

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

INCOME	Jul-23	Aug-23	Sep-23	Oct-23	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	74,802.65	27,100.91	11,031.91	112,935.47	3,800,000.00	2.97%	3,687,064.53
FINES/FEES	804.85	1,213.41	959.48	914.38	3,892.12	8,500.00	45.79%	4,607.88
COPIES/DRIVER'S MANUALS	1,248.30	1,585.60	1,097.85	1,337.20	5,268.95	12,000.00	43.91%	6,731.05
INTEREST	3,440.80	3,447.69	3,336.12	3,458.29	13,682.90	25,000.00	54.73%	11,317.10
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	15,500.00	0.00%	15,500.00
PASSPORT FEES	1,982.50	2,740.00	1,498.75	1,772.50	7,993.75	20,000.00	39.97%	12,006.25
MISCELLANEOUS	1,745.93	1,970.43	(400.26)	843.09	4,159.19	7,500.00	55.46%	3,340.81
TOTAL	9,222.38	85,759.78	33,592.85	19,357.37	147,932.38	3,888,500.00	3.80%	3,740,567.62

RESERVES						4,600,000.00		
FUNDS AVAILABLE						8,488,500.00		

TRANSFERS								
F&M MM TO F&M CK								
INDEPENDENCE MM TO F&M CK								

TOTAL	9,222.38	85,759.78	33,592.85	19,357.37	147,932.38			
--------------	-----------------	------------------	------------------	------------------	-------------------	--	--	--

MISC RECEIPTS								
FLASH DRIVES		20.00	-	10.00	30.00			
EAR BUDS	10.00	6.00	6.00	4.00	26.00			
INTERLIBRARY LOANS		15.99	-	19.95	35.94			
MAKERSPACE	152.15	284.75	408.30	175.50	1,020.70			
MEMORIAL DONATIONS	100.00	-	-		100.00			
DONATIONS	76.42	121.99	53.57	33.53	285.51			
PHOTO BOOTH	302.16	362.70	384.79	219.86	1,269.51			
SALES ON BEHALF OF FOL	384.20	409.00	(793.20)	280.25	280.25			
GRANT INCOME			(459.72)	-	(459.72)			
MEETING ROOM	500.00	750.00	-	100.00	1,350.00			
WHITTINGTON ENDOWMENT (MEMORIAL)			-		-			
OTHER MISC INCOME	221.00				221.00			
TOTAL MISC RECIEPTS	1,745.93	1,970.43	(400.26)	843.09	4,159.19			

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

EXPENSES	Jul-23	Aug-23	Sep-23	Oct-23	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL								
SALARIES	125,916.56	125,285.25	124,653.83	125,965.41	501,821.05	1,527,079.54	32.86%	1,025,258.49
SOCIAL SECURITY 6.2%	7,620.56	7,575.73	7,536.57	7,617.84	30,350.70	94,678.93	32.06%	64,328.23
MEDICARE 1.45%	1,782.22	1,771.71	1,762.58	1,781.64	7,098.15	22,142.65	32.06%	15,044.50
CERS 23.34%	26,788.58	26,899.11	26,854.64	27,031.33	107,573.66	316,807.11	33.96%	209,233.45
EM HEALTH INSURANCE	17,153.42	17,877.66	17,877.30	17,872.26	70,780.64	300,000.00	23.59%	229,219.36
WORKERS COMPENSATION INSURANCE	8,086.06	-	-	-	8,086.06	10,000.00	80.86%	1,913.94
UNEMPLOYMENT INSURANCE	-	-	-	-	-	10,000.00	0.00%	10,000.00
STAFF WELLNESS	30.00	-	-	73.85	103.85	5,000.00	2.08%	4,896.15
DEACONESS PROGRAM	-	309.69	309.69	309.69	929.07	5,000.00	18.58%	4,070.93
TOTAL	187,377.40	179,719.15	178,994.61	180,652.02	726,743.18	2,290,708.23	31.73%	1,563,965.05
LIBRARY MATERIALS								
BOOKS	6,842.33	9,647.93	5,121.70	8,407.38	30,019.34	137,000.00	21.91%	106,980.66
BOOK LEASING	738.92	738.92	738.92	738.92	2,955.68	9,000.00	32.84%	6,044.32
AUDIO BOOKS (CD)	133.76	67.36	83.33	-	284.45	4,500.00	6.32%	4,215.55
COMPACT DISCS- MUSIC	69.11	39.96	85.11	22.46	216.64	1,000.00	21.66%	783.36
VIDEOS- DVD & BLURAY	886.41	1,302.34	705.70	579.46	3,473.91	25,000.00	13.90%	21,526.09
BOARD GAMES	-	-	-	-	-	750.00	0.00%	750.00
VIDEO GAMES	279.62	671.01	1,091.28	1,491.51	3,533.42	12,000.00	29.45%	8,466.58
PERIODICALS	1,798.54	91.17	91.17	91.17	2,072.05	3,800.00	54.53%	1,727.95
EBOOKS	130.57	16,422.81	1,825.71	2,541.99	20,921.08	60,000.00	34.87%	39,078.92
EAUDIOBOOKS	349.49	15,647.34	2,713.33	3,048.41	21,758.57	60,000.00	36.26%	38,241.43
MICROFILM/DIGITIZING	-	12,271.22	-	-	12,271.22	25,000.00	49.08%	12,728.78
TOTAL	11,228.75	56,900.06	12,456.25	16,921.30	97,506.36	338,050.00	28.84%	240,543.64

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

ONLINE SERVICES

A to Z	109.50	109.50	109.50	109.50	438.00	1,314.00	33.33%	876.00
B&T TITLE SOURCE	-	-	-	-	-	100.00	0.00%	100.00
BEANSTACK	115.25	115.25	115.25	115.25	461.00	1,385.00	33.29%	924.00
BRAINFUSE	375.00	375.00	375.00	375.00	1,500.00	4,500.00	33.33%	3,000.00
CONSUMER REPORTS	154.59	154.59	154.59	154.59	618.36	1,900.00	32.55%	1,281.64
FOLD3	156.70	156.70	156.70	162.30	632.40	2,000.00	31.62%	1,367.60
GALE CHILTON AUTO REPAIR	390.29	390.29	390.29	394.13	1,565.00	4,700.00	33.30%	3,135.00
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	868.68	2,610.00	33.28%	1,741.32
HERITAGE QUEST GENEOLGY	90.33	90.33	90.33	90.33	361.32	1,100.00	32.85%	738.68
HOOPLA	2,434.42	2,716.63	2,753.26	2,963.74	10,868.05	27,000.00	40.25%	16,131.95
KYVL	624.83	624.83	624.83	624.83	2,499.32	7,500.00	33.32%	5,000.68
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	1,400.00	4,500.00	31.11%	3,100.00
GALE UDEMY	459.33	459.33	459.33	459.33	1,837.32	5,515.00	33.31%	3,677.68
MANGO LANGUAGES	339.80	339.86	339.86	339.86	1,359.38	4,100.00	33.16%	2,740.62
NEXTREADS	328.33	339.77	339.83	339.83	1,347.76	4,000.00	33.69%	2,652.24
NEWSPAPERS.COM	323.37	323.37	323.37	323.37	1,293.48	3,800.00	34.04%	2,506.52
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	966.64	2,900.00	33.33%	1,933.36
NOVELIST PLUS	263.86	263.86	263.86	263.86	1,055.44	3,200.00	32.98%	2,144.56
OCLC	913.16	1,554.61	913.16	2,336.19	5,717.12	11,000.00	51.97%	5,282.88
VALUE LINE RESEARCH CENTER	273.33	273.33	273.33	281.67	1,101.66	3,300.00	33.38%	2,198.34
TOTAL	8,160.92	9,096.08	8,491.32	10,142.61	35,890.93	96,424.00	37.22%	60,533.07

OPERATING EXPENSES

AUDIT FEE	-	-	14,900.00	-	14,900.00	15,000.00	99.33%	100.00
BKM/DELIVERY VAN FUEL	111.42	218.31	79.39	112.31	521.43	5,000.00	10.43%	4,478.57
BKM/DELIVERY VAN REPAIRS/MAINT	291.78	-	-	-	291.78	12,000.00	2.43%	11,708.22
BUILDNG MAINT & REPAIRS	12,299.04	3,673.27	4,642.22	2,136.58	22,751.11	60,000.00	37.92%	37,248.89
FURNITURE/FIXTURES/EQUIPMENT	864.48	1,196.11	214.97	788.17	3,063.73	17,500.00	17.51%	14,436.27
INSURANCE	40,280.66	-	-	-	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	-	285.00	183.88	165.00	633.88	6,000.00	10.56%	5,366.12
MAINTENANCE AGREEMENTS	5,255.17	777.43	5,150.83	1,043.24	12,226.67	39,500.00	30.95%	27,273.33
MISCELLANEOUS	2,734.87	52.16	(3,025.88)	359.14	120.29	3,500.00	3.44%	3,379.71
OFFICE SUPPLIES	34.23	271.85	539.95	577.89	1,423.92	6,000.00	23.73%	4,576.08
PASSPORT EXPENSES	-	-	-	12.46	12.46	500.00	2.49%	487.54
POSTAGE & SHIPPING	1,585.40	879.14	1,273.07	1,234.95	4,972.56	13,000.00	38.25%	8,027.44
PROCESSING SUPPLIES	-	588.54	30.22	1,756.17	2,374.93	15,000.00	15.83%	12,625.07
PROFESSIONAL FEES	540.12	312.10	807.23	307.96	1,967.41	10,000.00	19.67%	8,032.59
PROGRAMS	(1,306.27)	2,994.69	3,906.40	3,889.86	9,484.68	50,200.00	18.89%	40,715.32
PUBLIC RELATIONS	388.80	2,782.65	2,181.40	1,261.77	6,614.62	40,000.00	16.54%	33,385.38
SCHEDULING SOFTWARE	-	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	2,587.32	1,965.79	3,062.88	2,162.43	9,778.42	27,500.00	35.56%	17,721.58
TELEPHONE SERVICE	1,434.35	745.59	745.11	755.24	3,680.29	10,500.00	35.05%	6,819.71
UTILITIES	4,845.50	4,010.61	4,424.15	4,961.09	18,241.35	47,000.00	38.81%	28,758.65
TOTAL	71,946.87	20,753.24	39,115.82	21,524.26	153,340.19	428,200.00	35.81%	274,859.81

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

MISC EXPENSES

KY SALES TAX	263.93	(45.00)	-	359.14	578.07		
MISC--OTHER	2,470.94	97.16	(3,025.88)		(457.78)		
TOTAL	2,734.87	52.16	(3,025.88)	359.14	120.29		

COMPUTER EXPENSES

COMPUTER SUPPLIES	54.26	1,427.00	344.48	873.59	2,699.33	7,000.00	38.56%	4,300.67
HARDWARE	-	305.93	56.97	244.60	607.50	29,000.00	2.09%	28,392.50
INTEGRATED LIBRARY SYSTEM	3,879.80	3,879.78	3,879.78	9,504.83	21,144.19	77,500.00	27.28%	56,355.81
INTERNET PROVIDER FEES	4,116.86	(15,628.26)	1,616.86	1,616.92	(8,277.62)	7,000.00	-118.25%	15,277.62
MAINTENANCE & SUBSCRIPTIONS	3,213.46	3,041.00	2,587.32	6,337.13	15,178.91	48,400.00	31.36%	33,221.09
SOFTWARE		-			-	2,000.00	0.00%	2,000.00
TOTAL	11,264.38	(6,974.55)	8,485.41	18,577.07	31,352.31	170,900.00	18.35%	139,547.69

CAPITAL PROJECTS

BOOKMOBILE AND ROTUNDA REPAIR		48,780.00	-	-	48,780.00	180,000.00	27.10%	131,220.00
TOTAL	-	48,780.00	-	-	48,780.00	180,000.00	27.10%	131,220.00

BUILDING LOAN

DEBT SERVICE-P/I	-	-	-	-	-	337,000.00	0.00%	337,000.00
TOTAL	-	-	-	-	-	337,000.00	0.00%	337,000.00

TOTAL EXPENSES

289,978.32	308,273.98	247,543.41	247,817.26	1,093,612.97	3,841,282.23	28.47%	2,747,669.26
------------	------------	------------	------------	--------------	--------------	--------	--------------

Henderson County Public Library
2023-2024 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	8,041.31	5,822.74	200.36		12.01			4,952.11	2,340.57	52,659.83	773.72	74,802.65
August	7,163.04	17,700.37	110.65					1,353.13			773.72	27,100.91
September	6,660.44	1,170.08						1,099.90	1,327.77		773.72	11,031.91
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	21,864.79	24,693.19	311.01	-	12.01	-	-	7,405.14	3,668.34	52,659.83	2,321.16	112,935.47

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Deposit		10/02/2023		Deposit	1050 · Field & Main Checking	
TOTAL						0.00
Bill Pmt -Check		10/24/2023	VISA TD	VOID: SAM'S MEMBERSHIP	1050 · Field & Main Checking	
TOTAL						0.00
Check		10/31/2023		Service Charge	1050 · Field & Main Checking	
				Service Charge	6332 · Professional Fees	-40.01
TOTAL						-40.01
Check	EFT	10/03/2023	Kentucky State Treasurer	3RD QTR SALES TAX	1050 · Field & Main Checking	
				3RD QTR SALES TAX	6200-9 · Kentucky sales tax	-365.14
TOTAL						-365.14
Liability Check	EFT	10/13/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-44,052.38
TOTAL						-44,052.38
Liability Check	EFT	10/13/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,090.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,823.53
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,823.53
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-894.23
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-894.23
TOTAL						-14,525.52
Liability Check	EFT	10/13/2023	Deferred Comp	L015	1050 · Field & Main Checking	
				L015	2002 · 401K DEFERRED COMP	-420.00
				L015	2004 · 457 DEFERRED COMP	-55.00
				L015	2019 · 401K ROTH - DEFERRED COM	-180.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-805.00
Liability Check	EFT	10/15/2023	KHRIS		1050 · Field & Main Checking	
					2026 · MEDICAL CARE FSA	-100.83
TOTAL						-100.83
Liability Check	EFT	10/16/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,186.72
TOTAL						-2,186.72

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	EFT	10/24/2023	VISA SS		1050 · Field & Main Checking	
Bill	YALSA	09/19/2023		YALSA FOR GLENNESE AND AZURA	6031-2 · Registration	-398.00
Bill	SQUARE	10/02/2023		SQUARE- OCT	6052 · Maintenance Agreements	-37.10
Bill	GLENN- FALL FLING	10/03/2023		GLENN- FALL FLING	6340-4 · Genealogy Programming	-121.00
Bill	ALDI- GLENN FALL FLI	10/03/2023		GLENN- FALL FLING	6340-4 · Genealogy Programming	-17.56
Bill	HOBBY LOBBY	10/03/2023		GLENN- FALL FLING	6340-4 · Genealogy Programming	-53.03
Bill	Marketing conf	10/24/2023		marketing conf	6031-2 · Registration	-298.00
Bill	Walmart	10/24/2023		RUSH ACADEMY AND STORY TIME	6340-3 · Children Programming	-64.87
Bill	MARKETING CON	10/24/2023		MARKETING CONFERENCE- MAGIE	6031-2 · Registration	-950.00
TOTAL						-1,939.56
Bill Pmt -Check	EFT	10/25/2023	VISA TD		1050 · Field & Main Checking	
Bill	SAM'S MEMBERSHIP	09/18/2023		SAM'S MEMBERSHIP	6332 · Professional Fees	-110.00
Bill	WALGREENS	09/19/2023		GIFT CARD- HOMECOMING COLONELS MOVEMENT	6350 · Public relations	-25.00
Bill	WISCONSIN UNI	09/19/2023		WISCONSIN UNI- STEFAN KOONCE- PROGRAMMING WITH PURPOSE	6031-2 · Registration	-135.00
Bill	ALA-WEBINAR	09/19/2023		ALA WEBINAR- CARLA AND DONNA- USING PASSIVE READERS' ADVISORY TO M.	6031-2 · Registration	-158.00
Bill	passport postage	09/20/2023		passport postage	6310 · Postage and shipping	-8.05
Bill	POSTAGE-ANNUAL RPT	09/21/2023		ANNUAL REPORT	6310 · Postage and shipping	-5.01
Bill	CHUY'S-JAY MCCHORD	09/21/2023		LUNCH- JAY MCCHORD IN BOWLING GREEN	6031-4 · Other Expense	-122.70
Bill	Hometown Roots	09/22/2023		Dinner Author Visit- Ann Gabhart	6340-1 · Adult Programming	-78.74
Bill	ILL POSTAGE	09/25/2023		ILL POSTAGE	6310 · Postage and shipping	-10.99
Bill	DOMINO'S PIZZA- TEEN	09/25/2023		DOMINO'S	6340-2 · Teen Programming	-48.69
Bill	Innovative Users	09/26/2023		IUG membership	6332 · Professional Fees	-110.00
Bill	WISCONSIN UNIV	09/28/2023		EMILY HURT CLASS PULICA ND COMMUNITY LIBRARY SERVICES	6031-2 · Registration	-425.00
Bill	BIG LOTS	09/28/2023		LAURA / HUGH	6340-1 · Adult Programming	-25.06
Bill	ABOS-LACEY	09/29/2023		ABOS - LACEY	6031-2 · Registration	-99.00
Bill	ABOS- JUANITA	09/29/2023		ABOS- JUANITA	6031-2 · Registration	-99.00
Bill	FUN EXPRESS	09/29/2023		HALLOWEEN OUTREACH- JUANITA	6200-3 · Friends of Library-Programmin	-142.45
				HALLOWEEN	6340-5 · Outreach Programming	-151.31
Bill	DOLLAR TREE	10/16/2023		TEEN OCT PROGRAMS	6340-2 · Teen Programming	-17.15
Bill	SAM'S CLUB- DANIELLE	10/16/2023		DOWNTOWN TRICK OR TREATING	6340-3 · Children Programming	-359.34
Bill	network solutions	10/17/2023		renewal of domain hcpl.org	6736 · Maintenance & Subscriptions	-194.95
Bill	ROCKHOUSE	10/18/2023		LUNCH- SAFETY MEETING	6031-4 · Other Expense	-56.72
Bill	PASSPORT POSTAGE	10/24/2023		PASSPORT POSTAGE	6310 · Postage and shipping	-234.95
Bill	GLEANER	10/24/2023		GLEANER	5020 · Periodicals	-91.17
Bill	facebook post	10/25/2023		facebook post- Ann Gabhart	6350 · Public relations	-24.99
Bill	fun express- daniell	10/25/2023		Halloween fall programs	6340-3 · Children Programming	-324.20
Bill	ERROR- DANIELLE SAMS	10/25/2023		ACCIDENTAL CHARGE-DANIELLE SAMS MEMBERSHIP REIMBURSED BY CHECK	6200 · Miscellaneous	-50.00
Bill	FACEBOOK	10/25/2023		FACEBOOK POST- CHEF LORD HONEY	6350 · Public relations	-12.38
TOTAL						-3,119.85
Liability Check	EFT	10/26/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,165.54
TOTAL						-2,165.54
Liability Check	EFT	10/26/2023	Indiana Department of Revenue	0155542761 001	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				0155542761 001	2021 · IN WITHHOLDING	-437.26
				0155542761 001	2021 · IN WITHHOLDING	-153.76
TOTAL						-591.02
Liability Check	EFT	10/27/2023	Aflac	L1Z74	1050 · Field & Main Checking	
				L1Z74	2007 · AFLAC POST-TAX	-489.66
				L1Z74	2006 · Aflac Pre-Tax	-443.40
TOTAL						-933.06
Liability Check	EFT	10/27/2023	Deferred Comp	L015	1050 · Field & Main Checking	
				L015	2002 · 401K DEFERRED COMP	-420.00
				L015	2004 · 457 DEFERRED COMP	-55.00
				L015	2019 · 401K ROTH - DEFERRED COM	-180.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-805.00
Liability Check	EFT	10/27/2023	CERS	J051	1050 · Field & Main Checking	
				J051	2011 · Employee CERS W/H	-756.06
				J051	2011 · Employee CERS W/H	-5,790.78
				J051	2012 · CERS Payable	-27,031.33
TOTAL						-33,578.17
Liability Check	EFT	10/31/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-43,472.98
TOTAL						-43,472.98
Liability Check	EFT	10/31/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,069.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,794.31
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,794.31
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-887.41
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-887.41
TOTAL						-14,432.44
Bill Pmt -Check	16600	10/02/2023	Henderson Chamber of Commerce	57321	1050 · Field & Main Checking	
Bill	57321	09/28/2023		WOMEN IN BUSINESS SOIREE	6350 · Public relations	-385.00
TOTAL						-385.00
Bill Pmt -Check	16601	10/02/2023	L & N BED AND BREAKFAST LTD.	Chris Padgett- Genealogy Speaker	1050 · Field & Main Checking	
Bill	Chris Padgett	09/30/2023		Chris Padgett- Genealogy Speaker	6340-4 · Genealogy Programming	-286.00
TOTAL						-286.00
Bill Pmt -Check	16602	10/02/2023	OverDrive, Inc.	1206-1006	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	1206-1006	09/30/2023		SEPT BILLING	5022 · eBooks	-1,825.71
				SEPT BILLING	5024 · eAudiobooks	-2,713.33
TOTAL						-4,539.04
Bill Pmt -Check	16603	10/02/2023	ProQuest	70802789	1050 · Field & Main Checking	
Bill	70802789	10/02/2023		Fold 3 10/1/23-9/30/24	1510 · PRE-PAID ONLINE SERVICE	-1,946.33
TOTAL						-1,946.33
Bill Pmt -Check	16604	10/03/2023	Library Market	Implementation- Integration- Subscription	1050 · Field & Main Checking	
Bill	Implementation/Sub	10/03/2023		Library Market- Implementation-Integration- Annual Subscription	6736 · Maintenance & Subscriptions	-5,500.00
TOTAL						-5,500.00
Bill Pmt -Check	16605	10/18/2023	270 Cornhole LLC	CORNHOLE TOURNAMENT	1050 · Field & Main Checking	
Bill	CORNHOLE TOURNAMENT	10/16/2023		CORNHOLE TOURNAMENT	6340-1 · Adult Programming	-250.00
TOTAL						-250.00
Bill Pmt -Check	16606	10/18/2023	Advanced Document Solutions		1050 · Field & Main Checking	
Bill	HEN00184-E	10/16/2023		LX5693823- GENEALOGY	6052 · Maintenance Agreements	-55.83
Bill	HEN00184-E	10/16/2023		LX7986337--CHILDREN	6052 · Maintenance Agreements	-66.62
Bill	101378	10/16/2023		7RA559630- REFERENCE	6052 · Maintenance Agreements	-341.92
Bill	101379	10/16/2023		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-20.06
Bill	100462	10/16/2023		LX5693823- SEPT GENEALOGY	6052 · Maintenance Agreements	-6.56
TOTAL						-490.99
Bill Pmt -Check	16607	10/18/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	13JD-L914-4Y9T	09/28/2023		13JD-L914-4Y9T	5017 · Video Games	-225.37
				CHARGER FOR CAMERA--13JD-L914-4Y9T	6036 · Furnishings/Fixtures/Equipment	-29.99
				13JD-L914-4Y9T	5010 · Music CDs	-34.97
				13JD-L914-4Y9T	5015 · DVD / BLU RAY	-189.07
				13JD-L914-4Y9T	6340-1 · Adult Programming	-216.00
Bill	1TPX-QJPR-JLHM	10/17/2023		1TPX-QJPR-JLHM	5017 · Video Games	-575.85
				1TPX-QJPR-JLHM	5001-1 · ADULT BOOKS	-54.97
				1TPX-QJPR-JLHM	6340-1 · Adult Programming	-240.46
				CASS RECORDER/ACRYLIC SIGNS--1TPX-QJPR-JLHM	6036 · Furnishings/Fixtures/Equipment	-653.18
				1TPX-QJPR-JLHM	6340-2 · Teen Programming	-170.89
				1TPX-QJPR-JLHM	5001-3 · TEEN BOOKS	-21.13
				1TPX-QJPR-JLHM	5010 · Music CDs	-10.49
				1TPX-QJPR-JLHM	5015 · DVD / BLU RAY	-103.84
				1TPX-QJPR-JLHM	5001-2 · CHILDREN'S BOOKS	-19.99
Bill	1QQN-4WDF-R4XR	10/17/2023		1QQN-4WDF-R4XR	5017 · Video Games	-261.38
				1QQN-4WDF-R4XR	5010 · Music CDs	-10.87
				1QQN-4WDF-R4XR	5001-1 · ADULT BOOKS	-41.80
				1QQN-4WDF-R4XR	5001-2 · CHILDREN'S BOOKS	-20.43
				1QQN-4WDF-R4XR	5015 · DVD / BLU RAY	-25.52
				1QQN-4WDF-R4XR	6702 · Computer supplies	-27.24
				TABLE CLOTHS--1QQN-4WDF-R4XR	6036 · Furnishings/Fixtures/Equipment	-122.61

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				ENVELOPES FOR FRIENDS DONOR WALL-WINE EVENT--1QQN-4WDF-R4XR	6300 · Office supplies	-13.56
						<u>-3,069.61</u>
Bill Pmt -Check	16608	10/18/2023	AT&T	270 869-8377 404 0480	1050 · Field & Main Checking	
Bill	270 869-8377 4040480	10/16/2023		270 869-8377 4040480--OCTOBER	6360 · Telephone service	-39.69
TOTAL						<u>-39.69</u>
Bill Pmt -Check	16609	10/18/2023	Baker L440218-Teen		1050 · Field & Main Checking	
Bill	L440218-09	09/22/2023		SEPT BILLING	5001-3 · TEEN BOOKS	-512.26
Bill	L440218-09	09/30/2023		SEPT BILLING	5001-3 · TEEN BOOKS	-209.97
Bill	L440218-09	10/17/2023		SEPT BILLING	5001-3 · TEEN BOOKS	-285.27
TOTAL						<u>-1,007.50</u>
Bill Pmt -Check	16610	10/18/2023	BakerC05	C054973	1050 · Field & Main Checking	
Bill	C054973-09	09/29/2023		SEPT BILLING	5001-1 · ADULT BOOKS	-33.60
TOTAL						<u>-33.60</u>
Bill Pmt -Check	16611	10/18/2023	BakerL46		1050 · Field & Main Checking	
Bill	L462325-09	09/22/2023		SEPT BILLING	5001-1 · ADULT BOOKS	-680.89
Bill	L462325-09	10/17/2023		SEPT BILLING	5001-1 · ADULT BOOKS	-1,265.52
Bill	L462325-09	10/17/2023		SEPT BILLING	5001-1 · ADULT BOOKS	-442.82
TOTAL						<u>-2,389.23</u>
Bill Pmt -Check	16612	10/18/2023	BakerL56	L563602	1050 · Field & Main Checking	
Bill	L563602-09	09/22/2023		SEPT BILLING	5006 · Books on CD	-53.34
TOTAL						<u>-53.34</u>
Bill Pmt -Check	16613	10/18/2023	Brainfuse Inc.	2011922	1050 · Field & Main Checking	
Bill	2011922	10/02/2023		BRAINFUSE 10/26/23-10/25/24	1510 · PRE-PAID ONLINE SERVICE	-4,500.00
TOTAL						<u>-4,500.00</u>
Bill Pmt -Check	16614	10/18/2023	BRANTLEY'S PEST CONTROL	44611	1050 · Field & Main Checking	
Bill	44611	10/02/2023		Oct pest control	6020 · Building Maintenance	-150.00
TOTAL						<u>-150.00</u>
Bill Pmt -Check	16615	10/18/2023	CDWG	MC69385	1050 · Field & Main Checking	
Bill	MC69385	10/03/2023		GLOSS PHOTO PAPER	6702 · Computer supplies	-487.60
TOTAL						<u>-487.60</u>
Bill Pmt -Check	16616	10/18/2023	Center Point Large Print	2046166	1050 · Field & Main Checking	
Bill	2046166	10/17/2023		oct billing	5001-1 · ADULT BOOKS	-49.14
TOTAL						<u>-49.14</u>

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16617	10/18/2023	Deaconess Clinic Wellness Solutions	00449277	1050 · Field & Main Checking	
Bill	00449277	10/16/2023		9/30/23	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
Bill Pmt -Check	16618	10/18/2023	DORSEY, GRAY, NORMENT, & HOPGOOD SEPT BILL		1050 · Field & Main Checking	
Bill	SEPT BILL	10/16/2023		SEPT BILL	6043 · Legal Fees	-165.00
TOTAL						-165.00
Bill Pmt -Check	16619	10/18/2023	Eberhart Strategies	COACHING -HANNAH AND MAGGIE- 8/9/23	1050 · Field & Main Checking	
Bill	COACHING-8/9/23	10/16/2023		COACHING -HANNAH AND MAGGIE- 8/9/23	6031-4 · Other Expense	-500.00
TOTAL						-500.00
Bill Pmt -Check	16620	10/18/2023	Gale	192464	1050 · Field & Main Checking	
Bill	192464-09	09/12/2023		SEPT BILLING	5001-1 · ADULT BOOKS	-397.34
Bill	192464-09	09/18/2023		sept billing	5001-1 · ADULT BOOKS	-667.26
Bill	192464-09	09/27/2023		SEPT BILLING	5001-1 · ADULT BOOKS	-454.30
TOTAL						-1,518.90
Bill Pmt -Check	16621	10/18/2023	Henderson Chamber of Commerce	57446	1050 · Field & Main Checking	
Bill	57446	10/18/2023		gift cert for coach visits	6836 · Staff Wellness	-55.00
TOTAL						-55.00
Bill Pmt -Check	16622	10/18/2023	HENDERSON ROTARY CLUB	11225A	1050 · Field & Main Checking	
Bill	11225A	10/03/2023		SHANNON SANDEFUR ROTARY DUES	6031-3 · Dues	-135.00
TOTAL						-135.00
Bill Pmt -Check	16623	10/18/2023	HMPL	001-000875	1050 · Field & Main Checking	
Bill	001-000875	10/16/2023		NOV BILLING	6730 · Internet provider fees	-1,540.00
				NOV BILLING	6360 · Telephone service	-680.55
TOTAL						-2,220.55
Bill Pmt -Check	16624	10/18/2023	Innovative Interfaces, Inc.	INV-INC35580	1050 · Field & Main Checking	
Bill	INV-INC35580	10/17/2023		VEGA DISCOVERY JULY1 2023- NOVEMBER 30 2023	6717 · Integrated Library System	-5,625.05
TOTAL						-5,625.05
Bill Pmt -Check	16625	10/18/2023	iPrint Technologies	1071590	1050 · Field & Main Checking	
Bill	1071590	10/03/2023		toner	6702 · Computer supplies	-356.00
				ink cartridge	6340-6 · Tech Programming	-70.00
TOTAL						-426.00
Bill Pmt -Check	16626	10/18/2023	Lowe's	wayne 9/7/23	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	wayne 9/7/23	09/08/2023		supplies	6020 · Building Maintenance	-220.89
TOTAL						-220.89
Bill Pmt -Check	16627	10/18/2023	Midwest Communications		1050 · Field & Main Checking	
Bill	618094-1	10/16/2023		93.5 LLOYD-- SEPT 23	6350 · Public relations	-20.00
Bill	618081-1	10/16/2023		WABX 107.5 --SEPT 23	6350 · Public relations	-30.50
Bill	618071-1	10/16/2023		HOT 96- SEPT 23	6350 · Public relations	-328.00
Bill	618063-1	10/16/2023		104.1 WIKY-- SEPT 23	6350 · Public relations	-466.00
TOTAL						-844.50
Bill Pmt -Check	16628	10/18/2023	Paulina Kathleen Schreiner	COSPLAY WORKSHOP	1050 · Field & Main Checking	
Bill	COSPLAY WORKSHOP	10/16/2023		COSPLAY WORKSHOP	6340-2 · Teen Programming	-75.00
TOTAL						-75.00
Bill Pmt -Check	16629	10/18/2023	QUESTIVITY INC	14195	1050 · Field & Main Checking	
Bill	14195	10/17/2023		3 SMART UPS C 1000VA LCD RM 2U PERP 120V WITH SMART CONNECT	6705 · Hardware	-244.60
TOTAL						-244.60
Bill Pmt -Check	16630	10/18/2023	ROCKET OIL		1050 · Field & Main Checking	
Bill	sept gas ticket	09/11/2023		van 9/1/23	6004 · BKM/Delivery Vehicle Fuel	-26.92
Bill	Sept gas tickets	09/25/2023		BKM 9/18/23	6004 · BKM/Delivery Vehicle Fuel	-56.29
				VAN 9/20/23	6004 · BKM/Delivery Vehicle Fuel	-23.10
TOTAL						-106.31
Bill Pmt -Check	16631	10/18/2023	Sonitrol	E1068261	1050 · Field & Main Checking	
Bill	E1068261	10/16/2023		MONITORING- 11/1/23-1/31/24	6052 · Maintenance Agreements	-471.93
TOTAL						-471.93
Bill Pmt -Check	16632	10/18/2023	Technical Training Aids	TTA0043596	1050 · Field & Main Checking	
Bill	TTA0043596	10/16/2023		SUPPLIES	6340-6 · Tech Programming	-1,085.00
TOTAL						-1,085.00
Bill Pmt -Check	16633	10/18/2023	the Hendersonian	86- OCT AD	1050 · Field & Main Checking	
Bill	86	10/16/2023		OCT AD	6350 · Public relations	-300.00
TOTAL						-300.00
Bill Pmt -Check	16634	10/18/2023	Verizon Wireless	9945966761	1050 · Field & Main Checking	
Bill	9945966761	10/16/2023		VAN	6730 · Internet provider fees	-25.64
				BKM	6730 · Internet provider fees	-25.64
				HOTSPOT	6730 · Internet provider fees	-25.64
TOTAL						-76.92

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16635	10/18/2023	BakerL46		1050 · Field & Main Checking	
Bill	L462333-09	09/22/2023		SEPT BILLING	5001-2 · CHILDREN'S BOOKS	-52.08
Bill	L462333	09/30/2023		SEPT BILLING	5001-1 · ADULT BOOKS	-19.86
TOTAL						-71.94
Bill Pmt -Check	16636	10/18/2023	Gale	192464	1050 · Field & Main Checking	
Bill	82794692	10/16/2023		CHILTON LIBRARY- 10/9/23-10/8/24	1510 · PRE-PAID ONLINE SERVICE	-4,730.25
TOTAL						-4,730.25
Bill Pmt -Check	16637	10/18/2023	Innovative Interfaces, Inc.	INV-INC35586	1050 · Field & Main Checking	
Bill	INV-INC35586	10/17/2023		VEGA DISCOVERY-GUIDE	1520 · PRE-PAID COMPUTER	-13,500.00
TOTAL						-13,500.00
Bill Pmt -Check	16638	10/18/2023	UNIQUE MANAGEMENT SERVICES, INC	6117561	1050 · Field & Main Checking	
Bill	6117561	10/18/2023		sept placements	6332 · Professional Fees	-267.95
TOTAL						-267.95
Bill Pmt -Check	16639	10/19/2023	Baker L440217-Childrens		1050 · Field & Main Checking	
Bill	L440217-09	09/22/2023		SEPT BILLING	5001-2 · CHILDREN'S BOOKS	-447.22
Bill	L440217-09	09/30/2023		Sept Billing	5001-2 · CHILDREN'S BOOKS	-454.58
Bill	L440217-09	10/17/2023		SEPT BILLING	5001-2 · CHILDREN'S BOOKS	-354.38
Bill	L440217-09	10/19/2023		SEPT BILLING	5001-2 · CHILDREN'S BOOKS	-282.02
TOTAL						-1,538.20
Liability Check	16640	10/26/2023	City of Henderson	3016	1050 · Field & Main Checking	
				3016	2015 · City of Henderson payroll tax	-2,078.47
				3016	6805 · Payroll Expenses	0.04
TOTAL						-2,078.43
Liability Check	16641	10/26/2023	Grange Life Insurance Company	G2549	1050 · Field & Main Checking	
				G2549	2008-1 · GRANGER LIFE	-80.28
TOTAL						-80.28
Bill Pmt -Check	16643	10/30/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	1PDW-VHVQ-63MV	10/24/2023		1PDW-VHVQ-63MV	5017 · Video Games	-439.76
				1PDW-VHVQ-63MV	5001-1 · ADULT BOOKS	-89.30
				1PDW-VHVQ-63MV--ACRYLIC PAINTS	6340-1 · Adult Programming	-33.99
				1PDW-VHVQ-63MV--ZIP TIES	6320 · Processing supplies and costs	-5.99
				1PDW-VHVQ-63MV	5015 · DVD / BLU RAY	-331.54
				1PDW-VHVQ-63MV--FOAM BOARD	6340-4 · Genealogy Programming	-90.96
				1PDW-VHVQ-63MV--CARPET CLEANER REPLACEMENTS	6020 · Building Maintenance	-48.95
Bill	1T1K-K1HT-49VY	10/27/2023		1T1K-K1HT-49VY	5015 · DVD / BLU RAY	-111.00
				1T1K-K1HT-49VY	5001-1 · ADULT BOOKS	-74.39

Henderson County Public Library District
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				1T1K-K1HT-49VY	6340-1 · Adult Programming	-50.72
				1T1K-K1HT-49VY	6305 · Passport Expenses	-11.94
				1T1K-K1HT-49VY	5017 · Video Games	-180.84
TOTAL						-1,469.38
Bill Pmt -Check	16644	10/30/2023	CDWG	ML67171	1050 · Field & Main Checking	
Bill	ML67171	10/27/2023		SECURITY FILTERING	6736 · Maintenance & Subscriptions	-642.18
TOTAL						-642.18
Bill Pmt -Check	16645	10/30/2023	Henderson Chamber of Commerce	57447	1050 · Field & Main Checking	
Bill	57447	10/19/2023		CORNHOLE GIFT CERT	6340-1 · Adult Programming	-90.00
TOTAL						-90.00
Bill Pmt -Check	16646	10/30/2023	L & N BED AND BREAKFAST LTD.	JASON SMITH	1050 · Field & Main Checking	
Bill	JASON SMITH	10/18/2023		JASON SMITH	6340-1 · Adult Programming	-217.80
TOTAL						-217.80
Bill Pmt -Check	16647	10/30/2023	PRO-TEX-ALL		1050 · Field & Main Checking	
Bill	375864	10/20/2023		375864	6020 · Building Maintenance	-1,067.47
Bill	375864-1	10/27/2023		supplies	6020 · Building Maintenance	-52.10
TOTAL						-1,119.57
Bill Pmt -Check	16648	10/30/2023	Southern Business Machines	IN55916	1050 · Field & Main Checking	
Bill	IN55916	10/20/2023		ink for postage machine	6300 · Office supplies	-240.67
TOTAL						-240.67
Bill Pmt -Check	16649	10/30/2023	Walmart Community		1050 · Field & Main Checking	
Bill	LAURA	09/29/2023		LAURA	6340-1 · Adult Programming	-34.58
Bill	GLENN- FALL FLING	10/03/2023		GLENN- FALL FLING	6340-4 · Genealogy Programming	-24.43
Bill	GLENN- FALL FLING	10/03/2023		GLENN- FALL FLING	6340-4 · Genealogy Programming	-35.49
Bill	GLENN- FALL FLING	10/03/2023		GLENN- FALL FLING	6340-4 · Genealogy Programming	-102.85
Bill	TEEN	10/16/2023		TEEN PROG	6340-2 · Teen Programming	-201.36
Bill	DANIELLE	10/16/2023		FALL BREAK SPOOKY STORIES	6340-3 · Children Programming	-21.01
Bill	101723	10/18/2023		10/17/23	6340-1 · Adult Programming	-14.53
				plates/cutlery/napkins staff meetings	6836 · Staff Wellness	-18.85
TOTAL						-453.10
Liability Check	103123	10/26/2023	KHRIS		1050 · Field & Main Checking	
					2023-2 · ANTHEM DENTAL	-125.14
					2010 · Health Insurance-EM portion	-17,629.26
					2010 · Health Insurance-EM portion	-1,817.70
					2008-2 · KHRIS	-186.78
					2026 · MEDICAL CARE FSA	-100.83
					2024 · VISION INS	-186.68

Henderson County Public Library District
Check Detail
October 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				ADM	2010 · Health Insurance-EM portion	-216.00
				EM LIFE INS	2010 · Health Insurance-EM portion	-27.00
TOTAL						-20,289.39

Henderson County Public Library District

Deposit Detail

October 2023

Type	Date	Name	Memo	Account	Amount
Deposit	10/02/2023		Deposit	1050 · Field & Main Checking	1.85
		CREDIT CARD SALES	10/1/23	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	10/1/23	6052 · Maintenance Agreements	0.15
TOTAL					-1.85
Deposit	10/02/2023		Deposit	1050 · Field & Main Checking	0.00
TOTAL					0.00
Deposit	10/03/2023		Deposit	1050 · Field & Main Checking	24.21
		CREDIT CARD SALES	10/2/23	4110 · Copies	-3.40
		CREDIT CARD SALES	10/2/23	4106 · Faxes	-3.00
		CREDIT CARD SALES	10/2/23	4250-3 · Poster Print -24x??	-19.20
		CREDIT CARD SALES	10/2/23	6052 · Maintenance Agreements	1.39
TOTAL					-24.21
Deposit	10/12/2023		Deposit	1050 · Field & Main Checking	219.86
		Innovative Foto	35% of 628.17 in sales	4280 · Photo Booth	-219.86
TOTAL					-219.86
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	28.81
		CREDIT CARD SALES	10/3/23	4110 · Copies	-11.00
		CREDIT CARD SALES	10/3/23	4250-3 · Poster Print -24x??	-19.20
		CREDIT CARD SALES	10/3/23	6052 · Maintenance Agreements	1.39
TOTAL					-28.81
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	34.55
		CREDIT CARD SALES	10/4/23	4290 · Friends of the Lib Book Sales	-3.00
		CREDIT CARD SALES	10/4/23	4110 · Copies	-9.20

Henderson County Public Library District Deposit Detail October 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	10/4/23	4106 · Faxes	-17.00
		CREDIT CARD SALES	10/4/23	4250-1 · Poster Print 18x24	-2.40
		CREDIT CARD SALES	10/4/23	4250-3 · Poster Print -24x??	-4.80
		CREDIT CARD SALES	10/4/23	6052 · Maintenance Agreements	1.85
TOTAL					-34.55
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	20.73
		CREDIT CARD SALES	10/5/23	4110 · Copies	-4.80
		CREDIT CARD SALES	10/5/23	4105 · Fines and fees	-16.99
		CREDIT CARD SALES	10/5/23	6052 · Maintenance Agreements	1.06
TOTAL					-20.73
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	38.64
		CREDIT CARD SALES	10/6/23	4110 · Copies	-40.60
		CREDIT CARD SALES	10/6/23	6052 · Maintenance Agreements	1.96
TOTAL					-38.64
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	31.06
		CREDIT CARD SALES	10/7/23	4110 · Copies	-2.80
		CREDIT CARD SALES	10/7/23	4105 · Fines and fees	-26.99
		CREDIT CARD SALES	10/7/23	4250-1 · Poster Print 18x24	-2.40
		CREDIT CARD SALES	10/7/23	6052 · Maintenance Agreements	1.13
TOTAL					-31.06
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	11.58
		CREDIT CARD SALES	10/8/23	4110 · Copies	-12.20
		CREDIT CARD SALES	10/8/23	6052 · Maintenance Agreements	0.62
TOTAL					-11.58
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	53.08
		CREDIT CARD SALES	10/9/23	4110 · Copies	-19.40

Henderson County Public Library District Deposit Detail October 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	10/9/23	4220 · Earbuds	-2.00
		CREDIT CARD SALES	10/9/23	4106 · Faxes	-10.00
		CREDIT CARD SALES	10/9/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	10/9/23	4250-1 · Poster Print 18x24	-21.60
		CREDIT CARD SALES	10/9/23	6052 · Maintenance Agreements	1.92
TOTAL					-53.08
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	13.86
		CREDIT CARD SALES	10/10/23	4290 · Friends of the Lib Book Sales	-0.75
		CREDIT CARD SALES	10/10/23	4110 · Copies	-14.00
		CREDIT CARD SALES	10/10/23	6052 · Maintenance Agreements	0.89
TOTAL					-13.86
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	58.04
		CREDIT CARD SALES	10/11/23	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	10/11/23	4110 · Copies	-6.80
		CREDIT CARD SALES	10/11/23	4105 · Fines and fees	-28.99
		CREDIT CARD SALES	10/11/23	4250-1 · Poster Print 18x24	-4.80
		CREDIT CARD SALES	10/11/23	4250-3 · Poster Print -24x??	-9.60
		CREDIT CARD SALES	10/11/23	6052 · Maintenance Agreements	2.15
TOTAL					-58.04
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	27.14
		CREDIT CARD SALES	10/12/23	4110 · Copies	-3.20
		CREDIT CARD SALES	10/12/*23	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	10/12/23	4105 · Fines and fees	-11.99
		CREDIT CARD SALES	10/12/23	4250-1 · Poster Print 18x24	-2.40
		CREDIT CARD SALES	10/12/23	4250-3 · Poster Print -24x??	-4.80
		CREDIT CARD SALES	10/12/23	6052 · Maintenance Agreements	1.25
TOTAL					-27.14
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	59.48

Henderson County Public Library District Deposit Detail October 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	10/13/23	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	10/13/23	4110 · Copies	-52.10
		CREDIT CARD SALES	10/13/23	6052 · Maintenance Agreements	2.62
TOTAL					-59.48
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	19.27
		CREDIT CARD SALES	10/14/23	4290 · Friends of the Lib Book Sales	-3.00
		CREDIT CARD SALES	10/14/23	4110 · Copies	-12.20
		CREDIT CARD SALES	10/14/23	4205 · Flash drives	-5.00
		CREDIT CARD SALES	10/14/23	6052 · Maintenance Agreements	0.93
TOTAL					-19.27
Deposit	10/16/2023		Deposit	1050 · Field & Main Checking	5.74
		CREDIT CARD SALES	10/15/23	4250-4 · Vinyl Print	-6.00
		CREDIT CARD SALES	10/15/23	6052 · Maintenance Agreements	0.26
TOTAL					-5.74
Deposit	10/17/2023		Deposit	1050 · Field & Main Checking	51.99
		CREDIT CARD SALES	10/16/23	4110 · Copies	-13.80
		CREDIT CARD SALES	10/16/23	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	10/16/23	4105 · Fines and fees	-32.00
		CREDIT CARD SALES	10/16/23	4250-1 · Poster Print 18x24	-2.40
		CREDIT CARD SALES	10/16/23	6052 · Maintenance Agreements	2.21
TOTAL					-51.99
Deposit	10/18/2023		Deposit	1050 · Field & Main Checking	20.59
		CREDIT CARD SALES	10/17/23	4290 · Friends of the Lib Book Sales	-2.25
		CREDIT CARD SALES	10/17/23	4110 · Copies	-7.40
		CREDIT CARD SALES	10/17/23	4250-1 · Poster Print 18x24	-7.20
		CREDIT CARD SALES	10/17/23	4250-3 · Poster Print -24x??	-4.80
		CREDIT CARD SALES	10/17/23	6052 · Maintenance Agreements	1.06
TOTAL					-20.59

Henderson County Public Library District Deposit Detail October 2023

Type	Date	Name	Memo	Account	Amount
Deposit	10/19/2023		Deposit	1050 · Field & Main Checking	34.65
		CREDIT CARD SALES	10/18/23	4110 · Copies	-5.00
		CREDIT CARD SALES	10/18/23	4106 · Faxes	-31.00
		CREDIT CARD SALES	10/18/23	6052 · Maintenance Agreements	1.35
TOTAL					<u>-34.65</u>
Deposit	10/20/2023		Deposit	1050 · Field & Main Checking	2,752.40
		CASH SALES	dep 10/20/23	4290 · Friends of the Lib Book Sales	-153.75
		CASH SALES	Deposit	4110 · Copies	-666.90
		CASH SALES	Deposit	4270 · Donations	-19.15
		CASH SALES	Deposit	4111 · Driver's manuals	-42.00
		CASH SALES	Deposit	4106 · Faxes	-163.00
		CASH SALES	Deposit	4105 · Fines and fees	-152.94
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-4.30
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-21.60
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-14.40
		CASH SALES	Deposit	4250-4 · Vinyl Print	-16.00
		CASH SALES	Deposit	4285 · MEETING ROOM	-100.00
		CASH SALES	Deposit	6200-9 · Kentucky sales tax	-6.00
		CASH SALES	Deposit	4175 · Passport Fees	-1,387.50
		CASH SALES	overage	4105 · Fines and fees	0.14
TOTAL					<u>-2,752.40</u>
Deposit	10/20/2023		Deposit	1050 · Field & Main Checking	31.93
		CREDIT CARD SALES	10/19/23	4110 · Copies	-33.20
		CREDIT CARD SALES	10/19/23	6052 · Maintenance Agreements	1.27
TOTAL					<u>-31.93</u>
Deposit	10/20/2023		Deposit	1050 · Field & Main Checking	8,950.37
		Henderson County Sheriff	SEPT TAX OIL REBILLS	4070 · Oil tax	-4.90

Henderson County Public Library District Deposit Detail October 2023

Type	Date	Name	Memo	Account	Amount
		Henderson County Sheriff	SEPT TAX OIL BILLS	4070 · Oil tax	-1,095.00
		HENDERSON COUNTY CLERK	SEPT TAX	4005 · Vehicle tax	-6,660.44
		HENDERSON COUNTY CLERK	SEPT TAX	4030 · Delinquent Real Estate	-1,170.08
		CHARLESTON COUNTY LIBRARY	LOST ILL	4240 · Interlibrary loans	-19.95
TOTAL					-8,950.37
Deposit	10/24/2023		Deposit	1050 · Field & Main Checking	1.07
		CREDIT CARD SALES	10/20/23	4110 · Copies	-1.20
		CREDIT CARD SALES	10/20/23	6052 · Maintenance Agreements	0.13
TOTAL					-1.07
Deposit	10/24/2023		Deposit	1050 · Field & Main Checking	8.88
		CREDIT CARD SALES	10/21/23	4110 · Copies	-4.20
		CREDIT CARD SALES	10/21/23	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	10/21/23	6052 · Maintenance Agreements	1.32
TOTAL					-8.88
Deposit	10/24/2023		Deposit	1050 · Field & Main Checking	19.28
		CREDIT CARD SALES	10/22/23	4105 · Fines and fees	-20.00
		CREDIT CARD SALES	10/22/23	6052 · Maintenance Agreements	0.72
TOTAL					-19.28
Deposit	10/24/2023		Deposit	1050 · Field & Main Checking	31.63
		CREDIT CARD SALES	10/23/23	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	10/23/23	4110 · Copies	-24.40
		CREDIT CARD SALES	10/23/23	4106 · Faxes	-8.00
		CREDIT CARD SALES	10/23/23	6052 · Maintenance Agreements	1.77
TOTAL					-31.63
Deposit	10/25/2023		Deposit	1050 · Field & Main Checking	56.68
		CREDIT CARD SALES	10/24/23	4290 · Friends of the Lib Book Sales	-2.50

Henderson County Public Library District

Deposit Detail

October 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	10/24/23	4110 · Copies	-56.00
		CREDIT CARD SALES	10/24/23	6052 · Maintenance Agreements	1.82
TOTAL					-56.68
Deposit	10/25/2023		Deposit	1050 · Field & Main Checking	773.72
		Commonwealth of Kentucky	sept tax	4090 · Telecommunications tax	-773.72
TOTAL					-773.72
Deposit	10/26/2023		Deposit	1050 · Field & Main Checking	86.54
		CREDIT CARD SALES	10/25/23	4110 · Copies	-3.60
		CREDIT CARD SALES	10/25/23	4106 · Faxes	-15.00
		CREDIT CARD SALES	10/25/23	4105 · Fines and fees	-70.96
		CREDIT CARD SALES	10/25/23	6052 · Maintenance Agreements	3.02
TOTAL					-86.54
Deposit	10/27/2023		Deposit	1050 · Field & Main Checking	15.41
		CREDIT CARD SALES	10/26/23	4290 · Friends of the Lib Book Sales	-2.75
		CREDIT CARD SALES	10/26/23	4110 · Copies	-11.80
		CREDIT CARD SALES	10/26/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	10/26/23	6052 · Maintenance Agreements	1.14
TOTAL					-15.41
Deposit	10/27/2023		Deposit	1050 · Field & Main Checking	2,198.55
		CASH SALES	dep 10/27/23	4290 · Friends of the Lib Book Sales	-54.25
		CASH SALES	Deposit	4110 · Copies	-163.60
		CASH SALES	Deposit	4270 · Donations	-14.38
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-69.00
		CASH SALES	Deposit	4105 · Fines and fees	-123.75
		CASH SALES	Deposit	4250-5 · 3D Printer	-1.40
		CASH SALES	Deposit	4250-4 · Vinyl Print	-1.40

Henderson County Public Library District

Deposit Detail

October 2023

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4175 · Passport Fees	-385.00
		Anguish, Danielle D	acc charge on lib cc- sam's membership	6200 · Miscellaneous	-50.00
		Commonwealth of Kentucky	3rd qtr tax	4085 · Omitted tangible property tax	-1,327.77
TOTAL					-2,198.55
Deposit	10/30/2023		Deposit	1050 · Field & Main Checking	57.06
		CREDIT CARD SALES	10/27/23	4290 · Friends of the Lib Book Sales	-35.00
		CREDIT CARD SALES	10/27/23	4110 · Copies	-24.20
		CREDIT CARD SALES	10/27/23	6052 · Maintenance Agreements	2.14
TOTAL					-57.06
Deposit	10/30/2023		Deposit	1050 · Field & Main Checking	27.26
		CREDIT CARD SALES	10/28/23	4110 · Copies	-26.60
		CREDIT CARD SALES	10/28/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	10/28/23	6052 · Maintenance Agreements	1.34
TOTAL					-27.26
Deposit	10/30/2023		Deposit	1050 · Field & Main Checking	25.23
		CREDIT CARD SALES	10/29/23	4110 · Copies	-26.20
		CREDIT CARD SALES	10/29/23	6052 · Maintenance Agreements	0.97
TOTAL					-25.23
Deposit	10/31/2023		Deposit	1050 · Field & Main Checking	64.82
		CREDIT CARD SALES	10/30/23	4110 · Copies	-1.40
		CREDIT CARD SALES	10/30/23	4105 · Fines and fees	-60.97
		CREDIT CARD SALES	10/30/23	4250-1 · Poster Print 18x24	-4.80
		CREDIT CARD SALES	10/30/23	6052 · Maintenance Agreements	2.35
TOTAL					-64.82
Deposit	10/31/2023		Deposit	1050 · Field & Main Checking	19.96
		CREDIT CARD SALES	10/31/23	4110 · Copies	-10.00

Henderson County Public Library District Deposit Detail October 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
		CREDIT CARD SALES	10/31/23	4106 · Faxes	-9.00
		CREDIT CARD SALES	10/31/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	10/31/23	6052 · Maintenance Agreements	1.04
TOTAL					<u>-19.96</u>
Deposit	10/31/2023		Interest	1031 · Field & Main (BTF) Money Mkt	2,258.31
			Interest	4132 · Interest earned on savings	-2,258.31
TOTAL					<u>-2,258.31</u>
Deposit	10/31/2023		Interest	1038 · F&M Construction	1,131.45
			Interest	4130 · Interest on invested funds	-1,131.45
TOTAL					<u>-1,131.45</u>
Deposit	10/31/2023		Interest	1020 · Independence Bank Money Market	68.53
			Interest	4132 · Interest earned on savings	-68.53
TOTAL					<u>-68.53</u>