

# Wells Branch Community Library

Balance Sheet  
As of Aug 4, 2026

|                                       | Total                 |
|---------------------------------------|-----------------------|
| <b>Assets</b>                         |                       |
| Current Assets                        |                       |
| Bank Accounts                         |                       |
| 101 Cash Box                          | 50.00                 |
| 110 BAC Checking #5992                | 0.00                  |
| 113 Capital One Savings #1897         | 0.00                  |
| 114 Capital One #0592                 | 0.00                  |
| 115 Capital 1 Reserve CD #4737        | 0.00                  |
| 118 Capital 1 Reserve Savings         | 0.00                  |
| 119 Capital 1 Reserve CD #1931        | 0.00                  |
| 120 TexPool                           | 1,975,811.72          |
| 125 TexPool Prime                     | 4,585,073.61          |
| 126 TexPool Maint Reserve             | 0.00                  |
| 130 Regions Checking #2839            | 147,835.64            |
| 131 Regents MMA                       | 0.00                  |
| 134 Regions Reserve CD #8339          | 0.00                  |
| 136 Regions MMA #2364                 | 88,524.35             |
| 137 Regions CD #8991                  | 0.00                  |
| 1375 Regions Lifegreen 2774           | 0.00                  |
| 138 WB Paypal Account                 | 3,967.62              |
| 140 FOL Paypal Account                | 0.00                  |
| 141 FOL Regions Checking              | 0.00                  |
| 155 RBFCU                             | 0.00                  |
| 156 RBFCU Savings                     | 0.00                  |
| 157 Randolph Brooks CD                | 0.00                  |
| <b>Total for Bank Accounts</b>        | <b>\$6,801,262.94</b> |
| Accounts Receivable                   |                       |
| 170 Accounts Receivable               | 0.00                  |
| 172 Grants Receivable (A/R)           | 0.00                  |
| 175 Sales Tax Receivable              | 0.00                  |
| <b>Total for Accounts Receivable</b>  | <b>\$0.00</b>         |
| Other Current Assets                  |                       |
| 180 PrePaid Expenses                  | 0.00                  |
| 191 Undeposited Funds                 | 0.00                  |
| Complete Payroll Payment              | 0.00                  |
| Inventory Asset                       | 0.00                  |
| <b>Total for Other Current Assets</b> | <b>\$0.00</b>         |

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|                                            | Total                 |
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| <b>Total for Current Assets</b>            | <b>\$6,801,262.94</b> |
| Fixed Assets                               |                       |
| 150 Building                               | 0.00                  |
| 151 Furniture & Equipment                  | 0.00                  |
| 152 Land Improvements                      | 0.00                  |
| 153 Signage                                | 0.00                  |
| 154 Collection materials                   | 0.00                  |
| 159 Accum Depreciation                     | -212,876.44           |
| <b>Total for Fixed Assets</b>              | <b>-\$212,876.44</b>  |
| <b>Total for Assets</b>                    | <b>\$6,588,386.50</b> |
| Liabilities and Equity                     |                       |
| Liabilities                                |                       |
| Current Liabilities                        |                       |
| Accounts Payable                           |                       |
| 220 Accounts Payable                       | 0.00                  |
| <b>Total for Accounts Payable</b>          | <b>\$0.00</b>         |
| Credit Cards                               |                       |
| 240 CitiBusiness Platinum Select Card      | 0.00                  |
| 245 CapitalOne                             | 0.00                  |
| <b>Total for Credit Cards</b>              | <b>\$0.00</b>         |
| Other Current Liabilities                  |                       |
| 202 SS/MC Liability                        | 1,852.24              |
| 203 Federal Withholding                    | 0.00                  |
| 204 Employee Insurance Payable             | -3,605.04             |
| 205 Employee Retirement Payable            | 650.42                |
| 206 Garnished wages                        | 0.00                  |
| 221 Accounts Payable Journalled            | 0.00                  |
| 222 Accrued Liabilities Journalled         | 0.00                  |
| 223 Deferred Revenue Journalled            | -7,160.50             |
| 224 Intuit Payroll Liability Journalled    | 0.00                  |
| 225 Retirement forfeiture account          | 0.00                  |
| 230 Meeting Room Deposits                  | 0.00                  |
| 234 Prepaid ILL expenses                   | 0.00                  |
| 235 Collections fee payable                | 0.00                  |
| <b>Total for Other Current Liabilities</b> | <b>-\$8,262.88</b>    |
| <b>Total for Current Liabilities</b>       | <b>-\$8,262.88</b>    |

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| Long-term Liabilities                   |                       |
| 210 BAC Building Loan                   |                       |
| 211 original loan                       | 0.00                  |
| 212 Quarterly Loan Payments             | 0.00                  |
| <b>Total for 210 BAC Building Loan</b>  | <b>\$0.00</b>         |
| 215 Comptroller Overpayment             | 0.00                  |
| 507 Unclaimed Funds                     | 0.00                  |
| <b>Total for Long-term Liabilities</b>  | <b>\$0.00</b>         |
| <b>Total for Liabilities</b>            | <b>-\$8,262.88</b>    |
| Equity                                  |                       |
| 300 Opening Balance Equity              | 77,313.20             |
| 320 Investment in Gen Fixed Assets      | 0.00                  |
| 310 Retained Earnings                   | 8,633,624.06          |
| Net Income                              | -2,114,287.88         |
| <b>Total for Equity</b>                 | <b>\$6,596,649.38</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$6,588,386.50</b> |