

# Balance Sheet

## Wells Branch Community Library

As of August 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
101 Cash Box	50.00
110 BAC Checking #5992	
113 Capital One Savings #1897	
114 Capital One #0592	
115 Capital 1 Reserve CD #4737	
118 Capital 1 Reserve Savings	
119 Capital 1 Reserve CD #1931	
120 TexPool	3,384,739.74
125 TexPool Prime	4,520,373.08
126 TexPool Maint Reserve	
130 Regions Checking #2839	92,014.52
131 Regents MMA	
134 Regions Reserve CD #8339	
136 Regions MMA #2364	88,048.14
1375 Regions Lifegreen 2774	
137 Regions CD #8991	
138 WB Paypal Account	1,920.23
140 FOL Paypal Account	
141 FOL Regions Checking	
155 RBFCU	-19.05
156 RBFCU Savings	
157 Randolph Brooks CD	
<b>Total for Bank Accounts</b>	<b>\$8,087,126.66</b>
Accounts Receivable	
170 Accounts Receivable	
172 Grants Receivable (A/R)	
175 Sales Tax Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
180 PrePaid Expenses	
191 Undeposited Funds	
Complete Payroll Payment	
Inventory Asset	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$8,087,126.66</b>

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DISTRIBUTION ACCOUNT	TOTAL
Fixed Assets	
150 Building	
151 Furniture & Equipment	
152 Land Improvements	
153 Signage	
154 Collection materials	
159 Accum Depreciation	-106,438.22
<b>Total for Fixed Assets</b>	<b>-\$106,438.22</b>
Other Assets	
<b>Total for Assets</b>	<b>\$7,980,688.44</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
220 Accounts Payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
240 CitiBusiness Platinum Select Card	
245 CapitalOne	
<b>Total for Credit Cards</b>	<b>0</b>
Other Current Liabilities	
202 SS/MC Liability	1,852.23
203 Federal Withholding	
204 Employee Insurance Payable	1,765.23
205 Employee Retirement Payable	2,383.81
206 Garnished wages	
221 Accounts Payable Journalled	
222 Accrued Liabilities Journalled	
223 Deferred Revenue Journalled	-7,160.50
224 Intuit Payroll Liability Journalled	
225 Retirement forfeiture account	
230 Meeting Room Deposits	
234 Prepaid ILL expenses	
235 Collections fee payable	
<b>Total for Other Current Liabilities</b>	<b>-\$1,159.23</b>
<b>Total for Current Liabilities</b>	<b>-\$1,159.23</b>

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
210 BAC Building Loan	0
211 original loan	
212 Quarterly Loan Payments	
<b>Total for 210 BAC Building Loan</b>	<b>0</b>
215 Comptroller Overpayment	
507 Unclaimed Funds	
<b>Total for Long-term Liabilities</b>	<b>0</b>
<b>Total for Liabilities</b>	<b>-\$1,159.23</b>
Equity	
310 Retained Earnings	7,530,234.52
Net Income	374,299.95
300 Opening Balance Equity	77,313.20
320 Investment in Gen Fixed Assets	
<b>Total for Equity</b>	<b>\$7,981,847.67</b>
<b>Total for Liabilities and Equity</b>	<b>\$7,980,688.44</b>