## **Balance Sheet**

### Wells Branch Community Library

As of August 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
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	
Total for Bank Accounts	\$8,087,126.66
Accounts Receivable	
170 Accounts Receivable	
172 Grants Receivable (A/R)	
175 Sales Tax Receivable	
Total for Accounts Receivable	0
Other Current Assets	
180 PrePaid Expenses	
191 Undeposited Funds	
Complete Payroll Payment	
Inventory Asset	
Total for Other Current Assets	0
Total for Current Assets	\$8,087,126.66

## **Balance Sheet**

# Wells Branch Community Library

As of August 12, 2025

Fixed Assets 150 Building 151 Furniture & Equipment 152 Land Improvements 153 Signage 159 Accum Depreciation -106,438.22 Total for Fixed Assets -106,438.22 Total for Fixed Assets -106,438.22 Total for Assets -106,438.22 Total for Assets -106,438.22 Total for Assets -106,438.22  Total for Assets -106,438.22  Current Liabilities Accounts Payable -200 Accounts Payable -200 Accounts Payable -200 Accounts Payable -200 Accounts Payable -00 Credit Cards -240 CitiBusiness Platinum Select Card -245 CapitalOne -100 Total for Cerdit Cards -00 Other Current Liabilities -100 Credit Cards -100 C	DISTRIBUTION ACCOUNT	TOTAL
151 Furniture & Equipment         152 Land Improvements         153 Signage         154 Collection materials         159 Accum Depreciation       -106,438.22         Total for Fixed Assets       -\$106,438.22         Other Assets       \$7,980,688.44         Liabilities and Equity       Current Liabilities         Accounts Payable       Current Liabilities         Accounts Payable       0         Total for Accounts Payable       0         Credit Cards       0         240 CitiBusiness Platinum Select Card       245 CapitalOne         Total for Credit Cards       0         00 Other Current Liabilities       0         202 SS/MC Liability       1,852.23         203 Federal Witholding       1,765.23         204 Employee Insurance Payable       2,383.81         205 Employee Retirement Payable       2,383.81         206 Garnished wages       2,21 Accounts Payable Journaled         222 Accounts Payable Journaled       2,7,180.50         222 Account Liabilities Journaled       225 Retirement forfiture account         230 Meeting Room Deposits       234 Alprepaid ILL expenses         235 Collections fee payable       235 Collections fee payable	Fixed Assets	
152 Land Improvements         153 Signage         154 Collection materials         159 Accum Depreciation       -106,438.22         Total for Fixed Assets       -5106,438.22         Other Assets       *7,980,688.44         Liabilities and Equity       ***         Liabilities Accounts Payable       ***         Accounts Payable       ***         220 Accounts Payable       ***         Credit Cards       ***         240 CitiBusiness Platinum Select Card       ***         240 CitiBusiness Platinum Select Card       ***         240 CitiBusiness Platinum Select Card       ***         250 Sa/MC Liability       1,852.23         202 Ss/MC Liability       1,852.23         203 Federal Witholding       1,765.23         204 Employee Insurance Payable       2,333.81         205 Employee Retirement Payable       2,333.81         206 Carnished wages       221 Accounts Payable Journaled       2,7160.50         222 Accrued Liabilities Journaled       227.7160.50         223 Deferred Revenue Journaled       7,7160.50         224 Intuit Payroll Liability Journaled       228 Retirement forfiture account         230 Meeting Room Deposits       234 Prepaid LL expenses         235 Collections fee pa	150 Building	
153 Signage       154 Collection materials         159 Accum Depreciation       -106,438.22         Total for Fixed Assets       -\$106,438.22         Other Assets       \$7,980,688.44         Liabilities and Equity       Liabilities         Liabilities       Current Liabilities         Current Liabilities       4         Accounts Payable       0         Total for Accounts Payable       0         Credit Cards       0         240 CitiBusiness Platinum Select Card       245 CapitalOne         Total for Credit Cards       0         Other Current Liabilities       1,852,23         203 SS/MC Liability       1,852,23         203 Federal Witholding       1,765,23         204 Employee Insurance Payable       2,383,81         205 Employee Retirement Payable       2,383,81         206 Garnished wages       221 Accounts Payable Journaled         222 Accrued Liabilities Journaled       -7,160,50         223 Lattuit Payroll Liability Journaled       257 Retirement forfiture account         234 Intuit Payroll Liability Journaled       257 Retirement forfiture account         234 Prepaid ILL expenses       235 Collections fee payable         Total for Other Current Liabilities       -\$1,159,23	151 Furniture & Equipment	
154 Collection materials 159 Accum Depreciation -106,438.22 Total for Fixed Assets -5106,438.22 Other Assets  Total for Assets -57,980,688.44  Liabilities and Equity Liabilities Current Liabilities Accounts Payable 220 Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne Total for Accounts Payable 202 SS/MC Liabilities 202 SS/MC Liabilities 203 SFederal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable Total for Other Current Liabilities -51,159.28	152 Land Improvements	
159 Accum Depreciation         -106,438.22           Total for Fixed Assets         \$106,438.22           Other Assets         \$7,980,688.44           Liabilities and Equity         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         0           220 Accounts Payable         0           Credit Cards         0           240 CitiBusiness Platinum Select Card         245 CapitalOne           Total for Credit Cards         0           Other Current Liabilities         0           202 SS/MC Liability         1,852.23           203 Federal Witholding         1,852.23           204 Employee Retirement Payable         2,333.81           206 Garnished wages         221 Accounts Payable Journaled         2,333.81           222 Accrued Liabilities Journaled         224 Intuit Payrol Liability Journaled         27,160.50           223 Deferred Revenue Journaled         7,160.50           224 Intuit Payrol Liability Journaled         25 Retirement forfiture account           230 Meeting Room Deposits         24 Prepaid ILL expenses           235 Collections fee payable         -\$1,159.23	153 Signage	
Total for Fixed Assets  Total for Assets  Total for Assets  Total for Assets  \$7,980,688.44  Liabilities and Equity Liabilities  Current Liabilities  Accounts Payable 220 Accounts Payable 220 Accounts Payable  Total for Accounts Payable  Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards  20 SS/MC Liabilities  202 SS/MC Liabilities  202 SS/MC Liability 203 Employee Retirement Payable 204 Employee Retirement Payable 205 Employee Retirement Payable 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  *\$1,159.23	154 Collection materials	
Total for Assets  Total for Accounts Payable  220 Accounts Payable  220 Accounts Payable  220 Accounts Payable  220 Credit Cards  240 Citibusiness Platinum Select Card  245 CapitalOne  Total for Credit Cards  202 SS/MC Liability  202 SS/MC Liability  203 Federal Witholding  204 Employee Insurance Payable  205 Employee Retirement Payable  206 Gamished wages  221 Accounts Payable Journaled  222 Accrued Liabilities Journaled  223 Deferred Revenue Journaled  224 Intuit Payroll Liability Journaled  225 Retirement forfiture account  230 Meeting Room Deposits  234 Prepaid ILL expenses  235 Collections fee payable  Total for Other Current Liabilities  *\$1,159.28	159 Accum Depreciation	-106,438.22
Total for Assets  Liabilities and Equity Liabilities Current Liabilities Accounts Payable 220 Accounts Payable 220 Accounts Payable  Total for Accounts Payable  Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards 0 Other Current Liabilities 202 SS/MC Liability 203 SS/MC Liability 204 Employee Insurance Payable 205 Employee Insurance Payable 206 Garnished wages 211 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement Forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  \$\$1,159.23	Total for Fixed Assets	-\$106,438.22
Liabilities Accounts Payable 220 Accounts Payable 220 Accounts Payable  Total for Accounts Payable  240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards  0 Other Current Liabilities 202 SS/MC Liability 203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 206 Garnished wages 211 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	Other Assets	
Liabilities Current Liabilities Accounts Payable 220 Accounts Payable  Total for Accounts Payable  Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards  0 Other Current Liabilities 202 SS/MC Liability 203 Sederal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	Total for Assets	\$7,980,688.44
Current Liabilities Accounts Payable 220 Accounts Payable  Total for Accounts Payable  O Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards  O Other Current Liabilities 202 SS/MC Liability 203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 205 Employee Retirement Payable 206 Garnished wages 211 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 231 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	Liabilities and Equity	
Accounts Payable 220 Accounts Payable  Total for Accounts Payable  Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards  Other Current Liabilities 202 SS/MC Liability 203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  *\$1,159.23		
Total for Accounts Payable  Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards  Other Current Liabilities 202 SS/MC Liability 203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 205 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23		
Total for Accounts Payable Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne Total for Credit Cards Other Current Liabilities 202 SS/MC Liability 1,852.23 203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 205 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable Total for Other Current Liabilities  -\$1,159.23	•	
Credit Cards 240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards  Other Current Liabilities 202 SS/MC Liability 203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 205 Garnished wages 211 Accounts Payable Journaled 222 Accrued Liabilities Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	•	
240 CitiBusiness Platinum Select Card 245 CapitalOne  Total for Credit Cards  Other Current Liabilities  202 SS/MC Liability  203 Federal Witholding  204 Employee Insurance Payable  205 Employee Retirement Payable  206 Garnished wages  221 Accounts Payable Journaled  222 Accrued Liabilities Journaled  223 Deferred Revenue Journaled  224 Intuit Payroll Liability Journaled  225 Retirement forfiture account  230 Meeting Room Deposits  234 Prepaid ILL expenses  235 Collections fee payable  Total for Other Current Liabilities  Total for Other Current Liabilities  0  1,765.23  1,766.23  2,383.81	Total for Accounts Payable	0
Total for Credit Cards Other Current Liabilities 202 SS/MC Liability 203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	Credit Cards	
Total for Credit Cards  Other Current Liabilities  202 SS/MC Liability	240 CitiBusiness Platinum Select Card	
Other Current Liabilities  202 SS/MC Liability  203 Federal Witholding  204 Employee Insurance Payable  205 Employee Retirement Payable  206 Garnished wages  221 Accounts Payable Journaled  222 Accrued Liabilities Journaled  223 Deferred Revenue Journaled  224 Intuit Payroll Liability Journaled  225 Retirement forfiture account  230 Meeting Room Deposits  234 Prepaid ILL expenses  235 Collections fee payable  Total for Other Current Liabilities  1,852.23  1,852.23  1,765.23  1,765.23  1,765.23  1,765.23	245 CapitalOne	
202 SS/MC Liability 203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  1,765.23  1,765.23  1,765.23  1,765.23  1,765.23  1,765.23	Total for Credit Cards	0
203 Federal Witholding 204 Employee Insurance Payable 205 Employee Retirement Payable 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  1,765.23 2,383.81	Other Current Liabilities	
204 Employee Insurance Payable 1,765.23 205 Employee Retirement Payable 2,383.81 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled -7,160.50 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities -1,765.23	202 SS/MC Liability	1,852.23
205 Employee Retirement Payable 206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  2,383.81	203 Federal Witholding	
206 Garnished wages 221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	204 Employee Insurance Payable	1,765.23
221 Accounts Payable Journaled 222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	205 Employee Retirement Payable	2,383.81
222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	206 Garnished wages	
222 Accrued Liabilities Journaled 223 Deferred Revenue Journaled 224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	221 Accounts Payable Journaled	
224 Intuit Payroll Liability Journaled 225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities -\$1,159.23		
225 Retirement forfiture account 230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities -\$1,159.23	223 Deferred Revenue Journaled	-7,160.50
230 Meeting Room Deposits 234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities -\$1,159.23	224 Intuit Payroll Liability Journaled	
234 Prepaid ILL expenses 235 Collections fee payable  Total for Other Current Liabilities -\$1,159.23	225 Retirement forfiture account	
235 Collections fee payable  Total for Other Current Liabilities  -\$1,159.23	230 Meeting Room Deposits	
Total for Other Current Liabilities -\$1,159.23	234 Prepaid ILL expenses	
¥-,	235 Collections fee payable	
Total for Current Liabilities -\$1,159.23	Total for Other Current Liabilities	-\$1,159.23
	Total for Current Liabilities	-\$1,159.23

## **Balance Sheet**

#### Wells Branch Community Library

As of August 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
210 BAC Building Loan	0
211 original loan	
212 Quarterly Loan Payments	
Total for 210 BAC Building Loan	0
215 Comptroller Overpayment	
507 Unclaimed Funds	
Total for Long-term Liabilities	0
Total for Liabilities	-\$1,159.23
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	
Total for Equity	\$7,981,847.67
Total for Liabilities and Equity	\$7,980,688.44