

Balance Sheet -

Wells Branch Community Library

As of October 14, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
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	3,420,313.32
125 TexPool Prime	4,554,364.47
126 TexPool Maint Reserve	0.00
130 Regions Checking #2839	95,544.22
131 Regents MMA	0.00
134 Regions Reserve CD #8339	0.00
136 Regions MMA #2364	88,315.41
1375 Regions Lifegreen 2774	0.00
137 Regions CD #8991	0.00
138 WB Paypal Account	2,448.34
140 FOL Paypal Account	0.00
141 FOL Regions Checking	0.00
155 RBFCU	-19.05
156 RBFCU Savings	0.00
157 Randolph Brooks CD	0.00
Total for Bank Accounts	\$8,161,016.71
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	\$8,161,016.71

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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	-106,438.22
Total for Fixed Assets	-\$106,438.22
Other Assets	
Total for Assets	\$8,054,578.49
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	1,852.23
203 Federal Withholding	0.00
204 Employee Insurance Payable	1,065.71
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
Total for Other Current Liabilities	-\$3,592.14
Total for Current Liabilities	-\$3,592.14

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
210 BAC Building Loan	
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	-\$3,592.14
Equity	
300 Opening Balance Equity	77,313.20
320 Investment in Gen Fixed Assets	0.00
310 Retained Earnings	7,530,234.52
Net Income	450,622.91
Total for Equity	\$8,058,170.63
Total for Liabilities and Equity	\$8,054,578.49