

Salado Public Library

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	59,961.84
1010 · Petty cash	251.67
1020 · Certificates of deposit	
1021 · C.D. - Cadence	104,579.86
1031 · Horizon	
1033 · Horizon cd	58,199.78
Total 1031 · Horizon	58,199.78
Total 1020 · Certificates of deposit	162,779.64
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	156,435.80
Total 1045 · PNC Brokerage CD	156,435.80
1080 · CD - Grandview Bank	51,018.39
Total Checking/Savings	430,447.34
Other Current Assets	
1100 · TexPool	834,286.10
Total Other Current Assets	834,286.10
Total Current Assets	1,264,733.44
Fixed Assets	
1500 · 1151 N Main St	
1501 · Building	358,313.54
1502 · Land	217,000.00
1503 · Remodeling Costs	544,140.83
1504 · Land improvements	17,410.05
1505 · Accumulated Depreciation	-419,467.50
Total 1500 · 1151 N Main St	717,396.92
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-42,618.40
Total 1550 · Land & Bldg - Mill Creek Dr	281,267.76
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,236.08
Total 1600 · Furniture, fixtures & equip.	46,329.56
Total Fixed Assets	1,109,426.75
TOTAL ASSETS	2,374,160.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	5,910.26
Total Credit Cards	5,910.26
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · TWC payable	908.30
Total 2100 · Payroll Liabilities	908.30

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As of March 31, 2026

	<u>Mar 31, 26</u>
Total Other Current Liabilities	908.30
Total Current Liabilities	<u>6,818.56</u>
Total Liabilities	6,818.56
Equity	
3500 · Fund Equity-General Fund	2,317,282.07
Net Income	<u>50,059.56</u>
Total Equity	<u>2,367,341.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,374,160.19</u></u>

Salado Public Library
Profit & Loss Budget vs. Actual
March 2026

	Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	76,813.35	69,333.34	7,480.01	110.8%
4201 · Investment Funds	0.00	8,333.34	-8,333.34	0.0%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.66	-41.66	0.0%
4800 · Interest	3,768.98	2,083.34	1,685.64	180.9%
4900 · Miscellaneous Income	924.71	416.67	508.04	221.9%
Total Income	81,507.04	80,250.02	1,257.02	101.6%
Gross Profit	81,507.04	80,250.02	1,257.02	101.6%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	418.80	600.00	-181.20	69.8%
6102 · Books - Adult	1,000.45	1,466.00	-465.55	68.2%
6103 · Subscriptions - Adult	0.00	309.00	-309.00	0.0%
Total 6100 · Adult Collection	1,419.25	2,375.00	-955.75	59.8%
6200 · Children's Collection				
6201 · Multi-Media	0.00	200.00	-200.00	0.0%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	687.90	847.50	-159.60	81.2%
6202.5 · Books - Young Adult	339.86	495.00	-155.14	68.7%
Total 6200 · Children's Collection	1,027.76	1,742.50	-714.74	59.0%
6300 · Summer Reading	0.00	1,250.00	-1,250.00	0.0%
6301 · Special Events/Performers	0.00	292.00	-292.00	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	322.59	500.00	-177.41	64.5%
6313 · Automation & Subscriptions	3,130.79	1,666.67	1,464.12	187.8%
6314.5 · IT Management Contract	700.02	625.00	75.02	112.0%
6315 · Computer & Automation - Other	0.00	83.00	-83.00	0.0%
Total 6310 · Computer & Automation	4,153.40	2,874.67	1,278.73	144.5%
6380 · Housekeeping	930.00	750.00	180.00	124.0%
6410 · Lawn Care				
6411 · Mowing, Edging	5,450.00	250.00	5,200.00	2,180.0%
6413 · Miscellaneous Lawn Care	0.00	83.33	-83.33	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	5,450.00	354.33	5,095.67	1,538.1%
6450 · Professional Fees				
6451 · Accounting	1,710.00	708.33	1,001.67	241.4%
6454 · Legal Fees	932.00	166.67	765.33	559.2%
6455 · Expansion Planning	0.00	8,333.33	-8,333.33	0.0%
Total 6450 · Professional Fees	2,642.00	9,208.33	-6,566.33	28.7%
6500 · Payroll Expenses				
6501 · Salaries	40,172.47	40,946.25	-773.78	98.1%
6502 · Payroll Taxes	3,981.46	3,182.42	799.04	125.1%
Total 6500 · Payroll Expenses	44,153.93	44,128.67	25.26	100.1%
6510 · Retirement	1,103.80	1,228.42	-124.62	89.9%
6550 · Memorial Expenditures	0.00	166.67	-166.67	0.0%
6600 · Repairs & Maintenance	0.00	1,083.33	-1,083.33	0.0%
6680 · Supplies-Office & Operating	2,051.24	1,333.33	717.91	153.8%
6681 · Children's Supplies	287.77	583.33	-295.56	49.3%
6681.5 · YA Supplies	82.46	416.67	-334.21	19.8%
6690 · Public Relations	440.00	500.00	-60.00	88.0%
6700 · Training and Travel				

Salado Public Library
Profit & Loss Budget vs. Actual
March 2026

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6701 · Conference Fees	0.00	416.67	-416.67	0.0%
6702 · Lodging	3,015.57	0.00	3,015.57	100.0%
6703 · Per Diem	850.00	1,500.00	-650.00	56.7%
Total 6700 · Training and Travel	3,865.57	1,916.67	1,948.90	201.7%
6800 · Utilities				
6801 · Cable-Internet Access	0.00	125.00	-125.00	0.0%
6802 · Electricity	1,559.53	989.58	569.95	157.6%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	0.00	250.00	-250.00	0.0%
6807 · Trash Collection	67.50	71.00	-3.50	95.1%
6808 · Water	106.21	105.00	1.21	101.2%
Total 6800 · Utilities	1,773.23	1,580.58	192.65	112.2%
6900 · Miscellaneous	40.00	40.00	0.00	100.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	69,420.41	72,657.83	-3,237.42	95.5%
Net Ordinary Income	12,086.63	7,592.19	4,494.44	159.2%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,046.09	3,088.45	-42.36	98.6%
Total Other Expense	3,046.09	3,088.45	-42.36	98.6%
Net Other Income	-3,046.09	-3,088.45	42.36	98.6%
Net Income	9,040.54	4,503.74	4,536.80	200.7%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2025 through March 2026

	Sep '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	537,009.35	485,333.35	51,676.00	110.6%
4201 · Investment Funds	0.00	58,333.35	-58,333.35	0.0%
4500 · Donations/Contributions	0.00	291.69	-291.69	0.0%
4550 · Memorials	3,113.21	291.65	2,821.56	1,067.4%
4800 · Interest	25,370.98	14,583.35	10,787.63	174.0%
4900 · Miscellaneous Income	4,316.92	2,916.69	1,400.23	148.0%
Total Income	569,810.46	561,750.08	8,060.38	101.4%
Gross Profit	569,810.46	561,750.08	8,060.38	101.4%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	1,882.68	4,200.00	-2,317.32	44.8%
6102 · Books - Adult	7,449.45	10,267.00	-2,817.55	72.6%
6103 · Subscriptions - Adult	1,572.50	2,159.00	-586.50	72.8%
Total 6100 · Adult Collection	10,904.63	16,626.00	-5,721.37	65.6%
6200 · Children's Collection				
6201 · Multi-Media	21.99	1,400.00	-1,378.01	1.6%
6201.5 · Multi-Media - Young Adult	27.81	1,400.00	-1,372.19	2.0%
6202 · Books - Children	5,150.67	5,932.50	-781.83	86.8%
6202.5 · Books - Young Adult	2,773.32	3,465.00	-691.68	80.0%
Total 6200 · Children's Collection	7,973.79	12,197.50	-4,223.71	65.4%
6300 · Summer Reading	605.00	8,750.00	-8,145.00	6.9%
6301 · Special Events/Performers	1,006.56	2,041.00	-1,034.44	49.3%
6310 · Computer & Automation				
6311 · Computers & Equipment	5,138.77	3,500.00	1,638.77	146.8%
6313 · Automation & Subscriptions	17,706.92	11,666.68	6,040.24	151.8%
6314.5 · IT Management Contract	4,560.30	4,375.00	185.30	104.2%
6315 · Computer & Automation - Other	0.00	581.00	-581.00	0.0%
Total 6310 · Computer & Automation	27,405.99	20,122.68	7,283.31	136.2%
6380 · Housekeeping	5,510.00	5,250.00	260.00	105.0%
6400 · Insurance				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bdg & contents	8,231.00	7,000.00	1,231.00	117.6%
6407 · General & auto liability	390.26	700.00	-309.74	55.8%
6408 · Cyber	1,900.00	1,500.00	400.00	126.7%
6409 · Worker's compensation	1,853.00	2,900.00	-1,047.00	63.9%
Total 6400 · Insurance	13,413.26	13,100.00	313.26	102.4%
6410 · Lawn Care				
6411 · Mowing, Edging	5,450.00	1,750.00	3,700.00	311.4%
6413 · Miscellaneous Lawn Care	1,660.00	583.34	1,076.66	284.6%
6414 · Memorial Garden	0.00	145.00	-145.00	0.0%
Total 6410 · Lawn Care	7,110.00	2,478.34	4,631.66	286.9%
6440 · Pest Control	316.00	268.50	47.50	117.7%
6450 · Professional Fees				
6451 · Accounting	7,985.00	4,958.35	3,026.65	161.0%
6452 · Annual Outside Audit	6,800.00	7,000.00	-200.00	97.1%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	7,406.00	1,166.69	6,239.31	634.8%
6455 · Expansion Planning	33,061.20	58,333.35	-25,272.15	56.7%
Total 6450 · Professional Fees	55,252.20	71,583.39	-16,331.19	77.2%
6500 · Payroll Expenses				
6501 · Salaries	296,168.35	286,623.75	9,544.60	103.3%
6502 · Payroll Taxes	24,026.98	22,276.94	1,750.04	107.9%
Total 6500 · Payroll Expenses	320,195.33	308,900.69	11,294.64	103.7%
6510 · Retirement	6,780.82	8,598.94	-1,818.12	78.9%
6550 · Memorial Expenditures	0.00	666.66	-666.66	0.0%
6600 · Repairs & Maintenance	1,486.80	7,583.35	-6,096.55	19.6%
6680 · Supplies-Office & Operating	13,381.71	9,333.32	4,048.39	143.4%
6681 · Children's Supplies	1,417.89	4,083.34	-2,665.45	34.7%
6681.5 · YA Supplies	1,912.17	2,916.69	-1,004.52	65.6%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2025 through March 2026

	Sep '25 - Mar 26	Budget	\$ Over Budget	% of Budget
6690 · Public Relations	3,966.97	3,500.00	466.97	113.3%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	1,666.68	56.32	103.4%
6702 · Lodging	3,015.57	0.00	3,015.57	100.0%
6703 · Per Diem	850.00	1,500.00	-650.00	56.7%
6705 · Transportation	395.00	1,500.00	-1,105.00	26.3%
6706 · Membership Fees	215.00	1,000.00	-785.00	21.5%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	6,377.57	5,666.68	710.89	112.5%
6800 · Utilities				
6801 · Cable-Internet Access	335.82	875.00	-539.18	38.4%
6802 · Electricity	7,614.25	6,927.10	687.15	109.9%
6805 · Security Monitoring	279.93	280.00	-0.07	100.0%
6806 · Telephone	1,426.92	1,750.00	-323.08	81.5%
6807 · Trash Collection	280.50	284.00	-3.50	98.8%
6808 · Water	908.40	735.00	173.40	123.6%
Total 6800 · Utilities	10,845.82	10,851.10	-5.28	100.0%
6900 · Miscellaneous	1,239.53	300.00	939.53	413.2%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	5,833.34	-5,833.34	0.0%
Total Expense	498,428.27	520,651.52	-22,223.25	95.7%
Net Ordinary Income	71,382.19	41,098.56	30,283.63	173.7%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	21,322.63	21,619.15	-296.52	98.6%
Total Other Expense	21,322.63	21,619.15	-296.52	98.6%
Net Other Income	-21,322.63	-21,619.15	296.52	98.6%
Net Income	50,059.56	19,479.41	30,580.15	257.0%

**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28396	Bill	03/02/2026	260595		Johnnies Office Sy... Johnnies Office Sy...	Invoice #260...	2000 · Accounts P... 6311 · Computers ...	229.00 229.00	229.00
28397	Bill	03/02/2026			NRG Business NRG Business	Electricity - 2...	2000 · Accounts P... 6802 · Electricity	135.70 135.70	135.70
28398	Bill	03/02/2026			NRG Business NRG Business	Electricity - 2...	2000 · Accounts P... 6802 · Electricity	14.54 14.54	14.54
28399	Bill	03/02/2026			NRG Business NRG Business	Electricity -11...	2000 · Accounts P... 6802 · Electricity	773.74 773.74	773.74
28400	Bill	03/02/2026	#7763...		Demco Demco	Invoice #776...	2000 · Accounts P... 6680 · Supplies-Off...	362.13 362.13	362.13
28401	Bill	03/02/2026	T19971		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 ... Accounting s...	2000 · Accounts P... 6451 · Accounting	1,160.00 1,160.00	1,160.00
28402	Bill	03/02/2026			OCLC Inc. OCLC Inc. OCLC Inc.	5 audiobook l... 1 eBook lice...	2000 · Accounts P... 6101 · Multi-Media ... 6102 · Books - Adult	400.85 60.00 460.85	460.85
28403	Bill	03/02/2026	1CCL...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1CC...	2000 · Accounts P... 6202.5 · Books - Y...	12.99 12.99	12.99
28404	Bill	03/02/2026	1J3M...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1J3...	2000 · Accounts P... 6102 · Books - Adult	16.50 16.50	16.50
28405	Bill	03/02/2026	1FWY...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1F...	2000 · Accounts P... 6202.5 · Books - Y...	12.48 12.48	12.48
28406	Bill	03/02/2026	1NG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1N...	2000 · Accounts P... 6680 · Supplies-Off...	89.86 89.86	89.86
28407	Bill	03/02/2026	1DNY...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1DN...	2000 · Accounts P... 6680 · Supplies-Off...	149.93 149.93	149.93
28408	Bill	03/02/2026	1VGG...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1DN...	2000 · Accounts P... 6102 · Books - Adult	120.34 120.34	120.34
28409	Bill Pmt -Check	03/02/2026	17865		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	402.10 402.10	402.10
28410	Bill Pmt -Check	03/02/2026	17866		Demco Demco		1000 · Checking 2000 · Accounts P...	362.13 362.13	362.13
28411	Bill Pmt -Check	03/02/2026	17867		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	229.00 229.00	229.00
28412	Bill Pmt -Check	03/02/2026	17868		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts P...	1,160.00	1,160.00

**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								1,160.00	1,160.00
28413	Bill Pmt -Check	03/02/2026	17869		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	923.98	923.98
								923.98	923.98
28414	Bill Pmt -Check	03/02/2026	17870		OCLC Inc. OCLC Inc.		1000 · Checking 2000 · Accounts P...	460.85	460.85
								460.85	460.85
28415	Bill	03/02/2026			Salado Water Sup... Salado Water Sup...	Water - 26 M...	2000 · Accounts P... 6808 · Water	31.97	31.97
								31.97	31.97
28416	Bill	03/02/2026			Salado Water Sup... Salado Water Sup...	Water - 1151...	2000 · Accounts P... 6808 · Water	42.89	42.89
								42.89	42.89
28417	Bill	03/02/2026			Salado Water Sup... Salado Water Sup...	Water - 28 M...	2000 · Accounts P... 6808 · Water	31.35	31.35
								31.35	31.35
28418	Bill Pmt -Check	03/02/2026	17871		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts P...	106.21	106.21
								106.21	106.21
28419	Bill	03/09/2026			Julie Hoy Julie Hoy	Reimburse...	2000 · Accounts P... 6680 · Supplies-Off...	57.67	57.67
								57.67	57.67
28420	Bill	03/09/2026			Julie Hoy Julie Hoy	Reimburse...	2000 · Accounts P... 6680 · Supplies-Off...	24.24	24.24
								24.24	24.24
28421	Bill	03/09/2026			Julie Hoy Julie Hoy	Reimburse...	2000 · Accounts P... 6680 · Supplies-Off...	28.91	28.91
								28.91	28.91
28422	Bill	03/09/2026			Julie Hoy Julie Hoy	Reimburse...	2000 · Accounts P... 6680 · Supplies-Off...	38.41	38.41
								38.41	38.41
28423	Bill	03/11/2026	260968		Johnnies Office Sy... Johnnies Office Sy...	Invoice #260...	2000 · Accounts P... 6311 · Computers ...	93.59	93.59
								93.59	93.59
28424	Bill	03/11/2026	202799		West, Webb, Allbrit... West, Webb, Allbrit...	Invoice #202...	2000 · Accounts P... 6454 · Legal Fees	932.00	932.00
								932.00	932.00
28425	Bill	03/11/2026	1M1V...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1M1...	2000 · Accounts P... 6202 · Books - Chil...	108.17	108.17
								108.17	108.17
28426	Bill	03/11/2026	1NL6-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1NL...	2000 · Accounts P... 6202 · Books - Chil...	67.99	67.99
								67.99	67.99
28427	Bill	03/11/2026	19FL-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #19F...	2000 · Accounts P... 6202 · Books - Chil...	28.15	28.15
								28.15	28.15
28428	Bill Pmt -Check	03/13/2026	17872		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	204.31	204.31
								204.31	204.31
28429	Bill Pmt -Check	03/13/2026	17873		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	93.59	93.59

**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								93.59	93.59
28430	Bill Pmt -Check	03/13/2026	17874		Julie Hoy Julie Hoy		1000 · Checking 2000 · Accounts P...	149.23	149.23
								149.23	149.23
28431	Bill Pmt -Check	03/13/2026	17875		West, Webb, Allbrit... West, Webb, Allbrit...		1000 · Checking 2000 · Accounts P...	932.00	932.00
								932.00	932.00
28432	Credit Card Char...	03/15/2026			Inhouse Systems, L... Inhouse Systems, L...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
28479	Credit Card Char...	03/02/2026			Eagle Disposal Eagle Disposal	Garbage and...	2060 · Credit card ... 6807 · Trash Colle...	67.50	67.50
								67.50	67.50
28480	Credit Card Char...	03/03/2026			Kanopy, Inc. Kanopy, Inc.	Pay per use ...	2060 · Credit card ... 6313 · Automation ...	33.00	33.00
								33.00	33.00
28481	Credit Card Char...	03/03/2026			Walmart Walmart	Program sup...	2060 · Credit card ... 6680 · Supplies-Off...	100.54	100.54
								100.54	100.54
28487	Bill	03/02/2026			Chase Card Services Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	5,454.21	5,454.21
								5,454.21	5,454.21
28491	Check	03/01/2026			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	100.43	100.43
								100.43	100.43
28497	Check	03/31/2026	17876		Ray Hendren, Cha... Ray Hendren, Cha...	case 25-606... case 25-606...	1000 · Checking 2140 · Employee G...	385.00	385.00
								385.00	385.00
28498	Check	03/31/2026	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement 2140 · Employee G...	40,172.47 3,354.36 1,103.80	32,057.18 9,626.34 2,280.91 281.20 385.00
								44,630.63	44,630.63
28499	Check	03/31/2026	ACH-...		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,280.91	2,280.91
								2,280.91	2,280.91
28501	Check	03/27/2026	PR-TX		PR TX DEBIT PR TX DEBIT		1000 · Checking 2101 · 941 payable	9,626.34	9,626.34
								9,626.34	9,626.34
28502	Bill Pmt -Check	03/17/2026	17877		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts P...	5,454.21	5,454.21
								5,454.21	5,454.21
28503	Bill	03/23/2026			Patty Magadan Patty Magadan	March 1,5,8,... March 1,5,8,...	2000 · Accounts P... 6380 · Housekeeping	930.00	930.00
								930.00	930.00
28504	Bill	03/23/2026	910644		Ramiro Olvera Ramiro Olvera	Lawn service Lawn service...	2000 · Accounts P... 6411 · Mowing, Ed...	5,450.00	5,450.00
								5,450.00	5,450.00
28505	Bill	03/23/2026	77714...		Demco		2000 · Accounts P...		130.65

**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Demco	Invoice #777...	6680 · Supplies-Off...	130.65	
								130.65	130.65
28506	Bill	03/23/2026	1G47-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	56.73	56.73
					Amazon Capital Se...	Invoice #1G4...	6680 · Supplies-Off...	56.73	56.73
28507	Bill	03/23/2026	17M9-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	32.00	32.00
					Amazon Capital Se...	Invoice #17M...	6680 · Supplies-Off...	32.00	32.00
28508	Bill	03/23/2026	1Q9K...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	10.66	10.66
					Amazon Capital Se...	Invoice #1Q9...	6680 · Supplies-Off...	10.66	10.66
28509	Bill	03/23/2026	14H1-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	25.21	25.21
					Amazon Capital Se...	Invoice #14H...	6680 · Supplies-Off...	25.21	25.21
28510	Bill	03/23/2026	1DL1-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	115.51	115.51
					Amazon Capital Se...	Invoice #1DL...	6680 · Supplies-Off...	115.51	115.51
28511	Bill	03/23/2026	1HGH...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	102.96	102.96
					Amazon Capital Se...	Invoice #1H...	6680 · Supplies-Off...	102.96	102.96
28512	Bill	03/23/2026	1176-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	106.29	106.29
					Amazon Capital Se...	Invoice #1H...	6680 · Supplies-Off...	106.29	106.29
28513	Bill	03/23/2026	1TGH...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	39.98	39.98
					Amazon Capital Se...	Invoice #1TG...	6680 · Supplies-Off...	39.98	39.98
28514	Bill	03/23/2026	1PDQ...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	84.98	84.98
					Amazon Capital Se...	Invoice #1PD...	6680 · Supplies-Off...	84.98	84.98
28515	Bill	03/23/2026			NRG Business		2000 · Accounts P...	16.20	16.20
					NRG Business	Electricity -28...	6802 · Electricity	16.20	16.20
28516	Bill	03/23/2026			NRG Business		2000 · Accounts P...	32.44	32.44
					NRG Business	Electricity -26...	6802 · Electricity	32.44	32.44
28517	Bill	03/23/2026			NRG Business		2000 · Accounts P...	586.91	586.91
					NRG Business	Electricity -11...	6802 · Electricity	586.91	586.91
28518	Bill	03/23/2026			Holly Hensley	Per Diem for ...	2000 · Accounts P...	250.00	250.00
					Holly Hensley	Per diem for ...	6703 · Per Diem	250.00	250.00
28519	Bill	03/23/2026			Julie Hoy		2000 · Accounts P...	200.00	200.00
					Julie Hoy	Per diem 4 d...	6703 · Per Diem	200.00	200.00
28520	Bill	03/23/2026			April Gatliff		2000 · Accounts P...	200.00	200.00
					April Gatliff	Per diem for ...	6703 · Per Diem	200.00	200.00
28521	Bill	03/23/2026			Jeanie Lively		2000 · Accounts P...	200.00	200.00
					Jeanie Lively	Per diem for ...	6703 · Per Diem	200.00	200.00
28522	Bill Pmt -Check	03/23/2026	17878		Amazon Capital Se...		1000 · Checking		574.32

**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...		2000 · Accounts P...	574.32	
								574.32	574.32
28523	Bill Pmt -Check	03/23/2026	17879		April Gatliff April Gatliff		1000 · Checking 2000 · Accounts P...	200.00	200.00
								200.00	200.00
28524	Bill Pmt -Check	03/23/2026	17880		Demco Demco		1000 · Checking 2000 · Accounts P...	130.65	130.65
								130.65	130.65
28525	Bill Pmt -Check	03/23/2026	17881		Holly Hensley Holly Hensley	Per Diem for ... Per Diem for ...	1000 · Checking 2000 · Accounts P...	250.00	250.00
								250.00	250.00
28526	Bill Pmt -Check	03/23/2026	17882		Jeanie Lively Jeanie Lively		1000 · Checking 2000 · Accounts P...	200.00	200.00
								200.00	200.00
28527	Bill Pmt -Check	03/23/2026	17883		Julie Hoy Julie Hoy		1000 · Checking 2000 · Accounts P...	200.00	200.00
								200.00	200.00
28528	Bill Pmt -Check	03/23/2026	17884		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	635.55	635.55
								635.55	635.55
28529	Bill Pmt -Check	03/23/2026	17885		Patty Magadan Patty Magadan	March 1,5,8,... March 1,5,8,...	1000 · Checking 2000 · Accounts P...	930.00	930.00
								930.00	930.00
28530	Bill Pmt -Check	03/23/2026	17886		Ramiro Olvera Ramiro Olvera	Lawn service Lawn service	1000 · Checking 2000 · Accounts P...	5,450.00	5,450.00
								5,450.00	5,450.00
28531	Bill	03/24/2026	1XYT-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1XY...	2000 · Accounts P... 6681.5 · YA Supplies	54.14	54.14
								54.14	54.14
28532	Bill	03/24/2026	16GF-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #16G...	2000 · Accounts P... 6681.5 · YA Supplies	28.32	28.32
								28.32	28.32
28533	Bill Pmt -Check	03/24/2026	17887		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	82.46	82.46
								82.46	82.46
28534	Bill	03/24/2026	1VR9...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1VR...	2000 · Accounts P... 6101 · Multi-Media ...	17.95	17.95
								17.95	17.95
28535	Bill	03/24/2026	1HN9...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1HN...	2000 · Accounts P... 6102 · Books - Adult	51.69	51.69
								51.69	51.69
28536	Bill	03/24/2026	1VYC...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1VY...	2000 · Accounts P... 6102 · Books - Adult	16.50	16.50
								16.50	16.50
28537	Bill	03/24/2026	1K37-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1K3...	2000 · Accounts P... 6102 · Books - Adult	16.50	16.50
								16.50	16.50
28538	Bill	03/24/2026	1GC1...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1G...	2000 · Accounts P... 6102 · Books - Adult	149.05	149.05
								149.05	149.05
28539	Bill	03/24/2026	1XYT-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		14.84

**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...	Invoice #1XY...	6102 · Books - Adult	14.84	
								14.84	14.84
28540	Bill	03/24/2026	1NXX...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	65.44	65.44
					Amazon Capital Se...	Invoice #1NX...	6102 · Books - Adult	65.44	65.44
28541	Bill	03/24/2026	1FP4...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	35.97	35.97
					Amazon Capital Se...	Invoice #1FP...	6680 · Supplies-Off...	35.97	35.97
28542	Bill	03/24/2026	1V6X...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	26.84	26.84
					Amazon Capital Se...	Invoice #1V6...	6680 · Supplies-Off...	26.84	26.84
28543	Bill Pmt -Check	03/24/2026	17888		Amazon Capital Se...		1000 · Checking		394.78
					Amazon Capital Se...		2000 · Accounts P...	394.78	394.78
28544	Bill	03/24/2026	1WXT...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	11.89	11.89
					Amazon Capital Se...	Invoice #1W...	6202 · Books - Chil...	11.89	11.89
28545	Bill	03/24/2026	163T...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	38.40	38.40
					Amazon Capital Se...	Invoice #163...	6202 · Books - Chil...	38.40	38.40
28546	Bill	03/24/2026	16GT...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	13.00	13.00
					Amazon Capital Se...	Invoice #16G...	6202 · Books - Chil...	13.00	13.00
28547	Bill	03/24/2026	11V7...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	29.59	29.59
					Amazon Capital Se...	Invoice #11V...	6680 · Supplies-Off...	29.59	29.59
28548	Bill Pmt -Check	03/24/2026	17889		Amazon Capital Se...		1000 · Checking	92.88	92.88
					Amazon Capital Se...		2000 · Accounts P...	92.88	92.88
28549	Bill	03/24/2026	INV01...		Mango Languages		2000 · Accounts P...	3,049.51	3,049.51
					Mango Languages	12 month su...	6313 · Automation ...	3,049.51	3,049.51
28550	Bill Pmt -Check	03/24/2026	17890		Mango Languages		1000 · Checking	3,049.51	3,049.51
					Mango Languages		2000 · Accounts P...	3,049.51	3,049.51
28551	Bill	03/24/2026	T20184		Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...	550.00	550.00
					Lott, Vernon & Co...	Accounting s...	6451 · Accounting	550.00	550.00
28552	Bill Pmt -Check	03/24/2026	17891		Lott, Vernon & Co...	Client 34118 ...	1000 · Checking	550.00	550.00
					Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...	550.00	550.00
28553	General Journal	03/31/2026	LVC 2...	*		1/12 of depr ...	8500 · Depreciatio...	3,046.09	
				*		1/12 of depr ...	1505 · Accumulate...		2,158.50
				*		1/12 of depr ...	1605 · Accumulate...		75.81
				*		1/12 of depr ...	1552 · Accumulate...		811.78
								3,046.09	3,046.09
28571	Credit Card Char...	03/31/2026			Hilton Hotels & Res...		2060 · Credit card ...	756.51	756.51
					Hilton Hotels & Res...	Hotel for Juli...	6702 · Lodging	756.51	756.51
28572	Credit Card Char...	03/31/2026			Hilton Hotels & Res...		2060 · Credit card ...	572.40	572.40
					Hilton Hotels & Res...	Hotel for Apri...	6702 · Lodging	572.40	572.40

**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								572.40	572.40
28580	Credit Card Char...	03/12/2026			Office Depot Office Depot	Supplies	2060 · Credit card ... 6680 · Supplies-Off...	114.35	114.35
								114.35	114.35
28581	Credit Card Char...	03/10/2026			Brookshire Brothers Brookshire Brothers	Supplies for ...	2060 · Credit card ... 6681 · Children's S...	17.05	17.05
								17.05	17.05
28582	Credit Card Char...	03/24/2026			Hobby Lobby Hobby Lobby	Craft activities	2060 · Credit card ... 6681 · Children's S...	51.22	51.22
								51.22	51.22
28583	Credit Card Char...	03/24/2026			HomeGoods HomeGoods	Craft supplies	2060 · Credit card ... 6681 · Children's S...	18.38	18.38
								18.38	18.38
28584	Credit Card Char...	03/24/2026			Walmart Walmart	Snacks for p...	2060 · Credit card ... 6681 · Children's S...	102.24	102.24
								102.24	102.24
28586	Credit Card Char...	03/01/2026			Heart of Texas IT Heart of Texas IT	Monthly IT se...	2060 · Credit card ... 6314.5 · IT Manage...	700.02	700.02
								700.02	700.02
28587	Credit Card Char...	03/04/2026			Google One Google One	200GB Goog...	2060 · Credit card ... 6313 · Automation ...	26.64	26.64
								26.64	26.64
28589	Credit Card Char...	03/20/2026			Hilton Hotels & Res... Hilton Hotels & Res...	Hotel for Apri...	2060 · Credit card ... 6702 · Lodging	310.05	310.05
								310.05	310.05
28590	Credit Card Char...	03/20/2026			Hilton Hotels & Res... Hilton Hotels & Res...	Hotel for Juli...	2060 · Credit card ... 6702 · Lodging	310.05	310.05
								310.05	310.05
28592	Credit Card Char...	03/26/2026			Chase Card Services Chase Card Services	Late fee	2060 · Credit card ... 6900 · Miscellaneous	40.00	40.00
								40.00	40.00
28593	Credit Card Char...	03/04/2026			Oriental Trading Oriental Trading	Craft supplies	2060 · Credit card ... 6681 · Children's S...	98.88	98.88
								98.88	98.88
28594	Credit Card Char...	03/04/2026	94931...		Ingram Library Ser... Ingram Library Ser...	Invoice #949...	2060 · Credit card ... 6202 · Books - Chil...	332.86	332.86
								332.86	332.86
28595	Credit Card Char...	03/04/2026	94931...		Ingram Library Ser... Ingram Library Ser...	Invoice #949...	2060 · Credit card ... 6202 · Books - Chil...	50.65	50.65
								50.65	50.65
28596	Credit Card Char...	03/18/2026			Adobe Systems Inc. Adobe Systems Inc.	Adobe subsc...	2060 · Credit card ... 6313 · Automation ...	21.64	21.64
								21.64	21.64
28597	Credit Card Char...	03/20/2026			Hilton Hotels & Res... Hilton Hotels & Res...	Hotel for Jea...	2060 · Credit card ... 6702 · Lodging	310.05	310.05
								310.05	310.05
28598	Credit Card Char...	03/31/2026			Hilton Hotels & Res... Hilton Hotels & Res...	Hotel for Jea...	2060 · Credit card ... 6702 · Lodging	756.51	756.51
								756.51	756.51
28599	Credit Card Char...	03/20/2026			Neighborhood Net... Neighborhood Net...	Monthly Ad	2060 · Credit card ... 6690 · Public Relati...	200.00	200.00

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**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								200.00	200.00
28600	Credit Card Char...	03/20/2026	95325...		Ingram Library Ser...		2060 · Credit card ...		9.62
					Ingram Library Ser...	Invoice #953...	6202 · Books - Chil...	9.62	
								9.62	9.62
28601	Credit Card Char...	03/16/2026	95215...		Ingram Library Ser...		2060 · Credit card ...		65.84
					Ingram Library Ser...	Invoice #952...	6102 · Books - Adult	65.84	
								65.84	65.84
28602	Credit Card Char...	03/18/2026	95264...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #952...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28603	Credit Card Char...	03/18/2026	95264...		Ingram Library Ser...		2060 · Credit card ...		11.23
					Ingram Library Ser...	Invoice #952...	6202.5 · Books - Y...	11.23	
								11.23	11.23
28604	Credit Card Char...	03/18/2026	95279...		Ingram Library Ser...		2060 · Credit card ...		18.89
					Ingram Library Ser...	Invoice #952...	6202.5 · Books - Y...	18.89	
								18.89	18.89
28605	Credit Card Char...	03/18/2026	95279...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #952...	6202.5 · Books - Y...	10.69	
								10.69	10.69
28606	Credit Card Char...	03/18/2026	95279...		Ingram Library Ser...		2060 · Credit card ...		31.07
					Ingram Library Ser...	Invoice #952...	6202.5 · Books - Y...	31.07	
								31.07	31.07
28607	Credit Card Char...	03/18/2026	95279...		Ingram Library Ser...		2060 · Credit card ...		30.44
					Ingram Library Ser...	Invoice #952...	6202.5 · Books - Y...	30.44	
								30.44	30.44
28608	Credit Card Char...	03/18/2026			Salado Village Voic...		2060 · Credit card ...		240.00
					Salado Village Voic...	Ad	6690 · Public Relati...	240.00	
								240.00	240.00
28609	Credit Card Char...	03/23/2026	95362...		Ingram Library Ser...		2060 · Credit card ...		36.85
					Ingram Library Ser...	Invoice #953...	6102 · Books - Adult	36.85	
								36.85	36.85
28610	Credit Card Char...	03/23/2026	95362...		Ingram Library Ser...		2060 · Credit card ...		141.43
					Ingram Library Ser...	Invoice #953...	6102 · Books - Adult	141.43	
								141.43	141.43
28611	Credit Card Char...	03/23/2026	95362...		Ingram Library Ser...		2060 · Credit card ...		101.47
					Ingram Library Ser...	Invoice #953...	6102 · Books - Adult	101.47	
								101.47	101.47
28612	Credit Card Char...	03/23/2026	95362...		Ingram Library Ser...		2060 · Credit card ...		144.00
					Ingram Library Ser...	Invoice #953...	6102 · Books - Adult	144.00	
								144.00	144.00
28613	Credit Card Char...	03/25/2026	95433...		Ingram Library Ser...		2060 · Credit card ...		74.65
					Ingram Library Ser...	Invoice #954...	6202.5 · Books - Y...	74.65	
								74.65	74.65
28614	Credit Card Char...	03/25/2026	95433...		Ingram Library Ser...		2060 · Credit card ...		23.88
					Ingram Library Ser...	Invoice #954...	6202.5 · Books - Y...	23.88	
								23.88	23.88
28615	Credit Card Char...	03/25/2026	95433...		Ingram Library Ser...		2060 · Credit card ...		38.23
					Ingram Library Ser...	Invoice #954...	6202.5 · Books - Y...	38.23	
								38.23	38.23
28616	Credit Card Char...	03/25/2026	95433...		Ingram Library Ser...		2060 · Credit card ...		10.19
					Ingram Library Ser...	Invoice #954...	6202.5 · Books - Y...	10.19	

**Salado Public Library
Journal
March 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								10.19	10.19
28617	Credit Card Char...	03/25/2026	95433...		Ingram Library Ser...		2060 · Credit card ...		21.38
					Ingram Library Ser...	Invoice #954...	6202.5 · Books - Y...	21.38	
								21.38	21.38
28618	Credit Card Char...	03/25/2026	95433...		Ingram Library Ser...		2060 · Credit card ...		8.99
					Ingram Library Ser...	Invoice #954...	6202.5 · Books - Y...	8.99	
								8.99	8.99
28619	Credit Card Char...	03/25/2026	95433...		Ingram Library Ser...		2060 · Credit card ...		24.06
					Ingram Library Ser...	Invoice #954...	6202.5 · Books - Y...	24.06	
								24.06	24.06
28620	Credit Card Char...	03/25/2026	95434...		Ingram Library Ser...		2060 · Credit card ...		17.01
					Ingram Library Ser...	Invoice #954...	6202 · Books - Chil...	17.01	
								17.01	17.01
28621	Credit Card Char...	03/25/2026	95434...		Ingram Library Ser...		2060 · Credit card ...		10.16
					Ingram Library Ser...	Invoice #954...	6202 · Books - Chil...	10.16	
								10.16	10.16
28672	Deposit	03/31/2026				Deposit	1010 · Petty cash	439.50	
						Deposit	4900 · Miscellaneo...		439.50
								439.50	439.50
28673	Check	03/31/2026			PETTY CASH		1010 · Petty cash		287.83
					PETTY CASH		6680 · Supplies-Off...	287.83	
								287.83	287.83
28675	Deposit	03/31/2026	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,594.08	
					Tex Pool	Deposit	4800 · Interest		2,594.08
								2,594.08	2,594.08
28676	Deposit	03/31/2026				Deposit	1046 · PNC - CD 2	641.68	
						Deposit	4800 · Interest		641.68
								641.68	641.68
28677	Deposit	03/20/2026				Deposit	1033 · Horizon cd	533.22	
						Deposit	4800 · Interest		533.22
								533.22	533.22
28678	Deposit	03/13/2026			CPA State Fiscal	Deposit	1000 · Checking	76,813.35	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		76,813.35
								76,813.35	76,813.35
28679	Deposit	03/31/2026			Square, INc	Deposit	1000 · Checking	485.21	
					Square, INc	Deposit	4900 · Miscellaneo...		485.21
								485.21	485.21
28680	Check	03/02/2026			PAYROLL TAX		1000 · Checking		144.92
					PAYROLL TAX		2102 · TWC payable	144.92	
								144.92	144.92
28683	General Journal	03/31/2026	LVC 2...	*		ADJUST FO...	2102 · TWC payable		627.10
				*		ADJUST FO...	6502 · Payroll Taxes	627.10	
								627.10	627.10
TOTAL								195,183.11	195,183.11