

Dripping Springs Community Library Dist.
General Ledger YTD
As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in Register							100.00
Deposit	01/03/23		Cash Register #1	Cash Register	3.25		103.25
Transfer	01/06/23		Cash Register #1	cash register cash deposit to bank		3.25	100.00
Deposit	01/06/23		Cash Register #1	Cash Register	113.70		213.70
Transfer	01/06/23		Cash Register #1	cash register cash deposit to bank		113.70	100.00
Deposit	01/10/23		Cash Register #1	Cash Register	108.71		208.71
Transfer	01/12/23		Cash Register #1	cash register cash deposit to bank		108.71	100.00
Deposit	01/12/23		Cash Register #1	Cash Register	48.15		148.15
Transfer	01/12/23		Cash Register #1	cash register cash deposit to bank		48.15	100.00
Deposit	01/19/23		Cash Register #1	Cash Register	97.85		197.85
Transfer	01/20/23		Cash Register #1	cash register cash deposit to bank		97.85	100.00
Deposit	01/24/23		Cash Register #1	Cash Register	23.80		123.80
Transfer	01/27/23		Cash Register #1	cash register cash deposit to bank		23.80	100.00
Deposit	01/27/23		Cash Register #1	Cash Register	58.84		158.84
Transfer	01/27/23		Cash Register #1	cash register cash deposit to bank		58.84	100.00
Deposit	02/06/23		Cash Register #1	Cash Register	30.14		130.14
Deposit	02/10/23		Cash Register #1	Cash Register	31.09		161.23
Transfer	02/10/23		Cash Register #1	cash register cash deposit to bank		31.09	130.14
Transfer	02/10/23		Cash Register #1	cash register cash deposit to bank		30.14	100.00
Deposit	02/14/23		Cash Register #1	Cash Register	50.35		150.35
Transfer	02/17/23		Cash Register #1	cash register cash deposit to bank		50.35	100.00
Deposit	02/17/23		Cash Register #1	Cash Register	58.20		158.20
Transfer	02/17/23		Cash Register #1	cash register cash deposit to bank		58.20	100.00
Deposit	02/21/23		Cash Register #1	Cash Register	57.50		157.50
Deposit	02/24/23		Cash Register #1	Cash Register	33.25		190.75
Transfer	02/24/23		Cash Register #1	cash register cash deposit to bank		33.25	157.50
Transfer	02/24/23		Cash Register #1	cash register cash deposit to bank		57.50	100.00
Total Cash in Register					714.83	714.83	100.00
Credit Card Clearing Account							-42.49
Deposit	01/03/23		Cash Register #1	12.30.22	42.49		0.00
Transfer	01/03/23		Cash Register #1	cash register		16.25	-16.25
Transfer	01/04/23		Cash Register #1	cash register		48.54	-64.79
Transfer	01/05/23		Cash Register #1	cash register		41.00	-105.79
Deposit	01/06/23		Cash Register #1	1.3.23	16.25		-89.54
Deposit	01/06/23		Cash Register #1	1.4.23	48.54		-41.00
Deposit	01/06/23		Cash Register #1	1.5.23	41.00		0.00
Transfer	01/06/23		Cash Register #1	cash register		3.00	-3.00
Deposit	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	14.20		11.20
Transfer	01/06/23		Print Release Kiosk #1	Print Release Kiosk #1		14.20	-3.00
Transfer	01/07/23		Cash Register #1	cash register		1.00	-4.00
Deposit	01/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.00		-1.00
Transfer	01/08/23		Print Release Kiosk #1	Print Release Kiosk #1		3.00	-4.00
Deposit	01/10/23		Cash Register #1	1.6.23	3.00		-1.00
Deposit	01/10/23		Cash Register #1	1.7.23	1.00		0.00
Transfer	01/10/23		Cash Register #1	cash register		23.00	-23.00
Deposit	01/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	7.40		-15.60
Transfer	01/10/23		Print Release Kiosk #1	Print Release Kiosk #1		7.40	-23.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	01/11/23		Cash Register #1	cash register		35.75	-58.75
Deposit	01/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.40		-52.35
Transfer	01/11/23		Print Release Kiosk #1	Print Release Kiosk #1		6.40	-58.75
Deposit	01/12/23		Cash Register #1	1.10.23	23.00		-35.75
Deposit	01/12/23		Cash Register #1	1.11.23	35.75		0.00
Transfer	01/12/23		Cash Register #1	cash register		5.00	-5.00
Deposit	01/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.40		3.40
Transfer	01/12/23		Print Release Kiosk #1	Print Release Kiosk #1		8.40	-5.00
Transfer	01/13/23		Cash Register #1	cash register		14.00	-19.00
Transfer	01/14/23		Cash Register #1	cash register		6.50	-25.50
Deposit	01/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.40		-24.10
Transfer	01/15/23		Print Release Kiosk #1	Print Release Kiosk #1		1.40	-25.50
Transfer	01/17/23		Cash Register #1	cash register		8.75	-34.25
Transfer	01/18/23		Cash Register #1	cash register		4.00	-38.25
Deposit	01/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	11.00		-27.25
Transfer	01/18/23		Print Release Kiosk #1	Print Release Kiosk #1		11.00	-38.25
Deposit	01/19/23		Cash Register #1	1.12.23	5.00		-33.25
Deposit	01/19/23		Cash Register #1	1.13.23	14.00		-19.25
Deposit	01/19/23		Cash Register #1	1.14.23	6.50		-12.75
Deposit	01/19/23		Cash Register #1	1.17.23	8.75		-4.00
Deposit	01/19/23		Cash Register #1	1.18.23	4.00		0.00
Transfer	01/19/23		Cash Register #1	cash register		49.45	-49.45
Deposit	01/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.00		-47.45
Transfer	01/19/23		Print Release Kiosk #1	Print Release Kiosk #1		2.00	-49.45
Transfer	01/20/23		Cash Register #1	cash register		8.75	-58.20
Deposit	01/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.20		-57.00
Transfer	01/20/23		Print Release Kiosk #1	Print Release Kiosk #1		1.20	-58.20
Transfer	01/21/23		Cash Register #1	cash register		25.50	-83.70
Transfer	01/23/23		Cash Register #1	cash register		4.00	-87.70
Deposit	01/24/23		Cash Register #1	1.19.23	49.45		-38.25
Deposit	01/24/23		Cash Register #1	1.20.23	8.75		-29.50
Deposit	01/24/23		Cash Register #1	1.21.23	25.50		-4.00
Deposit	01/24/23		Cash Register #1	1.23.22	4.00		0.00
Transfer	01/24/23		Cash Register #1	cash register		50.25	-50.25
Deposit	01/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.80		-45.45
Transfer	01/24/23		Print Release Kiosk #1	Print Release Kiosk #1		4.80	-50.25
Transfer	01/25/23		Cash Register #1	cash register		194.77	-245.02
Deposit	01/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.00		-240.02
Transfer	01/25/23		Print Release Kiosk #1	Print Release Kiosk #1		5.00	-245.02
Deposit	01/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.40		-243.62
Transfer	01/26/23		Print Release Kiosk #1	Print Release Kiosk #1		1.40	-245.02
Deposit	01/27/23		Cash Register #1	1.24.23	50.25		-194.77
Deposit	01/27/23		Cash Register #1	1.25.23	194.77		0.00
Deposit	01/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.00		3.00
Transfer	01/27/23		Print Release Kiosk #1	Print Release Kiosk #1		3.00	0.00
Transfer	01/27/23		Cash Register #1	cash register		25.40	-25.40
Transfer	01/28/23		Cash Register #1	cash register		6.75	-32.15
Transfer	01/30/23		Cash Register #1	cash register		26.94	-59.09
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.00		-51.09

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	01/31/23		Print Release Kiosk #1	Print Release Kiosk #1		8.00	-59.09
Check	01/31/23	28	TIB	monthly end charge	0.00		-59.09
Deposit	02/06/23		Cash Register #1	1.27.23	25.40		-33.69
Deposit	02/06/23		Cash Register #1	1.28.23	6.75		-26.94
Deposit	02/06/23		Cash Register #1	1.30.23	26.94		0.00
Transfer	02/09/23		Cash Register #1	cash register		33.39	-33.39
Deposit	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.00		-29.39
Transfer	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.00	-33.39
Deposit	02/10/23		Cash Register #1	2.9.23	33.39		0.00
Transfer	02/10/23		Cash Register #1	cash register		96.99	-96.99
Deposit	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.40		-91.59
Transfer	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1		5.40	-96.99
Transfer	02/11/23		Cash Register #1	cash register		2.00	-98.99
Deposit	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	15.90		-83.09
Transfer	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1		15.90	-98.99
Deposit	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	12.00		-86.99
Transfer	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1		12.00	-98.99
Transfer	02/13/23		Cash Register #1	cash register		9.25	-108.24
Deposit	02/14/23		Cash Register #1	2.10.23	96.99		-11.25
Deposit	02/14/23		Cash Register #1	2.11.23	2.00		-9.25
Deposit	02/14/23		Cash Register #1	2.13.23	9.25		0.00
Transfer	02/14/23		Cash Register #1	cash register		17.75	-17.75
Deposit	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.20		-13.55
Transfer	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.20	-17.75
Transfer	02/15/23		Cash Register #1	cash register		33.50	-51.25
Deposit	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.20		-43.05
Transfer	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1		8.20	-51.25
Transfer	02/16/23		Cash Register #1	cash register		62.00	-113.25
Deposit	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.00		-111.25
Transfer	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.00	-113.25
Deposit	02/17/23		Cash Register #1	2.14.23	17.75		-95.50
Deposit	02/17/23		Cash Register #1	2.15.23	33.50		-62.00
Deposit	02/17/23		Cash Register #1	2.16.23	62.00		0.00
Transfer	02/17/23		Cash Register #1	cash register		4.00	-4.00
Transfer	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1		8.40	-12.40
Deposit	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.40		-4.00
Transfer	02/18/23		Cash Register #1	cash register		33.00	-37.00
Deposit	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	22.80		-14.20
Transfer	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1		22.80	-37.00
Transfer	02/20/23		Cash Register #1	cash register		33.97	-70.97
Transfer	02/21/23		Cash Register #1	cash register		20.50	-91.47
Deposit	02/21/23		Cash Register #1	2.17.23	4.00		-87.47
Deposit	02/21/23		Cash Register #1	2.18.23	33.00		-54.47
Deposit	02/21/23		Cash Register #1	2.20.23	33.97		-20.50
Deposit	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.60		-13.90
Transfer	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1		6.60	-20.50
Transfer	02/22/23		Cash Register #1	cash register		71.75	-92.25
Deposit	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	30.60		-61.65
Transfer	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1		30.60	-92.25

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	02/23/23		Cash Register #1	cash register		11.75	-104.00
Deposit	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	12.00		-92.00
Transfer	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1		12.00	-104.00
Deposit	02/24/23		Cash Register #1	2.21.23	20.50		-83.50
Deposit	02/24/23		Cash Register #1	2.22.23	71.75		-11.75
Deposit	02/24/23		Cash Register #1	2.23.23	11.75		0.00
Transfer	02/24/23		Cash Register #1	cash register		5.00	-5.00
Deposit	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	9.00		4.00
Transfer	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1		9.00	-5.00
Transfer	02/25/23		Cash Register #1	cash register		16.45	-21.45
Deposit	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.50		-16.95
Transfer	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.50	-21.45
Deposit	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.20		-18.25
Transfer	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1		3.20	-21.45
Transfer	02/27/23		Cash Register #1	cash register		4.50	-25.95
Transfer	02/28/23		Cash Register #1	cash register		11.25	-37.20
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.40		-34.80
Transfer	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.40	-37.20
Check	02/28/23	29	TIB	monthly end charge	0.00		-37.20
Total Credit Card Clearing Account					1,299.34	1,294.05	-37.20
Petty Cash							362.79
Deposit	01/06/23		Petty Cash	Petty Cash Reimb	46.51		409.30
Transfer	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales ...		84.50	324.80
Transfer	01/06/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		22.30	302.50
Deposit	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	01/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	01/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	01/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	01/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Check	01/12/23		Kimbrough, Susan M	cotton balls for storytime		7.44	295.06
Check	01/12/23	924...	Jeffrey Smajstrla	924627 returned lost book		10.59	284.47
Deposit	01/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Check	01/31/23		Shramek, Kim D	January Business travel		13.69	270.78
Deposit	01/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	16.80		287.58
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	75.00		362.58
Deposit	02/06/23		Petty Cash	Petty Cash Reimb	31.72		394.30
Transfer	02/07/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		16.80	377.50
Transfer	02/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales ...		75.00	302.50
Deposit	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50

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Deposit	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Check	02/28/23		Shramek, Kim D	February Business travel		8.32	294.18
Deposit	02/28/23		Copier Self Serve1	Copier Self Serve/Copy Machine Coi...	13.55		307.73
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		307.73
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	85.65		393.38
Total Petty Cash					269.23	238.64	393.38
Sunflower Bank 2764							169,153.21
Check	01/03/23	BP	Pronunciator LLC	Inv 26040 subscription 01.01.23-12.3...		1,650.00	167,503.21
Check	01/03/23	BP	BookPage	Inv S63143 subscription 01.01.23-12...		390.00	167,113.21
Check	01/03/23	BP	READSquared	Inv 13697 READSquared subscriptio...		825.00	166,288.21
Check	01/03/23	BP	Tech Logic	Inv RC004614 CirclT Staff Station (4...		1,565.60	164,722.61
Check	01/03/23	BP	World Book, Inc	WB Acct No M8148 Inv 1644089 ren...		1,643.88	163,078.73
Check	01/03/23	BP	LinkedIn	Inv FLD7588115756 1/1/23-12/31/23		7,000.00	156,078.73
Check	01/03/23	BP	Assabet Interactive, L...	Inv 22148 Annual fee 1/1/23-12/31/23		1,600.00	154,478.73
Check	01/03/23	BP	Swank Movie Licensi...	Inv 3295421 annual copyright compl...		403.00	154,075.73
Check	01/03/23	BP	TML Health	Inv PDRIPPI12301 January Group #...		4,922.52	149,153.21
Check	01/03/23	BP	ProQuest LLC	U.S. Major Dailies subscription 01/01...		2,563.62	146,589.59
Check	01/03/23	BP	Leaf	Inv 14123553 January Contract 100-...		186.34	146,403.25
Check	01/03/23	BP	Edward Jones	DSCL Pay period 12.18.22-12.31.22...		783.09	145,620.16
Check	01/03/23	BP	Envisionware Inc.	Inv INV-US-62167 Cust #32481 - SL...		957.69	144,662.47
Check	01/03/23	BP	Envisionware Inc.	Inv INV-US-62168 Cust #32481 - SL...		341.25	144,321.22
Bill Pmt -Check	01/03/23		Amazon.com	December 1		1,127.67	143,193.55
Bill Pmt -Check	01/03/23	BP	Claudia Oney MacDo...	Qigong December 5, 12 & 19		105.00	143,088.55
Bill Pmt -Check	01/03/23	BP	Hoopla	2000018049		1,956.27	141,132.28
Transfer	01/03/23		Cash Register #1	cash register	16.25		141,148.53
Check	01/04/23	BP	Morningstar Inc.	Inv 1 Sub ID: 36350693 for 1.1.23-1...		1,965.00	139,183.53
Check	01/04/23	DEBIT	PAYCHEX	DSCL Pay period 12.18.22-12.31.22...		185.78	138,997.75
Check	01/04/23	DEBIT	salaries, staff	DSCL Pay period 12.18.22-12.31.22...		15,754.85	123,242.90
Check	01/04/23	DEBIT	EFTPS	DSCL Pay period 12.18.22-12.31.22...		4,442.47	118,800.43
Check	01/04/23	BP	Waste Connections L...	Inv 12234887V150 January Recyclin...		104.50	118,695.93
Bill Pmt -Check	01/04/23	BP	XWORKX	0007, X-0357		14.93	118,681.00
Check	01/04/23	BP	Baker & Taylor, Inc. #...	Inv 5018074895 & 5018061034		206.96	118,474.04
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		378.68	118,095.36
Transfer	01/04/23		Cash Register #1	cash register	48.54		118,143.90

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	01/05/23		Cash Register #1	cash register	41.00		118,184.90
Deposit	01/06/23		sunflower bank	Petty Cash Reimb		46.51	118,138.39
Transfer	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales ...	84.50		118,222.89
Transfer	01/06/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	22.30		118,245.19
Transfer	01/06/23		Cash Register #1	cash register cash deposit to bank	3.25		118,248.44
Transfer	01/06/23		Cash Register #1	cash register cash deposit to bank	113.70		118,362.14
Transfer	01/06/23		Cash Register #1	cash register	3.00		118,365.14
Transfer	01/06/23		Print Release Kiosk #1	Print Release Kiosk #1	14.20		118,379.34
Transfer	01/07/23		Cash Register #1	cash register	1.00		118,380.34
Transfer	01/08/23		Print Release Kiosk #1	Print Release Kiosk #1	3.00		118,383.34
Check	01/09/23	BP	Overdrive 9109-0001	Inv H-0092478 Service Plan Fee 1.1....		3,000.00	115,383.34
Check	01/09/23	BP	ADT/Protection One	Inv 14886565 1.31.23-2.27.23		281.37	115,101.97
Check	01/09/23	BP	Ingram	Stmt dated 1.1.23		1,879.06	113,222.91
Check	01/09/23	BP	Bank of America Busi...	4339-9316-7755-8148		2,534.97	110,687.94
Check	01/09/23	BP	Ja*Mar Roofing	Inv 14432 replacing needed screws - ...		1,100.00	109,587.94
Transfer	01/10/23		Cash Register #1	cash register	23.00		109,610.94
Transfer	01/10/23		Print Release Kiosk #1	Print Release Kiosk #1	7.40		109,618.34
Check	01/11/23	6173	Lonnie Atkinson	Jazz performance January 11, 5pm-...		80.00	109,538.34
Check	01/11/23	6174	Larry Eisenberg	Jazz performance January 11, 5pm-...		80.00	109,458.34
Check	01/11/23	6175	Jamie Hilboldt	Jazz performance January 11, 5pm-...		80.00	109,378.34
Check	01/11/23	6176	Kevin Hall	Jazz performance January 11, 5pm-...		80.00	109,298.34
Check	01/11/23	6177	Steven Vague	Jazz performance January 11, 5pm-...		80.00	109,218.34
Transfer	01/11/23		Cash Register #1	cash register	35.75		109,254.09
Transfer	01/11/23		Print Release Kiosk #1	Print Release Kiosk #1	6.40		109,260.49
Transfer	01/12/23		Cash Register #1	cash register cash deposit to bank	108.71		109,369.20
Transfer	01/12/23		Cash Register #1	cash register cash deposit to bank	48.15		109,417.35
Transfer	01/12/23		Cash Register #1	cash register	5.00		109,422.35
Transfer	01/12/23		Print Release Kiosk #1	Print Release Kiosk #1	8.40		109,430.75
Bill Pmt -Check	01/13/23	DEBIT	DS Water	Meter read 12.27.22 Acct 1479		44.60	109,386.15
Deposit	01/13/23		Texas Comptrollers of...	Deposit	175,456.95		284,843.10
Transfer	01/13/23		Cash Register #1	cash register	14.00		284,857.10
Transfer	01/14/23		Cash Register #1	cash register	6.50		284,863.60
Bill Pmt -Check	01/15/23	DEBIT	PEC	3000051787, meter #351003		755.19	284,108.41
Transfer	01/15/23		Print Release Kiosk #1	Print Release Kiosk #1	1.40		284,109.81
Transfer	01/17/23		Cash Register #1	cash register	8.75		284,118.56
Check	01/18/23	6178	TX Comptrollers of P...	2022 sales & use taxes Acct #3-205...		424.81	283,693.75
Check	01/18/23	DEBIT	PAYCHEX	DSCL Pay period 01.01.23-01.14.23...		416.73	283,277.02
Check	01/18/23	DEBIT	salaries, staff	DSCL Pay period 01.01.23-01.14.23...		15,751.09	267,525.93
Check	01/18/23	DEBIT	EFTPS	DSCL Pay period 01.01.23-01.14.23...		4,651.88	262,874.05
Check	01/18/23	BP	Amazon.com	60457 8781 067316 6		564.96	262,309.09
Check	01/18/23	BP	EBSCO Information S...	Inv 0832777 Flipster 1.1.23-12.31.23		3,965.09	258,344.00
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001		4,063.52	254,280.48
Check	01/18/23	BP	Muni/Avenu Insights ...	INV06-015677 SUTA TX - Q4 2022		397.14	253,883.34
Check	01/18/23	BP	Edward Jones	DSCL Pay period 01.01.23-01.14.23...		893.25	252,990.09
Check	01/18/23	BP	Gert Johan Manschot	Inv #12/22 Med Group Beg & Adv - ...		280.00	252,710.09
Check	01/18/23	BP	Spectrum	Inv 0026352010623 service: 1.6.23-2...		140.08	252,570.01
Check	01/18/23	BP	ABC Home & Comme...	Inv 667799828-1 Acct #10030852 M...		95.00	252,475.01
Check	01/18/23	BP	Frontier	period 1.7.23-2.6.23		293.73	252,181.28
Check	01/18/23	BP	Jani-King of Austin	Inv AST01231654 Cust #659211 pro...		2,006.75	250,174.53

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/18/23	TRA...	TexPool Prime-Cap I...	01/02/23 Indeed - job advertising for ...	24.52		250,199.05
Check	01/18/23	TRA...	TexPool Prime-Cap I...	January		59,946.75	190,252.30
Transfer	01/18/23		Cash Register #1	cash register	4.00		190,256.30
Transfer	01/18/23		Print Release Kiosk #1	Print Release Kiosk #1	11.00		190,267.30
Transfer	01/19/23		Cash Register #1	cash register	49.45		190,316.75
Transfer	01/19/23		Print Release Kiosk #1	Print Release Kiosk #1	2.00		190,318.75
Transfer	01/20/23		Cash Register #1	cash register cash deposit to bank	97.85		190,416.60
Transfer	01/20/23		Cash Register #1	cash register	8.75		190,425.35
Transfer	01/20/23		Print Release Kiosk #1	Print Release Kiosk #1	1.20		190,426.55
Transfer	01/21/23		Cash Register #1	cash register	25.50		190,452.05
Check	01/23/23	BP	PGAL	Inv 10057707 architectural services		9,900.00	180,552.05
Check	01/23/23	BP	AFLAC Inc.	Inv 318052 January		213.96	180,338.09
Check	01/23/23	BP	Custom Earth Promos	Inv 52296 - 500 bags with DSCL log...		840.50	179,497.59
Check	01/23/23	BP	Muni/Avenu Insights ...	INV06-015745 STARS TX - Q3 2022		1,063.93	178,433.66
Deposit	01/23/23		TexPool Prime-Cap I...	1/23/23 PGAL: Inv 10057707 Basic ...	9,900.00		188,333.66
Transfer	01/23/23		Cash Register #1	cash register	4.00		188,337.66
Transfer	01/24/23		Cash Register #1	cash register	50.25		188,387.91
Transfer	01/24/23		Print Release Kiosk #1	Print Release Kiosk #1	4.80		188,392.71
Transfer	01/25/23		Cash Register #1	cash register	194.77		188,587.48
Transfer	01/25/23		Print Release Kiosk #1	Print Release Kiosk #1	5.00		188,592.48
Transfer	01/26/23		Print Release Kiosk #1	Print Release Kiosk #1	1.40		188,593.88
Transfer	01/27/23		Cash Register #1	cash register cash deposit to bank	23.80		188,617.68
Transfer	01/27/23		Cash Register #1	cash register cash deposit to bank	58.84		188,676.52
Transfer	01/27/23		Print Release Kiosk #1	Print Release Kiosk #1	3.00		188,679.52
Transfer	01/27/23		Cash Register #1	cash register	25.40		188,704.92
Transfer	01/28/23		Cash Register #1	cash register	6.75		188,711.67
Check	01/30/23	BP	Edward Jones	DSCL Pay period 01.15.23-01.28.23...		766.05	187,945.62
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022468, 09109CO23...		9,222.12	178,723.50
Check	01/30/23	BP	DEMCO	Inv 7248375 label protectors		114.98	178,608.52
Check	01/30/23	BP	Carla Daws	chair exercise - January 2, 9, 23 & 30		140.00	178,468.52
Check	01/30/23	BP	K&M Environmental ...	Inv 32285 & 32241		535.00	177,933.52
Check	01/30/23	BP	Varnell Electrical	Inv 3302 Emergency call - fire alarm...		300.00	177,633.52
Check	01/30/23	BP	Staples	27085895ATL 693219		45.95	177,587.57
Check	01/30/23	BP	Leaf	Inv 14252668 Contract 100-504585...		241.90	177,345.67
Check	01/30/23	BP	Godinez Services	Inv 948 Contract Mowing on 12.10.2...		240.00	177,105.67
Check	01/30/23	BP	ABC Home & Comme...	Inv 667716802-1 Acct #10030852 Q...		159.00	176,946.67
Transfer	01/30/23		Cash Register #1	cash register	26.94		176,973.61
Transfer	01/31/23		Print Release Kiosk #1	Print Release Kiosk #1	8.00		176,981.61
Check	01/31/23	28	TIB	Service Charge		54.12	176,927.49
Deposit	01/31/23		sunflower bank	Interest	2.17		176,929.66
Check	02/01/23	DEBIT	PAYCHEX	DSCL Pay period 01.15.23-01.28.23...		189.23	176,740.43
Check	02/01/23	DEBIT	salaries, staff	DSCL Pay period 01.15.23-01.28.23...		15,658.03	161,082.40
Check	02/01/23	DEBIT	salaries, staff	DSCL Pay period 01.15.23-01.28.23...		1,094.74	159,987.66
Check	02/01/23	DEBIT	EFTPS	DSCL Pay period 01.15.23-01.28.23...		4,606.58	155,381.08
Check	02/01/23	CHE...	salaries, staff	01/01/23-01/14/23		1,094.74	154,286.34
Check	02/06/23	BP	Jani-King of Austin	Inv AST02231121 Cust #659211 Feb...		2,047.00	152,239.34
Check	02/06/23	BP	Baker & Taylor, Inc. #...	Inv 5018122203		13.19	152,226.15
Check	02/06/23	BP	Formidable Woman S...	1/27/23 Wordplay workshop		150.00	152,076.15
Check	02/06/23	BP	Claudia Oney MacDo...	Qigong January 9 & 16		70.00	152,006.15

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/06/23	BP	ServPro	Inv 224128 carpet cleaning - child sic...		500.26	151,505.89
Check	02/06/23	BP	Kanopy	Inv 335061 January		57.00	151,448.89
Check	02/06/23	BP	Hoopla	Inv 503311772 January stmt Cust #2...		2,240.15	149,208.74
Check	02/06/23	BP	XWORKX	AR11007 copies for front desk printe...		13.91	149,194.83
Check	02/06/23	BP	ADT/Protection One	Inv 149114927 2.28.23-3.30.23		281.37	148,913.46
Check	02/06/23	BP	TML Health	Inv PDRIPPI12302 February Group ...		4,950.96	143,962.50
Check	02/06/23	BP	Dell Business Credit	6879-4502-0401-7255-666		10,870.12	133,092.38
Deposit	02/06/23		sunflower bank	Petty Cash Reimb		31.72	133,060.66
Transfer	02/07/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	16.80		133,077.46
Transfer	02/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales ...	75.00		133,152.46
Transfer	02/09/23		Cash Register #1	cash register	33.39		133,185.85
Transfer	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.00		133,189.85
Check	02/09/23	DEBIT	Harland Checks	150 deposit slips		84.47	133,105.38
Deposit	02/10/23		Texas Comptrollers of...	Deposit	200,868.70		333,974.08
Transfer	02/10/23		Cash Register #1	cash register cash deposit to bank	31.09		334,005.17
Transfer	02/10/23		Cash Register #1	cash register cash deposit to bank	30.14		334,035.31
Deposit	02/10/23		donations, Individual	Deb Hyde, for print subscription to V...	23.80		334,059.11
Transfer	02/10/23		Cash Register #1	cash register	96.99		334,156.10
Transfer	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1	5.40		334,161.50
Deposit	02/10/23		AmazonSmile.com	Amazon Smile Donations	12.01		334,173.51
Transfer	02/11/23		Cash Register #1	cash register	2.00		334,175.51
Transfer	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1	15.90		334,191.41
Transfer	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1	12.00		334,203.41
Check	02/13/23	DEBIT	DS Water	Meter read 1.27.23 Acct 1479		44.60	334,158.81
Check	02/13/23	TRA...	TexPool Prime-Cap I...	February		59,946.75	274,212.06
Check	02/13/23	TRA...	Indeed Inc	1/16/23 Indeed - refund of sales tax		7.59	274,204.47
Check	02/13/23	BP	K&M Environmental ...	Inv 32392 & 32393		739.00	273,465.47
Check	02/13/23	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.23		14,639.24	258,826.23
Check	02/13/23	BP	Waste Connections L...	Inv 12293394V150 February Recycli...		104.50	258,721.73
Check	02/13/23	BP	Gert Johan Manschot	Inv #01/23 Med Group Beg & Adv - J...		140.00	258,581.73
Check	02/13/23	BP	XWORKX	toner for print release kiosk		121.43	258,460.30
Check	02/13/23	BP	DEMCO	Inv 7253327 label protectors & book ...		114.27	258,346.03
Check	02/13/23	BP	Overdrive 9109-0001	Inv 09109CO23045065, 09109CO23...		4,906.72	253,439.31
Check	02/13/23	BP	Bank of America Busi...	4339-9316-7755-8148		9,692.01	243,747.30
Check	02/13/23	BP	Spectrum	Inv 0026352020623 service: 2.6.23-3...		140.08	243,607.22
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964168, 2964169, 2964170 & 2...		6,000.00	237,607.22
Check	02/13/23	BP	Hill Country Sun	Inv 17097, 17280 & 17347		1,025.00	236,582.22
Transfer	02/13/23		Cash Register #1	cash register	9.25		236,591.47
Check	02/14/23	BP	Stirling Brandworks	Inv 20126636 website support 01/01/...		5,985.00	230,606.47
Check	02/14/23	TRA...	TexPool Prime-Cap I...	additional money move		80,000.00	150,606.47
Transfer	02/14/23		Cash Register #1	cash register	17.75		150,624.22
Transfer	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.20		150,628.42
Bill Pmt -Check	02/15/23	DEBIT	PEC	3000051787, meter #351003		738.49	149,889.93
Transfer	02/15/23		Cash Register #1	cash register	33.50		149,923.43
Check	02/15/23	DEBIT	PAYCHEX	DSCL Pay period 01.09.23-.2.11.23 ...		148.75	149,774.68
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...		17,647.09	132,127.59
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...		4,805.99	127,321.60
Transfer	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1	8.20		127,329.80
Check	02/15/23	DEBIT	PAYCHEX	duplicate fee charged, requested ref...		189.23	127,140.57

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	02/16/23		Cash Register #1	cash register	62.00		127,202.57
Transfer	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.00		127,204.57
Transfer	02/17/23		Cash Register #1	cash register cash deposit to bank	50.35		127,254.92
Transfer	02/17/23		Cash Register #1	cash register cash deposit to bank	58.20		127,313.12
Transfer	02/17/23		Cash Register #1	cash register	4.00		127,317.12
Transfer	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1	8.40		127,325.52
Transfer	02/18/23		Cash Register #1	cash register	33.00		127,358.52
Transfer	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1	22.80		127,381.32
Check	02/20/23	BP	AFLAC Inc.	Inv 676840 February		213.96	127,167.36
Check	02/20/23	BP	Ingram	Stmt dated 2.1.23		1,590.10	125,577.26
Check	02/20/23	BP	Frontier	period 2.7.23-3.6.23		293.66	125,283.60
Check	02/20/23	BP	ADT/Protection One	Inv 149362429 & 149363610		727.48	124,556.12
Transfer	02/20/23		Cash Register #1	cash register	33.97		124,590.09
Check	02/20/23	BP	Edward Jones	DSCL Pay period 01.09.23-.2.11.23 ...		732.15	123,857.94
Transfer	02/21/23		Cash Register #1	cash register	20.50		123,878.44
Transfer	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1	6.60		123,885.04
Transfer	02/22/23		Cash Register #1	cash register	71.75		123,956.79
Transfer	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1	30.60		123,987.39
Transfer	02/23/23		Cash Register #1	cash register	11.75		123,999.14
Transfer	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1	12.00		124,011.14
Transfer	02/24/23		Cash Register #1	cash register cash deposit to bank	33.25		124,044.39
Transfer	02/24/23		Cash Register #1	cash register cash deposit to bank	57.50		124,101.89
Transfer	02/24/23		Cash Register #1	cash register	5.00		124,106.89
Transfer	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1	9.00		124,115.89
Transfer	02/25/23		Cash Register #1	cash register	16.45		124,132.34
Transfer	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.50		124,136.84
Transfer	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1	3.20		124,140.04
Check	02/27/23	BP	Edward Jones	DSCL Pay period 2.12.23-2.25.23 In...		753.33	123,386.71
Deposit	02/27/23		Donations	Darrell Fuquay - Giving Tuesday don...	300.00		123,686.71
Check	02/27/23	BP	ADT/Protection One	Inv 149436278 & 149423298		814.64	122,872.07
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23054739, 09109CO23...		9,223.10	113,648.97
Check	02/27/23	BP	Carla Daws	chair exercise - February 13, 20 & 27		105.00	113,543.97
Check	02/27/23	BP	Gorilla Junk Removal	Inv 2864188 tree limb removal - 3.75...		2,812.00	110,731.97
Check	02/27/23	BP	Envisionware Inc.	Inv INV-US-63914 Cust #32481 - ec...		772.89	109,959.08
Check	02/27/23	BP	Bank of America Busi...	4339-9316-7755-8148		10,388.00	99,571.08
Deposit	02/27/23		bloomerang	Deposit	10,388.00		109,959.08
Deposit	02/27/23		salaries, staff	2/15/23 DSCL Pay period 01.09.23-....	1,242.11		111,201.19
Check	02/27/23	BP	NewsBank inc.	Inv 551592 News subscriptions 1.1.2...		1,397.00	109,804.19
Check	02/27/23	TRA...	TexPool Prime-Cap I...	Darrell Fuquay donation & matching ...		300.00	109,504.19
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		1,817.07	107,687.12
Transfer	02/27/23		Cash Register #1	cash register	4.50		107,691.62
Transfer	02/28/23		Cash Register #1	cash register	11.25		107,702.87
Transfer	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.40		107,705.27
Check	02/28/23	29	TIB	Service Charge		50.84	107,654.43
Deposit	02/28/23		sunflower bank	Interest	1.49		107,655.92
Total Sunflower Bank 2764					400,427.23	461,924.52	107,655.92
TexPool-Operating							36.55

Dripping Springs Community Library Dist.
General Ledger YTD
As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total TexPool-Operating							36.55
TexPool-Operating Reserves							118.71
Deposit	01/31/23		TexPool-Oper Reserv...	Interest	0.31		119.02
Deposit	02/28/23		TexPool-Oper Reserv...	Interest	0.28		119.30
Total TexPool-Operating Reserves					0.59	0.00	119.30
TexPool-Prime-Cap Impr							1,808,789.88
Deposit	01/18/23	TRA...	Indeed Inc	01/02/23 Indeed - job advertising for ...		24.52	1,808,765.36
Check	01/18/23	TRA...	TexPool Prime-Cap I...	January	59,946.75		1,868,712.11
Deposit	01/23/23		PGAL	1/23/23 PGAL: Inv 10057707 Basic ...		9,900.00	1,858,812.11
Deposit	01/31/23		TexPool Prime-Cap I...	Interest	7,023.52		1,865,835.63
Check	02/13/23	TRA...	TexPool Prime-Cap I...	February	59,946.75		1,925,782.38
Check	02/13/23	TRA...	Indeed Inc	1/16/23 Indeed - refund of sales tax	7.59		1,925,789.97
Check	02/14/23	TRA...	TexPool Prime-Cap I...	additional money move	80,000.00		2,005,789.97
Deposit	02/27/23		bloomerang	2/27/23 Bloomerang		10,388.00	1,995,401.97
Deposit	02/27/23		salaries, staff	2/15/23 DSCL Pay period 01.09.23-....		1,007.11	1,994,394.86
Deposit	02/27/23		EFTPS	2/15/23 DSCL Pay period 01.09.23-....		146.73	1,994,248.13
Deposit	02/27/23		EFTPS	2/15/23 DSCL Pay period 01.09.23-....		88.27	1,994,159.86
Check	02/27/23	TRA...	TexPool Prime-Cap I...	Darrell Fuquay - Giving Tuesday don...	100.00		1,994,259.86
Check	02/27/23	TRA...	TexPool Prime-Cap I...	Comcast - matching Darrell Fuquay -...	200.00		1,994,459.86
Deposit	02/28/23		TexPool Prime-Cap I...	Interest	7,035.04		2,001,494.90
Total TexPool-Prime-Cap Impr					214,259.65	21,554.63	2,001,494.90
TexPool-Prime-Oper Reserves							415,585.23
Deposit	01/31/23		TexPool Prime-Oper ...	Interest	1,595.43		417,180.66
Deposit	02/28/23		TexPool Prime-Oper ...	Interest	1,514.57		418,695.23
Total TexPool-Prime-Oper Reserves					3,110.00	0.00	418,695.23
Prepaid Expenses							5,776.30
Total Prepaid Expenses							5,776.30
Sales Tax Receivable							334,313.11
Total Sales Tax Receivable							334,313.11
Accumulated Depreciation							-1,405,516.89
Total Accumulated Depreciation							-1,405,516.89
Benney Lane - Land							1,666,170.00
Total Benney Lane - Land							1,666,170.00
Book Collection							976,073.50
Total Book Collection							976,073.50
Computer Equipment							98,309.56
Total Computer Equipment							98,309.56
Furniture & Equipment							272,194.94

Dripping Springs Community Library Dist.
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As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Furniture & Equipment							272,194.94
Sportsplex - Land							27,064.00
Total Sportsplex - Land							27,064.00
Sportsplex - Land Improvements							12,852.00
Total Sportsplex - Land Improvements							12,852.00
Sportsplex - Library Building							864,016.71
Total Sportsplex - Library Building							864,016.71
Accounts Payable3							281.37
Bill Pmt -Check	01/01/23		ADT/Protection One	60420049		281.31	0.06
Bill Pmt -Check	01/03/23		Amazon.com	December 1		31.23	-31.17
Bill Pmt -Check	01/03/23		Amazon.com	December 1	1,127.67		1,096.50
Bill Pmt -Check	01/03/23		Amazon.com	December 1		64.57	1,031.93
Bill Pmt -Check	01/03/23		Amazon.com	December 1		51.16	980.77
Bill Pmt -Check	01/03/23		Amazon.com	December 1		5.92	974.85
Bill Pmt -Check	01/03/23		Amazon.com	December 1		16.33	958.52
Bill Pmt -Check	01/03/23		Amazon.com	December 1		6.97	951.55
Bill Pmt -Check	01/03/23		Amazon.com	December 1		51.70	899.85
Bill Pmt -Check	01/03/23		Amazon.com	December 1		151.80	748.05
Bill Pmt -Check	01/03/23		Amazon.com	December 1		72.25	675.80
Bill Pmt -Check	01/03/23		Amazon.com	December 1		101.40	574.40
Bill Pmt -Check	01/03/23		Amazon.com	December 1		208.86	365.54
Bill Pmt -Check	01/03/23		Amazon.com	December 1		28.28	337.26
Bill Pmt -Check	01/03/23		Amazon.com	December 1		8.32	328.94
Bill Pmt -Check	01/03/23		Amazon.com	December 1		94.08	234.86
Bill Pmt -Check	01/03/23		Amazon.com	December 1		98.91	135.95
Bill Pmt -Check	01/03/23		Amazon.com	December 1		58.76	77.19
Bill Pmt -Check	01/03/23		Amazon.com	December 1		37.98	39.21
Bill Pmt -Check	01/03/23		Amazon.com	December 1		22.42	16.79
Bill Pmt -Check	01/03/23		Amazon.com	December 1		16.73	0.06
Bill Pmt -Check	01/03/23	BP	Claudia Oney MacDo...	Qigong December 5, 12 & 19		105.00	-104.94
Bill Pmt -Check	01/03/23	BP	Claudia Oney MacDo...	Qigong December 5, 12 & 19	105.00		0.06
Bill Pmt -Check	01/03/23	BP	Hoopla	2000018049		1,956.27	-1,956.21
Bill Pmt -Check	01/03/23	BP	Hoopla	2000018049	1,956.27		0.06
Bill Pmt -Check	01/04/23	BP	XWORKX	0007, X-0357		14.93	-14.87
Bill Pmt -Check	01/04/23	BP	XWORKX	0007, X-0357	14.93		0.06
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		5.99	-5.93
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		65.65	-71.58
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		27.99	-99.57
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		11.99	-111.56
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		23.40	-134.96
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		80.62	-215.58
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		7.81	-223.39
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		5.99	-229.38
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		17.99	-247.37
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		47.87	-295.24

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		62.70	-357.94
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		20.68	-378.62
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2	378.68		0.06
Bill Pmt -Check	01/13/23	DEBIT	DS Water	Meter read 12.27.22 Acct 1479	44.60		44.66
Bill Pmt -Check	01/13/23	DEBIT	DS Water	Meter read 12.27.22 Acct 1479		44.60	0.06
Bill Pmt -Check	01/15/23	DEBIT	PEC	3000051787, meter #351003		755.19	-755.13
Bill Pmt -Check	01/15/23	DEBIT	PEC	3000051787, meter #351003	755.19		0.06
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001	0.00		0.06
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001	4,063.52		4,063.58
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001	0.00		4,063.58
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001		4,063.52	0.06
Bill Pmt -Check	02/15/23	DEBIT	PEC	3000051787, meter #351003	738.49		738.55
Bill Pmt -Check	02/15/23	DEBIT	PEC	3000051787, meter #351003		238.21	500.34
Bill Pmt -Check	02/15/23	DEBIT	PEC	3000051787, meter #351003		500.28	0.06
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		5.40	-5.34
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		24.58	-29.92
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		15.98	-45.90
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		139.35	-185.25
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		9.76	-195.01
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		94.45	-289.46
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		6.99	-296.45
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		12.22	-308.67
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		177.29	-485.96
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		4.96	-490.92
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		15.56	-506.48
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		14.57	-521.05
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		5.98	-527.03
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		10.99	-538.02
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		17.96	-555.98
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		178.38	-734.36
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		22.50	-756.86
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		148.41	-905.27
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		91.96	-997.23
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		22.99	-1,020.22
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		22.99	-1,043.21
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		28.29	-1,071.50
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		79.98	-1,151.48
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		39.98	-1,191.46
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		67.20	-1,258.66
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		23.98	-1,282.64
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		54.89	-1,337.53
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		95.36	-1,432.89
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		26.09	-1,458.98
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		47.91	-1,506.89
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		5.98	-1,512.87
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		9.99	-1,522.86
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		26.98	-1,549.84
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		23.30	-1,573.14
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		35.98	-1,609.12

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		73.64	-1,682.76
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		49.74	-1,732.50
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		35.58	-1,768.08
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		31.95	-1,800.03
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6		16.98	-1,817.01
Bill Pmt -Check	02/27/23	6329	Amazon.com	60457 8781 067316 6	1,817.07		0.06
Total Accounts Payable3					11,001.42	11,282.73	0.06
Amazon.com Credit							-564.96
Check	01/18/23	BP	Amazon.com	60457 8781 067316 6	564.96		0.00
Total Amazon.com Credit					564.96	0.00	0.00
Bank of America Credit Card							-1,426.68
Credit Card Cha...	01/02/23		Indeed Inc	job advertising for capital campaign c...		24.52	-1,451.20
Credit Card Cha...	01/03/23		spotify	storytime and other programs requiri...		10.81	-1,462.01
Credit Card Cha...	01/03/23		Blackstone Publishing	cdb disk replacement		7.95	-1,469.96
Credit Card Cha...	01/04/23		Intuit, Inc.	Intuit QuickBooks Plus Annual Subs...		549.00	-2,018.96
Credit Card Cha...	01/04/23		Texas Library Associ...	membership - TM		123.90	-2,142.86
Credit Card Cha...	01/04/23		Texas Library Associ...	membership - MA		182.00	-2,324.86
Credit Card Cha...	01/05/23		Chicago Distribution ...	bookmarks		210.11	-2,534.97
Credit Card Cha...	01/09/23		PressReader Inc.	Inv SI001557 subscription 1/1/23 - 1...		8,230.00	-10,764.97
Check	01/09/23	BP	Bank of America Busi...	4339-9316-7755-8148	2,534.97		-8,230.00
Credit Card Cha...	01/09/23	01/0...	USPS	ILL Postage		16.60	-8,246.60
Credit Card Cha...	01/10/23		City of Dripping Sprin...	2023 Founders Day - booth fee		125.00	-8,371.60
Credit Card Cha...	01/11/23		HEB	water & candy - Mah-Jong & YA prog...		78.95	-8,450.55
Credit Card Cha...	01/11/23		USPS	Postage - ILL		24.96	-8,475.51
Credit Card Credit	01/11/23		Chicago Distribution ...	refund of sales tax charged	4.12		-8,471.39
Credit Card Cha...	01/11/23		Office Depot	copy paper		17.50	-8,488.89
Credit Card Credit	01/16/23		Indeed Inc	refund of sales tax	7.59		-8,481.30
Credit Card Cha...	01/18/23		USPS	2022 Sales & Use Tax Return postage		7.85	-8,489.15
Credit Card Cha...	01/20/23		HEB	water & candy - YA programs		42.37	-8,531.52
Credit Card Cha...	01/20/23		HOME DEPOT	paint for children's library		70.32	-8,601.84
Credit Card Cha...	01/20/23		USPS	postage - ILL		36.34	-8,638.18
Credit Card Cha...	01/21/23		Right Space Storage	Unit O12 - November		138.00	-8,776.18
Credit Card Cha...	01/23/23		Blackstone Publishing	cdb disk replacement		22.74	-8,798.92
Credit Card Cha...	01/26/23		Rackspace	Inv 10280684 Defender Plan, Micros...		475.40	-9,274.32
Credit Card Cha...	01/27/23		USPS	postage - ILL		22.14	-9,296.46
Credit Card Cha...	01/30/23		Office Depot	toner (director & Children's printers), ...		510.77	-9,807.23
Credit Card Cha...	02/01/23	1/30...	Office Depot	toner - MA, copy paper		157.88	-9,965.11
Credit Card Cha...	02/03/23		spotify	storytime and other programs requiri...		10.81	-9,975.92
Credit Card Credit	02/07/23		Bank of America Busi...	cash rewards	126.03		-9,849.89
Credit Card Cha...	02/08/23		USPS	postage - ILL		29.08	-9,878.97
Credit Card Cha...	02/09/23	02/0...	Jason's Deli	lunch - MA - Library District Mtg		11.52	-9,890.49
Credit Card Cha...	02/09/23		Office Depot	shipping tape, copy paper, hot coffee...		86.09	-9,976.58
Check	02/13/23	BP	Bank of America Busi...	4339-9316-7755-8148	9,692.01		-284.57
Credit Card Cha...	02/13/23		TX DPS Crime Recs	5 background check		15.59	-300.16
Credit Card Cha...	02/14/23		HOME DEPOT	CAT5 data plugs for ethernet cables		24.98	-325.14

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	02/14/23		DS Chamber of Com...	membership 2023		308.70	-633.84
Credit Card Cha...	02/15/23		HOME DEPOT	window lock for AM		9.86	-643.70
Credit Card Cha...	02/15/23		Office Depot	thermal paper		6.32	-650.02
Credit Card Cha...	02/16/23		Mobile Beacon	Wireless Hotspot Service Fee - expir...		120.00	-770.02
Credit Card Cha...	02/16/23		Office Depot	markers		20.39	-790.41
Credit Card Cha...	02/16/23		Office Depot	pastel paper		20.63	-811.04
Credit Card Cha...	02/17/23		HEB	napkins acetone water		18.70	-829.74
Credit Card Cha...	02/17/23		USPS	postage - ILL		17.84	-847.58
Credit Card Cha...	02/20/23		Right Space Storage	Unit O12 - March		138.00	-985.58
Credit Card Credit	02/20/23		Office Depot	unknown	48.99		-936.59
Credit Card Cha...	02/22/23		bloomerang	Donor Management System 2.21.23-...		10,388.00	-11,324.59
Credit Card Cha...	02/22/23		University of Texas Pr...	book		27.95	-11,352.54
Credit Card Cha...	02/24/23		USPS	postage - ILL		53.20	-11,405.74
Credit Card Cha...	02/24/23		DS Chamber of Com...	STAR Award program dinner for DS...		61.74	-11,467.48
Credit Card Cha...	02/26/23		Rackspace	Inv 955669 Defender Plan, Microsoft ...		517.47	-11,984.95
Check	02/27/23	BP	Bank of America Busi...	4339-9316-7755-8148	10,388.00		-1,596.95
Credit Card Cha...	02/27/23		Zoom Video Commun...	Standard Pro Annual - Children's, YA...		435.74	-2,032.69
Credit Card Credit	02/27/23		Bank of America Busi...	cash rewards	113.14		-1,919.55
Total Bank of America Credit Card					22,914.85	23,407.72	-1,919.55
Dell Business Credit							-91.61
Credit Card Cha...	01/02/23		Dell Business Credit	toner - workroom printer (returned 1/...		192.63	-284.24
Credit Card Credit	01/03/23		Dell Business Credit	toner - workroom printer (returned 1/...	192.63		-91.61
Credit Card Cha...	01/03/23		Dell Business Credit	toner - workroom printer		150.99	-242.60
Credit Card Cha...	01/25/23		Dell Business Credit	8 Patron computer upgraded replace...		10,627.52	-10,870.12
Check	02/06/23	BP	Dell Business Credit	6879-4502-0401-7255-666	10,870.12		0.00
Credit Card Cha...	02/20/23		Dell Business Credit	OptiPlex 7400 AIO -final 8 Patron co...		10,015.46	-10,015.46
Total Dell Business Credit					11,062.75	20,986.60	-10,015.46
Staples							0.00
Credit Card Cha...	01/24/23	206...	Staples	5 water & dispenser rental		45.95	-45.95
Check	01/30/23	BP	Staples	27085895ATL 693219	45.95		0.00
Credit Card Cha...	02/23/23		Staples	6 water & dispenser rental		53.94	-53.94
Total Staples					45.95	99.89	-53.94
Accounts Payable							-4,356.70
Total Accounts Payable							-4,356.70
Accrued Paid Time Off							-10,132.92
Total Accrued Paid Time Off							-10,132.92
Accrued Payroll							-9,248.08
Total Accrued Payroll							-9,248.08
Net Income Allocated							-4,158,760.38
Total Net Income Allocated							-4,158,760.38

Dripping Springs Community Library Dist.
General Ledger YTD
As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Operating Fund							-1,061,057.15
Donations, Individual							0.00
Deposit	01/10/23		Cash Register #1	Patron Coffee Donations		64.31	-64.31
Deposit	01/10/23		Cash Register #1	Cash Register		1.00	-65.31
Deposit	01/12/23		Cash Register #1	Cash Register		1.30	-66.61
Deposit	01/19/23		Cash Register #1	Cash Register		1.00	-67.61
Deposit	01/24/23		Cash Register #1	Cash Register		0.05	-67.66
Deposit	01/27/23		Cash Register #1	Cash Register		1.34	-69.00
Deposit	02/06/23		Cash Register #1	Cash Register		5.00	-74.00
Deposit	02/10/23		Cash Register #1	Cash Register		3.44	-77.44
Deposit	02/10/23		Donations:Individual	Deb Hyde, for print subscription to V...		23.80	-101.24
Deposit	02/14/23		Cash Register #1	Cash Register		1.25	-102.49
Deposit	02/17/23		Cash Register #1	Cash Register		1.10	-103.59
Deposit	02/21/23		Cash Register #1	Cash Register		5.30	-108.89
Deposit	02/24/23		Cash Register #1	Cash Register		0.50	-109.39
Deposit	02/27/23		Donations:Individual	Darrell Fuquay - Giving Tuesday don...		100.00	-209.39
Total Donations, Individual					0.00	209.39	-209.39
Donations, Organizational							0.00
Deposit	02/10/23		AmazonSmile.com	Amazon Smile Donations		12.01	-12.01
Deposit	02/27/23		Donations:Company ...	Comcast - matching Darrell Fuquay -...		200.00	-212.01
Total Donations, Organizational					0.00	212.01	-212.01
Miscellaneous Income							0.00
Book Sales							0.00
Deposit	01/03/23		Cash Register #1	Cash Register		4.00	-4.00
Deposit	01/06/23		Cash Register #1	Cash Register		23.00	-27.00
Deposit	01/10/23		Cash Register #1	Cash Register		19.50	-46.50
Deposit	01/12/23		Cash Register #1	Cash Register		61.00	-107.50
Deposit	01/19/23		Cash Register #1	Cash Register		29.50	-137.00
Deposit	01/24/23		Cash Register #1	Cash Register		25.50	-162.50
Deposit	01/27/23		Cash Register #1	Cash Register		22.50	-185.00
Deposit	02/06/23		Cash Register #1	Cash Register		14.50	-199.50
Deposit	02/10/23		Cash Register #1	Cash Register		31.50	-231.00
Deposit	02/14/23		Cash Register #1	Cash Register		33.25	-264.25
Deposit	02/17/23		Cash Register #1	Cash Register		42.50	-306.75
Deposit	02/21/23		Cash Register #1	Cash Register		10.00	-316.75
Deposit	02/24/23		Cash Register #1	Cash Register		27.50	-344.25
Total Book Sales					0.00	344.25	-344.25
Copy/Printing Fees							0.00
Deposit	01/06/23		Cash Register #1	Printer		9.60	-9.60
Deposit	01/06/23		Cash Register #1	Copier		0.50	-10.10
Deposit	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		14.20	-24.30
Deposit	01/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.00	-27.30
Deposit	01/10/23		Cash Register #1	Printer		0.90	-28.20

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/10/23		Cash Register #1	Copier	0.00		-28.20
Deposit	01/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		7.40	-35.60
Deposit	01/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.40	-42.00
Deposit	01/12/23		Cash Register #1	Printer		1.60	-43.60
Deposit	01/12/23		Cash Register #1	Copier	0.00		-43.60
Deposit	01/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.40	-52.00
Deposit	01/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.40	-53.40
Deposit	01/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		11.00	-64.40
Deposit	01/19/23		Cash Register #1	Printer		1.40	-65.80
Deposit	01/19/23		Cash Register #1	Copier		1.20	-67.00
Deposit	01/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.00	-69.00
Deposit	01/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.20	-70.20
Deposit	01/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.80	-75.00
Deposit	01/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.00	-80.00
Deposit	01/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.40	-81.40
Deposit	01/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.00	-84.40
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.00	-92.40
Deposit	01/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		16.80	-109.20
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		75.00	-184.20
Deposit	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.00	-188.20
Deposit	02/10/23		Cash Register #1	Printer		0.40	-188.60
Deposit	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.40	-194.00
Deposit	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		15.90	-209.90
Deposit	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		12.00	-221.90
Deposit	02/14/23		Cash Register #1	Printer		0.60	-222.50
Deposit	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.20	-226.70
Deposit	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.20	-234.90
Deposit	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.00	-236.90
Deposit	02/17/23		Cash Register #1	Copier		0.10	-237.00
Deposit	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.40	-245.40
Deposit	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		22.80	-268.20
Deposit	02/21/23		Cash Register #1	Printer		0.40	-268.60
Deposit	02/21/23		Cash Register #1	Copier		3.80	-272.40
Deposit	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.60	-279.00
Deposit	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		30.60	-309.60
Deposit	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		12.00	-321.60
Deposit	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		9.00	-330.60
Deposit	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.50	-335.10
Deposit	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.20	-338.30
Deposit	02/28/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		13.55	-351.85
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.40	-354.25
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		85.65	-439.90
Total Copy/Printing Fees					0.00	439.90	-439.90
Fines and Fees							0.00
Deposit	01/03/23		Cash Register #1	Cash Register		39.74	-39.74
Deposit	01/06/23		Cash Register #1	Cash Register		190.39	-230.13
Deposit	01/10/23		Cash Register #1	Cash Register		27.00	-257.13

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/12/23		Cash Register #1	Cash Register		41.00	-298.13
Deposit	01/19/23		Cash Register #1	Cash Register		103.00	-401.13
Deposit	01/24/23		Cash Register #1	Cash Register		83.95	-485.08
Deposit	01/27/23		Cash Register #1	Cash Register		274.02	-759.10
Deposit	02/06/23		Cash Register #1	Cash Register		69.73	-828.83
Deposit	02/10/23		Cash Register #1	Cash Register		25.14	-853.97
Deposit	02/14/23		Cash Register #1	Cash Register		119.49	-973.46
Deposit	02/17/23		Cash Register #1	Cash Register		125.75	-1,099.21
Deposit	02/21/23		Cash Register #1	Cash Register		109.47	-1,208.68
Deposit	02/24/23		Cash Register #1	Cash Register		109.25	-1,317.93
Total Fines and Fees					0.00	1,317.93	-1,317.93
Inter-Library Loans							0.00
Deposit	01/03/23		Cash Register #1	Cash Register		2.00	-2.00
Deposit	01/10/23		Cash Register #1	Cash Register	0.00		-2.00
Deposit	01/12/23		Cash Register #1	Cash Register		2.00	-4.00
Deposit	01/24/23		Cash Register #1	Cash Register		2.00	-6.00
Deposit	01/27/23		Cash Register #1	Cash Register		6.00	-12.00
Deposit	02/10/23		Cash Register #1	Cash Register		4.00	-16.00
Deposit	02/14/23		Cash Register #1	Cash Register		4.00	-20.00
Deposit	02/17/23		Cash Register #1	Cash Register		2.00	-22.00
Total Inter-Library Loans					0.00	22.00	-22.00
Interest Income							0.00
Deposit	01/31/23		TexPool-Oper Reserv...	Interest		0.31	-0.31
Deposit	01/31/23		TexPool Prime-Oper ...	Interest		1,595.43	-1,595.74
Deposit	01/31/23		TexPool Prime-Cap I...	Interest		7,023.52	-8,619.26
Deposit	01/31/23		sunflower bank	Interest		2.17	-8,621.43
Deposit	02/28/23		TexPool-Oper Reserv...	Interest		0.28	-8,621.71
Deposit	02/28/23		TexPool Prime-Oper ...	Interest		1,514.57	-10,136.28
Deposit	02/28/23		TexPool Prime-Cap I...	Interest		7,035.04	-17,171.32
Deposit	02/28/23		sunflower bank	Interest		1.49	-17,172.81
Total Interest Income					0.00	17,172.81	-17,172.81
Total Miscellaneous Income					0.00	19,296.89	-19,296.89
Sales Tax Revenue							0.00
Deposit	01/13/23		Texas Comptrollers of...	Deposit		175,456.95	-175,456.95
Deposit	02/10/23		Texas Comptrollers of...	Deposit		200,868.70	-376,325.65
Total Sales Tax Revenue					0.00	376,325.65	-376,325.65
Collection Development							0.00
eBooks & eAudio							0.00
Credit	01/09/23	Inv 0...	Overdrive 9109-0001	Inv 09109CO22438776 Adult F/NF 1 ...		1,012.88	-1,012.88
Check	01/09/23	BP	Overdrive 9109-0001	Inv H-0092478 Service Plan Fee 1.1....	3,000.00		1,987.12
Bill	01/09/23	091...	Overdrive 9109-0001	Inv 09109CO23006665 January Hol...	1,012.88		3,000.00

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit	01/10/23	Inv 0...	Overdrive 9109-0001	Inv 09109CO22438776 Adult F/NF 1 ...		418.10	2,581.90
Bill	01/10/23	091...	Overdrive 9109-0001	Inv 09109CO23008098 January Adul...	418.10		3,000.00
Bill	01/18/23	091...	Overdrive 9109-0001	Inv 09109CO23008098 January Adul...	4,063.52		7,063.52
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022468 January Hold...	1,233.85		8,297.37
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022067 January Adul...	4,232.11		12,529.48
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022069 January Chil...	2,551.14		15,080.62
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022066 January YA	1,205.02		16,285.64
Check	02/13/23	BP	Overdrive 9109-0001	Inv 09109CO23045065 February Hol...	916.24		17,201.88
Check	02/13/23	BP	Overdrive 9109-0001	Inv 09109CO23040853 February Ad...	3,990.48		21,192.36
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23057404 February Hol...	733.44		21,925.80
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23054762 February Ad...	5,220.09		27,145.89
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23054750 February Chi...	1,578.88		28,724.77
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23054739 February YA	1,690.69		30,415.46
Total eBooks & eAudio					31,846.44	1,430.98	30,415.46
Magazine - Digital							0.00
Check	01/18/23	BP	EBSCO Information S...	Inv 0832777 Flipster 1.1.23-12.31.23	3,965.09		3,965.09
Total Magazine - Digital					3,965.09	0.00	3,965.09
Magazine - Print							0.00
Check	01/03/23	BP	BookPage	Inv S63143 subscription 01.01.23-12...	390.00		390.00
Total Magazine - Print					390.00	0.00	390.00
Other Digital Resources							0.00
Check	01/03/23	BP	Pronunciator LLC	Inv 26040 subscription 01.01.23-12.3...	1,650.00		1,650.00
Check	01/03/23	BP	World Book, Inc	WB Acct No M8148 Inv 1644089 ren...	1,643.88		3,293.88
Check	01/03/23	BP	LinkedIn	Inv FLD7588115756 1/1/23-12/31/23	7,000.00		10,293.88
Check	01/03/23	BP	ProQuest LLC	U.S. Major Dailies subscription 01/01...	2,563.62		12,857.50
Bill	01/03/23		Hoopla	Inv 503176041 December stmt Cust ...	1,956.27		14,813.77
Check	01/04/23	BP	Morningstar Inc.	Inv 1 Sub ID: 36350693 for 1.1.23-1...	1,965.00		16,778.77
Credit Card Cha...	01/09/23		PressReader Inc.	Inv SI001557 subscription 1/1/23 - 1...	8,230.00		25,008.77
Check	02/06/23	BP	Kanopy	Inv 335061 January	57.00		25,065.77
Check	02/06/23	BP	Hoopla	Inv 503311772 January stmt Cust #2...	2,240.15		27,305.92
Check	02/27/23	BP	NewsBank inc.	Inv 551592 News subscriptions 1.1.2...	1,397.00		28,702.92
Total Other Digital Resources					28,702.92	0.00	28,702.92
Print							0.00
Bill	01/03/23	113-...	Amazon.com	dvds	64.57		64.57
Bill	01/03/23	113-...	Amazon.com	dvds	16.73		81.30
Bill	01/03/23	114-...	Amazon.com	children's book club	51.70		133.00
Bill	01/03/23	114-...	Amazon.com	childrens book club	101.40		234.40
Bill	01/03/23	113-...	Amazon.com	book clubs - NFA	58.76		293.16
Bill	01/03/23	113-...	Amazon.com	book clubs - CBC	98.91		392.07
Credit Card Cha...	01/03/23		Blackstone Publishing	cdb disk replacement	7.95		400.02
Bill	01/04/23	114-...	Amazon.com	children's books	65.65		465.67
Bill	01/04/23	114-...	Amazon.com	parent/child book club	20.68		486.35

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/04/23	113-...	Amazon.com	dvds	17.99		504.34
Check	01/04/23	BP	Baker & Taylor, Inc. #...	Inv 5018074895	56.28		560.62
Check	01/04/23	BP	Baker & Taylor, Inc. #...	Inv 5018061034	150.68		711.30
Bill	01/04/23	114-...	Amazon.com	teen scene book club	62.70		774.00
Bill	01/04/23	113-...	Amazon.com	dvds	47.87		821.87
Check	01/09/23	BP	Ingram	Stmt dated 1.1.23	1,879.06		2,700.93
Check	01/12/23	924...	Jeffrey Smajstrla	924627 returned lost book	10.59		2,711.52
Credit Card Cha...	01/23/23		Blackstone Publishing	cdb disk replacement	22.74		2,734.26
Check	02/06/23	BP	Baker & Taylor, Inc. #...	Inv 5018122203	13.19		2,747.45
Check	02/20/23	BP	Ingram	Stmt dated 2.1.23	1,590.10		4,337.55
Credit Card Cha...	02/22/23		University of Texas Pr...	book	27.95		4,365.50
Bill	02/27/23	113-...	Amazon.com	dvds	31.95		4,397.45
Bill	02/27/23	114-...	Amazon.com	books	94.45		4,491.90
Bill	02/27/23	114-...	Amazon.com	MK CD requests - dvd	6.99		4,498.89
Bill	02/27/23	MK t...	Amazon.com	114-8435668-8758627 books - teen ...	177.29		4,676.18
Bill	02/27/23	SV ...	Amazon.com	113-5887674-2461816 dvd	17.96		4,694.14
Bill	02/27/23	SV ...	Amazon.com	113-7024118-9847444 book clubs - ...	148.41		4,842.55
Bill	02/27/23	SV ...	Amazon.com	113-7024118-9847444 book clubs - ...	91.96		4,934.51
Bill	02/27/23	MK ...	Amazon.com	114-3480054-8455448 books	23.98		4,958.49
Bill	02/27/23	SV ...	Amazon.com	113-6489919-0676256 Friends book...	35.58		4,994.07
Total Print					4,994.07	0.00	4,994.07
Total Collection Development					69,898.52	1,430.98	68,467.54
Equipment and Supplies							0.00
Copier Rental							0.00
Check	01/03/23	BP	Leaf	Inv 14123553 January Contract 100-...	186.34		186.34
Check	01/30/23	BP	Leaf	Inv 14252668 Contract 100-504585...	186.34		372.68
Check	01/30/23	BP	Leaf	Inv 14252668 Contract 100-504585...	55.56		428.24
Total Copier Rental					428.24	0.00	428.24
Library Supplies							0.00
Bill	01/03/23	114-...	Amazon.com	batteries	28.28		28.28
Bill	01/03/23	112-...	Amazon.com	command strips & outlet covers	37.98		66.26
Bill	01/03/23	111-...	Amazon.com	glitter - homeschool enrichment prog...	8.32		74.58
Bill	01/03/23	111-...	Amazon.com	paint brushes, glitter, wood slices, pa...	94.08		168.66
Bill	01/04/23	112-...	Amazon.com	beads - homeschool program	5.99		174.65
Bill	01/04/23	112-...	Amazon.com	crochet hooks, yarn, basket kits - ho...	80.62		255.27
Bill	01/04/23	114-...	Amazon.com	coffee cups - patrons	27.99		283.26
Bill	01/04/23	114-...	Amazon.com	zip ties - supplies for mercer/founders	7.81		291.07
Bill	01/04/23	114-...	Amazon.com	coffee mate - patrons	11.99		303.06
Credit Card Cha...	01/11/23		HEB	water & candy - Mah-Jong & YA prog...	78.95		382.01
Check	01/12/23		Kimbrough, Susan M	cotton balls for storytime	7.44		389.45
Credit Card Cha...	01/20/23		HEB	water & candy - YA programs	42.37		431.82
Credit Card Cha...	01/24/23	206...	Staples	5 water & dispenser rental	45.95		477.77
Check	01/30/23	BP	DEMCO	Inv 7248375 label protectors	114.98		592.75
Check	02/13/23	BP	XWORKX	toner for print release kiosk	121.43		714.18
Check	02/13/23	BP	DEMCO	Inv 7253327 label protectors & book ...	114.27		828.45

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	02/17/23		HEB	acetone water	12.44		840.89
Credit Card Cha...	02/23/23		Staples	6 water & dispenser rental	53.94		894.83
Bill	02/27/23	112-...	Amazon.com	homeschool - crochet	16.98		911.81
Bill	02/27/23	114-...	Amazon.com	story time supplies - pocket tissues, f...	67.20		979.01
Bill	02/27/23	114-...	Amazon.com	flavia coffee	4.96		983.97
Bill	02/27/23	114-...	Amazon.com	flavia coffee	24.58		1,008.55
Bill	02/27/23	MK ...	Amazon.com	114-3839724-0150645 cotton balls	14.57		1,023.12
Bill	02/27/23	MK ...	Amazon.com	114-9802905-3275435 large eye nee...	5.98		1,029.10
Bill	02/27/23	MK ...	Amazon.com	114-9802905-3275435 large eye nee...	10.99		1,040.09
Bill	02/27/23	SV ...	Amazon.com	113-9469571-3119400 dvd cases	22.99		1,063.08
Bill	02/27/23	SV ...	Amazon.com	113-3659417-5673034 dvd cases	22.99		1,086.07
Bill	02/27/23	KS li...	Amazon.com	114-2021442-1390661 cookies - YA ...	28.29		1,114.36
Bill	02/27/23	KS li...	Amazon.com	114-8662188-7705046 popcorn - YA ...	39.98		1,154.34
Bill	02/27/23	MK ...	Amazon.com	114-8505597-9637012 plush toys, mi...	54.89		1,209.23
Bill	02/27/23	MK ...	Amazon.com	114-9551407-2761005 legos small a...	95.36		1,304.59
Bill	02/27/23	114-...	Amazon.com	114-7132891-6971432 storage bin	26.09		1,330.68
Bill	02/27/23	KS li...	Amazon.com	114-7859928-4577034 coffee cream...	26.98		1,357.66
Bill	02/27/23	TM li...	Amazon.com	112-3336321-7738630 construction ...	23.30		1,380.96
Bill	02/27/23	TM li...	Amazon.com	111-7185844-0872225 paper bowls, ...	73.64		1,454.60
Bill	02/27/23	TM ...	Amazon.com	111-3755364-5353058 foam paint br...	49.74		1,504.34
Total Library Supplies					1,504.34	0.00	1,504.34
Office Supplies							0.00
Credit Card Cha...	01/02/23		Dell Business Credit	toner - workroom printer (returned 1/...	192.63		192.63
Bill	01/03/23	114-...	Amazon.com	pens, rubber bands, tea bags	51.16		243.79
Bill	01/03/23	114-...	Amazon.com	sticky notes, legal pads, scotch tape,...	72.25		316.04
Bill	01/03/23	114-...	Amazon.com	honey, napkins	16.33		332.37
Bill	01/03/23	114-...	Amazon.com	honey	6.97		339.34
Credit Card Credit	01/03/23		Dell Business Credit	toner - workroom printer (returned 1/...		192.63	146.71
Credit Card Cha...	01/03/23		Dell Business Credit	toner - workroom printer	150.99		297.70
Bill	01/04/23	114-...	Amazon.com	pens	5.99		303.69
Bill	01/04/23	114-...	Amazon.com	hot cups	23.40		327.09
Credit Card Cha...	01/11/23		Office Depot	copy paper	17.50		344.59
Credit Card Cha...	01/30/23		Office Depot	toner (director & Children's printers), ...	510.77		855.36
Credit Card Cha...	02/01/23	1/30...	Office Depot	toner - MA, copy paper	157.88		1,013.24
Credit Card Cha...	02/09/23		Office Depot	shipping tape, copy paper, hot coffee...	86.09		1,099.33
Check	02/09/23	DEBIT	Harland Checks	150 deposit slips	84.47		1,183.80
Credit Card Cha...	02/15/23		Office Depot	thermal paper	6.32		1,190.12
Credit Card Cha...	02/16/23		Office Depot	markers	20.39		1,210.51
Credit Card Cha...	02/16/23		Office Depot	pastel paper	20.63		1,231.14
Credit Card Cha...	02/17/23		HEB	napkins	6.26		1,237.40
Credit Card Credit	02/20/23		Office Depot	unknown		48.99	1,188.41
Bill	02/27/23	114-...	Amazon.com	hot cups	22.50		1,210.91
Bill	02/27/23	114-...	Amazon.com	bubble wrap, pain relief gel, bubble ...	15.56		1,226.47
Bill	02/27/23	114-...	Amazon.com	ibuprofen tablets	5.40		1,231.87
Bill	02/27/23	114-...	Amazon.com	ground coffee	15.98		1,247.85
Bill	02/27/23	114-...	Amazon.com	coffee filters	9.76		1,257.61
Bill	02/27/23	114-...	Amazon.com	KS supplies - tea bags	12.22		1,269.83

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	02/27/23	114-...	Amazon.com	114-7132891-6971432 paper plates, ...	47.91		1,317.74
Bill	02/27/23	KS ...	Amazon.com	114-3739033-6133815 facial tissue	35.98		1,353.72
Total Office Supplies					1,595.34	241.62	1,353.72
Total Equipment and Supplies					3,527.92	241.62	3,286.30
General Admin							0.00
Business Travel							0.00
Check	01/31/23		Shramek, Kim D	January Business travel	13.69		13.69
Check	02/28/23		Shramek, Kim D	February Business travel	8.32		22.01
Total Business Travel					22.01	0.00	22.01
Cash Errors							0.00
Deposit	01/06/23		Cash Register #1	unknown	4.00		4.00
Deposit	02/21/23		Cash Register #1	KT gave back .75 instead of .25	0.50		4.50
Total Cash Errors					4.50	0.00	4.50
Credit Card Cash Rewards							0.00
Credit Card Credit	02/07/23		Bank of America Busi...	cash rewards		126.03	-126.03
Credit Card Credit	02/27/23		Bank of America Busi...	cash rewards		113.14	-239.17
Total Credit Card Cash Rewards					0.00	239.17	-239.17
Credit Card Merchant Fees							0.00
Check	01/31/23	28	TIB	Service Charge	54.12		54.12
Check	02/28/23	29	TIB	Service Charge	50.84		104.96
Total Credit Card Merchant Fees					104.96	0.00	104.96
Membership Dues							0.00
Credit Card Cha...	02/14/23		DS Chamber of Com...	membership 2023	308.70		308.70
Total Membership Dues					308.70	0.00	308.70
Postage							0.00
Credit Card Cha...	01/18/23		USPS	2022 Sales & Use Tax Return postage	7.85		7.85
Total Postage					7.85	0.00	7.85
Postage - ILL							0.00
Credit Card Cha...	01/09/23	01/0...	USPS	ILL Postage	16.60		16.60
Credit Card Cha...	01/11/23		USPS	Postage - ILL	24.96		41.56
Credit Card Cha...	01/20/23		USPS	postage - ILL	36.34		77.90
Credit Card Cha...	01/27/23		USPS	postage - ILL	22.14		100.04
Credit Card Cha...	02/08/23		USPS	postage - ILL	29.08		129.12
Credit Card Cha...	02/17/23		USPS	postage - ILL	17.84		146.96
Credit Card Cha...	02/24/23		USPS	postage - ILL	53.20		200.16

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Postage - ILL					200.16	0.00	200.16
Sales & Use Tax							0.00
Check	01/18/23	6178	TX Comptrollers of P...	2022 sales & use taxes Acct #3-205...	424.81		424.81
Total Sales & Use Tax					424.81	0.00	424.81
Security Services							0.00
Bill	01/01/23	148...	ADT/Protection One	Inv 148236805 12.31.22-1.30.23	281.31		281.31
Check	01/09/23	BP	ADT/Protection One	Inv 14886565 1.31.23-2.27.23	281.37		562.68
Check	02/06/23	BP	ADT/Protection One	Inv 149114927 2.28.23-3.30.23	281.37		844.05
Check	02/20/23	BP	ADT/Protection One	Inv 149362429 fixed exposed fire ala...	589.00		1,433.05
Check	02/20/23	BP	ADT/Protection One	Inv 149363610 fixed drained burgular...	138.48		1,571.53
Check	02/27/23	BP	ADT/Protection One	Inv 149436278 replace two smoker a...	461.64		2,033.17
Check	02/27/23	BP	ADT/Protection One	Inv 149423298 troubleshoot a/c/heat ...	353.00		2,386.17
Total Security Services					2,386.17	0.00	2,386.17
TML Insurance							0.00
Check	02/13/23	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.23	14,938.00		14,938.00
Check	02/13/23	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.23 pr...		298.76	14,639.24
Total TML Insurance					14,938.00	298.76	14,639.24
Total General Admin					18,397.16	537.93	17,859.23
Human Resources							0.00
Employer Payroll Taxes							0.00
Check	01/04/23	DEBIT	EFTPS	DSCL Pay period 12.18.22-12.31.22...	1,476.28		1,476.28
Check	01/18/23	DEBIT	EFTPS	DSCL Pay period 01.01.23-01.14.23...	1,575.80		3,052.08
Check	02/01/23	DEBIT	EFTPS	DSCL Pay period 01.15.23-01.28.23...	1,557.44		4,609.52
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...	1,557.44		6,166.96
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...		122.09	6,044.87
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...		91.80	5,953.07
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...	201.05		6,154.12
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...	88.27		6,242.39
Total Employer Payroll Taxes					6,456.28	213.89	6,242.39
Health Benefits							0.00
Check	01/03/23	BP	TML Health	Inv PDRIPPI12301 January Group #...	4,922.52		4,922.52
Check	02/06/23	BP	TML Health	Inv PDRIPPI12302 February Group ...	4,950.96		9,873.48
Total Health Benefits					9,873.48	0.00	9,873.48
HR Servicing Fees							0.00
Credit Card Cha...	01/02/23		Indeed Inc	job advertising for capital campaign c...	24.52		24.52
Check	01/04/23	DEBIT	PAYCHEX	DSCL Pay period 12.18.22-12.31.22...	185.78		210.30
Credit Card Credit	01/16/23		Indeed Inc	refund of sales tax		7.59	202.71
Check	01/18/23	DEBIT	PAYCHEX	DSCL Pay period 01.01.23-01.14.23...	416.73		619.44
Check	02/01/23	DEBIT	PAYCHEX	DSCL Pay period 01.15.23-01.28.23...	189.23		808.67

Dripping Springs Community Library Dist. General Ledger YTD As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	02/13/23		TX DPS Crime Recs	5 background check	15.59		824.26
Check	02/15/23	DEBIT	PAYCHEX	DSCL Pay period 01.09.23-.2.11.23 ...	148.75		973.01
Check	02/15/23	DEBIT	PAYCHEX	duplicate fee charged, requested ref...	189.23		1,162.24
Total HR Servicing Fees					1,169.83	7.59	1,162.24
Professional Development							0.00
Credit Card Cha...	01/04/23		Texas Library Associ...	membership - TM	123.90		123.90
Credit Card Cha...	01/04/23		Texas Library Associ...	membership - MA	182.00		305.90
Credit Card Cha...	02/09/23	02/0...	Jason's Deli	lunch - MA - Library District Mtg	11.52		317.42
Total Professional Development					317.42	0.00	317.42
Salary and Wages							0.00
Check	01/03/23	BP	Edward Jones	DSCL Pay period 12.18.22-12.31.22...	562.76		562.76
Check	01/04/23	DEBIT	salaries, staff	DSCL Pay period 12.18.22-12.31.22...	15,754.85		16,317.61
Check	01/04/23	DEBIT	EFTPS	DSCL Pay period 12.18.22-12.31.22...	2,966.19		19,283.80
Check	01/18/23	DEBIT	salaries, staff	DSCL Pay period 01.01.23-01.14.23...	15,751.09		35,034.89
Check	01/18/23	DEBIT	EFTPS	DSCL Pay period 01.01.23-01.14.23...	3,076.08		38,110.97
Check	01/18/23	BP	Edward Jones	DSCL Pay period 01.01.23-01.14.23...	662.82		38,773.79
Check	01/23/23	BP	AFLAC Inc.	Inv 318052 January	213.96		38,987.75
Check	01/30/23	BP	Edward Jones	DSCL Pay period 01.15.23-01.28.23...	542.82		39,530.57
Check	02/01/23	DEBIT	salaries, staff	DSCL Pay period 01.15.23-01.28.23...	15,658.03		55,188.60
Check	02/01/23	DEBIT	salaries, staff	DSCL Pay period 01.15.23-01.28.23...	1,094.74		56,283.34
Check	02/01/23	DEBIT	EFTPS	DSCL Pay period 01.15.23-01.28.23...	3,049.14		59,332.48
Check	02/01/23	CHE...	salaries, staff	01/01/23-01/14/23	1,094.74		60,427.22
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...	15,658.02		76,085.24
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...	1,094.74		77,179.98
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...		1,154.13	76,025.85
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...		1,094.74	74,931.11
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...	2,136.09		77,067.20
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...	1,007.11		78,074.31
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...	3,049.15		81,123.46
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...		236.07	80,887.39
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...		105.26	80,782.13
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...	318.57		81,100.70
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...	146.73		81,247.43
Check	02/20/23	BP	AFLAC Inc.	Inv 676840 February	213.96		81,461.39
Check	02/20/23	BP	Edward Jones	DSCL Pay period 01.09.23-.2.11.23 ...	510.36		81,971.75
Check	02/27/23	BP	Edward Jones	DSCL Pay period 2.12.23-2.25.23 In...	530.82		82,502.57
Total Salary and Wages					85,092.77	2,590.20	82,502.57
Simple IRAs							0.00
Check	01/03/23	BP	Edward Jones	DSCL Pay period 12.18.22-12.31.22...	220.33		220.33
Check	01/18/23	BP	Edward Jones	DSCL Pay period 01.01.23-01.14.23...	230.43		450.76
Check	01/30/23	BP	Edward Jones	DSCL Pay period 01.15.23-01.28.23...	223.23		673.99
Check	02/20/23	BP	Edward Jones	DSCL Pay period 01.09.23-.2.11.23 ...	221.79		895.78
Check	02/27/23	BP	Edward Jones	DSCL Pay period 2.12.23-2.25.23 In...	222.51		1,118.29

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Simple IRAs					1,118.29	0.00	1,118.29
Total Human Resources					104,028.07	2,811.68	101,216.39
Maintenance							0.00
Building							0.00
Check	01/09/23	BP	Ja*Mar Roofing	Inv 14432 replacing needed screws - ...	1,100.00		1,100.00
Check	01/30/23	BP	K&M Environmental ...	Inv 32285 HVAC inspection and serv...	220.00		1,320.00
Check	01/30/23	BP	K&M Environmental ...	Inv 32241 HVAC troubleshooting, ala...	315.00		1,635.00
Check	02/13/23	BP	K&M Environmental ...	Inv 32392 HVAC exchanged heat stri...	455.00		2,090.00
Check	02/13/23	BP	K&M Environmental ...	Inv 32393 HVAC routine maintenanc...	284.00		2,374.00
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964168 tree limb removal - 2 tra...	1,500.00		3,874.00
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964169 tree limb removal - 2 tra...	1,500.00		5,374.00
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964170 tree limb removal - 2 tra...	1,500.00		6,874.00
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964171 tree limb removal - 2 tra...	1,500.00		8,374.00
Check	02/27/23	BP	Gorilla Junk Removal	Inv 2864188 tree limb removal - 3.75...	2,812.00		11,186.00
Total Building					11,186.00	0.00	11,186.00
Custodial Services							0.00
Check	01/18/23	BP	Jani-King of Austin	Inv AST01231654 Cust #659211 pro...	2,006.75		2,006.75
Check	02/06/23	BP	Jani-King of Austin	Inv AST02231121 Cust #659211 Feb...	2,047.00		4,053.75
Check	02/06/23	BP	ServPro	Inv 224128 carpet cleaning - child sic...	500.26		4,554.01
Total Custodial Services					4,554.01	0.00	4,554.01
Maintenance Services							0.00
Check	01/18/23	BP	ABC Home & Comme...	Inv 667799828-1 Acct #10030852 M...	95.00		95.00
Credit Card Cha...	01/21/23		Right Space Storage	Unit O12 - November	138.00		233.00
Check	01/30/23	BP	Varnell Electrical	Inv 3302 Emergency call - fire alarm...	300.00		533.00
Check	01/30/23	BP	Godinez Services	Inv 948 Contract Mowing on 12.10.2...	240.00		773.00
Check	01/30/23	BP	ABC Home & Comme...	Inv 667716802-1 Acct #10030852 Q...	159.00		932.00
Credit Card Cha...	02/20/23		Right Space Storage	Unit O12 - March	138.00		1,070.00
Total Maintenance Services					1,070.00	0.00	1,070.00
Maintenance Supplies							0.00
Bill	01/03/23	114-...	Amazon.com	paper towels	22.42		22.42
Bill	01/03/23	114-...	Amazon.com	lysol	5.92		28.34
Bill	01/03/23	114-...	Amazon.com	air freshener	31.23		59.57
Bill	01/03/23	114-...	Amazon.com	centerpull towels, toilet paper, air fre...	208.86		268.43
Credit Card Cha...	01/20/23		HOME DEPOT	paint for children's library	70.32		338.75
Credit Card Cha...	02/15/23		HOME DEPOT	window lock for AM	9.86		348.61
Bill	02/27/23	114-...	Amazon.com	air filters	178.38		526.99
Bill	02/27/23	114-...	Amazon.com	centerpull towels, hand wash soap	139.35		666.34
Bill	02/27/23	KS ...	Amazon.com	114-4438399-5480206 lysol	5.98		672.32
Bill	02/27/23	KS ...	Amazon.com	114-0266389-4166661 dish soap	9.99		682.31
Total Maintenance Supplies					682.31	0.00	682.31

Dripping Springs Community Library Dist.
General Ledger YTD
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Maintenance					17,492.32	0.00	17,492.32
Marketing and Promotion Expense							0.00
Bill	01/03/23	114-...	Amazon.com	bath duckies	151.80		151.80
Credit Card Cha...	01/05/23		Chicago Distribution ...	bookmarks	210.11		361.91
Credit Card Credit	01/11/23		Chicago Distribution ...	refund of sales tax charged		4.12	357.79
Check	01/23/23	BP	Custom Earth Promos	Inv 52296 - 500 bags with DSCL log...	840.50		1,198.29
Check	02/13/23	BP	Hill Country Sun	Inv 17097 1/4 page ad in October/No...	335.00		1,533.29
Check	02/13/23	BP	Hill Country Sun	Inv 17280 1/4 page ad in May/June/J...	345.00		1,878.29
Check	02/13/23	BP	Hill Country Sun	Inv 17347 1/4 page ad in September/...	345.00		2,223.29
Credit Card Cha...	02/24/23		DS Chamber of Com...	STAR Award program dinner for DS...	61.74		2,285.03
Total Marketing and Promotion Expense					2,289.15	4.12	2,285.03
Professional Services							0.00
Architectural							0.00
Check	01/23/23	BP	PGAL	Inv 10057707 Basic Services	9,900.00		9,900.00
Total Architectural					9,900.00	0.00	9,900.00
MUNI							0.00
Check	01/18/23	BP	Muni/Avenu Insights ...	INV06-015677 SUTA TX - Q4 2022	397.14		397.14
Check	01/23/23	BP	Muni/Avenu Insights ...	INV06-015745 STARS TX - Q3 2022	1,063.93		1,461.07
Total MUNI					1,461.07	0.00	1,461.07
Total Professional Services					11,361.07	0.00	11,361.07
Program Services							0.00
Check	01/03/23	BP	Swank Movie Licensi...	Inv 3117255 annual copyright compl...	403.00		403.00
Credit Card Cha...	01/03/23		spotify	storytime and other programs requiri...	10.81		413.81
Bill	01/03/23		Claudia Oney MacDo...	Qigong December 5, 12 & 19	105.00		518.81
Credit Card Cha...	01/10/23		City of Dripping Sprin...	2023 Founders Day - booth fee	125.00		643.81
Check	01/11/23	6173	Lonnie Atkinson	Jazz performance January 11, 5pm-...	80.00		723.81
Check	01/11/23	6174	Larry Eisenberg	Jazz performance January 11, 5pm-...	80.00		803.81
Check	01/11/23	6175	Jamie Hilboldt	Jazz performance January 11, 5pm-...	80.00		883.81
Check	01/11/23	6176	Kevin Hall	Jazz performance January 11, 5pm-...	80.00		963.81
Check	01/11/23	6177	Steven Vague	Jazz performance January 11, 5pm-...	80.00		1,043.81
Check	01/18/23	BP	Gert Johan Manschot	Inv #12/22 Med Group Beg & Adv - ...	280.00		1,323.81
Check	01/30/23	BP	Carla Daws	chair exercise - January 2, 9, 23 & 30	140.00		1,463.81
Credit Card Cha...	02/03/23		spotify	storytime and other programs requiri...	10.81		1,474.62
Check	02/06/23	BP	Formidable Woman S...	1/27/23 Wordplay workshop	150.00		1,624.62
Check	02/06/23	BP	Claudia Oney MacDo...	Qigong January 9 & 16	70.00		1,694.62
Check	02/13/23	BP	Gert Johan Manschot	Inv #01/23 Med Group Beg & Adv - J...	140.00		1,834.62
Check	02/27/23	BP	Carla Daws	chair exercise - February 13, 20 & 27	105.00		1,939.62
Total Program Services					1,939.62	0.00	1,939.62
Technology							0.00
Internet							0.00
Check	01/18/23	BP	Spectrum	Inv 0026352010623 service: 1.6.23-2...	140.08		140.08

Dripping Springs Community Library Dist.
General Ledger YTD
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/13/23	BP	Spectrum	Inv 0026352020623 service: 2.6.23-3...	140.08		280.16
Total Internet					280.16	0.00	280.16
Tech Supplies							0.00
Credit Card Cha...	01/25/23		Dell Business Credit	8 Patron computer upgraded replace...	10,627.52		10,627.52
Credit Card Cha...	02/14/23		HOME DEPOT	CAT5 data plugs for ethernet cables	24.98		10,652.50
Credit Card Cha...	02/20/23		Dell Business Credit	OptiPlex 7400 AIO -final 8 Patron co...	10,015.46		20,667.96
Bill	02/27/23	112-...	Amazon.com	Cir Desk #2, replacement phone	79.98		20,747.94
Total Tech Supplies					20,747.94	0.00	20,747.94
Tech Support							0.00
Check	01/03/23	BP	READSquared	Inv 13697 READSquared subscriptio...	825.00		825.00
Check	01/03/23	BP	Tech Logic	Inv RC004614 CircIT Staff Station (4...	1,565.60		2,390.60
Check	01/03/23	BP	Assabet Interactive, L...	Inv 22148 Annual fee 1/1/23-12/31/23	1,600.00		3,990.60
Check	01/03/23	BP	Envisionware Inc.	Inv INV-US-62167 Cust #32481 - SL...	957.69		4,948.29
Check	01/03/23	BP	Envisionware Inc.	Inv INV-US-62168 Cust #32481 - SL...	341.25		5,289.54
Bill	01/04/23		XWORKX	AR10746 copies for front desk printe...	14.93		5,304.47
Credit Card Cha...	01/04/23		Intuit, Inc.	Intuit QuickBooks Plus Annual Subs...	549.00		5,853.47
Credit Card Cha...	01/26/23		Rackspace	Inv 10280684 Defender Plan, Micros...	475.40		6,328.87
Check	02/06/23	BP	XWORKX	AR11007 copies for front desk printe...	13.91		6,342.78
Check	02/14/23	BP	Stirling Brandworks	Inv 20126636 website support 01/01/...	5,985.00		12,327.78
Credit Card Cha...	02/16/23		Mobile Beacon	Wireless Hotspot Service Fee - expir...	120.00		12,447.78
Credit Card Cha...	02/22/23		bloomerang	Donor Management System 2.21.23-...	10,388.00		22,835.78
Credit Card Cha...	02/26/23		Rackspace	Inv 955669 Defender Plan, Microsoft ...	517.47		23,353.25
Check	02/27/23	BP	Envisionware Inc.	Inv INV-US-63914 Cust #32481 - ec...	772.89		24,126.14
Credit Card Cha...	02/27/23		Zoom Video Commun...	Standard Pro Annual - Children's, YA...	435.74		24,561.88
Total Tech Support					24,561.88	0.00	24,561.88
Total Technology					45,589.98	0.00	45,589.98
Utilities							0.00
Electric							0.00
Bill	01/15/23		PEC	Service dates 11.20.22-12.21.22	755.19		755.19
Bill	02/15/23		PEC	Service dates 12.21.22-12.31.22	238.21		993.40
Bill	02/15/23		PEC	Service dates 1.1.23-1.21.23	500.28		1,493.68
Total Electric					1,493.68	0.00	1,493.68
Telephone							0.00
Check	01/18/23	BP	Frontier	period 1.7.23-2.6.23	293.73		293.73
Check	02/20/23	BP	Frontier	period 2.7.23-3.6.23	293.66		587.39
Total Telephone					587.39	0.00	587.39
Waste Disposal							0.00
Check	01/04/23	BP	Waste Connections L...	Inv 12234887V150 January Recycling	48.83		48.83
Check	01/04/23	BP	Waste Connections L...	Inv 12234887V150 January Waste ...	55.67		104.50
Check	02/13/23	BP	Waste Connections L...	Inv 12293394V150 February Recycling	48.83		153.33

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/13/23	BP	Waste Connections L...	Inv 12293394V150 February Waste ...	55.67		209.00
Total Waste Disposal					209.00	0.00	209.00
Water							
Bill	01/13/23		DS Water	Meter read 12.27.22 Acct 1479	44.60		44.60
Check	02/13/23	DEBIT	DS Water	Meter read 1.27.23 Acct 1479	44.60		89.20
Total Water					89.20	0.00	89.20
Total Utilities					2,379.27	0.00	2,379.27
Transfers From General							
General Journal	01/16/23	BB 1		January		59,946.75	-59,946.75
General Journal	02/01/23	BB2		February		59,946.75	-119,893.50
General Journal	02/14/23	BB 3		additional money		80,000.00	-199,893.50
Total Transfers From General					0.00	199,893.50	-199,893.50
Transfers To CI Fund							
General Journal	01/16/23	BB 1		January	59,946.75		59,946.75
General Journal	02/01/23	BB2		February	59,946.75		119,893.50
General Journal	02/14/23	BB 3		additional money	80,000.00		199,893.50
Total Transfers To CI Fund					199,893.50	0.00	199,893.50
TOTAL					1,142,467.38	1,142,467.38	0.00