

**Salado Public Library**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	74,701.22
1010 · Petty cash	348.08
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
<b>Total 1031 · Horizon</b>	51,414.59
<b>Total 1020 · Certificates of deposit</b>	51,414.59
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	131,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
<b>Total 1045 · PNC Brokerage CD</b>	461,000.00
<b>Total Checking/Savings</b>	587,463.89
<b>Other Current Assets</b>	
1100 · TexPool	290,141.49
<b>Total Other Current Assets</b>	290,141.49
<b>Total Current Assets</b>	877,605.38
<b>Fixed Assets</b>	
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	-361,187.03
<b>Total 1500 · 1151 N Main St</b>	775,677.39
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-20,700.34
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	303,185.82
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-152,851.21
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	48,714.43

**Salado Public Library**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
Total Fixed Assets	1,127,577.64
<b>TOTAL ASSETS</b>	<b>2,005,183.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	4,356.23
Total Credit Cards	4,356.23
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · TWC payable	-1,136.23
Total 2100 · Payroll Liabilities	-1,136.23
Total Other Current Liabilities	-1,136.23
Total Current Liabilities	3,220.00
Total Liabilities	3,220.00
Equity	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	23,045.31
Total Equity	2,001,963.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,005,183.02</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**December 2023**

	Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	50,504.88	52,083.34	-1,578.46	97.0%
4500 · Donations/Contributions	100.00	41.67	58.33	240.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4600 · Rental Income	0.00	970.00	-970.00	0.0%
4800 · Interest	1,311.99	833.34	478.65	157.4%
4900 · Miscellaneous Income	543.96	375.00	168.96	145.1%
<b>Total Income</b>	<b>52,460.83</b>	<b>54,345.02</b>	<b>-1,884.19</b>	<b>96.5%</b>
<b>Gross Profit</b>	<b>52,460.83</b>	<b>54,345.02</b>	<b>-1,884.19</b>	<b>96.5%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	19.33	520.84	-501.51	3.7%
6102 · Books - Adult	1,215.04	1,375.00	-159.96	88.4%
6103 · Subscriptions - Adult	0.00	375.84	-375.84	0.0%
<b>Total 6100 · Adult Collection</b>	<b>1,234.37</b>	<b>2,271.68</b>	<b>-1,037.31</b>	<b>54.3%</b>
6200 · Children's Collection				
6201 · Multi-Media - Children	0.00	166.67	-166.67	0.0%
6201.5 · Multi-Media - Young Adult	0.00	166.67	-166.67	0.0%
6202 · Books - Children	418.06	733.34	-315.28	57.0%
6202.5 · Books - Young Adult	229.82	458.34	-228.52	50.1%
<b>Total 6200 · Children's Collection</b>	<b>647.88</b>	<b>1,525.02</b>	<b>-877.14</b>	<b>42.5%</b>
6301 · Special Events	26.27	416.67	-390.40	6.3%
6310 · Computer & Automation				
6311 · Computers & Equipment	251.00	625.00	-374.00	40.2%
6313 · Automation & Subscriptions	3,606.59	1,716.67	1,889.92	210.1%
6314 · Website and contract	0.00	416.67	-416.67	0.0%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	208.34	-208.34	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>3,857.59</b>	<b>3,591.68</b>	<b>265.91</b>	<b>107.4%</b>
6380 · Housekeeping	685.00	690.00	-5.00	99.3%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.34	-83.34	0.0%
6414 · Memorial Garden	0.00	20.84	-20.84	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>354.18</b>	<b>-354.18</b>	<b>0.0%</b>
6440 · Pest Control	0.00	87.50	-87.50	0.0%
6450 · Professional Fees				

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**December 2023**

	Dec 23	Budget	\$ Over Budget	% of Budget
6451 · Accounting	1,665.00	583.34	1,081.66	285.4%
6452 · Annual Outside Audit	6,800.00	0.00	6,800.00	100.0%
6455 · Expansion Planning	0.00	3,333.34	-3,333.34	0.0%
<b>Total 6450 · Professional Fees</b>	<b>8,465.00</b>	<b>3,916.68</b>	<b>4,548.32</b>	<b>216.1%</b>
6500 · Payroll Expenses				
6501 · Salaries	25,772.54	26,916.66	-1,144.12	95.7%
6502 · Payroll Taxes	1,971.59	2,097.29	-125.70	94.0%
<b>Total 6500 · Payroll Expenses</b>	<b>27,744.13</b>	<b>29,013.95</b>	<b>-1,269.82</b>	<b>95.6%</b>
6510 · Retirement	632.77	802.86	-170.09	78.8%
6550 · Memorial Expenditures	0.00	83.34	-83.34	0.0%
6600 · Repairs & Maintenance	0.00	1,000.00	-1,000.00	0.0%
6680 · Supplies-Office & Operating	1,539.44	916.67	622.77	167.9%
6681 · Children's Supplies	224.41	291.67	-67.26	76.9%
6681.5 · YA Supplies	275.51	291.67	-16.16	94.5%
6690 · Public Relations	440.00	916.67	-476.67	48.0%
6700 · Training and Travel				
6701 · Conference Fees	0.00	667.00	-667.00	0.0%
6705 · Transportation	793.76	0.00	793.76	100.0%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
<b>Total 6700 · Training and Travel</b>	<b>793.76</b>	<b>1,167.00</b>	<b>-373.24</b>	<b>68.0%</b>
6800 · Utilities				
6801 · Cable-Internet Access	47.98	208.34	-160.36	23.0%
6802 · Electricity	691.65	989.59	-297.94	69.9%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	792.19	416.67	375.52	190.1%
6807 · Trash Collection	67.50	48.75	18.75	138.5%
6808 · Water	85.34	95.42	-10.08	89.4%
<b>Total 6800 · Utilities</b>	<b>1,724.65</b>	<b>1,798.77</b>	<b>-74.12</b>	<b>95.9%</b>
6900 · Miscellaneous	0.00	83.34	-83.34	0.0%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
<b>Total Expense</b>	<b>48,290.78</b>	<b>50,052.69</b>	<b>-1,761.91</b>	<b>96.5%</b>
<b>Net Ordinary Income</b>	<b>4,170.05</b>	<b>4,292.33</b>	<b>-122.28</b>	<b>97.2%</b>
<b>Other Income/Expense</b>				
Other Expense				
8500 · Depreciation expense	3,088.45	3,307.61	-219.16	93.4%
<b>Total Other Expense</b>	<b>3,088.45</b>	<b>3,307.61</b>	<b>-219.16</b>	<b>93.4%</b>

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Accrual Basis

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**December 2023**

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	<u>Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Other Income	-3,088.45	-3,307.61	219.16	93.4%
Net Income	<u>1,081.60</u>	<u>984.72</u>	<u>96.88</u>	<u>109.8%</u>

## Salado Public Library Profit & Loss Budget vs. Actual September through December 2023

	Sep - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	219,483.10	208,333.34	11,149.76	105.4%
4500 · Donations/Contributions	200.00	166.67	33.33	120.0%
4550 · Memorials	0.00	166.66	-166.66	0.0%
4600 · Rental Income	0.00	5,780.00	-5,780.00	0.0%
4800 · Interest	10,920.46	3,333.34	7,587.12	327.6%
4900 · Miscellaneous Income	2,593.98	1,500.00	1,093.98	172.9%
<b>Total Income</b>	<b>233,197.54</b>	<b>219,280.01</b>	<b>13,917.53</b>	<b>106.3%</b>
<b>Gross Profit</b>	<b>233,197.54</b>	<b>219,280.01</b>	<b>13,917.53</b>	<b>106.3%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Multi-Media - Adult	3,332.40	2,083.34	1,249.06	160.0%
6102 · Books - Adult	6,426.39	5,500.00	926.39	116.8%
6103 · Subscriptions - Adult	255.53	1,503.34	-1,247.81	17.0%
<b>Total 6100 · Adult Collection</b>	<b>10,014.32</b>	<b>9,086.68</b>	<b>927.64</b>	<b>110.2%</b>
<b>6200 · Children's Collection</b>				
6201 · Multi-Media - Children	297.88	666.68	-368.80	44.7%
6201.5 · Multi-Media - Young Adult	0.00	666.68	-666.68	0.0%
6202 · Books - Children	3,817.59	2,933.34	884.25	130.1%
6202.5 · Books - Young Adult	2,219.10	1,833.34	385.76	121.0%
<b>Total 6200 · Children's Collection</b>	<b>6,334.57</b>	<b>6,100.04</b>	<b>234.53</b>	<b>103.8%</b>
6301 · Special Events	1,657.46	1,666.68	-9.22	99.4%
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	2,463.84	2,500.00	-36.16	98.6%
6313 · Automation & Subscriptions	12,839.00	6,866.66	5,972.34	187.0%
6314 · Website and contract	0.00	1,666.67	-1,666.67	0.0%
6314.5 · IT Management Contract	0.00	2,500.00	-2,500.00	0.0%
6315 · Computer & Automation - Other	0.00	833.35	-833.35	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>15,302.84</b>	<b>14,366.68</b>	<b>936.16</b>	<b>106.5%</b>
6380 · Housekeeping	2,725.00	2,760.00	-35.00	98.7%
<b>6400 · Insurance</b>				
6404 · Errors & Omissions	951.58	971.00	-19.42	98.0%
6406 · Crime/Property- bdg & contents	6,230.84	5,856.00	374.84	106.4%
6407 · General & auto liability	587.02	599.00	-11.98	98.0%
6408 · Cyber	343.00	350.00	-7.00	98.0%
6409 · Worker's compensation	1,406.30	1,435.00	-28.70	98.0%
<b>Total 6400 · Insurance</b>	<b>9,518.74</b>	<b>9,211.00</b>	<b>307.74</b>	<b>103.3%</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September through December 2023**

	Sep - Dec 23	Budget	\$ Over Budget	% of Budget
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	1,000.00	-1,000.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	333.34	-333.34	0.0%
6414 · Memorial Garden	0.00	83.34	-83.34	0.0%
<b>Total 6410 · Lawn Care</b>	0.00	1,416.68	-1,416.68	0.0%
<b>6440 · Pest Control</b>	170.00	175.00	-5.00	97.1%
<b>6450 · Professional Fees</b>				
6451 · Accounting	2,290.00	2,333.34	-43.34	98.1%
6452 · Annual Outside Audit	6,800.00	0.00	6,800.00	100.0%
6453 · Consulting	103.63	0.00	103.63	100.0%
6455 · Expansion Planning	0.00	13,333.36	-13,333.36	0.0%
<b>Total 6450 · Professional Fees</b>	9,193.63	15,666.70	-6,473.07	58.7%
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	103,170.29	107,666.69	-4,496.40	95.8%
6502 · Payroll Taxes	7,893.02	8,389.14	-496.12	94.1%
<b>Total 6500 · Payroll Expenses</b>	111,063.31	116,055.83	-4,992.52	95.7%
<b>6510 · Retirement</b>	2,533.50	3,211.43	-677.93	78.9%
<b>6550 · Memorial Expenditures</b>	0.00	333.34	-333.34	0.0%
<b>6600 · Repairs &amp; Maintenance</b>	3,045.85	4,000.00	-954.15	76.1%
<b>6680 · Supplies-Office &amp; Operating</b>	7,144.75	3,666.67	3,478.08	194.9%
<b>6681 · Children's Supplies</b>	1,200.31	1,166.66	33.65	102.9%
<b>6681.5 · YA Supplies</b>	1,758.68	1,166.66	592.02	150.7%
<b>6690 · Public Relations</b>	1,682.00	3,666.68	-1,984.68	45.9%
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	1,650.00	667.00	983.00	247.4%
6705 · Transportation	793.76	0.00	793.76	100.0%
6706 · Membership Fees	275.00	1,000.00	-725.00	27.5%
<b>Total 6700 · Training and Travel</b>	2,718.76	1,667.00	1,051.76	163.1%
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	522.37	833.36	-310.99	62.7%
6802 · Electricity	3,712.52	3,958.36	-245.84	93.8%
6805 · Security Monitoring	159.96	160.00	-0.04	100.0%
6806 · Telephone	1,573.10	1,666.68	-93.58	94.4%
6807 · Trash Collection	103.50	97.50	6.00	106.2%
6808 · Water	357.19	381.68	-24.49	93.6%
<b>Total 6800 · Utilities</b>	6,428.64	7,097.58	-668.94	90.6%
<b>6810 · Mill Creek Property Expenses</b>				

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September through December 2023**

	Sep - Dec 23	Budget	\$ Over Budget	% of Budget
Property tax	3,644.34	4,026.00	-381.66	90.5%
<b>Total 6810 · Mill Creek Property Expenses</b>	3,644.34	4,026.00	-381.66	90.5%
6900 · Miscellaneous	28.81	333.36	-304.55	8.6%
6950 · Capital expend./major repairs	1,632.92	3,333.36	-1,700.44	49.0%
<b>Total Expense</b>	197,798.43	210,174.03	-12,375.60	94.1%
<b>Net Ordinary Income</b>	35,399.11	9,105.98	26,293.13	388.7%
<b>Other Income/Expense</b>				
Other Expense				
8500 · Depreciation expense	12,353.80	13,230.44	-876.64	93.4%
<b>Total Other Expense</b>	12,353.80	13,230.44	-876.64	93.4%
<b>Net Other Income</b>	-12,353.80	-13,230.44	876.64	93.4%
<b>Net Income</b>	<b>23,045.31</b>	<b>-4,124.46</b>	<b>27,169.77</b>	<b>-558.7%</b>



## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23701	Bill Pmt -Check	12/01/2023	17194		Tax Appraisal Distric...	VOID:	1000 · Checking	0.00	
					Tax Appraisal Distric...	VOID:	2000 · Accounts Pa...	0.00	
								0.00	0.00
23702	Bill Pmt -Check	12/01/2023	17193		Tax Appraisal Distric...		1000 · Checking		3,644.34
					Tax Appraisal Distric...		2000 · Accounts Pa...	3,644.34	
								3,644.34	3,644.34
23703	Bill Pmt -Check	12/01/2023	17195		Patty Magadan	VOID: Novem...	1000 · Checking	0.00	
					Patty Magadan	VOID: Novem...	2000 · Accounts Pa...	0.00	
								0.00	0.00
23704	Bill Pmt -Check	12/01/2023	17196		Patty Magadan	November 4,7...	1000 · Checking		680.00
					Patty Magadan	November 4,7...	2000 · Accounts Pa...	680.00	
								680.00	680.00
23706	Bill	12/03/2023	144C-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		57.45
					Amazon Capital Ser...	Invoice #144...	6681 · Children's Su...	57.45	
								57.45	57.45
23730	Bill	12/04/2023	1GNQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		79.12
					Amazon Capital Ser...	Invoice #1GN...	6102 · Books - Adult	79.12	
								79.12	79.12
23733	Bill	12/06/2023			PNC Investments		2000 · Accounts Pa...		121.42
					PNC Investments	Transfer of fu...	1046 · PNC - CD 2	121.42	
								121.42	121.42
23734	Bill Pmt -Check	12/06/2023	17205		PNC Investments		1000 · Checking		121.42
					PNC Investments		2000 · Accounts Pa...	121.42	
								121.42	121.42
23741	Bill	12/06/2023	1MRP...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		35.93
					Amazon Capital Ser...	Invoice #1MR...	6680 · Supplies-Offi...	35.93	
								35.93	35.93
23749	Credit Card Charge	12/01/2023			Brightspeed		2060 · Credit card p...		399.01
					Brightspeed	Telephone	6806 · Telephone	399.01	
								399.01	399.01
23750	Credit Card Charge	12/06/2023			CPA SPD Members...		2060 · Credit card p...		100.00
					CPA SPD Members...	Membership i...	6680 · Supplies-Offi...	100.00	

## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								100.00	100.00
23754	Credit Card Charge	12/01/2023	DA23...		Overdrive Overdrive	Invoice: DA23...	2060 · Credit card p... 6101 · Multi-Media - ...	19.33	19.33
								19.33	19.33
23755	Bill	12/06/2023	1TQN...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1TQ...	2000 · Accounts Pa... 6680 · Supplies-Offi...	46.62	46.62
								46.62	46.62
23756	Bill	12/05/2023	13PG-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #13P...	2000 · Accounts Pa... 6102 · Books - Adult	71.96	71.96
								71.96	71.96
23763	Bill	12/11/2023			Julia Hoy Julia Hoy	Craft supplies	2000 · Accounts Pa... 6680 · Supplies-Offi...	177.56	177.56
								177.56	177.56
23764	Bill	12/11/2023			Personnel Concepts Personnel Concepts	Federal empl...	2000 · Accounts Pa... 6680 · Supplies-Offi...	485.79	485.79
								485.79	485.79
23765	Bill Pmt -Check	12/11/2023	17206		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	723.88	723.88
								723.88	723.88
23766	Bill Pmt -Check	12/11/2023	17207		Julia Hoy Julia Hoy		1000 · Checking 2000 · Accounts Pa...	177.56	177.56
								177.56	177.56
23767	Bill Pmt -Check	12/11/2023	17208		Personnel Concepts Personnel Concepts		1000 · Checking 2000 · Accounts Pa...	485.79	485.79
								485.79	485.79
23769	Credit Card Charge	12/27/2023			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Interne...	47.98	47.98
								47.98	47.98
23770	Credit Card Charge	12/11/2023			SurveyMonkey SurveyMonkey	subscription t...	2060 · Credit card p... 6313 · Automation &...	495.14	495.14
								495.14	495.14
23786	Credit Card Charge	12/03/2023			Wizards of Coast, Inc.		2060 · Credit card p...		3.23

## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Wizards of Coast, Inc.	Supplies	6680 · Supplies-Offi...	3.23	
								3.23	3.23
23845	Check	12/01/2023	47		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	159.40	159.40
								159.40	159.40
23852	Check	12/29/2023	ach sa...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan p... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	25,772.54	19,899.72 6,255.85 2,221.33 1,971.59 0.00 632.77
								28,376.90	28,376.90
23853	Check	12/28/2023			IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,255.85	6,255.85
								6,255.85	6,255.85
23854	Check	12/28/2023			Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan p...	2,221.33	2,221.33
								2,221.33	2,221.33
23857	General Journal	12/31/2023	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,088.45	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		118.12
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,088.45	3,088.45
23859	Credit Card Charge	12/28/2023			Southwest Airlines Southwest Airlines	Airfare for Juli...	2060 · Credit card p... 6705 · Transportation	396.88	396.88
								396.88	396.88
23860	Credit Card Charge	12/28/2023			Southwest Airlines Southwest Airlines	Airfare for Apr...	2060 · Credit card p... 6705 · Transportation	396.88	396.88
								396.88	396.88
23861	Credit Card Charge	12/28/2023			Salado Masonic Lod... Salado Masonic Lod...	Flag program	2060 · Credit card p... 6690 · Public Relati...	72.00	72.00
								72.00	72.00
23862	Credit Card Charge	12/20/2023			U.S. Post Office		2060 · Credit card p...		11.87

## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					U.S. Post Office	Postage	6680 · Supplies-Offi...	11.87	
								11.87	11.87
23863	Credit Card Charge	12/21/2023			U.S. Post Office		2060 · Credit card p...		24.82
					U.S. Post Office	Postage	6680 · Supplies-Offi...	24.82	
								24.82	24.82
23864	Credit Card Charge	12/21/2023			Walmart		2060 · Credit card p...		43.97
					Walmart	Supplies	6680 · Supplies-Offi...	43.97	
								43.97	43.97
23865	Credit Card Charge	12/28/2023			INTUIT		2060 · Credit card p...		95.94
					INTUIT	Intuit Quickbo...	6313 · Automation &...	95.94	
								95.94	95.94
23866	Credit Card Charge	12/19/2023	79477...		Ingram Library Servi...		2060 · Credit card p...		10.60
					Ingram Library Servi...	Invoice #7947...	6202.5 · Books - Yo...	10.60	
								10.60	10.60
23867	Credit Card Charge	12/19/2023	79477...		Ingram Library Servi...		2060 · Credit card p...		46.66
					Ingram Library Servi...	Invoice #7947...	6202.5 · Books - Yo...	46.66	
								46.66	46.66
23868	Credit Card Charge	12/13/2023	79370...		Ingram Library Servi...		2060 · Credit card p...		127.18
					Ingram Library Servi...	Invoice #7937...	6202.5 · Books - Yo...	127.18	
								127.18	127.18
23869	Credit Card Charge	12/13/2023	79370...		Ingram Library Servi...		2060 · Credit card p...		285.41
					Ingram Library Servi...	Invoice #7937...	6202 · Books - Child...	285.41	
								285.41	285.41
23870	Credit Card Charge	12/13/2023			Adobe Systems Inc.		2060 · Credit card p...		21.64
					Adobe Systems Inc.	Adobe Creativ...	6313 · Automation &...	21.64	
								21.64	21.64
23871	Credit Card Charge	12/13/2023			Dollar General Store...		2060 · Credit card p...		15.00
					Dollar General Store...	Teen prizes &...	6681 · Children's Su...	15.00	
								15.00	15.00
23872	Credit Card Charge	12/13/2023			Walmart		2060 · Credit card p...		71.58
					Walmart	Supplies	6680 · Supplies-Offi...	36.82	
					Walmart	Supplies	6681.5 · YA Supplies	34.76	

## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								71.58	71.58
23873	Credit Card Charge	12/18/2023			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	24.61	24.61
								24.61	24.61
23874	Credit Card Charge	12/15/2023			Enom, Inc. Enom, Inc.	Domain Subs...	2060 · Credit card p... 6313 · Automation &...	49.95	49.95
								49.95	49.95
23875	Credit Card Charge	12/15/2023			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Moni...	39.99	39.99
								39.99	39.99
23876	Credit Card Charge	12/12/2023			Oriental Trading Oriental Trading	Christmas cra...	2060 · Credit card p... 6681 · Children's Su...	55.49	55.49
								55.49	55.49
23877	Credit Card Charge	12/05/2023			Eagle Disposal Eagle Disposal	Garbage and ...	2060 · Credit card p... 6807 · Trash Collect...	67.50	67.50
								67.50	67.50
23878	Credit Card Charge	12/05/2023			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation &...	31.98	31.98
								31.98	31.98
23879	Credit Card Charge	12/11/2023			Joann.com Joann.com	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	37.71	37.71
								37.71	37.71
23880	Credit Card Charge	12/13/2023			Joann.com Joann.com	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	14.12	14.12
								14.12	14.12
23881	Credit Card Charge	12/20/2023			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	200.00	200.00
								200.00	200.00
23882	Credit Card Charge	12/27/2023			Salado Village Voice... Salado Village Voice...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
23883	Credit Card Charge	12/28/2023			Domino's Pizza		2060 · Credit card p...		110.91

## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Domino's Pizza	Teen party su...	6681.5 · YA Supplies	110.91	
								110.91	110.91
23884	Credit Card Charge	12/28/2023			Walmart	VOID:	2060 · Credit card p...	0.00	
					Walmart	Supplies	6680 · Supplies-Offi...	0.00	
								0.00	0.00
23885	Credit Card Charge	12/28/2023			Brightspeed		2060 · Credit card p...		393.18
					Brightspeed	Telephone	6806 · Telephone	393.18	
								393.18	393.18
23887	Credit Card Charge	12/19/2023	79477...		Ingram Library Servi...		2060 · Credit card p...		23.30
					Ingram Library Servi...	Invoice #7947...	6202.5 · Books - Yo...	23.30	
								23.30	23.30
23888	Credit Card Charge	12/19/2023	79477...		Ingram Library Servi...		2060 · Credit card p...		36.17
					Ingram Library Servi...	Invoice #7947...	6202 · Books - Child...	36.17	
								36.17	36.17
23889	Credit Card Charge	12/19/2023	79370...		Ingram Library Servi...	VOID:	2060 · Credit card p...	0.00	
					Ingram Library Servi...	Invoice #7937...	6300 · Summer Rea...	0.00	
								0.00	0.00
23890	Credit Card Charge	12/17/2023	79436...		Ingram Library Servi...	VOID:	2060 · Credit card p...	0.00	
					Ingram Library Servi...	Invoice #9436...	6202 · Books - Child...	0.00	
								0.00	0.00
23891	Credit Card Charge	12/19/2023	79477...		Ingram Library Servi...	VOID:	2060 · Credit card p...	0.00	
					Ingram Library Servi...	Invoice #7947...	6202.5 · Books - Yo...	0.00	
								0.00	0.00
23892	Credit Card Charge	12/26/2023	79583...		Ingram Library Servi...	VOID:	2060 · Credit card p...	0.00	
					Ingram Library Servi...	Invoice #7958...	6202 · Books - Child...	0.00	
								0.00	0.00
23893	Credit Card Charge	12/28/2023	79628...		Ingram Library Servi...		2060 · Credit card p...		22.08
					Ingram Library Servi...	Invoice #7962...	6202.5 · Books - Yo...	22.08	
								22.08	22.08
23894	Credit Card Charge	12/28/2023	79628...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7962...	6202 · Books - Child...	10.59	

## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								10.59	10.59
23899	Credit Card Charge	12/06/2023			Ingram Library Servi...		2060 · Credit card p...		72.92
					Ingram Library Servi...	Books	6102 · Books - Adult	72.92	
								72.92	72.92
23900	Credit Card Charge	12/13/2023			Ingram Library Servi...		2060 · Credit card p...		20.66
					Ingram Library Servi...	Books	6102 · Books - Adult	20.66	
								20.66	20.66
23901	Credit Card Charge	12/18/2023			Ingram Library Servi...		2060 · Credit card p...		118.55
					Ingram Library Servi...	Books	6102 · Books - Adult	118.55	
								118.55	118.55
23902	Credit Card Charge	12/20/2023			Ingram Library Servi...		2060 · Credit card p...		194.92
					Ingram Library Servi...	Books	6102 · Books - Adult	194.92	
								194.92	194.92
23903	Credit Card Charge	12/27/2023			Ingram Library Servi...		2060 · Credit card p...		157.10
					Ingram Library Servi...	Books	6102 · Books - Adult	157.10	
								157.10	157.10
23904	Credit Card Charge	12/28/2023			Ingram Library Servi...		2060 · Credit card p...		15.36
					Ingram Library Servi...	Books	6102 · Books - Adult	15.36	
								15.36	15.36
23905	Credit Card Charge	12/28/2023			Ingram Library Servi...		2060 · Credit card p...		208.26
					Ingram Library Servi...	Books	6102 · Books - Adult	208.26	
								208.26	208.26
23908	Deposit	12/31/2023			Sqaure Inc	Deposit	1000 · Checking	254.46	
					Sqaure Inc	Deposit	4900 · Miscellaneou...		254.46
								254.46	254.46
23909	Deposit	12/08/2023			CPA State Fiscal	Deposit	1000 · Checking	50,504.88	
					CPA State Fiscal	Deposit	4000 · Sales Tax Re...		50,504.88
								50,504.88	50,504.88
23910	Check	12/15/2023			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
23911	Check	12/14/2023	17210		Biblionix LLC		1000 · Checking		2,911.94

## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Biblionix LLC		6313 · Automation &...	2,911.94	
								2,911.94	2,911.94
23912	Check	12/21/2023	17212		Amazon Capital Ser...		1000 · Checking		622.19
					Amazon Capital Ser...		6680 · Supplies-Offi...	208.27	
					Amazon Capital Ser...		6102 · Books - Adult	276.19	
					Amazon Capital Ser...		6202 · Books - Child...	85.89	
					Amazon Capital Ser...		6681 · Children's Su...	51.84	
								622.19	622.19
23913	Check	12/21/2023	17213		Chase Card Services		1000 · Checking		7,016.40
					Chase Card Services		2060 · Credit card p...	7,016.40	
								7,016.40	7,016.40
23914	Deposit	12/31/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,311.99	
					Tex Pool	Deposit	4800 · Interest		1,311.99
								1,311.99	1,311.99
23918	Deposit	12/31/2023			Various	Deposit	1010 · Petty cash	389.50	
					Various	Deposit	4900 · Miscellaneou...		289.50
					Various	howe	4500 · Donations/Co...		100.00
								389.50	389.50
23919	Check	12/31/2023	48		PETTY CASH		1010 · Petty cash		141.42
					PETTY CASH		6680 · Supplies-Offi...	132.86	
					PETTY CASH		6681.5 · YA Supplies	8.56	
								141.42	141.42
23921	Check	12/11/2023	17209		Void		1000 · Checking		
					Void		VOID		
								0.00	0.00
23922	Check	12/21/2023	17211		West, Davis & Com...		1000 · Checking		6,800.00
					West, Davis & Com...		6452 · Annual Outsi...	6,800.00	
								6,800.00	6,800.00
23923	Check	12/21/2023	17214		Amazon Capital Ser...		1000 · Checking		207.74
					Amazon Capital Ser...		6680 · Supplies-Offi...	67.39	
					Amazon Capital Ser...		6301 · Special Events	26.27	
					Amazon Capital Ser...		6681.5 · YA Supplies	69.45	
					Amazon Capital Ser...		6681 · Children's Su...	44.63	
								207.74	207.74



## Salado Public Library Journal December 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23924	Bill Pmt -Check	12/31/2023			Tax Appraisal Distric...	QuickBooks g...	1000 · Checking	0.00	
					Tax Appraisal Distric...	QuickBooks g...	2000 · Accounts Pa...	0.00	
								0.00	0.00
23925	Bill Pmt -Check	12/31/2023			Wells Fargo Vendor ...	QuickBooks g...	1000 · Checking	0.00	
					Wells Fargo Vendor ...	QuickBooks g...	2000 · Accounts Pa...	0.00	
								0.00	0.00
24141	Check	12/21/2023	17215		Demco		1000 · Checking		139.70
					Demco		6680 · Supplies-Offi...	139.70	
								139.70	139.70
24142	Check	12/21/2023	17216		Heart of Texas IT		1000 · Checking		125.00
					Heart of Texas IT		6311 · Computers &...	125.00	
								125.00	125.00
24143	Check	12/22/2023	17217		Lott, Vernon & Com...		1000 · Checking		1,665.00
					Lott, Vernon & Com...		6451 · Accounting	1,665.00	
								1,665.00	1,665.00
24144	Check	12/22/2023	17218		NRG Business		1000 · Checking		691.65
					NRG Business		6802 · Electricity	691.65	
								691.65	691.65
24145	Check	12/22/2023	17219		Patty Magadan		1000 · Checking		685.00
					Patty Magadan		6380 · Housekeeping	685.00	
								685.00	685.00
24146	Check	12/22/2023	17220		Salado Water Suppl...		1000 · Checking		85.34
					Salado Water Suppl...		6808 · Water	85.34	
								85.34	85.34
24147	Check	12/22/2023	17221		Wells Fargo Vendor ...		1000 · Checking		126.00
					Wells Fargo Vendor ...		6311 · Computers &...	126.00	
								126.00	126.00
<b>TOTAL</b>								<b>127,947.45</b>	<b>127,947.45</b>