Blanco County South Library District
January 2026 Financial Report

Accounts Payable - Financial Report
Board of Trustees Meeting
January 2026

Balance in checking account
(Rio Bank) as of 1/31/2026 **$ 56,366.90**
Including Interest of $5.07 ***(0.10% current annual percentage yield)***

All expenses have been paid and nothing in arrears. All income monitored for January 2026.
I request the Board's approval for payments to January 2026 bills:

Payroll Expenses		
Payroll Net Checks	$	23,192.07
Payroll Taxes	$	5,403.49
Gusto Fees	$	109.81
Total Payroll	$	28,705.37

Operating Expenses		
PEC (Electric)	$	397.74
GVTC (Telephone & Internet	$	179.76
T-Mobile (Hot-Spot)	$	363.60
Everon (Security)	$	99.97
City of Blanco (Water)	$	140.13
Total Operating Expenses	$	1,181.20

AMEX Purchases		
American Express	$	3,199.23
(Approx.) Includes book purchases, Envision Ware, Etc.)		
Total Payroll	$	3,199.23

Insurance Expense		
TML - Health Insurance	$	2,189.82
TML - Worker's Compensation	$	-
Property & Liability Insurance	$	-
Total Payroll	$	2,189.82

Other Expenses		
HOT IT	$	1,360.30
State Comptroller	$	49.50
OverDrive	$	1,100.00
Alexandra Franki	$	54.96
Gruene Pest Management	$	95.00
Book Page	$	438.00
Ramsey, Evann	$	974.00
San Antonio Express News	$	210.95
Blanco Chamber of Commerce	$	150.00
Cole Lawn Service	$	3,000.00
Other Expenses	$	7,432.71

Total Bills Paid **$ 42,708.33**

At A Glance			
Account	**25-Nov**	**25-Dec**	**26-Jan**
Rio Bank - Operating	$ 59,942.74	$ 55,171.61	$ 56,366.90
Rio Bank - Money Market	$ 60,523.33	$ 60,570.78	$ 60,606.62
Rio Bank - CD #70333993	$ -	$ -	
Texas Regional Bank - CD #332874	$ 130,645.56	$ 132,277.41	$ 132,277.41
Texas Regional Bank - CD #332866	$ 130,645.56	$ 132,277.41	$ 132,277.41
Security State Bank - CD 4361	$ 70,814.19	$ 71,006.26	$ 71,205.57
Security State Bank - MM 9091 (Capital Improvement)	$ 13,140.72	$ 13,178.67	$ 13,216.73
Security State Bank - CD 5780 (Capital Improvement)	$ 20,390.18	$ 20,445.48	$ 20,502.78
Texas Regional Bank - CD 0480 (Capital Improvement)	$ 111,509.10	$ 112,603.42	$ 112,603.42
Security State Bank - CD 5996	$ 124,000.00	$ 124,326.13	$ 124,664.03
Sum	**$ 721,611.38**	**$ 721,857.17**	**$ 723,720.87**

The Library continues to receive a monthly contribution from the Friends of the Library.

Income Breakdown	25-Nov	25-Dec	26-Jan
City of Blanco	$ -	$ -	$ -
County of Blanco	$ -	$ -	$ -
Contributions	$ 76.90	$ 1,732.75	$ 31.07
Friends of Blanco Library	$ 1,500.00	$ 1,500.00	$ 1,500.00
E-rate Reimbursement	$ -	$ -	$ -
Misc. Fees	$ 253.83	$ 289.40	$ 265.01
Interest(Checking/CD/MM/Savings)	$ 1,652.69	$ 2,349.42	$ 2,123.45
Sales Tax Revenue	$ 31,113.98	$ 26,902.62	$ 25,674.26
Fundraiser	$ -	$ -	$ -
Community Outreach			
Grants	$ -	$ -	$ -
Rent	$ -	$ -	$ -
Endowment Fund	$ -	$ -	$ 14,803.81
Pocket Meadow Donations		$ 200.00	$ 20.00
Sum	**$ 34,597.40**	**$ 32,774.19**	**$ 44,417.60**

Expense Breakdown	25-Nov	25-Dec	26-Jan
BOOKS & DVD PURCHASES	$ 2,119.90	$ 1,477.67	$ 1,994.21
MISCELLANEOUS	$ 2.50	$ (0.10)	$ (0.91)
PROFESSIONAL SERVICES	$ 2,012.20	$ 2,849.10	$ 2,334.30
LIBRARY PROGRAMS	$ (180.00)	$ 165.37	$ 93.89
FACILITIES	$ 354.22	$ 99.97	$ 194.97
SUPPLIES	$ 893.00	$ 457.08	$ 645.03
UTILITIES	$ 815.18	$ 716.66	$ 717.63
CONNECTIVITY	$ 363.60	$ 363.60	$ 363.60
INSURANCE	$ -	$ -	$ -
COMPUTER EXPENSES	$ 1,139.43	$ 189.48	$ 789.47
DUES & SUBSCRIPTIONS	$ 1,100.00	$ 4,790.95	$ 2,887.44
CONTINUING EDUC. & TRAVEL	$ 55.43	$ -	$ -
ADVERTISING EXPENSE	$ -	$ 750.00	$ -
PAYROLL EXPENSE	$ 21,656.18	$ 23,589.02	$ 31,622.77
ELECTION EXPENSE	$ -	$ -	$ -
EQUIPMENT & FURNITURE	$ 628.95	$ (628.95)	$ -
POCKET MEADOW	$ -	$ 517.50	$ 3,028.57
Sum	**$ 30,960.59**	**$ 34,819.85**	**$ 44,670.97**

Net Receipts	**$ 3,636.81**	**$ (2,045.66)**	**$ (253.37)**