

## Salado Public Library

## Balance Sheet

As of June 30, 2024

07/24/24

Accrual Basis

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Checking	105,615.40
1010 · Petty cash	305.48
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
Total 1031 · Horizon	<u>51,414.59</u>
Total 1020 · Certificates of deposit	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
Total 1045 · PNC Brokerage CD	<u>461,000.00</u>
Total Checking/Savings	618,335.47
<b>Other Current Assets</b>	
1100 · TexPool	364,129.88
Total Other Current Assets	<u>364,129.88</u>
Total Current Assets	982,465.35
<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	-374,138.33
Total 1500 · 1151 N Main St	<u>762,726.09</u>
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-25,571.02
Total 1550 · Land & Bldg - Mill Creek Dr	<u>298,315.14</u>
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-153,559.93
Total 1600 · Furniture, fixtures & equip.	<u>48,005.71</u>
Total Fixed Assets	<u>1,109,046.94</u>
<b>TOTAL ASSETS</b>	<b><u><u>2,091,512.29</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	18.60
Total Accounts Payable	18.60
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	4,899.09
Total Credit Cards	4,899.09
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	

**Salado Public Library**  
**Balance Sheet**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
2102 · TWC payable	-403.09
<b>Total 2100 · Payroll Liabilities</b>	<b>-403.09</b>
<b>Total Other Current Liabilities</b>	<b>-403.09</b>
<b>Total Current Liabilities</b>	<b>4,514.60</b>
<b>Total Liabilities</b>	<b>4,514.60</b>
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	108,079.98
<b>Total Equity</b>	<b>2,086,997.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,091,512.29</b>

## Salado Public Library Profit & Loss Budget vs. Actual June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	57,273.21	52,083.33	5,189.88	110.0%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	50.00	41.67	8.33	120.0%
4800 · Interest	1,575.66	833.33	742.33	189.1%
4900 · Miscellaneous Income	750.22	375.00	375.22	200.1%
<b>Total Income</b>	<b>59,649.09</b>	<b>53,375.00</b>	<b>6,274.09</b>	<b>111.8%</b>
<b>Gross Profit</b>	<b>59,649.09</b>	<b>53,375.00</b>	<b>6,274.09</b>	<b>111.8%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Multi-Media - Adult	0.00	520.83	-520.83	0.0%
6102 · Books - Adult	1,154.92	1,375.00	-220.08	84.0%
6103 · Subscriptions - Adult	0.00	375.83	-375.83	0.0%
<b>Total 6100 · Adult Collection</b>	<b>1,154.92</b>	<b>2,271.66</b>	<b>-1,116.74</b>	<b>50.8%</b>
<b>6200 · Children's Collection</b>				
6201 · Multi-Media	0.00	166.66	-166.66	0.0%
6201.5 · Multi-Media - Young Adult	0.00	166.66	-166.66	0.0%
6202 · Books - Children	568.74	733.33	-164.59	77.6%
6202.5 · Books - Young Adult	39.33	458.33	-419.00	8.6%
<b>Total 6200 · Children's Collection</b>	<b>608.07</b>	<b>1,524.98</b>	<b>-916.91</b>	<b>39.9%</b>
<b>6300 · Summer Reading</b>				
6301 · Special Events/Performers	1,035.95	1,000.00	35.95	103.6%
6310 · Computer & Automation	0.00	416.66	-416.66	0.0%
6311 · Computers & Equipment	677.59	625.00	52.59	108.4%
6313 · Automation & Subscriptions	1,101.74	1,716.67	-614.93	64.2%
6314 · Website and contract	0.00	416.66	-416.66	0.0%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	208.33	-208.33	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>1,779.33</b>	<b>3,591.66</b>	<b>-1,812.33</b>	<b>49.5%</b>
<b>6360 · Election Expenses</b>	0.00	875.00	-875.00	0.0%
<b>6380 · Housekeeping</b>	0.00	690.00	-690.00	0.0%
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.33	-83.33	0.0%
6414 · Memorial Garden	0.00	20.83	-20.83	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>354.16</b>	<b>-354.16</b>	<b>0.0%</b>
<b>6440 · Pest Control</b>	85.00	87.50	-2.50	97.1%
<b>6450 · Professional Fees</b>				
6451 · Accounting	575.00	583.33	-8.33	98.6%
6454 · Legal Fees	0.00	166.67	-166.67	0.0%
6455 · Expansion Planning	0.00	3,333.33	-3,333.33	0.0%
<b>Total 6450 · Professional Fees</b>	<b>575.00</b>	<b>4,083.33</b>	<b>-3,508.33</b>	<b>14.1%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	25,604.69	26,916.66	-1,311.97	95.1%
6502 · Payroll Taxes	2,003.15	2,097.28	-94.13	95.5%
<b>Total 6500 · Payroll Expenses</b>	<b>27,607.84</b>	<b>29,013.94</b>	<b>-1,406.10</b>	<b>95.2%</b>
<b>6510 · Retirement</b>	705.74	802.85	-97.11	87.9%
<b>6550 · Memorial Expenditures</b>	0.00	83.33	-83.33	0.0%
<b>6600 · Repairs &amp; Maintenance</b>	591.31	1,000.00	-408.69	59.1%
<b>6680 · Supplies-Office &amp; Operating</b>	1,443.41	916.67	526.74	157.5%
<b>6681 · Children's Supplies</b>	0.00	291.67	-291.67	0.0%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**June 2024**

	Jun 24	Budget	\$ Over Budget	% of Budget
6681.5 · YA Supplies	198.37	291.67	-93.30	68.0%
6690 · Public Relations	368.00	916.66	-548.66	40.1%
6800 · Utilities				
6801 · Cable-Internet Access	47.98	208.33	-160.35	23.0%
6802 · Electricity	0.00	989.58	-989.58	0.0%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	786.09	416.66	369.43	188.7%
6807 · Trash Collection	67.50	48.75	18.75	138.5%
6808 · Water	104.87	95.41	9.46	109.9%
<b>Total 6800 · Utilities</b>	<b>1,046.43</b>	<b>1,798.73</b>	<b>-752.30</b>	<b>58.2%</b>
6810 · Mill Creek Property Expenses				
Utilities	0.00	26.15	-26.15	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>0.00</b>	<b>26.15</b>	<b>-26.15</b>	<b>0.0%</b>
6900 · Miscellaneous	40.00	83.33	-43.33	48.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	<b>37,239.37</b>	<b>50,953.28</b>	<b>-13,713.91</b>	<b>73.1%</b>
<b>Net Ordinary Income</b>	<b>22,409.72</b>	<b>2,421.72</b>	<b>19,988.00</b>	<b>925.4%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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>
<b>Net Other Income</b>	<b>-3,088.45</b>	<b>-3,307.61</b>	<b>219.16</b>	<b>93.4%</b>
<b>Net Income</b>	<b>19,321.27</b>	<b>-885.89</b>	<b>20,207.16</b>	<b>-2,181.0%</b>

## Salado Public Library Profit & Loss Budget vs. Actual September 2023 through June 2024

	Sep '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	578,761.96	520,833.34	57,928.62	111.1%
4100 · Grants	142.00	0.00	142.00	100.0%
4500 · Donations/Contributions	200.00	416.67	-216.67	48.0%
4550 · Memorials	50.00	416.67	-366.67	12.0%
4600 · Rental Income	0.00	10,630.00	-10,630.00	0.0%
4800 · Interest	19,908.85	8,333.34	11,575.51	238.9%
4900 · Miscellaneous Income	7,615.47	3,750.00	3,865.47	203.1%
<b>Total Income</b>	<b>606,678.28</b>	<b>544,380.02</b>	<b>62,298.26</b>	<b>111.4%</b>
<b>Gross Profit</b>	<b>606,678.28</b>	<b>544,380.02</b>	<b>62,298.26</b>	<b>111.4%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	6,765.88	5,208.34	1,557.54	129.9%
6102 · Books - Adult	18,301.68	13,750.00	4,551.68	133.1%
6103 · Subscriptions - Adult	2,647.29	3,758.34	-1,111.05	70.4%
<b>Total 6100 · Adult Collection</b>	<b>27,714.85</b>	<b>22,716.68</b>	<b>4,998.17</b>	<b>122.0%</b>
6200 · Children's Collection				
6201 · Multi-Media	986.56	1,666.68	-680.12	59.2%
6201.5 · Multi-Media - Young Adult	0.00	1,666.68	-1,666.68	0.0%
6202 · Books - Children	7,481.37	7,333.34	148.03	102.0%
6202.5 · Books - Young Adult	3,213.62	4,583.34	-1,369.72	70.1%
<b>Total 6200 · Children's Collection</b>	<b>11,681.55</b>	<b>15,250.04</b>	<b>-3,568.49</b>	<b>76.6%</b>
6300 · Summer Reading	6,439.14	4,000.00	2,439.14	161.0%
6301 · Special Events/Performers	3,787.57	4,166.68	-379.11	90.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	6,507.31	6,250.00	257.31	104.1%
6312 · Multimedia equipment	0.00	97.40	-97.40	0.0%
6313 · Automation & Subscriptions	24,004.75	17,166.66	6,838.09	139.8%
6314 · Website and contract	0.00	4,166.68	-4,166.68	0.0%
6314.5 · IT Management Contract	1,875.00	6,250.00	-4,375.00	30.0%
6315 · Computer & Automation - Other	0.00	2,083.34	-2,083.34	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>32,387.06</b>	<b>36,014.08</b>	<b>-3,627.02</b>	<b>89.9%</b>
6360 · Election Expenses	0.00	3,500.00	-3,500.00	0.0%
6380 · Housekeeping	6,375.00	6,900.00	-525.00	92.4%
6400 · Insurance				
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	2,596.30	1,435.00	1,161.30	180.9%
<b>Total 6400 · Insurance</b>	<b>10,708.74</b>	<b>9,211.00</b>	<b>1,497.74</b>	<b>116.3%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	2,500.00	-2,500.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	833.34	-833.34	0.0%
6414 · Memorial Garden	0.00	208.34	-208.34	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>3,541.68</b>	<b>-3,541.68</b>	<b>0.0%</b>
6440 · Pest Control	425.00	437.50	-12.50	97.1%
6450 · Professional Fees				
6451 · Accounting	6,435.80	5,833.34	602.46	110.3%
6452 · Annual Outside Audit	6,800.00	6,800.00	0.00	100.0%
6453 · Consulting	103.63	250.00	-146.37	41.5%
6454 · Legal Fees	0.00	833.33	-833.33	0.0%
6455 · Expansion Planning	0.00	33,333.34	-33,333.34	0.0%
<b>Total 6450 · Professional Fees</b>	<b>13,339.43</b>	<b>47,050.01</b>	<b>-33,710.58</b>	<b>28.4%</b>
6500 · Payroll Expenses				
6501 · Salaries	263,261.34	269,166.68	-5,905.34	97.8%
6502 · Payroll Taxes	20,993.39	20,972.83	20.56	100.1%
<b>Total 6500 · Payroll Expenses</b>	<b>284,254.73</b>	<b>290,139.51</b>	<b>-5,884.78</b>	<b>98.0%</b>
6510 · Retirement	6,553.09	8,028.57	-1,475.48	81.6%
6550 · Memorial Expenditures	15.90	833.34	-817.44	1.9%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
September 2023 through June 2024

	Sep '23 - Jun 24	Budget	\$ Over Budget	% of Budget
6600 · Repairs & Maintenance	9,819.28	10,000.00	-180.72	98.2%
6680 · Supplies-Office & Operating	16,227.43	9,166.67	7,060.76	177.0%
6681 · Children's Supplies	1,865.99	2,916.66	-1,050.67	64.0%
6681.5 · YA Supplies	3,231.75	2,916.66	315.09	110.8%
6690 · Public Relations	4,198.28	9,166.68	-4,968.40	45.8%
6700 · Training and Travel				
6701 · Conference Fees	1,725.00	2,000.00	-275.00	86.3%
6702 · Lodging	4,235.64	4,500.00	-264.36	94.1%
6703 · Per Diem	900.00	1,000.00	-100.00	90.0%
6705 · Transportation	1,415.10	1,100.00	315.10	128.6%
6706 · Membership Fees	495.00	2,000.00	-1,505.00	24.8%
6700 · Training and Travel - Other	193.65	0.00	193.65	100.0%
<b>Total 6700 · Training and Travel</b>	<b>8,964.39</b>	<b>10,600.00</b>	<b>-1,635.61</b>	<b>84.6%</b>
6800 · Utilities				
6801 · Cable-Internet Access	825.25	2,083.34	-1,258.09	39.6%
6802 · Electricity	8,069.82	9,895.84	-1,826.02	81.5%
6805 · Security Monitoring	399.90	400.00	-0.10	100.0%
6806 · Telephone	3,581.14	4,166.68	-585.54	85.9%
6807 · Trash Collection	316.50	292.50	24.00	108.2%
6808 · Water	876.19	954.18	-77.99	91.8%
<b>Total 6800 · Utilities</b>	<b>14,068.80</b>	<b>17,792.54</b>	<b>-3,723.74</b>	<b>79.1%</b>
6810 · Mill Creek Property Expenses				
Property tax	3,644.34	4,026.00	-381.66	90.5%
Utilities	0.00	384.43	-384.43	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>3,644.34</b>	<b>4,410.43</b>	<b>-766.09</b>	<b>82.6%</b>
6900 · Miscellaneous	378.56	833.34	-454.78	45.4%
6950 · Capital expend./major repairs	1,632.92	8,333.34	-6,700.42	19.6%
<b>Total Expense</b>	<b>467,713.80</b>	<b>527,925.41</b>	<b>-60,211.61</b>	<b>88.6%</b>
<b>Net Ordinary Income</b>	<b>138,964.48</b>	<b>16,454.61</b>	<b>122,509.87</b>	<b>844.5%</b>
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	30,884.50	33,076.10	-2,191.60	93.4%
<b>Total Other Expense</b>	<b>30,884.50</b>	<b>33,076.10</b>	<b>-2,191.60</b>	<b>93.4%</b>
<b>Net Other Income</b>	<b>-30,884.50</b>	<b>-33,076.10</b>	<b>2,191.60</b>	<b>93.4%</b>
<b>Net Income</b>	<b>108,079.98</b>	<b>-16,621.49</b>	<b>124,701.47</b>	<b>-650.2%</b>

## Salado Public Library Journal June 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24800	Bill	06/03/2024			Salado Water Suppl...		2000 · Accounts Pa...		31.72
					Salado Water Suppl...	Water - 26 Mi...	6808 · Water	31.72	
								31.72	31.72
24801	Bill	06/03/2024			Salado Water Suppl...		2000 · Accounts Pa...		31.43
					Salado Water Suppl...	Water - 28 Mi...	6808 · Water	31.43	
								31.43	31.43
24802	Bill	06/03/2024			Salado Water Suppl...		2000 · Accounts Pa...		41.72
					Salado Water Suppl...	Water - 1151 ...	6808 · Water	41.72	
								41.72	41.72
24803	Bill	06/03/2024			Beaver Pest Control		2000 · Accounts Pa...		85.00
					Beaver Pest Control	June	6440 · Pest Control	85.00	
								85.00	85.00
24804	Bill	06/03/2024			Jay W. Smith	26.5 hrs in May	2000 · Accounts Pa...		530.00
					Jay W. Smith	26.5 hrs in May	6600 · Repairs & M...	530.00	
								530.00	530.00
24805	Bill Pmt -Check	06/03/2024	17365		Beaver Pest Control		1000 · Checking		85.00
					Beaver Pest Control		2000 · Accounts Pa...	85.00	
								85.00	85.00
24806	Bill Pmt -Check	06/03/2024	17366		Jay W. Smith	26.5 hrs in May	1000 · Checking		530.00
					Jay W. Smith	26.5 hrs in May	2000 · Accounts Pa...	530.00	
								530.00	530.00
24807	Bill Pmt -Check	06/03/2024	17367		Salado Water Suppl...		1000 · Checking		104.87
					Salado Water Suppl...		2000 · Accounts Pa...	104.87	
								104.87	104.87
24808	Bill	06/03/2024	1R7L-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		27.99
					Amazon Capital Ser...	Invoice #1R7...	6680 · Supplies-Offi...	27.99	
								27.99	27.99
24809	Bill	06/03/2024	14Q9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		6.99
					Amazon Capital Ser...	Invoice #14Q...	6680 · Supplies-Offi...	6.99	
								6.99	6.99
24810	Bill	06/03/2024	1Y36-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		16.19
					Amazon Capital Ser...	Invoice #1Y3...	6680 · Supplies-Offi...	16.19	
								16.19	16.19
24811	Bill	06/03/2024	1P1V-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		23.38
					Amazon Capital Ser...	Invoice #1P1...	6680 · Supplies-Offi...	23.38	
								23.38	23.38
24812	Bill	06/03/2024	1KRP...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		154.89
					Amazon Capital Ser...	Invoice #1KR...	6680 · Supplies-Offi...	154.89	
								154.89	154.89
24813	Bill Pmt -Check	06/03/2024	17368		Amazon Capital Ser...		1000 · Checking		229.44
					Amazon Capital Ser...		2000 · Accounts Pa...	229.44	
								229.44	229.44
24814	Bill	06/03/2024	1FTM-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		6.99
					Amazon Capital Ser...	Invoice #1FT...	6300 · Summer Rea...	6.99	
								6.99	6.99
24815	Bill	06/03/2024	1WVV...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		49.98
					Amazon Capital Ser...	Invoice #1WV...	6300 · Summer Rea...	49.98	
								49.98	49.98
24816	Bill	06/03/2024	1QFG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		22.90
					Amazon Capital Ser...	Invoice #1QF...	6300 · Summer Rea...	22.90	
								22.90	22.90

Salado Public Library

Journal

June 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24817	Bill	06/03/2024	1JKH-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.99
					Amazon Capital Ser...	Invoice #1JK...	6300 · Summer Rea...	15.99	
								15.99	15.99
24818	Bill Pmt -Check	06/03/2024	17369		Amazon Capital Ser...		1000 · Checking		95.86
					Amazon Capital Ser...		2000 · Accounts Pa...	95.86	
								95.86	95.86
24819	Bill	06/10/2024	74894...		Demco		2000 · Accounts Pa...		131.49
					Demco	Invoice #7489...	6680 · Supplies-Offi...	131.49	
								131.49	131.49
24820	Bill	06/10/2024	247865		Johnnies Office Sys...		2000 · Accounts Pa...		134.59
					Johnnies Office Sys...	Copier contra...	6311 · Computers &...	134.59	
								134.59	134.59
24821	Bill	06/10/2024			Move Your Tale		2000 · Accounts Pa...		250.00
					Move Your Tale	Summer Rea...	6300 · Summer Rea...	250.00	
								250.00	250.00
24822	Bill Pmt -Check	06/10/2024	17370		Demco		1000 · Checking		131.49
					Demco		2000 · Accounts Pa...	131.49	
								131.49	131.49
24823	Bill Pmt -Check	06/10/2024	17371		Johnnies Office Sys...		1000 · Checking		134.59
					Johnnies Office Sys...		2000 · Accounts Pa...	134.59	
								134.59	134.59
24824	Bill Pmt -Check	06/10/2024	17372		Move Your Tale		1000 · Checking		250.00
					Move Your Tale		2000 · Accounts Pa...	250.00	
								250.00	250.00
24825	Bill	06/10/2024	1V1Q-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		9.59
					Amazon Capital Ser...	Invoice #1V1...	6202.5 · Books - Yo...	9.59	
								9.59	9.59
24826	Bill	06/10/2024	1XRQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		29.99
					Amazon Capital Ser...	Invoice #1XR...	6681.5 · YA Supplies	29.99	
								29.99	29.99
24827	Bill	06/10/2024	1WF4...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		31.98
					Amazon Capital Ser...	Invoice #1WF...	6681.5 · YA Supplies	31.98	
								31.98	31.98
24828	Bill Pmt -Check	06/10/2024	17373		Amazon Capital Ser...		1000 · Checking		71.56
					Amazon Capital Ser...		2000 · Accounts Pa...	71.56	
								71.56	71.56
24829	Bill	06/10/2024	1VHF-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.79
					Amazon Capital Ser...	Invoice #1VH...	6300 · Summer Rea...	17.79	
								17.79	17.79
24830	Bill	06/10/2024	1XN9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		50.37
					Amazon Capital Ser...	Invoice #1XN...	6300 · Summer Rea...	50.37	
								50.37	50.37
24831	Bill	06/10/2024	11TY-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		133.46
					Amazon Capital Ser...	Invoice #11T...	6300 · Summer Rea...	133.46	
								133.46	133.46
24832	Bill Pmt -Check	06/10/2024	17374		Amazon Capital Ser...		1000 · Checking		201.62
					Amazon Capital Ser...		2000 · Accounts Pa...	201.62	
								201.62	201.62
24833	Bill	06/10/2024	1D37-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		14.97
					Amazon Capital Ser...	Invoice #1D3...	6680 · Supplies-Offi...	14.97	
								14.97	14.97



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24834	Bill	06/10/2024	11TY-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #11T...	2000 · Accounts Pa... 6680 · Supplies-Offi...	47.98	47.98
								47.98	47.98
24835	Bill	06/10/2024	1RD7-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1RD...	2000 · Accounts Pa... 6680 · Supplies-Offi...	95.13	95.13
								95.13	95.13
24836	Bill Pmt -Check	06/10/2024	17375		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	158.08	158.08
								158.08	158.08
24837	Bill	06/10/2024	16JR-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #16J...	2000 · Accounts Pa... 6102 · Books - Adult	16.19	16.19
								16.19	16.19
24838	Bill	06/10/2024	1FH1-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1FH...	2000 · Accounts Pa... 6102 · Books - Adult	18.60	18.60
								18.60	18.60
24839	Bill Pmt -Check	06/10/2024	17376		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	34.79	34.79
								34.79	34.79
24840	Credit Card Charge	06/10/2024			Freedom Fun Freedom Fun	Summer Rea...	2060 · Credit card p... 6300 · Summer Rea...	390.00	390.00
								390.00	390.00
24843	Credit Card Charge	06/03/2024			Wizards of Coast, Inc. Wizards of Coast, Inc.	Supplies	2060 · Credit card p... 6680 · Supplies-Offi...	3.23	3.23
								3.23	3.23
24862	Credit Card Charge	06/01/2024			Sam's Club Sam's Club	Summer read...	2060 · Credit card p... 6300 · Summer Rea...	41.96	41.96
								41.96	41.96
24863	Credit Card Charge	06/03/2024			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	786.09	786.09
								786.09	786.09
24864	Bill	06/03/2024			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	6,225.52	6,225.52
								6,225.52	6,225.52
24865	Bill	06/12/2024	11ft-9...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1FH...	2000 · Accounts Pa... 6102 · Books - Adult	18.60	18.60
								18.60	18.60
24866	Bill Pmt -Check	06/14/2024	17377		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	6,225.52	6,225.52
								6,225.52	6,225.52
24869	Check	06/03/2024	60		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	396.84	396.84
								396.84	396.84
24879	Check	06/30/2024	ach s...		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	25,604.69	19,286.52
								2,003.15	6,492.86
								705.74	2,489.80
								28,313.58	44.40
								28,313.58	28,313.58
24880	Check	06/30/2024	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,489.80	2,489.80
								2,489.80	2,489.80

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24881	Check	06/30/2024	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,492.86	6,492.86
								6,492.86	6,492.86
24882	Bill	06/20/2024	T17914		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Invoice #T17...	2000 · Accounts Pa... 6451 · Accounting	575.00	575.00
								575.00	575.00
24883	Bill Pmt -Check	06/20/2024	17378		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts Pa...	575.00	575.00
								575.00	575.00
24884	General Journal	06/30/2024	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
25009	Credit Card Charge	06/24/2024			Brookshire Brothers Brookshire Brothers	Supplies	2060 · Credit card p... 6680 · Supplies-Offi...	16.23	16.23
								16.23	16.23
25010	Credit Card Charge	06/24/2024			The Caring Place The Caring Place	Cups for craft...	2060 · Credit card p... 6680 · Supplies-Offi...	15.06	15.06
								15.06	15.06
25011	Credit Card Charge	06/21/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	21.70	21.70
								21.70	21.70
25021	Credit Card Charge	06/26/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	66.69	66.69
								66.69	66.69
25031	Credit Card Charge	06/28/2024			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	95.94	95.94
								95.94	95.94
25032	Credit Card Charge	06/06/2024			Hobby Lobby Hobby Lobby	VOID: Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	0.00	0.00
								0.00	0.00
25033	Credit Card Charge	06/12/2024			Walmart Walmart	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	55.47	55.47
								55.47	55.47
25034	Credit Card Charge	06/18/2024			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	21.64	21.64
								21.64	21.64
25035	Credit Card Charge	06/27/2024			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Intern...	47.98	47.98
								47.98	47.98
25036	Credit Card Charge	06/26/2024			Personnel Concepts Personnel Concepts	Legal notices	2060 · Credit card p... 6680 · Supplies-Offi...	531.88	531.88
								531.88	531.88
25037	Credit Card Charge	06/07/2024			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	31.98	31.98
								31.98	31.98
25038	Credit Card Charge	06/26/2024			Chase Card Services Chase Card Services	Late fee	2060 · Credit card p... 6900 · Miscellaneous	40.00	40.00
								40.00	40.00
25039	Credit Card Charge	06/04/2024	82196...		Ingram Library Servi... Ingram Library Servi...	Invoice #8219...	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								14.84	14.84
25040	Credit Card Charge	06/04/2024	82196...		Ingram Library Servi...		2060 · Credit card p...		152.03
					Ingram Library Servi...	Invoice #8219...	6102 · Books - Adult	152.03	152.03
25041	Credit Card Charge	06/04/2024	82196...		Ingram Library Servi...		2060 · Credit card p...	14.84	14.84
					Ingram Library Servi...	Invoice #8219...	6102 · Books - Adult	14.84	14.84
25042	Credit Card Charge	06/04/2024	82219...		Ingram Library Servi...		2060 · Credit card p...		15.37
					Ingram Library Servi...	Invoice #8221...	6102 · Books - Adult	15.37	15.37
25043	Credit Card Charge	06/07/2024	82259...		Ingram Library Servi...		2060 · Credit card p...		106.20
					Ingram Library Servi...	Invoice #8225...	6102 · Books - Adult	106.20	106.20
25044	Credit Card Charge	06/07/2024	82259...		Ingram Library Servi...		2060 · Credit card p...		30.74
					Ingram Library Servi...	Invoice #8225...	6102 · Books - Adult	30.74	30.74
25048	Credit Card Charge	06/06/2024			Eagle Disposal		2060 · Credit card p...		67.50
					Eagle Disposal	Garbage and ...	6807 · Trash Collect...	67.50	67.50
25049	Credit Card Charge	06/10/2024			Hobby Lobby		2060 · Credit card p...		56.51
					Hobby Lobby	Summer read...	6300 · Summer Rea...	56.51	56.51
25050	Credit Card Charge	06/14/2024			Domino's Pizza		2060 · Credit card p...		85.39
					Domino's Pizza	Teen party su...	6681.5 · YA Supplies	85.39	85.39
25051	Credit Card Charge	06/18/2024			Carbonite		2060 · Credit card p...		952.18
					Carbonite	Back up servi...	6313 · Automation ...	952.18	952.18
25052	Credit Card Charge	06/20/2024			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	200.00
25053	Credit Card Charge	06/20/2024			Salado Village Voic...		2060 · Credit card p...		168.00
					Salado Village Voic...	Monthly ad	6690 · Public Relati...	168.00	168.00
25054	Credit Card Charge	06/25/2024			Office Depot		2060 · Credit card p...		60.48
					Office Depot	Office supplies	6680 · Supplies-Offi...	60.48	60.48
25055	Credit Card Charge	06/28/2024			Etsy		2060 · Credit card p...		42.44
					Etsy	Teen craft wo...	6681.5 · YA Supplies	42.44	42.44
25056	Credit Card Charge	06/28/2024			Pink Pony Design		2060 · Credit card p...		8.57
					Pink Pony Design	Craft supplies	6681.5 · YA Supplies	8.57	8.57
25057	Credit Card Charge	06/28/2024			Techsoup Stock		2060 · Credit card p...		543.00
					Techsoup Stock	Hotspots	6311 · Computers &...	543.00	543.00
25062	Credit Card Charge	06/06/2024	82240...		Ingram Library Servi...		2060 · Credit card p...		439.96
					Ingram Library Servi...	Invoice #8224...	6202 · Books - Chil...	439.96	439.96
25063	Credit Card Charge	06/06/2024	82240...		Ingram Library Servi...		2060 · Credit card p...		57.17
					Ingram Library Servi...	Invoice #8224...	6202 · Books - Chil...	57.17	57.17

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								57.17	57.17
25064	Credit Card Charge	06/06/2024	82275...		Ingram Library Servi...		2060 · Credit card p...		59.83
					Ingram Library Servi...	Invoice #8227...	6202 · Books - Chil...	59.83	59.83
25065	Credit Card Charge	06/11/2024	82304...		Ingram Library Servi...		2060 · Credit card p...		126.65
					Ingram Library Servi...	Invoice #8230...	6102 · Books - Adult	126.65	126.65
25066	Credit Card Charge	06/11/2024	82304...		Ingram Library Servi...		2060 · Credit card p...		218.45
					Ingram Library Servi...	Invoice #8230...	6102 · Books - Adult	218.45	218.45
25067	Credit Card Charge	06/13/2024	82349...		Ingram Library Servi...		2060 · Credit card p...		29.74
					Ingram Library Servi...	Invoice #8234...	6202.5 · Books - Yo...	29.74	29.74
25068	Credit Card Charge	06/13/2024	82349...		Ingram Library Servi...		2060 · Credit card p...		11.78
					Ingram Library Servi...	Invoice #8234...	6202 · Books - Chil...	11.78	11.78
25069	Credit Card Charge	06/18/2024	82409...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8240...	6102 · Books - Adult	15.90	15.90
25070	Credit Card Charge	06/18/2024	82409...		Ingram Library Servi...		2060 · Credit card p...		154.21
					Ingram Library Servi...	Invoice #8240...	6102 · Books - Adult	154.21	154.21
25071	Credit Card Charge	06/20/2024	82433...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8243...	6102 · Books - Adult	15.90	15.90
25072	Credit Card Charge	06/20/2024	82433...		Ingram Library Servi...		2060 · Credit card p...		68.36
					Ingram Library Servi...	Invoice #8243...	6102 · Books - Adult	68.36	68.36
25073	Credit Card Charge	06/20/2024	82433...		Ingram Library Servi...		2060 · Credit card p...		17.70
					Ingram Library Servi...	Invoice #8243...	6102 · Books - Adult	17.70	17.70
25074	Credit Card Charge	06/20/2024	82433...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8243...	6102 · Books - Adult	15.90	15.90
25075	Credit Card Charge	06/20/2024	82433...		Ingram Library Servi...		2060 · Credit card p...		17.48
					Ingram Library Servi...	Invoice #8243...	6102 · Books - Adult	17.48	17.48
25076	Credit Card Charge	06/20/2024	82433...		Ingram Library Servi...		2060 · Credit card p...		70.34
					Ingram Library Servi...	Invoice #8243...	6102 · Books - Adult	70.34	70.34
25077	Credit Card Charge	06/24/2024	82473...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8247...	6102 · Books - Adult	15.90	15.90
25078	Credit Card Charge	06/24/2024	82473...		Ingram Library Servi...		2060 · Credit card p...		30.72
					Ingram Library Servi...	Invoice #8247...	6102 · Books - Adult	30.72	30.72
25079	Credit Card Charge	06/16/2024			Inhouse Systems, Inc.		2060 · Credit card p...		39.99
					Inhouse Systems, Inc.	Security	6805 · Security Mon...	39.99	39.99
25080	Credit Card Charge	06/20/2024			Walmart		2060 · Credit card p...		30.45
					Walmart	Craft supplies	6680 · Supplies-Offi...	30.45	30.45

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								30.45	30.45
25097	Deposit	06/30/2024			Various	Deposit	1010 · Petty cash	390.00	
					Various	Deposit	4900 · Miscellaneou...		340.00
					Various	krals	4550 · Memorials		50.00
								390.00	390.00
25098	Check	06/30/2024			PETTY CASH		1010 · Petty cash		184.52
					PETTY CASH		6680 · Supplies-Offi...	123.21	
					PETTY CASH		6600 · Repairs & M...	61.31	
								184.52	184.52
25100	Deposit	06/20/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,500.00	
					Tex Pool	Deposit	1000 · Checking		2,500.00
								2,500.00	2,500.00
25101	Deposit	06/30/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,575.66	
					Tex Pool	Deposit	4800 · Interest		1,575.66
								1,575.66	1,575.66
25102	Deposit	06/14/2024			CPA State Fiscal	Deposit	1000 · Checking	57,273.21	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		57,273.21
								57,273.21	57,273.21
25104	Deposit	06/30/2024			Square, INc	Deposit	1000 · Checking	410.22	
					Square, INc	Deposit	4900 · Miscellaneou...		410.22
								410.22	410.22
25105	Check	06/03/2024			PAYROLL TAX		1000 · Checking		33.64
					PAYROLL TAX		2102 · TWC payable	33.64	
								33.64	33.64
<b>TOTAL</b>								<b>126,943.39</b>	<b>126,943.39</b>