

**HENDERSON COUNTY PUBLIC LIBRARY FY 22-23
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

INCOME	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
TAXES	192,112.33	52,253.99	82,997.03	104,736.12	24,745.14	3,816,601.65	3,600,000.00	106.02%	(216,601.65)	3,800,000.00	200,000.00
FINES/FEES	758.86	1,346.63	911.64	899.48	976.81	10,536.02	7,500.00	140.48%	(3,036.02)	9,500.00	2,000.00
COPIES/DRIVER'S MANUALS	1,182.40	1,558.95	1,269.00	962.40	1,547.17	13,224.62	12,000.00	110.21%	(1,224.62)	12,000.00	0.00
INTEREST	3,080.27	3,413.31	3,304.32	3,430.33	3,322.26	29,759.98	12,500.00	238.08%	(17,259.98)	29,000.00	16,500.00
PAYMENTS IN LIEU OF TAXES	-	5,472.00	9,750.19	-	-	15,222.19	15,000.00	101.48%	(222.19)	15,000.00	0.00
PASSPORT FEES	3,816.25	5,140.00	3,056.25	1,893.75	2,542.50	30,497.20	15,000.00	203.31%	(15,497.20)	30,000.00	15,000.00
MISCELLANEOUS	5,901.05	379.87	1,689.43	1,621.85	1,569.58	20,443.28	5,000.00	408.87%	(15,443.28)	22,500.00	17,500.00
CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-	-	75,000.00	0.00%	75,000.00	0.00	-75,000.00
TOTAL	206,851.16	69,564.75	102,977.86	113,543.93	34,703.46	3,936,284.94	3,742,000.00	105.19%	(194,284.94)	3,918,000.00	176,000.00
RESERVES							4,600,000.00				
FUNDS AVAILABLE							8,342,000.00				
TRANSFERS											
F&M MM TO F&M CK											
INDEPENDENCE MM TO F&M CK											
TOTAL	206,851.16	69,564.75	102,977.86	113,543.93	34,703.46	3,936,284.94					
MISC RECEIPTS											
FLASH DRIVES	15.00	5.00	5.00	-	20.00	90.00					
EAR BUDS	2.00	6.00	8.00	2.00	14.00	94.00					
INTERLIBRARY LOANS						33.98					
MAKERSPACE	67.91	55.60	41.36	766.40	160.86	1,531.92					
MEMORIAL DONATIONS	50.00	-	-	-	-	50.00					
DONATIONS	5,019.43	92.66	15.84	34.05	134.59	9,513.86					
PHOTO BOOTH	467.76	552.31	566.00	413.90	229.14	3,669.74					
SALES ON BEHALF OF FOL	278.95	(631.70)	583.51	155.50	(739.01)	-					
GRANT INCOME	-	-	459.72	-	1,500.00	2,749.78					
MEETING ROOM	-	300.00	-	250.00	250.00	2,700.00					
WHITTINGTON ENDOWMENT (MEMORIAL)	-	-	-	-	-	-					
OTHER MISC INCOME	-	-	10.00	-	-	10.00					
TOTAL MISC RECIEPTS	5,901.05	379.87	1,689.43	1,621.85	1,569.58	20,443.28					

HENDERSON COUNTY PUBLIC LIBRARY FY 22-23
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EXPENSES	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
PERSONNEL											
SALARIES	110,696.09	111,155.51	111,920.25	113,265.12	122,266.11	1,380,668.73	1,492,561.76	92.50%	111,893.03	1,400,000.00	92,561.76
SOCIAL SECURITY 6.2%	6,635.97	6,668.30	6,715.71	6,799.98	7,359.75	82,722.97	92,538.83	89.39%	9,815.86	86,800.00	5,738.83
MEDICARE 1.45%	1,551.93	1,559.53	1,570.64	1,590.32	1,721.24	19,346.54	21,642.15	89.39%	2,295.61	20,300.00	1,342.15
CERS 26.79%	26,896.43	27,258.43	27,239.04	27,616.68	28,983.08	334,834.56	367,523.88	91.11%	32,689.32	335,000.00	32,523.88
EM HEALTH INSURANCE	13,601.17	13,601.53	13,561.53	13,601.53	19,619.80	202,850.10	275,000.00	73.76%	72,149.90	205,000.00	70,000.00
WORKERS COMPENATION INSURANCE	-	-	-	309.69	-	9,191.77	10,000.00	91.92%	808.23	10,000.00	0.00
UNEMPLOYMENT INSURANCE	-	702.16	-	-	-	702.16	10,000.00	7.02%	9,297.84	10,000.00	0.00
STAFF WELLNESS	87.11	-	-	-	1,920.00	2,126.43	5,000.00	42.53%	2,873.57	5,000.00	0.00
DEACONESS PROGRAM	309.69	309.69	309.69	-	309.69	3,944.04	5,000.00	78.88%	1,055.96	5,000.00	0.00
TOTAL	159,778.39	161,255.15	161,316.86	163,183.32	182,179.67	2,036,387.30	2,279,266.62	89.34%	242,879.32	2,077,100.00	202,166.62
LIBRARY MATERIALS											
BOOKS	9,053.30	14,518.92	8,251.30	8,284.92	19,229.71	136,478.09	155,000.00	88.05%	18,521.91	155,000.00	0.00
BOOK LEASING	738.92	738.92	738.92	738.92	738.92	8,895.12	9,000.00	98.83%	104.88	9,000.00	0.00
AUDIO BOOKS (CD)	360.48	206.59	244.03	165.63	326.63	3,943.20	4,500.00	87.63%	556.80	4,500.00	0.00
COMPACT DISCS- MUSIC	59.46	184.81	30.97	133.45	141.82	1,286.09	1,200.00	107.17%	(86.09)	1,200.00	0.00
VIDEOS- DVD & BLURAY	354.76	1,726.49	848.37	1,184.85	1,469.65	16,236.17	30,000.00	54.12%	13,763.83	20,000.00	10,000.00
BOARD GAMES	-	63.95	-	-	-	389.70	500.00	77.94%	110.30	500.00	0.00
VIDEO GAMES	344.94	1,106.75	344.70	647.10	1,641.19	11,098.05	10,000.00	110.98%	(1,098.05)	10,000.00	0.00
PERIODICALS	139.17	91.17	88.67	818.93	91.17	6,381.31	4,300.00	148.40%	(2,081.31)	5,500.00	-1,200.00
EBOOKS	9,222.74	5,741.27	6,287.12	3,829.64	166.96	44,943.28	55,000.00	81.72%	10,056.72	50,000.00	5,000.00
EAUDIOBOOKS	8,263.02	5,057.39	7,714.66	5,428.42	2,743.43	43,974.31	55,000.00	79.95%	11,025.69	45,000.00	10,000.00
MICROFILM/DIGITIZING	-	-	-	-	3,749.96	24,801.84	25,000.00	99.21%	198.16	25,000.00	0.00
TOTAL	28,536.79	29,436.26	24,548.74	21,231.86	30,299.44	298,427.16	349,500.00	85.39%	51,072.84	325,700.00	23,800.00

**HENDERSON COUNTY PUBLIC LIBRARY FY 22-23
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EXPENSES	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
ONLINE SERVICES											
A to Z	109.50	109.50	109.50	109.50	109.50	1,314.00	1,314.00	100.00%	-	1,314.00	0.00
B&T TITLE SOURCE	-	-	-	-	-	-	100.00	0.00%	100.00	100.00	0.00
BEANSTACK	115.25	115.25	115.25	115.25	115.25	1,383.00	1,400.00	98.79%	17.00	1,400.00	0.00
BRAINFUSE	375.00	375.00	375.00	375.00	375.00	4,500.00	4,500.00	100.00%	-	4,500.00	0.00
CONSUMER REPORTS	150.24	154.66	154.59	154.59	154.59	1,820.35	1,800.00	101.13%	(20.35)	1,800.00	0.00
FOLD3	156.70	156.70	156.70	156.70	156.70	1,866.64	1,900.00	98.24%	33.36	1,900.00	0.00
GALE CHILTON AUTO REPAIR	390.29	390.29	390.29	390.29	390.29	4,627.71	4,500.00	102.84%	(127.71)	4,500.00	0.00
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	217.17	2,606.04	2,500.00	104.24%	(106.04)	2,500.00	0.00
HERITAGE QUEST GENEOLGY	90.33	90.33	90.33	90.33	90.33	1,070.81	1,100.00	97.35%	29.19	1,100.00	0.00
HOOPLA	1,894.66	2,004.51	2,340.47	2,329.01	2,341.52	24,753.12	30,000.00	82.51%	5,246.88	25,000.00	5,000.00
KYVL	518.25	518.25	518.25	518.25	518.25	6,219.00	10,500.00	59.23%	4,281.00	6,500.00	4,000.00
KENTUCKY LIBRARIES UNBOUND	595.00	595.00	595.00	595.00	595.00	4,200.00	4,500.00	93.33%	300.00	4,500.00	0.00
GALE UDEMY	459.33	459.33	459.33	459.33	459.37	5,512.00	7,000.00	78.74%	1,488.00	5,600.00	1,400.00
MANGO LANGUAGES	339.86	339.86	339.86	339.86	339.86	4,062.14	4,078.31	99.60%	16.17	4,078.31	0.00
NEXTREADS	328.33	328.33	328.33	328.33	328.33	3,908.60	3,700.00	105.64%	(208.60)	4,000.00	-300.00
NEWSPAPERS.COM	312.43	312.43	312.43	312.43	312.47	3,749.20	3,800.00	98.66%	50.80	3,800.00	0.00
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	241.66	2,899.94	2,900.00	100.00%	0.06	2,900.00	0.00
NOVELIST PLUS	263.84	263.86	263.86	263.86	263.86	3,114.22	3,000.00	103.81%	(114.22)	3,100.00	-100.00
OCLC	871.55	871.55	1,561.00	871.55	871.55	13,070.29	13,000.00	100.54%	(70.29)	13,600.00	-600.00
VALUE LINE RESEARCH CENTER	273.33	273.33	273.33	273.33	273.33	3,255.01	3,200.00	101.72%	(55.01)	3,300.00	-100.00
TOTAL	7,702.72	7,817.01	8,842.35	8,141.44	8,154.03	93,932.07	104,792.31	89.64%	10,860.24	95,492.31	9,300.00
OPERATING EXPENSES											
AUDIT FEE	-	-	-	-	-	13,800.00	15,000.00	92.00%	1,200.00	15,000.00	0.00
BKM/DELIVERY VAN FUEL	48.52	175.20	121.74	178.57	143.51	2,048.58	7,500.00	27.31%	5,451.42	2,500.00	5,000.00
BKM/DELIVERY VAN REPAIRS/MAINT	1,012.32	565.29	-	704.76	100.00	7,564.79	15,000.00	50.43%	7,435.21	8,500.00	6,500.00
BUILDING MAINT & REPAIRS	3,450.53	11,630.10	9,542.80	15,344.68	16,475.09	87,800.04	65,000.00	135.08%	(22,800.04)	90,000.00	-25,000.00
FURNITURE/FIXTURES/EQUIPMENT	1,008.39	2,435.70	1,040.50	5,837.46	7,796.99	23,312.14	20,000.00	116.56%	(3,312.14)	20,000.00	0.00
HUMANITY/TCP	-	-	-	-	-	-	6,000.00	0.00%	6,000.00	0.00	6,000.00
INSURANCE	40.72	1,167.59	-	-	-	37,461.42	50,000.00	74.92%	12,538.58	50,000.00	0.00
LEGAL FEES	180.00	-	210.00	240.00	525.00	4,891.38	4,000.00	122.28%	(891.38)	5,000.00	-1,000.00
MAINTENANCE AGREEMENTS	757.82	2,307.16	3,150.85	707.23	1,182.97	33,518.99	30,000.00	111.73%	(3,518.99)	38,000.00	-8,000.00
MISCELLANEOUS	97.74	(890.44)	1,027.77	3,849.14	(3,886.43)	261.15	5,000.00	5.22%	4,738.85	2,500.00	2,500.00
OFFICE SUPPLIES	113.67	982.75	192.00	643.45	687.96	4,836.05	6,000.00	80.60%	1,163.95	6,000.00	0.00
PASSPORT EXPENSES	80.48	-	23.60	-	-	160.15	500.00	32.03%	339.85	500.00	0.00
POSTAGE & SHIPPING	1,325.69	1,553.62	901.34	1,058.33	704.05	12,834.95	10,000.00	128.35%	(2,834.95)	13,500.00	-3,500.00
PROCESSING SUPPLIES	981.77	-	-	105.59	2,255.94	9,419.74	15,500.00	60.77%	6,080.26	15,500.00	0.00
PROFESSIONAL FEES	244.86	1,897.46	202.56	191.04	639.36	16,424.95	20,000.00	82.12%	3,575.05	20,000.00	0.00
PROGRAMS	4,086.60	3,003.02	3,254.66	5,298.11	4,298.72	37,657.54	35,000.00	107.59%	(2,657.54)	38,000.00	-3,000.00

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EXPENSES	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
PUBLIC RELATIONS	879.79	2,979.23	7,114.00	6,902.26	6,183.10	45,960.47	40,000.00	114.90%	(5,960.47)	48,500.00	-8,500.00
STAFF DEVELOPMENT	394.09	1,816.72	3,383.37	822.35	36.68	17,731.02	35,000.00	50.66%	17,268.98	21,000.00	14,000.00
TELEPHONE SERVICE	745.05	747.30	739.53	764.91	74.20	9,254.47	10,000.00	92.54%	745.53	10,000.00	0.00
UTILITIES	4,183.82	3,791.07	3,774.68	3,210.24	3,555.60	45,674.43	42,000.00	108.75%	(3,674.43)	47,000.00	-5,000.00
TOTAL	19,631.86	34,161.77	34,679.40	45,858.12	40,772.74	410,612.26	431,500.00	95.16%	20,887.74	451,500.00	-20,000.00

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EXPENSES	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
MISC EXPENSES											
KY SALES TAX	-	(18.00)	270.29	(15.00)	(15.00)	759.37					
MISC--OTHER	97.74	(872.44)	757.48	3,864.14	(3,871.43)	(498.22)					
TOTAL	97.74	(890.44)	1,027.77	3,849.14	(3,886.43)	261.15					
COMPUTER EXPENSES											
COMPUTER SUPPLIES	917.30	1,538.54	897.73	2,191.86	121.74	12,787.49	8,000.00	159.84%	(4,787.49)	13,500.00	-5,500.00
HARDWARE	39.97	-	19,314.29	1,143.60	-	25,767.19	24,000.00	107.36%	(1,767.19)	26,500.00	-2,500.00
INTEGRATED LIBRARY SYSTEM	3,467.28	7,592.42	3,467.28	3,467.28	4,467.28	45,879.09	58,000.00	79.10%	12,120.91	46,000.00	12,000.00
INTERNET PROVIDER FEES	1,616.89	2,576.89	1,616.83	1,616.83	76.83	17,707.10	6,800.00	260.40%	(10,907.10)	19,500.00	-12,700.00
MAINTENANCE & SUBSCRIPTIONS	-	5,186.52	4,929.82	5,306.02	1,681.59	40,810.81	33,000.00	123.67%	(7,810.81)	41,000.00	-8,000.00
SOFTWARE	-	-	3,411.00	-	-	4,100.00	7,900.00	51.90%	3,800.00	5,000.00	2,900.00
TOTAL	6,041.44	16,894.37	33,636.95	13,725.59	6,347.44	147,051.68	137,700.00	106.79%	(9,351.68)	151,500.00	-13,800.00
CAPITAL PROJECTS											
BOOKMOBILE AND ROTUNDA REPAIR	-	2,120.00	-	-	-	189,349.71	75,000.00	252.47%	(114,349.71)	190,000.00	-115,000.00
TOTAL	-	2,120.00	-	-	-	189,349.71	75,000.00	252.47%	(114,349.71)	190,000.00	-115,000.00
BUILDING LOAN											
DEBT SERVICE-P/I	-	-	-	-	96,706.88	340,588.76	341,000.00	99.88%	411.24	341,000.00	0.00
TOTAL	-	-	-	-	96,706.88	340,588.76	341,000.00	99.88%	411.24	341,000.00	0.00
TOTAL EXPENSES	221,691.20	251,684.56	263,024.30	252,140.33	364,460.20	3,516,348.94	3,718,758.93	94.56%	202,409.99	3,632,292.31	86,466.62

**HENDERSON COUNTY PUBLIC LIBRARY FY 22-23
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	Balance 5/31/2023	Deposits	Interest Earned	Disbursements	Balance 6/30/2023
General Fund Checking Account					
Field & Main Bank	\$ 3,684,359.53	\$ 42,269.46	\$ -	\$ 369,529.89	\$ 3,357,099.10
Field & Main Bank-Grant A/C	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Money Market Account					
Independence Bank	\$ 102,589.52	\$ -	\$ 64.08		\$ 102,653.60
Field & Main Bank	\$ 1,013,846.61	\$ -	\$ 2,166.58	\$ -	\$ 1,016,013.19
Investment Account					
German American	\$ 1,035,920.82				\$ 1,095,419.67
CD Account					
Independence Bank-49030561	\$ 450,000.00				\$ 450,000.00
Independence Bank-76371741	\$ 450,000.00				\$ 450,000.00
Construction Bond Fund Account					
Field & Main Bank	\$ 510,813.41	\$ -	\$ 1,091.60		\$ 511,905.01
Cash Drawer					
Cash Drawer	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Petty Cash	\$ 300.00				\$ 300.00
Balance and Interest Totals	\$ 7,248,529.89	\$ 42,269.46	\$ 3,322.26	\$ 369,529.89	\$ 6,924,591.72

FUND BALANCES	JULY 2022	AUG 2022	SEPT 2022	OCT 2022	NOV 2022	DEC 2022
Operational Reserve	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00
Emergency Reserve	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Capital Facility Reserve	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00
Operating Fund	\$ 1,521,621.89	\$ 1,364,980.84	\$ 1,162,404.93	\$ 726,899.60	\$ 2,887,115.69	\$ 2,911,313.89
TOTAL	\$ 6,121,621.89	\$ 5,964,980.84	\$ 5,762,404.93	\$ 5,326,899.60	\$ 7,487,115.69	\$ 7,511,313.89

FUND BALANCES	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUNE 2023
Operational Reserve	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00
Emergency Reserve	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Capital Facility Reserve	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00
Operating Fund	\$ 3,036,279.40	\$ 3,087,788.57	\$ 2,862,818.24	\$ 2,794,833.68	\$ 2,657,231.52	\$ -
TOTAL	\$ 7,636,279.40	\$ 7,687,788.57	\$ 7,462,818.24	\$ 7,394,833.68	\$ 7,257,231.52	\$ 4,600,000.00

Henderson County Public Library 2022-2023 Tax Receipts

	Henderson County Clerk				Henderson County Sheriff				Commonwealth of KY			TOTAL
	Vehicle	Delinquent Real Estate	Delinquent Tangible	Delinquent	Normal	Franchise	Unmined Coal	Oil	Omitted Tangible Prop.	Motor Vehicles etc.	Telecomm Tax	
July	8,006.75	4,677.77	55.26					47.52			773.72	13,561.02
August	7,274.65	27,908.98	41,780.07								773.72	77,737.42
September	7,060.20	1,149.03	654.70			12,753.27			11,517.66	1,511.39	773.72	35,419.97
October	7,389.97	1,521.04	175.49		2,546,109.61						773.72	2,555,969.83
November	5,662.69	964.57	16.78		310,733.54	50,388.71					773.72	368,540.01
December	7,785.97	1,417.76			255,031.54	43,519.80			4,182.51	1,138.67	773.72	313,849.97
January	7,392.95	2,406.55			108,589.05	67,628.88					773.72	186,791.15
February	8,493.31	634.90			20,202.50	22,149.56					773.72	52,253.99
March	15,515.65	1,741.20	121.27		22,966.02	41,879.17			3,417.31	72,959.82	773.72	159,374.16
April	7,951.14	3,451.13	11.26		16,171.74						773.72	28,358.99
May	7,947.10	14,883.39	1,037.96								773.72	24,642.17
June												-
TOTALS	90,480.38	60,756.32	43,852.79	-	3,279,804.00	238,319.39	-	47.52	19,117.48	75,609.88	8,510.92	3,816,498.68

A/C #'s 4005 4030 4025 4010 4055 4060 4065 4070 4085 4095 4090

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		06/30/2023		Service Charge	1050 · Field & Main Checking	
				Service Charge	6332 · Professional Fees	-40.01
TOTAL						-40.01
Bill Pmt -Check	EFT	06/05/2023	Walmart Community		1050 · Field & Main Checking	
Bill	Library appreciation	04/21/2023		Library appreciation week	6200-2 · Friends of Lib-Staff Support	-60.25
Bill	Donna- Derby	04/25/2023		Donna -Derby party	6340-1 · Adult Programming	-28.58
Bill	May the Fourth	05/02/2023		May the Fourth	6340-2 · Teen Programming	-2.63
			Bobby Mays	May the Fourth	6340-3 · Children Programming	-2.63
				May the Fourth	6340-1 · Adult Programming	-2.62
Bill	cake for graduates	05/15/2023		cake for graduates	1000 · EM FUNDED GIFT ACCT	-42.96
TOTAL						-139.67
Liability Check	EFT	06/13/2023	UMB- HSA		1050 · Field & Main Checking	
					2025 · HSA CONTRIBUTION	-485.00
TOTAL						-485.00
Liability Check	EFT	06/15/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-40,207.86
TOTAL						-40,207.86
Liability Check	EFT	06/15/2023	Deferred Comp	L015	1050 · Field & Main Checking	
				L015	2002 · 401K DEFERRED COMP	-445.00
				L015	2004 · 457 DEFERRED COMP	-55.00
				L015	2019 · 401K ROTH - DEFERRED COMP	-205.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-855.00
Liability Check	EFT	06/15/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,030.92
TOTAL						-2,030.92
Liability Check	EFT	06/15/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-4,405.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,483.95
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,483.95
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-814.76

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-814.76
TOTAL						-13,002.42
Bill Pmt -Check	EFT	06/23/2023	VISA SS		1050 · Field & Main Checking	
Bill	Lensing-key for offi	05/22/2023		key for Hugh's office	6020 · Building Maintenance	-15.45
Bill	FLIPPING BOOK	05/25/2023		FLIPPING BOOK ONLINE OPTIMAL WITH YEARLY BILLING	6736 · Maintenance & Subscriptions	-1,134.20
Bill	ALA STORE	05/31/2023		CALDECOT SEALS AND NEWBERRY SEALS	6320 · Processing supplies and costs	-70.98
Bill	GLOBAL LEADERSHIP	05/31/2023		GLOBAL LEADERSHIP SUMMIT-SHANNON-MAGGIE -GLENNESE	6031-2 · Registration	-417.00
Bill	SQUARE	06/05/2023		SQUARE FOR JUNE	6052 · Maintenance Agreements	-37.10
Bill	BRODART-POSTER	06/16/2023		POSTER FRAMES	6036 · Furnishings/Fixtures/Equipment	-914.85
Bill	DOMINO'S	06/19/2023		DOMINO'S	6340-2 · Teen Programming	-84.69
Bill	Yodeck-92462	06/21/2023		Yodeck Pro Plan 6/14/23-6/14/24	6736 · Maintenance & Subscriptions	-683.75
Bill	Glennese-accidental	06/21/2023		Glennese accidental charge	6340-2 · Teen Programming	-129.42
Bill	FUN EXPRESS-DANIELLE	06/21/2023		SUMMER PROGRAMMING	6340-3 · Children Programming	-586.54
Bill	DLG REGISTRATION FEE	07/01/2023		DLG REGISTRATION FEE	6332 · Professional Fees	-500.00
TOTAL						-4,573.98
Liability Check	EFT	06/28/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,281.71
TOTAL						-2,281.71
Liability Check	EFT	06/28/2023	Indiana Department of Revenue	0155542761 001	1050 · Field & Main Checking	
				0155542761 001	2021 · IN WITHHOLDING	-328.57
				0155542761 001	2021 · IN WITHHOLDING	-111.33
TOTAL						-439.90
Liability Check	EFT	06/28/2023	UMB- HSA		1050 · Field & Main Checking	
					2025 · HSA CONTRIBUTION	-485.00
TOTAL						-485.00
Liability Check	EFT	06/28/2023	CERS	J051	1050 · Field & Main Checking	
				J051	2011 · Employee CERS W/H	-655.04
				J051	2011 · Employee CERS W/H	-5,409.25
				J051	2012 · CERS Payable	-28,983.08
TOTAL						-35,047.37
Liability Check	EFT	06/29/2023	Aflac	L1274	1050 · Field & Main Checking	
				L1274	2007 · AFLAC POST-TAX	-470.16
				L1274	2006 · Aflac Pre-Tax	-523.90
TOTAL						-994.06

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check	EFT	06/30/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-45,108.39
TOTAL						-45,108.39
Liability Check	EFT	06/30/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-4,914.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,875.80
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,875.80
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-906.48
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-906.48
TOTAL						-14,478.56
Liability Check	EFT	06/30/2023	Deferred Comp	L015	1050 · Field & Main Checking	
				L015	2002 · 401K DEFERRED COMP	-445.00
				L015	2004 · 457 DEFERRED COMP	-55.00
				L015	2019 · 401K ROTH - DEFERRED COMP	-180.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-830.00
Bill Pmt -Check	16345	06/05/2023	Advanced Document Solutions		1050 · Field & Main Checking	
Bill	96004	06/05/2023		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-248.70
Bill	96005	06/05/2023		LX7986337-CHILDREN	6052 · Maintenance Agreements	-187.51
Bill	96006	06/05/2023		7RA559630-REFERENCE	6052 · Maintenance Agreements	-643.75
Bill	96007	06/05/2023		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-21.87
TOTAL						-1,101.83
Bill Pmt -Check	16346	06/05/2023	AMAZON CAPITAL SERVICES	1JTH-6G9T-DTKC	1050 · Field & Main Checking	
Bill	1JTH-6G9T-DTKC	05/31/2023		1JTH-6G9T-DTKC	5015 · DVD / BLU RAY	-736.16
				1JTH-6G9T-DTKC	6340-5 · Outreach Programming	-738.11
				1JTH-6G9T-DTKC	5010 · Music CDs	-22.96
				1JTH-6G9T-DTKC	5001-2 · CHILDREN'S BOOKS	-796.12
				1JTH-6G9T-DTKC	5001-1 · ADULT BOOKS	-27.83
				1JTH-6G9T-DTKC	6340-1 · Adult Programming	-41.82
				1JTH-6G9T-DTKC	5017 · Video Games	-239.04
				ENVELOPES/LEGAL HANGING FILES/DESK CALENDAR/WHITE OUT/BINDEF 6300 · Office supplies		-160.39
TOTAL						-2,762.43
Bill Pmt -Check	16347	06/05/2023	DORSEY, GRAY, NORMENT, & HOPGOOD	MAY LEAGAL SERVICE	1050 · Field & Main Checking	
Bill	MAY LEGAL SERVICES	06/05/2023		MAY LEGAL SERVICES	6043 · Legal Fees	-270.00
TOTAL						-270.00

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16348	06/05/2023	FAME 3D DBA LULZBOT	INV/2023/2677	1050 · Field & Main Checking	
Bill	INV/2023/2677	05/30/2023		LULZBOT TAZ 3D PRINTER	6036 · Furnishings/Fixtures/Equipment	-4,757.07
TOTAL						-4,757.07
Bill Pmt -Check	16349	06/05/2023	Feller Express LLC	Dinosaur Encounter	1050 · Field & Main Checking	
Bill	Dinosaur Encounter	06/01/2023		Dinosaur Encounter	6340-3 · Children Programming	-489.00
TOTAL						-489.00
Bill Pmt -Check	16350	06/05/2023	Heaton Sports Calendars	81444	1050 · Field & Main Checking	
Bill	81444	05/31/2023		HCHS FALL/WINTER PROGRAMS 2023 -1/2 PAGE AD	6350 · Public relations	-800.00
TOTAL						-800.00
Bill Pmt -Check	16351	06/05/2023	Hoesli Diesel Service		1050 · Field & Main Checking	
Bill	380239	05/24/2023		FULL SERVICE-DIESEL-REPAIRED STEP- CHARGED REAR A/C SYSTEM	6006 · BKM/Delivery Vehicle Rep/Maint.	-704.76
TOTAL						-704.76
Bill Pmt -Check	16352	06/05/2023	iPrint Technologies		1050 · Field & Main Checking	
Bill	1028856	05/10/2023		toner	6702 · Computer supplies	-82.00
Bill	1035449	05/30/2023		BLACK TONER	6702 · Computer supplies	-188.00
Bill				PRINTER- HP LASER JET PLRO 4101	6705 · Hardware	-419.00
TOTAL						-689.00
Bill Pmt -Check	16353	06/05/2023	KENTUCKY SHAKESPEARE	ACCTING FUNDAMENTALS- 2 SESSIONS	1050 · Field & Main Checking	
Bill	2 SESSIONS	05/30/2023		ACCTING FUNDAMENTALS- 2 SESSIONS	6340-3 · Children Programming	-400.00
TOTAL						-400.00
Bill Pmt -Check	16354	06/05/2023	OverDrive, Inc.		1050 · Field & Main Checking	
Bill		05/31/2023		MAY BILLING	5022 · eBooks	-3,829.64
Bill				MAY BILLING	5024 · eAudiobooks	-5,428.42
TOTAL						-9,258.06
Bill Pmt -Check	16355	06/05/2023	PRO-TEX-ALL	371994	1050 · Field & Main Checking	
Bill	371994	06/02/2023		supplies	6020 · Building Maintenance	-742.14
TOTAL						-742.14
Bill Pmt -Check	16356	06/05/2023	Reference Services	232377	1050 · Field & Main Checking	
Bill	232377	06/01/2023		BACKGROUND CKS ON HUGH SAMPLES/ ANNA BUTLER	6332 · Professional Fees	-125.25
TOTAL						-125.25
Bill Pmt -Check	16357	06/05/2023	WSON	62844	1050 · Field & Main Checking	
Bill	62844	05/31/2023		SPEAK UP	6350 · Public relations	-330.00
TOTAL						-330.00

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16358	06/06/2023	ABBA Promotions		1050 · Field & Main Checking	
Bill	INV-41397	06/05/2023		16 PAGE BOOKLET	6350 · Public relations	-575.00
Bill	INV-41427	06/05/2023		6.25X 9 PRINTED PIECES, FULL COLOR, MATTE, THICK 14 PT STOCK	6350 · Public relations	-145.00
TOTAL						-720.00
Bill Pmt -Check	16359	06/06/2023	BRANTLEY'S PEST CONTROL	43200	1050 · Field & Main Checking	
Bill	43200	06/06/2023		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16360	06/06/2023	G A M I INC	9879	1050 · Field & Main Checking	
Bill	9879	06/06/2023		repair side door - new aluminum door, framing , glass and glazing	6020 · Building Maintenance	-9,160.00
TOTAL						-9,160.00
Bill Pmt -Check	16361	06/06/2023	Henderson Chamber of Commerce	56816	1050 · Field & Main Checking	
Bill	56816	06/06/2023		gift certificate-Megan	6340-1 · Adult Programming	-25.00
TOTAL						-25.00
Bill Pmt -Check	16362	06/06/2023	Kaleigh Harmon	VOID:	1050 · Field & Main Checking	
TOTAL						0.00
Bill Pmt -Check	16363	06/06/2023	Paulina Kathleen Schreiner	Cosplay Workshop	1050 · Field & Main Checking	
Bill	Cosplay Workshop	06/06/2023		Cosplay workshop	6340-2 · Teen Programming	-75.00
TOTAL						-75.00
Bill Pmt -Check	16364	06/06/2023	Woodard Cooling & Heating	83634443	1050 · Field & Main Checking	
Bill	83634443	05/15/2023		install two new roof top units - Daikin 3 Ton WeatherMaker Gas RTUs	6020 · Building Maintenance	-14,300.00
TOTAL						-14,300.00
Bill Pmt -Check	16365	06/06/2023	Kaleigh Harmon	Seven Chakras Workshop	1050 · Field & Main Checking	
Bill	Seven Chakras worksh	06/06/2023		Seven Chakras Workshop	6340-2 · Teen Programming	-50.00
TOTAL						-50.00
Bill Pmt -Check	16366	06/07/2023	Hendo Health and Wellness LLC	FITNESS CLASS-VENDOR FAIR-MODERATOR FOR MENTAL HEALTH	1050 · Field & Main Checking	
Bill	PROG- 6/24	06/07/2023		FITNESS CLASS-VENDOR FAIR-MODERATOR FOR MENTAL HEALTH	6340-1 · Adult Programming	-450.00
TOTAL						-450.00
Bill Pmt -Check	16367	06/07/2023	LEWIS CHANEY	Mentalist Magic Show	1050 · Field & Main Checking	
Bill	Mentalist Magic Show	06/07/2023		Mentalist Magic Show	6340-1 · Adult Programming	-300.00
TOTAL						-300.00
Bill Pmt -Check	16368	06/07/2023	UNIQUE MANAGEMENT SERVICES, INC	6113270	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	6113270	06/07/2023		COLLECTION PLACEMENTS FOR MAY	6332 · Professional Fees	-116.50
TOTAL						-116.50
Bill Pmt -Check	16369	06/06/2023	Kaleigh Harmon	Meditation workshop	1050 · Field & Main Checking	
Bill	meditaion workshop	06/06/2023		Meditation workshop	6340-2 · Teen Programming	-50.00
TOTAL						-50.00
Bill Pmt -Check	16370	06/07/2023	Lowe's		1050 · Field & Main Checking	
Bill	5/5/23-Wayne	05/05/2023		Wayne 5/5/23	6020 · Building Maintenance	-33.72
Bill	Wayne	05/15/2023		Wayne- blades for lawn mower	6020 · Building Maintenance	-37.04
Bill	5/19/23	05/19/2023		Wayne-supplies	6020 · Building Maintenance	-266.13
TOTAL						-336.89
Bill Pmt -Check	16371	06/07/2023	Gale	192464	1050 · Field & Main Checking	
Bill	192464-05	05/10/2023		may billing	5001-1 · ADULT BOOKS	-371.10
Bill	192464-05	05/24/2023		MAY BILLING	5001-1 · ADULT BOOKS	-481.49
TOTAL						-852.59
Bill Pmt -Check	16372	06/07/2023	Morgan Falconer	D&D workshop	1050 · Field & Main Checking	
Bill	D&D workshop	06/07/2023		D&D workshop	6340-2 · Teen Programming	-60.00
TOTAL						-60.00
Bill Pmt -Check	16373	06/08/2023	Deaconess Clinic Wellness Solutions	00441949	1050 · Field & Main Checking	
Bill	00441949-00	06/08/2023		May onsite services	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
Bill Pmt -Check	16374	06/13/2023	ABBA Promotions	INV-41402	1050 · Field & Main Checking	
Bill	INV-41402	06/12/2023		Stadium/ Souvenir Cups w/o lid	6350 · Public relations	-350.00
TOTAL						-350.00
Bill Pmt -Check	16375	06/13/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	163P-HPLG-C3YN	06/12/2023		163P-HPLG-C3YN	5017 · Video Games	-328.90
				163P-HPLG-C3YN	5015 · DVD / BLU RAY	-178.85
				163P-HPLG-C3YN	5001-1 · ADULT BOOKS	-29.88
				163P-HPLG-C3YN	5010 · Music CDs	-62.46
				163P-HPLG-C3YN	5001-3 · TEEN BOOKS	-14.91
				163P-HPLG-C3YN	6020 · Building Maintenance	-33.69
				163P-HPLG-C3YN	6340-3 · Children Programming	-7.47
				NIKI RETIREMENT CUTTING BOARD--163P-HPLG-C3YN	6200-2 · Friends of Lib-Staff Support	-15.45
				OUTREACH SRP---163P-HPLG-C3YN	6200-3 · Friends of Library-Programming	-223.97
				CHILDREN SRP---163P-HPLG-C3YN	6200-3 · Friends of Library-Programming	-71.63
				TEEN SRP--163P-HPLG-C3YN	6200-3 · Friends of Library-Programming	-161.29
Bill	1NHV-WDMG-9GRQ	06/07/2023		1NHV-WDMG-9GRQ	5001-1 · ADULT BOOKS	-132.11
				1NHV-WDMG-9GRQ	5015 · DVD / BLU RAY	-507.80

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				1NHV-WDMG-9GRQ	5017 · Video Games	-515.55
				1NHV-WDMG-9GRQ	5010 · Music CDs	-12.99
				POSTER FRAMES--1NHV-WDMG-9GRQ	6036 · Furnishings/Fixtures/Equipment	-87.80
				1NHV-WDMG-9GRQ	6340-3 · Children Programming	-402.13
				1NHV-WDMG-9GRQ	5001-3 · TEEN BOOKS	-100.35
				CHILDREN SRP---1NHV-WDMG-9GRQ	6200-3 · Friends of Library-Programming	-1,044.72
TOTAL						-3,931.95
Bill Pmt -Check	16376	06/13/2023	AT&T	270 869-8377 404 0480	1050 · Field & Main Checking	
Bill	270 869-8377 4040480	06/08/2023		June servicw	6360 · Telephone service	-39.20
TOTAL						-39.20
Bill Pmt -Check	16377	06/13/2023	Baker L440217-Childrens		1050 · Field & Main Checking	
Bill	L440217-05	05/17/2023		MAY BILLING	5001-2 · CHILDREN'S BOOKS	-555.13
Bill	L440217-05	05/24/2023		MAY INVOICES	5001-2 · CHILDREN'S BOOKS	-303.47
Bill	L440217-05	05/31/2023		MAY BILLING	5001-2 · CHILDREN'S BOOKS	-316.50
Bill	L440217-05	06/06/2023		MAY BILLING	5001-2 · CHILDREN'S BOOKS	-182.19
TOTAL						-1,357.29
Bill Pmt -Check	16378	06/13/2023	Baker L440218-Teen		1050 · Field & Main Checking	
Bill	L440218-05	05/17/2023		MAY BILLING	5001-3 · TEEN BOOKS	-278.06
Bill	L440218-05	05/24/2023		MAY BILLING	5001-3 · TEEN BOOKS	-151.95
Bill	L440218-05	06/06/2023		MAY BILLING	5001-3 · TEEN BOOKS	-187.32
TOTAL						-617.33
Bill Pmt -Check	16379	06/13/2023	BakerC05	C054973	1050 · Field & Main Checking	
Bill	C054973-05	05/05/2023		MAY BILLING	5001-1 · ADULT BOOKS	-117.46
TOTAL						-117.46
Bill Pmt -Check	16380	06/13/2023	BakerL46		1050 · Field & Main Checking	
Bill	L462325-05	05/18/2023		MAY BILLING	5001-1 · ADULT BOOKS	-724.10
Bill	L462325-05	05/30/2023		MAY BILLING	5001-1 · ADULT BOOKS	-592.04
				MAY BILLING	5006 · Books on CD	-25.26
Bill	L462325-05	05/31/2023		MAY BILLING	5001-1 · ADULT BOOKS	-219.06
Bill	L462325-05	06/06/2023		MAY BILLING	5001-1 · ADULT BOOKS	-877.30
TOTAL						-2,437.76
Bill Pmt -Check	16381	06/13/2023	BB Easton	Author Event - July 20,2023	1050 · Field & Main Checking	
Bill	Author event- July	04/21/2023		BB Easton - July 20, 2023	6340-1 · Adult Programming	-500.00
TOTAL						-500.00
Bill Pmt -Check	16382	06/13/2023	CDWG	Q-NKLM688	1050 · Field & Main Checking	
Bill	Q-NKLM688	06/05/2023		ADOBE CREATIVE CLOUD FOR TEAMS	6736 · Maintenance & Subscriptions	-997.84
TOTAL						-997.84

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16383	06/13/2023	Center Point Large Print	2018212	1050 · Field & Main Checking	
Bill	2018212	06/12/2023		JUNE BILLING	5001-1 · ADULT BOOKS	-49.14
TOTAL						-49.14
Bill Pmt -Check	16384	06/13/2023	DEMCO	31440587	1050 · Field & Main Checking	
Bill	7319323	06/12/2023		supplies	6320 · Processing supplies and costs	-392.37
TOTAL						-392.37
Bill Pmt -Check	16385	06/13/2023	HMPL	001-000875	1050 · Field & Main Checking	
Bill	001-000875	07/01/2023		July services	6730 · Internet provider fees	-1,540.00
TOTAL				July services	6360 · Telephone service	-689.73
TOTAL						-2,229.73
Bill Pmt -Check	16386	06/13/2023	iPrint Technologies	1039210	1050 · Field & Main Checking	
Bill	1039210	06/12/2023		ink cartridge	6702 · Computer supplies	-70.00
TOTAL						-70.00
Bill Pmt -Check	16387	06/13/2023	J.J. KELLER	9108089046	1050 · Field & Main Checking	
Bill	9108089046	06/12/2023		3 YEAR LABOR LAE COMBO POSTER SUB 7/1/23-6/30/26	6332 · Professional Fees	-150.25
TOTAL						-150.25
Bill Pmt -Check	16388	06/13/2023	Midwest Communications		1050 · Field & Main Checking	
Bill	563770-2	06/07/2023		HOT 96 MAY INVOICE	6350 · Public relations	-270.00
Bill	563794-2	06/07/2023		WABX- MAY INV	6350 · Public relations	-133.50
Bill	563781-2	06/07/2023		WIKY MAY INV	6350 · Public relations	-450.30
TOTAL						-853.80
Bill Pmt -Check	16389	06/13/2023	Office Depot		1050 · Field & Main Checking	
Bill	copy paper	05/04/2023		copy paper	6300 · Office supplies	-207.60
Bill	copy paper	05/30/2023		copy paper	6300 · Office supplies	-229.95
TOTAL						-437.55
Bill Pmt -Check	16390	06/13/2023	PETTY CASH	REPLENISH	1050 · Field & Main Checking	
Bill	REPLENISH	06/12/2023		SUSIE THURMAN AUTHOR VISIT	4199 · Misc. Income	-20.00
TOTAL						-20.00
Bill Pmt -Check	16391	06/13/2023	PRO-TEX-ALL		1050 · Field & Main Checking	
Bill	372175	06/08/2023		supplies	6020 · Building Maintenance	-218.22
Bill	371994-1	06/08/2023		supplies	6020 · Building Maintenance	-60.12
TOTAL						-278.34
Bill Pmt -Check	16392	06/13/2023	ROCKET OIL	gas tickets	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	gas tickets	05/31/2023		van 5/26/23	6004 · BKM/Delivery Vehicle Fuel	-33.59
				van 5/12/23	6004 · BKM/Delivery Vehicle Fuel	-26.43
				bkm 5/1/23	6004 · BKM/Delivery Vehicle Fuel	-50.51
				bkm 5/18/23	6004 · BKM/Delivery Vehicle Fuel	-68.04
TOTAL						-178.57
Bill Pmt -Check	16393	06/13/2023	Swank Movie Licensing USA	3396937	1050 · Field & Main Checking	
Bill	3396937	06/12/2023		SWANK Movie Licensing	6200-5 · Friends of Library-Misc project	-853.00
TOTAL						-853.00
Bill Pmt -Check	16394	06/13/2023	the Hendersonian	20	1050 · Field & Main Checking	
Bill	20	06/12/2023		June AD	6350 · Public relations	-300.00
TOTAL						-300.00
Bill Pmt -Check	16395	06/13/2023	Verizon Wireless	9936404775	1050 · Field & Main Checking	
Bill	9936404775	06/12/2023		BKM	6730 · Internet provider fees	-25.61
				VAN	6730 · Internet provider fees	-25.61
				HOTSPOT	6730 · Internet provider fees	-25.61
TOTAL						-76.83
Bill Pmt -Check	16396	06/13/2023	BakerL56		1050 · Field & Main Checking	
Bill	L563602-05	05/24/2023		MAY BILLING	5006 · Books on CD	-26.39
Bill	L563602-05	06/13/2023		MAY BILLING	5006 · Books on CD	-107.79
TOTAL						-134.18
Bill Pmt -Check	16397	06/14/2023	Auntie Anne's Pretzel Truck	06072023	1050 · Field & Main Checking	
Bill	06072023	06/14/2023		pretzel truck	6200-2 · Friends of Lib-Staff Support	-178.22
TOTAL						-178.22
Bill Pmt -Check	16398	06/15/2023	Koorsen Fire & Security		1050 · Field & Main Checking	
Bill	IN00341234	06/15/2023		fire exstinguishers /repair svc call	6020 · Building Maintenance	-587.20
Bill	IN00318895	06/15/2023		FIRE EXSTINGUISHGERS	6020 · Building Maintenance	-370.35
TOTAL						-957.55
Bill Pmt -Check	16399	06/23/2023	ABBA Promotions		1050 · Field & Main Checking	
Bill	INV-41535	06/16/2023		EMILY HURT AND HUGH SAMPLES BUSINESS CARDS	6350 · Public relations	-100.00
Bill	INV-41607	06/21/2023		SWAG FOR SUMMER READING--PENCIL POUCHES AND POP SOCKETS	6350 · Public relations	-2,502.50
Bill	INV-41617	06/21/2023		SWEATSHIRT/ POLOS FOR STAFF	6836 · Staff Wellness	-1,920.00
TOTAL						-4,522.50
Bill Pmt -Check	16400	06/23/2023	Advantage Archives LLC	37737	1050 · Field & Main Checking	
Bill	37737	06/20/2023		Henderson Gleaner Mar 2022- Feb 2023	5028 · Microfilm/Digitization	-2,100.00
TOTAL						-2,100.00

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16401	06/23/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	1M1P-1HYL-9GNR	06/16/2023		PRESERVATION STATION--1M1P-1HYL-9GNR 1M1P-1HYL-9GNR 1M1P-1HYL-9GNR 1M1P-1HYL-9GNR 1M1P-1HYL-9GNR 1M1P-1HYL-9GNR 1M1P-1HYL-9GNR 1M1P-1HYL-9GNR 1M1P-1HYL-9GNR Susie Book Signing---1M1P-1HYL-9GNR	6200-5 · Friends of Library-Misc project 5015 · DVD / BLU RAY 5001-3 · TEEN BOOKS 6340-3 · Children Programming 6340-1 · Adult Programming 5001-1 · ADULT BOOKS 5010 · Music CDs 5017 · Video Games 6340-4 · Genealogy Programming	-1,042.67 -326.40 -503.95 -107.69 -42.90 -86.30 -25.03 -99.76 -7.99
Bill	14VN-67W1-37VH	06/22/2023		14VN-67W1-37VH 14VN-67W1-37VH 14VN-67W1-37VH 14VN-67W1-37VH 14VN-67W1-37VH STANDING DESK- LECTURN--14VN-67W1-37VH 14VN-67W1-37VH 14VN-67W1-37VH CHILDREN- SRP---14VN-67W1-37VH	5001-2 · CHILDREN'S BOOKS 6702 · Computer supplies 6300 · Office supplies 5015 · DVD / BLU RAY 5010 · Music CDs 6036 · Furnishings/Fixtures/Equipment 5017 · Video Games 6340-1 · Adult Programming 6200-3 · Friends of Library-Programming	-1,701.90 -51.71 -19.41 -187.99 -13.97 -538.18 -299.78 -66.88 -396.84
TOTAL						-5,519.35
Bill Pmt -Check	16402	06/23/2023	J.E. SHEKELL INC	94024930	1050 · Field & Main Checking	
Bill	94024930	06/21/2023		replaced fan motor and capacitor- Keith's office	6020 · Building Maintenance	-956.12
TOTAL						-956.12
Bill Pmt -Check	16403	06/23/2023	PETTY CASH	REPLENISH PETTY CASH	1050 · Field & Main Checking	
Bill	REPLENISH	06/19/2023		ICE FOR HANDYFEST	6340-5 · Outreach Programming	-17.36
TOTAL						-17.36
Bill Pmt -Check	16404	06/23/2023	PRO-TEX-ALL	372226	1050 · Field & Main Checking	
Bill	372226	06/16/2023		372226	6020 · Building Maintenance	-19.96
TOTAL						-19.96
Bill Pmt -Check	16405	06/23/2023	Shaw's Flowers	001980	1050 · Field & Main Checking	
Bill	001980	06/14/2023		HANNAH EDWARDS	1000 · EM FUNDED GIFT ACCT	-44.99
TOTAL						-44.99
Bill Pmt -Check	16406	06/23/2023	Sonitrol	DPE5196	1050 · Field & Main Checking	
Bill	DPE5196	06/14/2023		INSTALL ACCESS DOOR HARDWARE ON CLIENT AGREEMENT NO E3947	6020 · Building Maintenance	-2,331.00
TOTAL						-2,331.00
Bill Pmt -Check	16407	06/27/2023	AMERICAN DIGITAL MEMORIES LLC	1877	1050 · Field & Main Checking	
Bill	1877	06/27/2023		The Gleaner	5028 · Microfilm/Digitization	-1,649.96
TOTAL						-1,649.96

Henderson County Public Library District
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check	16408	06/28/2023	Grange Life Insurance Company	G2549	1050 · Field & Main Checking	
				G2549	2008 · GRANGER LIFE	-80.28
TOTAL						-80.28
Liability Check	16409	06/28/2023	City of Henderson	3016	1050 · Field & Main Checking	
				3016	2015 · City of Henderson payroll tax	-2,017.39
TOTAL						-2,017.39

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
Deposit		06/02/2023		1050 · Field & Main Checking	1,336.56
			CASH SALES	4290 · Friends of the Lib Book Sales	-25.50
			CASH SALES	4110 · Copies	-209.00
			CASH SALES	4270 · Donations	-45.69
			CASH SALES	4111 · Driver's manuals	-12.00
			CASH SALES	4106 · Faxes	-86.00
			CASH SALES	4105 · Fines and fees	-54.00
			CASH SALES	4250-5 · 3D Printer	-2.80
			CASH SALES	4250-1 · Poster Print 18x24	-9.20
			CASH SALES	4175 · Passport Fees	-595.00
			CASH SALES	4250-4 · Vinyl Print	-24.00
			Patterson, Glennese	6340-2 · Teen Programming	-143.95
			Patterson, Glennese	6340-2 · Teen Programming	-129.42
TOTAL					-1,336.56
Deposit		06/02/2023		1050 · Field & Main Checking	4.38
			CREDIT CARD SALES	4110 · Copies	-4.60
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.22
TOTAL					-4.38
Deposit		06/05/2023		1050 · Field & Main Checking	125.14
			CREDIT CARD SALES	4110 · Copies	-35.70
			CREDIT CARD SALES	4250-3 · Poster Print -24x??	-24.00
			CREDIT CARD SALES	4175 · Passport Fees	-70.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	4.56
TOTAL					-125.14
Deposit		06/05/2023		1050 · Field & Main Checking	18.41

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
			CREDIT CARD SALES	4105 · Fines and fees	-19.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.59
TOTAL					<u>-18.41</u>
Deposit		06/05/2023		1050 · Field & Main Checking	3.89
			CREDIT CARD SALES	4110 · Copies	-4.20
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.31
TOTAL					<u>-3.89</u>
Deposit		06/06/2023		1050 · Field & Main Checking	4.67
			CREDIT CARD SALES	4110 · Copies	-5.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.33
TOTAL					<u>-4.67</u>
Deposit		06/06/2023		1050 · Field & Main Checking	261.37
			CASH SALES	4110 · Copies	-261.37
TOTAL					<u>-261.37</u>
General Journal	3690	06/06/2023		1050 · Field & Main Checking	1,500.00
				4265-2 · OTHER GRANTS	-1,500.00
TOTAL					<u>-1,500.00</u>
Deposit		06/07/2023		1050 · Field & Main Checking	305.81
			CREDIT CARD SALES	4110 · Copies	-14.60
			CREDIT CARD SALES	4285 · MEETING ROOM	-250.00
			CREDIT CARD SALES	6200-9 · Kentucky sales tax	-15.00
			CREDIT CARD SALES	4175 · Passport Fees	-35.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	8.79

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
TOTAL					-305.81
Deposit		06/08/2023		1050 · Field & Main Checking	42.72
			CREDIT CARD SALES	4110 · Copies	-3.40
			CREDIT CARD SALES	4105 · Fines and fees	-40.99
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.67
TOTAL					-42.72
Deposit		06/12/2023		1050 · Field & Main Checking	28.14
			CREDIT CARD SALES	4110 · Copies	-4.30
			CREDIT CARD SALES	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.16
TOTAL					-28.14
Deposit		06/12/2023		1050 · Field & Main Checking	62.59
			CREDIT CARD SALES	4110 · Copies	-22.70
			CREDIT CARD SALES	4220 · Earbuds	-2.00
			CREDIT CARD SALES	4106 · Faxes	-1.00
			CREDIT CARD SALES	4250-1 · Poster Print 18x24	-4.80
			CREDIT CARD SALES	4175 · Passport Fees	-35.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	2.91
TOTAL					-62.59
Deposit		06/12/2023		1050 · Field & Main Checking	27.10
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-1.25
			CREDIT CARD SALES	4110 · Copies	-4.00
			CREDIT CARD SALES	4105 · Fines and fees	-2.00
			CREDIT CARD SALES	4199 · Misc. Income	-21.20
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.35

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
TOTAL					-27.10
Deposit		06/12/2023		1050 · Field & Main Checking	9.64
			CREDIT CARD SALES	4110 · Copies	-10.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.36
TOTAL					-9.64
Deposit		06/13/2023		1050 · Field & Main Checking	42.41
			CREDIT CARD SALES	4110 · Copies	-18.40
			CREDIT CARD SALES	4105 · Fines and fees	-25.98
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.97
TOTAL					-42.41
Deposit		06/14/2023		1050 · Field & Main Checking	21.70
			CREDIT CARD SALES	4110 · Copies	-12.80
			CREDIT CARD SALES	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.10
TOTAL					-21.70
Deposit		06/15/2023		1050 · Field & Main Checking	28.33
			CREDIT CARD SALES	4110 · Copies	-4.40
			CREDIT CARD SALES	4105 · Fines and fees	-24.99
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.06
TOTAL					-28.33
Deposit		06/16/2023		1050 · Field & Main Checking	18.70
			CREDIT CARD SALES	4105 · Fines and fees	-5.00

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
			CREDIT CARD SALES	4250-1 · Poster Print 18x24	-14.40
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.70
TOTAL					-18.70
Deposit		06/19/2023		1050 · Field & Main Checking	1,891.20
			CASH SALES	4290 · Friends of the Lib Book Sales	-109.25
			CASH SALES	4110 · Copies	-454.80
			CASH SALES	4111 · Driver's manuals	-30.00
			CASH SALES	4220 · Earbuds	-4.00
			CASH SALES	4106 · Faxes	-101.00
			CASH SALES	4105 · Fines and fees	-155.95
			CASH SALES	4205 · Flash drives	-15.00
			CASH SALES	4250-5 · 3D Printer	-30.41
			CASH SALES	4250-1 · Poster Print 18x24	-2.40
			CASH SALES	4250-4 · Vinyl Print	-8.00
			CASH SALES	4300 · Friends of the Lib Misc sales	-20.00
			CASH SALES	4175 · Passport Fees	-910.00
			CASH SALES	6350 · Public relations	-2.00
			CASH SALES	4270 · Donations	-48.39
TOTAL					-1,891.20
Deposit		06/19/2023		1050 · Field & Main Checking	24,071.42
			Henderson County Sheriff	4060 · Franchise tax	-102.97
			HENDERSON COUNTY CLERK	4005 · Vehicle tax	-7,947.10
			HENDERSON COUNTY CLERK	4030 · Delinquent Real Estate	-14,883.39
			HENDERSON COUNTY CLERK	4025 · Delinquent tangible	-1,037.96
			Henderson Chamber of Commerce	6340-1 · Adult Programming	-100.00
TOTAL					-24,071.42
Deposit		06/19/2023		1050 · Field & Main Checking	2.42

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
			CREDIT CARD SALES	4110 · Copies	-1.80
			CREDIT CARD SALES	4106 · Faxes	-1.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.38
TOTAL					<u>-2.42</u>
Deposit		06/19/2023		1050 · Field & Main Checking	29.02
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-5.00
			CREDIT CARD SALES	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.98
TOTAL					<u>-29.02</u>
Deposit		06/19/2023		1050 · Field & Main Checking	3.80
			CREDIT CARD SALES	4106 · Faxes	-4.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.20
TOTAL					<u>-3.80</u>
General Journal	3694	06/19/2023	Innovative Foto	1050 · Field & Main Checking	229.14
			Innovative Foto	4280 · Photo Booth	-229.14
TOTAL					<u>-229.14</u>
Deposit		06/20/2023		1050 · Field & Main Checking	11.58
			CREDIT CARD SALES	4110 · Copies	-4.20
			CREDIT CARD SALES	4106 · Faxes	-8.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.62
TOTAL					<u>-11.58</u>
Deposit		06/21/2023		1050 · Field & Main Checking	3.11
			CREDIT CARD SALES	4110 · Copies	-3.40

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.29
TOTAL					-3.11
Deposit		06/22/2023		1050 · Field & Main Checking	10.58
			CREDIT CARD SALES	4110 · Copies	-9.60
			CREDIT CARD SALES	4106 · Faxes	-2.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.02
TOTAL					-10.58
Deposit		06/23/2023		1050 · Field & Main Checking	557.91
			CASH SALES	4290 · Friends of the Lib Book Sales	-18.75
			CASH SALES	4110 · Copies	-120.50
			CASH SALES	4270 · Donations	-34.96
			CASH SALES	4111 · Driver's manuals	-30.00
			CASH SALES	4106 · Faxes	-23.00
			CASH SALES	4105 · Fines and fees	-30.00
			CASH SALES	4250-5 · 3D Printer	-1.20
			CASH SALES	4250-4 · Vinyl Print	-32.00
			CASH SALES	4175 · Passport Fees	-267.50
TOTAL					-557.91
Deposit		06/23/2023		1050 · Field & Main Checking	17.02
			CREDIT CARD SALES	4110 · Copies	-13.20
			CREDIT CARD SALES	4106 · Faxes	-5.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.18
TOTAL					-17.02
General Journal	3699	06/23/2023	Commonwealth of Kentucky	1050 · Field & Main Checking	773.72
			Commonwealth of Kentucky	4090 · Telecommunications tax	-773.72

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
TOTAL					-773.72
Deposit		06/26/2023		1050 · Field & Main Checking	156.50
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-4.00
			CREDIT CARD SALES	4110 · Copies	-7.00
			CREDIT CARD SALES	4106 · Faxes	-8.00
			CREDIT CARD SALES	4105 · Fines and fees	-142.92
			CREDIT CARD SALES	6052 · Maintenance Agreements	5.42
TOTAL					-156.50
Deposit		06/26/2023		1050 · Field & Main Checking	4.96
			CREDIT CARD SALES	4110 · Copies	-5.20
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.24
TOTAL					-4.96
Deposit		06/27/2023		1050 · Field & Main Checking	30.21
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-1.25
			CREDIT CARD SALES	4110 · Copies	-30.60
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.64
TOTAL					-30.21
Deposit		06/28/2023		1050 · Field & Main Checking	44.58
			CREDIT CARD SALES	4110 · Copies	-7.80
			CREDIT CARD SALES	4106 · Faxes	-4.00
			CREDIT CARD SALES	4105 · Fines and fees	-35.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	2.22
TOTAL					-44.58
Deposit		06/29/2023		1050 · Field & Main Checking	2.82

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-3.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.18
TOTAL					<u>-2.82</u>
Deposit		06/30/2023		1050 · Field & Main Checking	10,550.16
			CASH SALES	6310 · Postage and shipping	-1.10
			CASH SALES	4290 · Friends of the Lib Book Sales	-67.25
			CASH SALES	4110 · Copies	-181.40
			CASH SALES	4270 · Donations	-4.35
			CASH SALES	4220 · Earbuds	-8.00
			CASH SALES	4106 · Faxes	-29.00
			CASH SALES	4105 · Fines and fees	-63.00
			CASH SALES	4250-5 · 3D Printer	-2.40
			CASH SALES	4250-4 · Vinyl Print	-5.00
			CASH SALES	4175 · Passport Fees	-630.00
			CASH SALES	4205 · Flash drives	-5.00
			Friends of the Henderson Co. Pub. Library	6200-5 · Friends of Library-Misc project	-4,500.00
			Friends of the Henderson Co. Pub. Library	6200-3 · Friends of Library-Programming	-815.02
			Friends of the Henderson Co. Pub. Library	6200-2 · Friends of Lib-Staff Support	-842.00
			Friends of the Henderson Co. Pub. Library	6200-3 · Friends of Library-Programming	-2,108.87
			Friends of the Henderson Co. Pub. Library	6200-3 · Friends of Library-Programming	-434.77
			Friends of the Henderson Co. Pub. Library	6200-5 · Friends of Library-Misc project	-853.00
TOTAL					<u>-10,550.16</u>
Deposit		06/30/2023		1050 · Field & Main Checking	13.62
			CREDIT CARD SALES	4110 · Copies	-14.40
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.78
TOTAL					<u>-13.62</u>
Deposit		06/30/2023		1050 · Field & Main Checking	51.97

Henderson County Public Library District

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-0.75
			CREDIT CARD SALES	4110 · Copies	-6.80
			CREDIT CARD SALES	4105 · Fines and fees	-45.98
			CREDIT CARD SALES	4250-5 · 3D Printer	-0.25
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.81
TOTAL					<u>-51.97</u>
Deposit		06/30/2023		1020 · Independence Bank Money Market	64.08
				4132 · Interest earned on savings	-64.08
TOTAL					<u>-64.08</u>
Deposit		06/30/2023		1038 · F&M Construction	1,091.60
				4130 · Interest on invested funds	-1,091.60
TOTAL					<u>-1,091.60</u>
Deposit		06/30/2023		1031 · Field & Main (BTF) Money Mkt	2,166.58
				4132 · Interest earned on savings	-2,166.58
TOTAL					<u>-2,166.58</u>