

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

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	95,535.52
1010 · Petty cash	1,225.75
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
<b>Total 1031 · Horizon</b>	<b>50,250.35</b>
<b>Total 1020 · Certificates of deposit</b>	<b>50,250.35</b>
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	125,000.00
1045 · PNC Brokerage CD - Other	250,000.00
<b>Total 1045 · PNC Brokerage CD</b>	<b>375,000.00</b>
<b>Total Checking/Savings</b>	<b>522,011.62</b>
<b>Other Current Assets</b>	
1100 · TexPool	203,180.33
<b>Total Other Current Assets</b>	<b>203,180.33</b>
<b>Total Current Assets</b>	<b>725,191.95</b>
<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	-328,700.06
<b>Total 1500 · 1151 N Main St</b>	<b>808,164.36</b>
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-11,770.76
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	<b>312,115.40</b>
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-158,760.65
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	<b>42,804.99</b>
<b>Total Fixed Assets</b>	<b>1,163,084.75</b>
<b>TOTAL ASSETS</b>	<b>1,888,276.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	3,630.47
<b>Total Credit Cards</b>	<b>3,630.47</b>

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

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	Jan 31, 23
<b>Other Current Liabilities</b>	
<b>Security Deposits</b>	
<b>Unit 20</b>	
Unit 28	270.00
Unit 20 - Other	1,450.00
<b>Total Unit 20</b>	1,720.00
<b>Total Security Deposits</b>	1,720.00
2020 · Advance insurance proceeds	6,012.39
2100 · Payroll Liabilities	
2102 · TWC payable	-1,129.43
<b>Total 2100 · Payroll Liabilities</b>	-1,129.43
<b>Total Other Current Liabilities</b>	6,602.96
<b>Total Current Liabilities</b>	10,233.43
<b>Total Liabilities</b>	10,233.43
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	79,175.77
<b>Total Equity</b>	1,878,043.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,888,276.70</b>

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

	Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	58,251.73	45,279.00	12,972.73	128.7%
4500 · Donations/Contributions	0.00	42.00	-42.00	0.0%
4550 · Memorials	0.00	42.00	-42.00	0.0%
4600 · Rental Income	970.00	1,920.00	-950.00	50.5%
4800 · Interest	723.43	42.00	681.43	1,722.5%
4900 · Miscellaneous Income	585.13	375.00	210.13	156.0%
<b>Total Income</b>	<b>60,530.29</b>	<b>47,700.00</b>	<b>12,830.29</b>	<b>126.9%</b>
<b>Gross Profit</b>	<b>60,530.29</b>	<b>47,700.00</b>	<b>12,830.29</b>	<b>126.9%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Audio / Visual - Adult	63.32	458.00	-394.68	13.8%
6102 · Books - Adult	1,064.49	1,250.00	-185.51	85.2%
6103 · Subscriptions - Adult	1,657.99	342.00	1,315.99	484.8%
<b>Total 6100 · Adult Collection</b>	<b>2,785.80</b>	<b>2,050.00</b>	<b>735.80</b>	<b>135.9%</b>
<b>6200 · Children's Collection</b>				
6201 · Audio / Visual	30.95	167.00	-136.05	18.5%
6202 · Books - Children	608.01	667.00	-58.99	91.2%
6202.5 · Books - Young Adult	347.25	417.00	-69.75	83.3%
<b>Total 6200 · Children's Collection</b>	<b>986.21</b>	<b>1,251.00</b>	<b>-264.79</b>	<b>78.8%</b>
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	1,003.62	833.00	170.62	120.5%
6313 · Automation & Subscriptions	5,672.00	1,666.67	4,005.33	340.3%
6314 · Website and contract	0.00	833.33	-833.33	0.0%
6310 · Computer & Automation - Other	0.00	208.00	-208.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>6,675.62</b>	<b>3,541.00</b>	<b>3,134.62</b>	<b>188.5%</b>
<b>6380 · Housekeeping</b>	1,125.00	1,083.00	42.00	103.9%
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	1,275.00	333.00	942.00	382.9%
6413 · Miscellaneous Lawn Care	0.00	125.00	-125.00	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,275.00</b>	<b>479.00</b>	<b>796.00</b>	<b>266.2%</b>
<b>6450 · Professional Fees</b>				
6451 · Accounting	635.00	583.00	52.00	108.9%
6452 · Annual Outside Audit	6,500.00	0.00	6,500.00	100.0%
<b>Total 6450 · Professional Fees</b>	<b>7,135.00</b>	<b>583.00</b>	<b>6,552.00</b>	<b>1,223.8%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	19,807.31	25,980.80	-6,173.49	76.2%
6502 · Payroll Taxes	1,535.07	1,989.40	-454.33	77.2%
<b>Total 6500 · Payroll Expenses</b>	<b>21,342.38</b>	<b>27,970.20</b>	<b>-6,627.82</b>	<b>76.3%</b>
6510 · Retirement	594.22	779.81	-185.59	76.2%
6550 · Memorial Expenditures	0.00	84.00	-84.00	0.0%
6600 · Repairs & Maintenance	530.01	1,667.00	-1,136.99	31.8%
6680 · Supplies-Office & Operating	411.24	833.00	-421.76	49.4%
6681 · Children & YA Supplies	197.97	167.00	30.97	118.5%
6690 · Public Relations	1,495.32	916.66	578.66	163.1%

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

	Jan 23	Budget	\$ Over Budget	% of Budget
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	-360.00	167.00	-527.00	-215.6%
6702 · Lodging	0.00	325.00	-325.00	0.0%
6703 · Meals	0.00	83.00	-83.00	0.0%
6706 · Membership Fees	20.00	166.00	-146.00	12.0%
6700 · Training and Travel - Other	150.00			
<b>Total 6700 · Training and Travel</b>	-190.00	741.00	-931.00	-25.6%
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	217.73	208.00	9.73	104.7%
6802 · Electricity	1,808.39	1,083.33	725.06	166.9%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	0.00	417.00	-417.00	0.0%
6807 · Trash Collection	39.24	36.00	3.24	109.0%
6808 · Water	129.79	43.33	86.46	299.5%
<b>Total 6800 · Utilities</b>	2,235.14	1,827.66	407.48	122.3%
<b>6810 · Mill Creek Property Expenses</b>				
Repairs and Maintenance	0.00	75.00	-75.00	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	0.00	75.00	-75.00	0.0%
6900 · Miscellaneous	0.00	83.00	-83.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	46,598.91	44,964.66	1,634.25	103.6%
<b>Net Ordinary Income</b>	13,931.38	2,735.34	11,196.04	509.3%
<b>Other Income/Expense</b>				
Other Expense				
8500 · Depreciation expense	3,307.61	2,503.00	804.61	132.1%
<b>Total Other Expense</b>	3,307.61	2,503.00	804.61	132.1%
<b>Net Other Income</b>	-3,307.61	-2,503.00	-804.61	132.1%
<b>Net Income</b>	<b>10,623.77</b>	<b>232.34</b>	<b>10,391.43</b>	<b>4,572.5%</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
September 2022 through January 2023

	Sep '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	278,654.95	226,395.00	52,259.95	123.1%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
<b>Total 4100 · Grants</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
4500 · Donations/Contributions	885.18	208.00	677.18	425.6%
4550 · Memorials	60.00	208.00	-148.00	28.8%
4600 · Rental Income	6,750.00	9,600.00	-2,850.00	70.3%
4800 · Interest	2,823.56	208.00	2,615.56	1,357.5%
4900 · Miscellaneous Income	2,797.95	1,875.00	922.95	149.2%
<b>Total Income</b>	<b>291,971.64</b>	<b>238,544.00</b>	<b>53,427.64</b>	<b>122.4%</b>
<b>Gross Profit</b>	<b>291,971.64</b>	<b>238,544.00</b>	<b>53,427.64</b>	<b>122.4%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	1,362.34	2,292.00	-929.66	59.4%
6102 · Books - Adult	6,112.03	6,250.00	-137.97	97.8%
6103 · Subscriptions - Adult	3,660.34	1,708.00	1,952.34	214.3%
<b>Total 6100 · Adult Collection</b>	<b>11,134.71</b>	<b>10,250.00</b>	<b>884.71</b>	<b>108.6%</b>
6200 · Children's Collection				
6201 · Audio / Visual	1,366.47	833.00	533.47	164.0%
6202 · Books - Children	2,844.93	3,333.00	-488.07	85.4%
6202.5 · Books - Young Adult	1,677.13	2,083.00	-405.87	80.5%
<b>Total 6200 · Children's Collection</b>	<b>5,888.53</b>	<b>6,249.00</b>	<b>-360.47</b>	<b>94.2%</b>
6310 · Computer & Automation				
6311 · Computers & Equipment	4,237.30	4,167.00	70.30	101.7%
6313 · Automation & Subscriptions	12,326.50	8,333.33	3,993.17	147.9%
6314 · Website and contract	0.00	4,166.67	-4,166.67	0.0%
6310 · Computer & Automation - Other	0.00	1,042.00	-1,042.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>16,563.80</b>	<b>17,709.00</b>	<b>-1,145.20</b>	<b>93.5%</b>
6380 · Housekeeping	6,100.00	5,417.00	683.00	112.6%
6400 · Insurance				
6404 · Errors & Omissions	835.94	900.00	-64.06	92.9%
6406 · Property- building & contents	4,913.72	3,800.00	1,113.72	129.3%
6407 · General & auto liability	223.44	500.00	-276.56	44.7%
6408 · Bond	452.76	500.00	-47.24	90.6%
6409 · Worker's compensation	978.04	1,000.00	-21.96	97.8%
<b>Total 6400 · Insurance</b>	<b>7,403.90</b>	<b>6,700.00</b>	<b>703.90</b>	<b>110.5%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	1,275.00	1,667.00	-392.00	76.5%
6413 · Miscellaneous Lawn Care	0.00	625.00	-625.00	0.0%
6414 · Memorial Garden	0.00	103.00	-103.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,275.00</b>	<b>2,395.00</b>	<b>-1,120.00</b>	<b>53.2%</b>
6440 · Pest Control	170.00	150.00	20.00	113.3%
6450 · Professional Fees				
6451 · Accounting	2,975.00	2,917.00	58.00	102.0%
6452 · Annual Outside Audit	6,500.00	3,500.00	3,000.00	185.7%
<b>Total 6450 · Professional Fees</b>	<b>9,475.00</b>	<b>6,417.00</b>	<b>3,058.00</b>	<b>147.7%</b>
6500 · Payroll Expenses				
6501 · Salaries	98,916.17	129,903.98	-30,987.81	76.1%
6502 · Payroll Taxes	7,586.87	9,946.99	-2,360.12	76.3%
<b>Total 6500 · Payroll Expenses</b>	<b>106,503.04</b>	<b>139,850.97</b>	<b>-33,347.93</b>	<b>76.2%</b>
6510 · Retirement	2,967.48	3,899.03	-931.55	76.1%
6550 · Memorial Expenditures	0.00	418.00	-418.00	0.0%
6600 · Repairs & Maintenance	2,622.69	8,333.00	-5,710.31	31.5%
6680 · Supplies-Office & Operating	2,425.32	4,167.00	-1,741.68	58.2%
6681 · Children & YA Supplies	798.42	833.00	-34.58	95.8%
6690 · Public Relations	2,943.32	4,583.32	-1,640.00	64.2%
6700 · Training and Travel				
6701 · Conference Fees	110.00	834.00	-724.00	13.2%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
September 2022 through January 2023

	Sep '22 - Jan 23	Budget	\$ Over Budget	% of Budget
6702 · Lodging	0.00	1,625.00	-1,625.00	0.0%
6703 · Meals	0.00	417.00	-417.00	0.0%
6706 · Membership Fees	1,681.55	834.00	847.55	201.6%
6700 · Training and Travel - Other	150.00	0.00	150.00	100.0%
<b>Total 6700 · Training and Travel</b>	<b>1,941.55</b>	<b>3,710.00</b>	<b>-1,768.45</b>	<b>52.3%</b>
6800 · Utilities				
6801 · Cable-Internet Access	1,087.84	1,042.00	45.84	104.4%
6802 · Electricity	4,752.89	5,416.67	-663.78	87.7%
6805 · Security Monitoring	199.95	200.00	-0.05	100.0%
6806 · Telephone	1,614.69	2,083.00	-468.31	77.5%
6807 · Trash Collection	201.48	195.00	6.48	103.3%
6808 · Water	228.76	216.67	12.09	105.6%
<b>Total 6800 · Utilities</b>	<b>8,085.61</b>	<b>9,153.34</b>	<b>-1,067.73</b>	<b>88.3%</b>
6810 · Mill Creek Property Expenses				
Property management	1,264.77	1,211.00	53.77	104.4%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	625.00	375.00	250.00	166.7%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>9,200.57</b>	<b>8,586.00</b>	<b>614.57</b>	<b>107.2%</b>
6900 · Miscellaneous	58.88	415.00	-356.12	14.2%
6950 · Capital expend./major repairs	700.00	4,166.67	-3,466.67	16.8%
<b>Total Expense</b>	<b>196,257.82</b>	<b>243,402.33</b>	<b>-47,144.51</b>	<b>80.6%</b>
<b>Net Ordinary Income</b>	<b>95,713.82</b>	<b>-4,858.33</b>	<b>100,572.15</b>	<b>-1,970.1%</b>
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	16,538.05	12,515.00	4,023.05	132.1%
<b>Total Other Expense</b>	<b>16,538.05</b>	<b>12,515.00</b>	<b>4,023.05</b>	<b>132.1%</b>
<b>Net Other Income</b>	<b>-16,538.05</b>	<b>-12,515.00</b>	<b>-4,023.05</b>	<b>132.1%</b>
<b>Net Income</b>	<b>79,175.77</b>	<b>-17,373.33</b>	<b>96,549.10</b>	<b>-455.7%</b>

## Salado Public Library

## Journal

January 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21918	Bill	01/03/2023			QuikDri Carpet Clea... QuikDri Carpet Clea...	Carpet cleani...	2000 · Accounts Pa... 6600 · Repairs & M...	225.00	225.00
								225.00	225.00
21919	Bill	01/03/2023			Cirro Energy Cirro Energy	Account Num... December	2000 · Accounts Pa... 6802 · Electricity	971.93	971.93
								971.93	971.93
21920	Bill	01/03/2023	72371...		Demco Demco	Invoice #7237...	2000 · Accounts Pa... 6680 · Supplies-Offi...	93.42	93.42
								93.42	93.42
21921	Bill	01/03/2023			Jay W. Smith Jay W. Smith	15.5 hrs in De... 15.5 hrs in De...	2000 · Accounts Pa... 6600 · Repairs & M...	271.25	271.25
								271.25	271.25
21922	Bill	01/03/2023			Library Journal Library Journal	1 yr. subscript...	2000 · Accounts Pa... 6103 · Subscription...	157.99	157.99
								157.99	157.99
21923	Bill	01/03/2023			Biblionix Biblionix	Account # 10... Apollo Autom...	2000 · Accounts Pa... 6313 · Automation ...	2,700.00	2,700.00
								2,700.00	2,700.00
21924	Bill	01/03/2023			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Printer lease	2000 · Accounts Pa... 6311 · Computers &...	126.00	126.00
								126.00	126.00
21925	Bill	01/03/2023	19748...		Center Point Large ... Center Point Large ...	Invoice #1974...	2000 · Accounts Pa... 6102 · Books - Adult	49.14	49.14
								49.14	49.14
21926	Bill	01/03/2023	19736...		Center Point Large ... Center Point Large ...	Invoice #1973...	2000 · Accounts Pa... 6102 · Books - Adult	44.94	44.94
								44.94	44.94
21927	Bill Pmt -Check	01/03/2023	16936		Biblionix Biblionix	Account # 10... Account # 10...	1000 · Checking 2000 · Accounts Pa...	2,700.00	2,700.00
								2,700.00	2,700.00
21928	Bill Pmt -Check	01/03/2023	16937		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	94.08	94.08
								94.08	94.08
21929	Bill Pmt -Check	01/03/2023	16938		Cirro Energy Cirro Energy	Account Num... Account Num...	1000 · Checking 2000 · Accounts Pa...	971.93	971.93
								971.93	971.93
21930	Bill Pmt -Check	01/03/2023	16939		Demco Demco		1000 · Checking 2000 · Accounts Pa...	93.42	93.42
								93.42	93.42
21931	Bill Pmt -Check	01/03/2023	16940		Jay W. Smith Jay W. Smith	15.5 hrs in De... 15.5 hrs in De...	1000 · Checking 2000 · Accounts Pa...	271.25	271.25
								271.25	271.25
21932	Bill Pmt -Check	01/03/2023	16941		Library Journal Library Journal		1000 · Checking 2000 · Accounts Pa...	157.99	157.99
								157.99	157.99
21933	Bill Pmt -Check	01/03/2023	16942		QuikDri Carpet Clea... QuikDri Carpet Clea...		1000 · Checking 2000 · Accounts Pa...	225.00	225.00
								225.00	225.00
21934	Bill Pmt -Check	01/03/2023	16943		Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts Pa...	126.00	126.00
								126.00	126.00

## Salado Public Library

## Journal

January 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21935	Bill	01/03/2023	SPLD...		Kayla Wallace Kayla Wallace	FY 2022 audit Audit for FY 2...	2000 · Accounts Pa... 6452 · Annual Outsi...	6,500.00	6,500.00
								6,500.00	6,500.00
21936	Bill Pmt -Check	01/03/2023	16944		Kayla Wallace Kayla Wallace	FY 2022 audit FY 2022 audit	1000 · Checking 2000 · Accounts Pa...	6,500.00	6,500.00
								6,500.00	6,500.00
22003	Credit Card Charge	01/09/2023			Enom, Inc. Enom, Inc.	Domain Subs...	2060 · Credit card p... 6313 · Automation ...	49.95	49.95
								49.95	49.95
22005	Bill	01/09/2023			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	8,352.10	8,352.10
								8,352.10	8,352.10
22006	Bill	01/09/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2000 · Accounts Pa... 6102 · Books - Adult	121.83	121.83
								121.83	121.83
22007	Bill	01/09/2023			Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	41.12	41.12
								41.12	41.12
22008	Bill Pmt -Check	01/09/2023	16945		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	8,352.10	8,352.10
								8,352.10	8,352.10
22009	Bill Pmt -Check	01/09/2023	16946		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	41.12	41.12
								41.12	41.12
22010	Bill Pmt -Check	01/09/2023	16947		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	121.83	121.83
								121.83	121.83
22011	Bill	01/17/2023			Salado Water Suppl... Salado Water Suppl...	December	2000 · Accounts Pa... 6808 · Water	37.35	37.35
								37.35	37.35
22012	Bill	01/17/2023	19818...		Center Point Large ... Center Point Large ...	Invoice #1981...	2000 · Accounts Pa... 6102 · Books - Adult	44.94	44.94
								44.94	44.94
22013	Bill	01/17/2023	19830...		Center Point Large ... Center Point Large ...	Invoice #1983...	2000 · Accounts Pa... 6102 · Books - Adult	46.74	46.74
								46.74	46.74
22014	Bill	01/17/2023			Overdrive Overdrive	Library partici...	2000 · Accounts Pa... 6103 · Subscription...	1,500.00	1,500.00
								1,500.00	1,500.00
22015	Bill	01/17/2023	492684		Ramiro Olvera Ramiro Olvera	August 26; S... August 26; S...	2000 · Accounts Pa... 6411 · Mowing, Edg...	1,275.00	1,275.00
								1,275.00	1,275.00
22016	Bill Pmt -Check	01/17/2023	16948		Demco Demco		1000 · Checking 2000 · Accounts Pa...	96.93	96.93
								96.93	96.93
22017	Bill Pmt -Check	01/17/2023	16949		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	1,500.00	1,500.00
								1,500.00	1,500.00
22018	Bill Pmt -Check	01/17/2023	16950		Ramiro Olvera Ramiro Olvera	August 26; S... August 26; S...	1000 · Checking 2000 · Accounts Pa...	1,275.00	1,275.00
								1,275.00	1,275.00



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22019	Bill Pmt -Check	01/17/2023	16951		Salado Water Suppl...		1000 · Checking		37.35
					Salado Water Suppl...		2000 · Accounts Pa...	37.35	
								37.35	37.35
22020	Check	01/31/2023	ach s...		Accountants World		1000 · Checking		14,736.23
					Accountants World		6501 · Salaries	19,807.31	
					Accountants World		2101 · 941 payable		5,044.77
					Accountants World		2130 · Simple plan ...		2,135.80
					Accountants World		6502 · Payroll Taxes	1,535.07	
					Accountants World		2102 · TWC payable		19.80
					Accountants World		6510 · Retirement	594.22	
								21,936.60	21,936.60
22021	Check	01/31/2023	ACH-AF		Capital Bank & Trust		1000 · Checking		2,135.80
					Capital Bank & Trust		2130 · Simple plan ...	2,135.80	
								2,135.80	2,135.80
22022	Check	01/31/2023	PR-TX		IRS 941 TAX		1000 · Checking		5,044.77
					IRS 941 TAX		2101 · 941 payable	5,044.77	
								5,044.77	5,044.77
22025	Check	01/03/2023	36		PETTY CASH		1010 · Petty cash		1,388.25
					PETTY CASH		1000 · Checking	1,388.25	
								1,388.25	1,388.25
22032	Bill	01/25/2023			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	
								126.00	126.00
22033	Bill	01/25/2023			Salado Water Suppl...		2000 · Accounts Pa...		31.15
					Salado Water Suppl...	December 26...	6808 · Water	31.15	
								31.15	31.15
22034	Bill	01/25/2023			Heart of Texas IT		2000 · Accounts Pa...		687.50
					Heart of Texas IT	Service on de...	6311 · Computers &...	687.50	
								687.50	687.50
22035	Bill	01/25/2023	INV01...		Mango Languages		2000 · Accounts Pa...		2,738.61
					Mango Languages	12 month sub...	6313 · Automation ...	2,738.61	
								2,738.61	2,738.61
22036	Bill	01/25/2023			Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...		635.00
					Lott, Vernon & Com...	December	6451 · Accounting	635.00	
								635.00	635.00
22037	Bill	01/25/2023	1233		Salado Chamber of ...		2000 · Accounts Pa...		150.00
					Salado Chamber of ...	Membership ...	6690 · Public Relati...	150.00	
								150.00	150.00
22038	Bill Pmt -Check	01/25/2023	16952		Center Point Large ...		1000 · Checking		91.68
					Center Point Large ...		2000 · Accounts Pa...	91.68	
								91.68	91.68
22039	Bill Pmt -Check	01/25/2023	16953		Heart of Texas IT		1000 · Checking		687.50
					Heart of Texas IT		2000 · Accounts Pa...	687.50	
								687.50	687.50
22040	Bill Pmt -Check	01/25/2023	16954		Lott, Vernon & Com...	Client 34118 ...	1000 · Checking		635.00
					Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...	635.00	
								635.00	635.00
22041	Bill Pmt -Check	01/25/2023	16955		Mango Languages		1000 · Checking		2,738.61
					Mango Languages		2000 · Accounts Pa...	2,738.61	
								2,738.61	2,738.61
22042	Bill Pmt -Check	01/25/2023	16956		Salado Chamber of ...		1000 · Checking		150.00
					Salado Chamber of ...		2000 · Accounts Pa...	150.00	
								150.00	150.00

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22043	Bill Pmt -Check	01/25/2023	16957		Salado Water Suppl...		1000 · Checking		31.15
					Salado Water Suppl...		2000 · Accounts Pa...	31.15	
								31.15	31.15
22044	Bill Pmt -Check	01/25/2023	16958		Wells Fargo Vendor...	Billing ID# 90...	1000 · Checking		126.00
					Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...	126.00	
								126.00	126.00
22045	Credit Card Charge	01/26/2023			U.S. Post Office		2060 · Credit card p...		75.39
					U.S. Post Office	Postage	6680 · Supplies-Offi...	75.39	
								75.39	75.39
22046	Credit Card Charge	01/13/2023			Office Depot		2060 · Credit card p...		43.77
					Office Depot	Office supplies	6680 · Supplies-Offi...	43.77	
								43.77	43.77
22047	Credit Card Charge	01/20/2023			Neighborhood Netw...		2060 · Credit card p...		174.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	174.00	
								174.00	174.00
22048	Credit Card Charge	01/18/2023			Association for Rura...		2060 · Credit card p...		150.00
					Association for Rura...	Membership f...	6700 · Training and ...	150.00	
								150.00	150.00
22049	Credit Card Charge	01/25/2023			Clawson Disposal		2060 · Credit card p...		39.24
					Clawson Disposal	Recycling ser...	6807 · Trash Collect...	39.24	
								39.24	39.24
22050	Credit Card Charge	01/15/2023			Inhouse Systems, Inc.		2060 · Credit card p...		39.99
					Inhouse Systems, Inc.	Security	6805 · Security Mon...	39.99	
								39.99	39.99
22051	Credit Card Charge	01/30/2023			CenturyLink		2060 · Credit card p...		217.73
					CenturyLink	Internet	6801 · Cable-Intern...	217.73	
								217.73	217.73
22052	Credit Card Credit	01/09/2023			Texas Library Assoc...		2060 · Credit card p...	360.00	
					Texas Library Assoc...	Refund for du...	6701 · Conference ...		360.00
								360.00	360.00
22053	Credit Card Charge	01/05/2023	73669...		Ingram Library Servi...		2060 · Credit card p...		195.90
					Ingram Library Servi...	Invoice #7366...	6102 · Books - Adult	195.90	
								195.90	195.90
22054	Credit Card Charge	01/05/2023	73669...		Ingram Library Servi...		2060 · Credit card p...		5.89
					Ingram Library Servi...	Invoice #7366...	6102 · Books - Adult	5.89	
								5.89	5.89
22055	Credit Card Charge	01/05/2023	73669...		Ingram Library Servi...		2060 · Credit card p...		15.36
					Ingram Library Servi...	Invoice #7366...	6102 · Books - Adult	15.36	
								15.36	15.36
22056	Credit Card Charge	01/05/2023	73669...		Ingram Library Servi...		2060 · Credit card p...		15.89
					Ingram Library Servi...	Invoice #7366...	6102 · Books - Adult	15.89	
								15.89	15.89
22057	Credit Card Charge	01/05/2023	73669...		Ingram Library Servi...		2060 · Credit card p...		19.08
					Ingram Library Servi...	Invoice #7366...	6102 · Books - Adult	19.08	
								19.08	19.08
22058	Credit Card Charge	01/09/2023	73730...		Ingram Library Servi...		2060 · Credit card p...		45.55
					Ingram Library Servi...	Invoice #7373...	6102 · Books - Adult	45.55	
								45.55	45.55
22059	Credit Card Charge	01/09/2023	73730...		Ingram Library Servi...		2060 · Credit card p...		150.37
					Ingram Library Servi...	Invoice #7373...	6102 · Books - Adult	150.37	
								150.37	150.37

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22060	Credit Card Charge	01/09/2023	73730...		Ingram Library Servi...	VOID:	2060 · Credit card p...	0.00	
					Ingram Library Servi...	Invoice #7373...	6102 · Books - Adult	0.00	
								0.00	0.00
22061	Credit Card Charge	01/09/2023	73730...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #7373...	6102 · Books - Adult	15.90	
								15.90	15.90
22062	Credit Card Charge	01/10/2023	73764...		Ingram Library Servi...		2060 · Credit card p...		29.99
					Ingram Library Servi...	Invoice #7376...	6102 · Books - Adult	29.99	
								29.99	29.99
22063	Credit Card Charge	01/10/2023	73764...		Ingram Library Servi...		2060 · Credit card p...		14.30
					Ingram Library Servi...	Invoice #7376...	6102 · Books - Adult	14.30	
								14.30	14.30
22064	Credit Card Charge	01/10/2023	73764...		Ingram Library Servi...		2060 · Credit card p...		5.89
					Ingram Library Servi...	Invoice #7376...	6102 · Books - Adult	5.89	
								5.89	5.89
22065	Credit Card Charge	01/10/2023	73764...		Ingram Library Servi...		2060 · Credit card p...		32.29
					Ingram Library Servi...	Invoice #7376...	6102 · Books - Adult	32.29	
								32.29	32.29
22066	Credit Card Charge	01/18/2023	73915...		Ingram Library Servi...		2060 · Credit card p...		21.20
					Ingram Library Servi...	Invoice #7391...	6102 · Books - Adult	21.20	
								21.20	21.20
22067	Credit Card Charge	01/18/2023	73915...		Ingram Library Servi...		2060 · Credit card p...		49.80
					Ingram Library Servi...	Invoice #7391...	6102 · Books - Adult	49.80	
								49.80	49.80
22068	Credit Card Charge	01/05/2023	73669...		Ingram Library Servi...		2060 · Credit card p...		51.89
					Ingram Library Servi...	Invoice #7366...	6202.5 · Books - Yo...	51.89	
								51.89	51.89
22069	Credit Card Charge	01/05/2023	73669...		Ingram Library Servi...		2060 · Credit card p...		86.87
					Ingram Library Servi...	Invoice #7366...	6202 · Books - Chil...	86.87	
								86.87	86.87
22070	Credit Card Charge	01/09/2023	73730...		Ingram Library Servi...		2060 · Credit card p...		111.80
					Ingram Library Servi...	Invoice #7373...	6202 · Books - Chil...	111.80	
								111.80	111.80
22071	Credit Card Charge	01/09/2023	73730...		Ingram Library Servi...		2060 · Credit card p...		37.72
					Ingram Library Servi...	Invoice #7373...	6202.5 · Books - Yo...	37.72	
								37.72	37.72
22072	Credit Card Charge	01/09/2023	73730...		Ingram Library Servi...		2060 · Credit card p...		9.53
					Ingram Library Servi...	Invoice #7373...	6202 · Books - Chil...	9.53	
								9.53	9.53
22073	Credit Card Charge	01/09/2023	73730...		Ingram Library Servi...		2060 · Credit card p...		24.37
					Ingram Library Servi...	Invoice #7373...	6202 · Books - Chil...	24.37	
								24.37	24.37
22074	Credit Card Charge	01/18/2023	73915...		Ingram Library Servi...		2060 · Credit card p...		9.53
					Ingram Library Servi...	Invoice #7391...	6202.5 · Books - Yo...	9.53	
								9.53	9.53
22076	Bill	01/30/2023	1G7D...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		159.98
					Amazon Capital Ser...	Nintendo Neo...	6681 · Children & Y...	159.98	
								159.98	159.98
22077	Bill	01/30/2023	11201...		NRG Business	Electricity in J...	2000 · Accounts Pa...		726.99
					NRG Business		6802 · Electricity	726.99	
								726.99	726.99

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22078	Bill	01/30/2023			Salado Water Suppl... Salado Water Suppl...	1151 N Main	2000 · Accounts Pa... 6808 · Water	35.92	35.92
								35.92	35.92
22079	Bill	01/30/2023			Salado Water Suppl... Salado Water Suppl...	26 Mill Creek ...	2000 · Accounts Pa... 6808 · Water	25.37	25.37
								25.37	25.37
22080	Bill Pmt -Check	01/30/2023	16959		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Account # A2...	1000 · Checking 2000 · Accounts Pa...	159.98	159.98
								159.98	159.98
22081	Bill Pmt -Check	01/30/2023	16960		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	726.99	726.99
								726.99	726.99
22082	Bill Pmt -Check	01/30/2023	16961		Salado Water Suppl... Salado Water Suppl...		1000 · Checking 2000 · Accounts Pa...	61.29	61.29
								61.29	61.29
22083	Bill	01/30/2023	11201...		NRG Business NRG Business	Electricity in J...	2000 · Accounts Pa... 6802 · Electricity	109.47	109.47
								109.47	109.47
22084	Bill Pmt -Check	01/30/2023	16962		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	109.47	109.47
								109.47	109.47
22085	Bill	01/30/2023			Patty Magadan Patty Magadan	January 1,3,8... January 1,3,8...	2000 · Accounts Pa... 6380 · Housekeeping	1,125.00	1,125.00
								1,125.00	1,125.00
22086	Bill Pmt -Check	01/30/2023	16963		Patty Magadan Patty Magadan	January 1,3,8... January 1,3,8...	1000 · Checking 2000 · Accounts Pa...	1,125.00	1,125.00
								1,125.00	1,125.00
22087	General Journal	01/31/2023	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,307.61	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		337.28
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,307.61	3,307.61
22094	Credit Card Charge	01/27/2023	74118...		Ingram Library Servi... Ingram Library Servi...	Invoice #7411...	2060 · Credit card p... 6202 · Books - Chil...	166.77	166.77
								166.77	166.77
22095	Credit Card Charge	01/27/2023	74118...		Ingram Library Servi... Ingram Library Servi...	Invoice #7411...	2060 · Credit card p... 6202.5 · Books - Yo...	12.74	12.74
								12.74	12.74
22096	Credit Card Charge	01/27/2023	74118...		Ingram Library Servi... Ingram Library Servi...	Invoice #7411...	2060 · Credit card p... 6202.5 · Books - Yo...	156.88	156.88
								156.88	156.88
22097	Credit Card Charge	01/27/2023	74118...		Ingram Library Servi... Ingram Library Servi...	Invoice #7411...	2060 · Credit card p... 6202 · Books - Chil...	11.04	11.04
								11.04	11.04
22098	Credit Card Charge	01/29/2023	74137...		Ingram Library Servi... Ingram Library Servi...	Invoice #7413...	2060 · Credit card p... 6202.5 · Books - Yo...	7.07	7.07
								7.07	7.07
22099	Credit Card Charge	01/29/2023	74137...		Ingram Library Servi... Ingram Library Servi...	Invoice #7413...	2060 · Credit card p... 6202.5 · Books - Yo...	58.68	58.68
								58.68	58.68

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22100	Credit Card Charge	01/29/2023	74137...		Ingram Library Servi...		2060 · Credit card p...		9.00
					Ingram Library Servi...	Invoice #7413...	6202 · Books - Chil...	9.00	
								9.00	9.00
22101	Credit Card Charge	01/29/2023	74137...		Ingram Library Servi...		2060 · Credit card p...		28.02
					Ingram Library Servi...	Invoice #7413...	6202 · Books - Chil...	28.02	
								28.02	28.02
22102	Credit Card Charge	01/29/2023	74137...		Ingram Library Servi...		2060 · Credit card p...		53.89
					Ingram Library Servi...	Invoice #7413...	6202 · Books - Chil...	53.89	
								53.89	53.89
22103	Credit Card Charge	01/29/2023	74137...		Ingram Library Servi...		2060 · Credit card p...		12.74
					Ingram Library Servi...	Invoice #7413...	6202.5 · Books - Yo...	12.74	
								12.74	12.74
22104	Credit Card Charge	01/31/2023	74171...		Ingram Library Servi...		2060 · Credit card p...		31.77
					Ingram Library Servi...	Invoice #7417...	6202 · Books - Chil...	31.77	
								31.77	31.77
22111	Credit Card Charge	01/24/2023	74039...		Ingram Library Servi...		2060 · Credit card p...		14.30
					Ingram Library Servi...	Invoice #7403...	6102 · Books - Adult	14.30	
								14.30	14.30
22112	Credit Card Charge	01/24/2023	74039...		Ingram Library Servi...		2060 · Credit card p...		18.88
					Ingram Library Servi...	Invoice #7403...	6102 · Books - Adult	18.88	
								18.88	18.88
22116	Credit Card Charge	01/07/2023			Ingram Library Servi...		2060 · Credit card p...		9.43
					Ingram Library Servi...	Invoice #	6102 · Books - Adult	9.43	
								9.43	9.43
22117	Credit Card Credit	01/27/2023			Amazon.com		2060 · Credit card p...	26.97	
					Amazon.com	Refund for sili...	6680 · Supplies-Offi...		26.97
								26.97	26.97
22118	Credit Card Credit	01/27/2023			Amazon.com		2060 · Credit card p...	9.25	
					Amazon.com	Refund for ice...	6680 · Supplies-Offi...		9.25
								9.25	9.25
22119	Credit Card Charge	01/07/2023			Amazon.com		2060 · Credit card p...		7.99
					Amazon.com	Sticker book	6681 · Children & Y...	7.99	
								7.99	7.99
22120	Credit Card Charge	01/12/2023			Amazon.com		2060 · Credit card p...		12.99
					Amazon.com	Dog	6201 · Audio / Visual	12.99	
								12.99	12.99
22121	Credit Card Charge	01/16/2023			Amazon.com		2060 · Credit card p...		25.98
					Amazon.com	Unfinished w...	6680 · Supplies-Offi...	25.98	
								25.98	25.98
22122	Credit Card Charge	01/17/2023			Amazon.com		2060 · Credit card p...		74.95
					Amazon.com	Lonely planet ...	6202 · Books - Chil...	74.95	
								74.95	74.95
22123	Credit Card Charge	01/17/2023			Amazon.com		2060 · Credit card p...		17.96
					Amazon.com	Lyle, Lyle, cro...	6201 · Audio / Visual	17.96	
								17.96	17.96
22124	Credit Card Charge	01/17/2023			Amazon.com		2060 · Credit card p...		63.32
					Amazon.com	House of the ...	6101 · Audio / Visua...	63.32	
								63.32	63.32
22127	Credit Card Charge	01/10/2023			Flickr		2060 · Credit card p...		76.60
					Flickr	1 year subscri...	6313 · Automation ...	76.60	
								76.60	76.60

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22128	Credit Card Charge	01/10/2023			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	16.23	16.23
								16.23	16.23
22129	Credit Card Charge	01/18/2023			Amazon.com Amazon.com	Wireless mou...	2060 · Credit card p... 6311 · Computers &...	23.00	23.00
								23.00	23.00
22130	Credit Card Charge	01/19/2023			Texas Library Assoc... Texas Library Assoc...	TLA 2023 an...	2060 · Credit card p... 6706 · Membership ...	20.00	20.00
								20.00	20.00
22131	Credit Card Charge	01/23/2023			Indeed.com Indeed.com	Employment ...	2060 · Credit card p... 6690 · Public Relati...	543.66	543.66
								543.66	543.66
22132	Credit Card Charge	01/23/2023			Amazon.com Amazon.com	Losing hope	2060 · Credit card p... 6102 · Books - Adult	13.84	13.84
								13.84	13.84
22133	Credit Card Charge	01/23/2023			Indeed.com Indeed.com	Employment ...	2060 · Credit card p... 6690 · Public Relati...	543.66	543.66
								543.66	543.66
22134	Credit Card Charge	01/25/2023			Amazon.com Amazon.com	4 copies of B...	2060 · Credit card p... 6102 · Books - Adult	35.96	35.96
								35.96	35.96
22136	Credit Card Charge	01/26/2023			Amazon.com Amazon.com	Safety pins	2060 · Credit card p... 6680 · Supplies-Offi...	17.44	17.44
								17.44	17.44
22137	Credit Card Charge	01/26/2023			Amazon.com Amazon.com	Brush cleaner	2060 · Credit card p... 6680 · Supplies-Offi...	30.78	30.78
								30.78	30.78
22138	Credit Card Charge	01/26/2023			Amazon.com Amazon.com	The Essex se...	2060 · Credit card p... 6102 · Books - Adult	5.70	5.70
								5.70	5.70
22139	Credit Card Charge	01/26/2023			Amazon.com Amazon.com	Twelve might...	2060 · Credit card p... 6102 · Books - Adult	9.38	9.38
								9.38	9.38
22140	Credit Card Charge	01/26/2023			Salado Village Voice Salado Village Voice	Monthly ad	2060 · Credit card p... 6690 · Public Relati...	84.00	84.00
								84.00	84.00
22141	Credit Card Charge	01/28/2023			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	90.61	90.61
								90.61	90.61
22142	Credit Card Charge	01/27/2023			Amazon.com Amazon.com	Twelve might ...	2060 · Credit card p... 6102 · Books - Adult	11.25	11.25
								11.25	11.25
22143	Credit Card Charge	01/30/2023			Amazon.com Amazon.com	Mod podge w...	2060 · Credit card p... 6680 · Supplies-Offi...	20.94	20.94
								20.94	20.94
22146	Deposit	01/31/2023			Various Various Various	Deposit Deposit Deposit	1010 · Petty cash 4600 · Rental Income 4900 · Miscellaneou...	1,350.00	970.00 380.00
								1,350.00	1,350.00

Salado Public Library

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22147	Check	01/31/2023	37		PETTY CASH		1010 · Petty cash		224.25
					PETTY CASH		6680 · Supplies-Offi...	139.74	
					PETTY CASH		6600 · Repairs & M...	33.76	
					PETTY CASH		6102 · Books - Adult	20.75	
					PETTY CASH		6681 · Children & Y...	30.00	
								224.25	224.25
22149	Deposit	01/31/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	723.43	
					Tex Pool	Deposit	4800 · Interest		723.43
								723.43	723.43
22150	Deposit	01/20/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,500.00	
					Tex Pool	Deposit	1000 · Checking		2,500.00
								2,500.00	2,500.00
22152	Deposit	01/31/2023			Sqaure Inc	Deposit	1000 · Checking	205.13	
					Sqaure Inc	Deposit	4900 · Miscellaneou...		205.13
								205.13	205.13
22153	Deposit	01/13/2023			State Comptroller	Deposit	1000 · Checking	58,251.73	
					State Comptroller	Deposit	4000 · Sales Tax R...		58,251.73
								58,251.73	58,251.73
<b>TOTAL</b>								<b>159,856.84</b>	<b>159,856.84</b>