

Balance Sheet
Wells Branch Community Library
As of January 27, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
100A Manual JE Tag 2005 (deleted)	0.00
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	3,624,864.85
125 TexPool Prime	4,618,289.69
126 TexPool Maint Reserve	0.00
130 Regions Checking #2839	23,140.48
131 Regents MMA	0.00
134 Regions Reserve CD #8339	0.00
136 Regions MMA #2364	88,414.67
1375 Regions Lifegreen 2774	0.00
137 Regions CD #8991	0.00
138 WB Paypal Account	2,858.01
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
Total for Bank Accounts	\$8,357,617.70
Accounts Receivable	
170 Accounts Receivable	0.00
172 Grants Receivable (A/R)	0.00
175 Sales Tax Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
180 PrePaid Expenses	0.00
191 Undeposited Funds	0.00
Complete Payroll Payment	0.00
Inventory Asset	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$8,357,617.70

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DISTRIBUTION ACCOUNT	TOTAL
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
Total for Fixed Assets	-\$212,876.44
Total for Assets	\$8,144,741.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
220 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
240 CitiBusiness Platinum Select Card	0.00
245 CapitalOne	0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
202 SS/MC Liability	1,852.25
203 Federal Withholding	0.00
204 Employee Insurance Payable	534.54
205 Employee Retirement Payable	650.42
206 Garnished wages	0.00
221 Accounts Payable Journaled	0.00
222 Accrued Liabilities Journaled	0.00
223 Deferred Revenue Journaled	-9,528.75
224 Intuit Payroll Liability Journaled	0.00
225 Retirement forfiture account	0.00
230 Meeting Room Deposits	0.00
234 Prepaid ILL expenses	0.00
235 Collections fee payable	0.00
Total for Other Current Liabilities	-\$6,491.54
Total for Current Liabilities	-\$6,491.54

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
210 BAC Building Loan	0.00
211 original loan	0.00
212 Quarterly Loan Payments	0.00
Total for 210 BAC Building Loan	\$0.00
215 Comptroller Overpayment	0.00
507 Unclaimed Funds	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	-\$6,491.54
Equity	
300 Opening Balance Equity	77,313.20
320 Investment in Gen Fixed Assets	0.00
310 Retained Earnings	8,665,705.09
Net Income	-591,785.49
Total for Equity	\$8,151,232.80
Total for Liabilities and Equity	\$8,144,741.26