

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

INCOME	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD	BUDGET	PERCENT	BALANCE
TAXES	74,802.65	27,100.91	11,031.91	2,883,476.11	372,885.69	3,369,297.27	3,800,000.00	88.67%	430,702.73
FINES/FEES	1,213.41	959.48	914.38	1,133.77	629.02	5,654.91	8,500.00	66.53%	2,845.09
COPIES/DRIVER'S MANUALS	1,585.60	1,097.85	1,337.20	1,178.65	1,027.75	7,475.35	12,000.00	62.29%	4,524.65
INTEREST	3,447.69	3,336.12	3,458.89	3,352.57	3,532.36	20,568.43	25,000.00	82.27%	4,431.57
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	15,500.00	0.00%	15,500.00
PASSPORT FEES	2,740.00	1,498.75	1,772.50	1,463.75	1,260.00	10,717.50	20,000.00	53.59%	9,282.50
MISCELLANEOUS	1,970.43	(400.26)	843.09	1,270.09	134.82	5,564.10	7,500.00	74.19%	1,935.90
TOTAL	85,759.78	33,592.85	19,357.97	2,891,874.94	379,469.64	3,419,277.56	3,888,500.00	87.93%	469,222.44
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	85,759.78	33,592.85	19,357.97	2,891,874.94	379,469.64	3,419,277.56			
MISC RECEIPTS									
FLASH DRIVES	20.00	-	10.00		10.00	40.00			
EAR BUDS	6.00	6.00	4.00	6.00	6.00	38.00			
INTERLIBRARY LOANS	15.99	-	19.95		12.99	48.93			
MAKERSPACE	284.75	408.30	175.50	144.10	114.90	1,279.70			
MEMORIAL DONATIONS	-	-				100.00			
DONATIONS	121.99	53.57	33.53	181.18	5.00	471.69			
PHOTO BOOTH	362.70	384.79	219.86	316.31	217.68	1,803.50			
SALES ON BEHALF OF FOL	409.00	(793.20)	280.25	216.50	(496.75)	-			
GRANT INCOME		(459.72)	-		-	(459.72)			
MEETING ROOM	750.00	-	100.00	406.00	265.00	2,021.00			
WHITTINGTON ENDOWMENT (MEMORIAL)		-				-			
OTHER MISC INCOME						221.00			
TOTAL MISC RECEIPTS	1,970.43	(400.26)	843.09	1,270.09	134.82	5,564.10			

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
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EXPENSES	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL									
SALARIES	125,285.25	124,653.83	125,965.41	126,950.00	126,676.79	755,447.84	1,527,079.54	49.47%	771,631.70
SOCIAL SECURITY 6.2%	7,575.73	7,536.57	7,617.84	7,673.46	7,656.43	45,680.59	94,678.93	48.25%	48,998.34
MEDICARE 1.45%	1,771.71	1,762.58	1,781.64	1,794.58	1,790.63	10,683.36	22,142.65	48.25%	11,459.29
CERS 23.34%	26,899.11	26,854.64	27,031.33	27,088.21	27,086.01	161,747.88	316,807.11	51.06%	155,059.23
EM HEALTH INSURANCE	17,877.66	17,877.30	17,872.26	18,451.84	18,447.16	107,679.64	300,000.00	35.89%	192,320.36
WORKERS COMPENATION INSURANCE	-	-	-	-	-	8,086.06	10,000.00	80.86%	1,913.94
UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	10,000.00	0.00%	10,000.00
STAFF WELLNESS	-	-	73.85	-	981.00	1,084.85	5,000.00	21.70%	3,915.15
DEACONESS PROGRAM	309.69	309.69	309.69	309.69	309.69	1,548.45	5,000.00	30.97%	3,451.55
TOTAL	179,719.15	178,994.61	180,652.02	182,267.78	182,947.71	1,091,958.67	2,290,708.23	47.67%	1,198,749.56
LIBRARY MATERIALS									
BOOKS	9,647.93	5,121.70	8,407.38	9,233.47	9,669.03	48,921.84	137,000.00	35.71%	88,078.16
BOOK LEASING	738.92	738.92	738.92	738.92	738.92	4,433.52	9,000.00	49.26%	4,566.48
AUDIO BOOKS (CD)	67.36	83.33	-	432.35	527.33	1,244.13	4,500.00	27.65%	3,255.87
COMPACT DISCS- MUSIC	39.96	85.11	22.46	104.81	78.86	400.31	1,000.00	40.03%	599.69
VIDEOS- DVD & BLURAY	1,302.34	705.70	579.46	1,890.39	726.92	6,091.22	25,000.00	24.36%	18,908.78
BOARD GAMES	-	-	-	9.97	294.48	304.45	750.00	40.59%	445.55
VIDEO GAMES	671.01	1,091.28	1,491.51	1,021.58	2,320.55	6,875.55	12,000.00	57.30%	5,124.45
PERIODICALS	91.17	91.17	91.17	91.17	91.17	2,254.39	3,800.00	59.33%	1,545.61
EBOOKS	16,422.81	1,825.71	2,541.99	6,216.30	4,108.44	31,245.82	60,000.00	52.08%	28,754.18
EAUDIOBOOKS	15,647.34	2,713.33	3,048.41	7,215.70	3,615.85	32,590.12	60,000.00	54.32%	27,409.88
MICROFILM/DIGITIZING	12,271.22	-	-	-	-	12,271.22	25,000.00	49.08%	12,728.78
TOTAL	56,900.06	12,456.25	16,921.30	26,954.66	22,171.55	146,632.57	338,050.00	43.38%	191,417.43

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
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ONLINE SERVICES

A to Z	109.50	109.50	109.50	109.50	109.50	657.00	1,314.00	50.00%	657.00
B&T TITLE SOURCE	-	-	-	-	110.00	110.00	100.00	110.00%	(10.00)
BEANSTACK	115.25	115.25	115.25	115.25	115.25	691.50	1,385.00	49.93%	693.50
BRAINFUSE	375.00	375.00	375.00	375.00	375.00	2,250.00	4,500.00	50.00%	2,250.00
CONSUMER REPORTS	154.59	154.59	154.59	154.59	154.59	927.54	1,900.00	48.82%	972.46
FOLD3	156.70	156.70	162.30	162.19	162.19	956.78	2,000.00	47.84%	1,043.22
GALE CHILTON AUTO REPAIR	390.29	390.29	394.13	394.19	394.19	2,353.38	4,700.00	50.07%	2,346.62
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	217.17	1,303.02	2,610.00	49.92%	1,306.98
HERITAGE QUEST GENEOLGY	90.33	90.33	90.33	90.33	93.53	545.18	1,100.00	49.56%	554.82
HOOPLA	2,716.63	2,753.26	2,963.74	2,746.80	2,935.71	16,550.56	27,000.00	61.30%	10,449.44
KYVL	624.83	624.83	624.83	624.83	624.83	3,748.98	7,500.00	49.99%	3,751.02
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	350.00	2,100.00	4,500.00	46.67%	2,400.00
GALE UDEMY	459.33	459.33	459.33	459.33	459.33	2,755.98	5,515.00	49.97%	2,759.02
MANGO LANGUAGES	339.86	339.86	339.86	339.86	339.86	2,039.10	4,100.00	49.73%	2,060.90
NEXTREADS	339.77	339.83	339.83	339.83	339.83	2,027.42	4,000.00	50.69%	1,972.58
NEWSPAPERS.COM	323.37	323.37	323.37	323.37	323.37	1,940.22	3,800.00	51.06%	1,859.78
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	241.66	1,449.96	2,900.00	50.00%	1,450.04
NOVELIST PLUS	263.86	263.86	263.86	263.86	263.86	1,583.16	3,200.00	49.47%	1,616.84
OCLC	1,554.61	913.16	2,336.19	913.16	913.16	7,543.44	11,000.00	68.58%	3,456.56
VALUE LINE RESEARCH CENTER	273.33	273.33	281.67	281.67	281.67	1,665.00	3,300.00	50.45%	1,635.00
TOTAL	9,096.08	8,491.32	10,142.61	8,502.59	8,804.70	53,198.22	96,424.00	55.17%	43,225.78

OPERATING EXPENSES

AUDIT FEE	-	14,900.00	-	-	-	14,900.00	15,000.00	99.33%	100.00
BKM/DELIVERY VAN FUEL	218.31	79.39	112.31	174.35	108.63	804.41	5,000.00	16.09%	4,195.59
BKM/DELIVERY VAN REPAIRS/MAINT	-	-	-	436.16	-	727.94	12,000.00	6.07%	11,272.06
BUILDING MAINT & REPAIRS	3,673.27	4,642.22	2,136.58	1,182.02	285.00	24,218.13	60,000.00	40.36%	35,781.87
FURNITURE/FIXTURES/EQUIPMENT	1,196.11	214.97	788.17	2,254.27	3,957.23	9,275.23	17,500.00	53.00%	8,224.77
INSURANCE	-	-	-	-	-	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	285.00	183.88	165.00	150.00	-	783.88	6,000.00	13.06%	5,216.12
MAINTENANCE AGREEMENTS	777.43	5,150.83	1,043.24	6,337.07	2,162.30	20,726.04	39,500.00	52.47%	18,773.96
MISCELLANEOUS	38.19	(3,025.88)	359.14	(68.21)	1,456.97	1,495.08	3,500.00	42.72%	2,004.92
OFFICE SUPPLIES	271.85	539.95	577.89	195.92	37.87	1,657.71	6,000.00	27.63%	4,342.29
PASSPORT EXPENSES	-	-	12.46	-	-	12.46	500.00	2.49%	487.54
POSTAGE & SHIPPING	879.14	1,273.07	1,234.95	751.88	709.84	6,434.28	13,000.00	49.49%	6,565.72
PROCESSING SUPPLIES	588.54	30.22	1,870.30	542.88	145.66	3,177.60	15,000.00	21.18%	11,822.40
PROFESSIONAL FEES	312.10	807.23	307.96	462.76	296.20	2,726.37	10,000.00	27.26%	7,273.63
PROGRAMS	2,994.69	3,906.40	3,889.86	3,195.41	3,952.65	16,632.74	50,200.00	33.13%	33,567.26
PUBLIC RELATIONS	2,782.65	2,181.40	1,261.77	3,540.71	7,712.65	17,867.98	40,000.00	44.67%	22,132.02
SCHEDULING SOFTWARE	-	-	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	1,965.79	3,062.88	2,162.43	2,629.42	2,845.72	15,253.56	27,500.00	55.47%	12,246.44
TELEPHONE SERVICE	745.59	745.11	755.24	759.49	757.40	5,197.18	10,500.00	49.50%	5,302.82
UTILITIES	4,010.61	4,424.15	4,961.09	3,661.44	3,457.57	25,360.36	47,000.00	53.96%	21,639.64
TOTAL	20,739.27	39,115.82	21,638.39	26,205.57	27,885.69	207,531.61	428,200.00	48.47%	220,668.39

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

MISC EXPENSES

KY SALES TAX	(45.00)	-	359.14	(15.00)	-	563.07			
MISC--OTHER	83.19	(3,025.88)		(53.21)	1,456.97	932.01			
TOTAL	38.19	(3,025.88)	359.14	(68.21)	1,456.97	1,495.08			

COMPUTER EXPENSES

COMPUTER SUPPLIES	1,427.00	344.48	873.59	655.47	-	3,354.80	7,000.00	47.93%	3,645.20
HARDWARE	305.93	56.97	244.60	2,203.50	7,423.23	10,234.23	29,000.00	35.29%	18,765.77
INTEGRATED LIBRARY SYSTEM	3,879.78	3,879.78	9,504.83	16,211.48	4,894.09	42,249.76	77,500.00	54.52%	35,250.24
INTERNET PROVIDER FEES	(15,628.26)	1,616.86	1,616.92	1,616.92	1,616.92	(5,043.78)	7,000.00	-72.05%	12,043.78
MAINTENANCE & SUBSCRIPTIONS	3,041.00	2,587.32	6,337.13	4,422.89	-	19,601.80	48,400.00	40.50%	28,798.20
SOFTWARE	-	-	-	-	-	-	2,000.00	0.00%	2,000.00
TOTAL	(6,974.55)	8,485.41	18,577.07	25,110.26	13,934.24	70,396.81	170,900.00	41.19%	100,503.19

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	-	-	-	241,706.88	-	241,706.88	337,000.00	71.72%	95,293.12
TOTAL	-	-	-	241,706.88	-	241,706.88	337,000.00	71.72%	95,293.12

TOTAL EXPENSES

TOTAL EXPENSES	308,260.01	247,543.41	247,931.39	510,747.74	255,743.89	1,860,204.76	3,841,282.23	48.43%	1,981,077.47
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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	1,756.40	773.72	12,788.31
October	7,865.87	5,702.46			2,857,753.20	9,022.53		601.93			773.72	2,881,719.71
November	6,423.80	1,387.00	6.68		330,706.70	33,587.79					773.72	372,885.69
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	36,154.46	31,782.65	317.69	-	3,188,471.91	42,610.32	-	8,007.07	3,668.34	54,416.23	3,868.60	3,369,297.27

Henderson County Public Library District
Check Detail
December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		12/31/2023		Service Charge	1050 · Field & Main Checking	
				Service Charge	6332 · Professional Fees	-39.90
TOTAL						-39.90
Liability Check	EFT	12/12/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,093.55
TOTAL						-2,093.55
Liability Check	EFT	12/15/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-44,758.90
TOTAL						-44,758.90
Liability Check	EFT	12/15/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,132.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,798.69
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,798.69
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-888.40
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-888.40
TOTAL						-14,506.18
Liability Check	EFT	12/15/2023	Deferred Comp	L015	1050 · Field & Main Checking	
				L015	2002 · 401K DEFERRED COMP	-420.00
				L015	2004 · 457 DEFERRED COMP	-60.00
				L015	2019 · 401K ROTH - DEFERRED COMP	-180.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-810.00
Liability Check	EFT	12/22/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,103.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,857.74
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,857.74
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-902.23
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-902.23

Henderson County Public Library District
Check Detail
December 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							-14,622.94
	Liability Check	EFT	12/22/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
					039554	2005 · Kentucky tax withholding	-2,125.18
TOTAL							-2,125.18
	Liability Check	EFT	12/22/2023	Indiana Department of Revenue	0155542761 001	1050 · Field & Main Checking	
					0155542761 001	2021 · IN WITHHOLDING	-536.42
					0155542761 001	2021 · IN WITHHOLDING	-154.50
TOTAL							-690.92
	Liability Check	EFT	12/22/2023	KHRIS		1050 · Field & Main Checking	
						2023-2 · ANTHEM DENTAL	-125.14
						2010 · Health Insurance-EM portion	-18,198.76
						2010 · Health Insurance-EM portion	-1,906.84
						2008-2 · KHRIS	-186.78
						2026 · MEDICAL CARE FSA	-100.83
						2024 · VISION INS	-186.68
				admin fee/ EM life ins		2010 · Health Insurance-EM portion	-243.00
TOTAL							-20,948.03
	Liability Check	EFT	12/22/2023	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	12/29/2023	HCPL F&M		1050 · Field & Main Checking	
						1090 · Payroll clearing	-44,354.25
TOTAL							-44,354.25
	Liability Check	EFT	12/29/2023	Deferred Comp	L015	1050 · Field & Main Checking	
					L015	2002 · 401K DEFERRED COMP	-420.00
					L015	2004 · 457 DEFERRED COMP	-60.00
					L015	2019 · 401K ROTH - DEFERRED COMP	-180.00
					L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL							-810.00

Henderson County Public Library District
Check Detail
December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check	EFT	12/29/2023	CERS	J051	1050 · Field & Main Checking	
				J051	2011 · Employee CERS W/H	-757.62
				J051	2011 · Employee CERS W/H	-5,802.50
				J051	2012 · CERS Payable	-27,086.01
TOTAL						-33,646.13
Bill Pmt -Check	16702	12/11/2023	ABBA Promotions		1050 · Field & Main Checking	
Bill	INV-43136	12/11/2023		CHRISTMAS SHIRTS	6836 · Staff Wellness	-981.00
Bill	INV-43078	12/11/2023		VARIOUS ITEMS FOR PROMO	6350 · Public relations	-5,678.90
TOTAL						-6,659.90
Bill Pmt -Check	16703	12/11/2023	Advanced Document Solutions		1050 · Field & Main Checking	
Bill	104091	12/06/2023		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-229.60
Bill	104092	12/06/2023		LX786337--CHILDREN'S	6052 · Maintenance Agreements	-64.02
Bill	104093	12/06/2023		7RA559630--REFERENCE	6052 · Maintenance Agreements	-277.66
Bill	104094	12/06/2023		5DA082949--CIRCULATION	6052 · Maintenance Agreements	-19.50
TOTAL						-590.78
Bill Pmt -Check	16704	12/11/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	199D-N6LD-JVMD	11/29/2023		199D-N6LD-JVMD	5006 · Books on CD	-30.79
				W-2/1099---199D-N6LD-JVMD	6300 · Office supplies	-31.48
				199D-N6LD-JVMD	5010 · Music CDs	-19.99
				199D-N6LD-JVMD	5001-2 · CHILDREN'S BOOKS	-572.38
				199D-N6LD-JVMD	5001-1 · ADULT BOOKS	-72.28
				199D-N6LD-JVMD	6340-3 · Children Programming	-88.88
				199D-N6LD-JVMD	5015 · DVD / BLU RAY	-142.76
				199D-N6LD-JVMD	6340-1 · Adult Programming	-53.98
				199D-N6LD-JVMD	5017 · Video Games	-39.94
Bill	1RGQ-HC37-4LCC	11/30/2023		1RGQ-HC37-4LCC	5001-2 · CHILDREN'S BOOKS	-32.17
				1RGQ-HC37-4LCC	5001-1 · ADULT BOOKS	-45.46
				1RGQ-HC37-4LCC	5015 · DVD / BLU RAY	-72.31
				1RGQ-HC37-4LCC	6340-5 · Outreach Programming	-17.65
				1RGQ-HC37-4LCC	5017 · Video Games	-58.85
TOTAL						-1,278.92
Bill Pmt -Check	16705	12/11/2023	AT&T	270 869-8377 4040480	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	270 869-8377 40404	12/11/2023		DEC BILLING	6360 · Telephone service	-41.85
TOTAL						-41.85
Bill Pmt -Check	16706	12/11/2023	BakerC05	C054973	1050 · Field & Main Checking	
Bill	C054973-11	11/17/2023		NOV BILLING	5001-1 · ADULT BOOKS	-52.15
TOTAL						-52.15
Bill Pmt -Check	16707	12/11/2023	BakerL56	L563602	1050 · Field & Main Checking	
Bill	L56362-11	11/21/2023		NOV BILLING	5006 · Books on CD	-25.27
TOTAL						-25.27
Bill Pmt -Check	16708	12/11/2023	BRANTLEY'S PEST CONTROL	45832	1050 · Field & Main Checking	
Bill	45832	12/04/2023		DEC PEST CONTROL	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16709	12/11/2023	Deaconess Clinic Wellness Solutions	453053-00	1050 · Field & Main Checking	
Bill	453053-00	12/06/2023		NOV BILL	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
Bill Pmt -Check	16710	12/11/2023	DEVANSVILLE	624587-1	1050 · Field & Main Checking	
Bill	624587-1	12/07/2023		YOU TUB ADS NOV 23	6350 · Public relations	-500.00
TOTAL						-500.00
Bill Pmt -Check	16711	12/11/2023	Gale	192464	1050 · Field & Main Checking	
Bill	192464-11	11/15/2023		NOV BILLING	5001-1 · ADULT BOOKS	-1,036.11
Bill	192464	11/17/2023		NOV BILLING	5001-1 · ADULT BOOKS	-290.87
Bill	192464	11/21/2023		NOV BILLING	5001-1 · ADULT BOOKS	-188.17
Bill	192464-11	11/28/2023		NOV BILLING	5001-1 · ADULT BOOKS	-113.58
TOTAL						-1,628.73
Bill Pmt -Check	16712	12/11/2023	HMPL	001-000875	1050 · Field & Main Checking	
Bill	001-000875	12/11/2023		DEC BILLING	6730 · Internet provider fees	-1,540.00
				DEC BILLING	6360 · Telephone service	-680.55
TOTAL						-2,220.55

Henderson County Public Library District
Check Detail
December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16713	12/11/2023	KENTUCKY PUBLIC LIBRARY ASSOCIATION		1050 · Field & Main Checking	
Bill	Membership	12/05/2023		membership	6031-3 · Dues	-500.00
TOTAL						-500.00
Bill Pmt -Check	16714	12/11/2023	Lowe's	Supplies	1050 · Field & Main Checking	
Bill	Wayne	11/20/2023		Supplies	6020 · Building Maintenance	-400.30
TOTAL						-400.30
Bill Pmt -Check	16715	12/11/2023	Midwest Communications		1050 · Field & Main Checking	
Bill	618118-1	12/06/2023		WABX 107.5 INV 618118-1	6350 · Public relations	-30.50
Bill	618124-1	12/07/2023		HOT 96- NOV 23	6350 · Public relations	-328.00
Bill	618119-1	12/07/2023		LLOYD 93.5- NOV 23	6350 · Public relations	-20.00
TOTAL						-378.50
Bill Pmt -Check	16716	12/11/2023	Midwest Tape	2000016697	1050 · Field & Main Checking	
Bill	2000016697	12/04/2023		ADDED TO HOOPLA	1510 · PRE-PAID ONLINE SERVICE	-7,000.00
TOTAL						-7,000.00
Bill Pmt -Check	16717	12/11/2023	NICHE ACADEMY	9148	1050 · Field & Main Checking	
Bill	9148	12/04/2023		ANNUAL SUB 1/12/24	1510 · PRE-PAID ONLINE SERVICE	-2,900.00
TOTAL						-2,900.00
Bill Pmt -Check	16718	12/11/2023	OverDrive, Inc.	1206-1006--NOV BILLING	1050 · Field & Main Checking	
Bill	1206-1006	11/30/2023		NOV BILLING	5022 · eBooks	-6,216.30
				NOV BILLING	5024 · eAudiobooks	-7,215.70
TOTAL						-13,432.00
Bill Pmt -Check	16719	12/11/2023	ProQuest	70800412-HERITAGE QUEST ONLINE	1050 · Field & Main Checking	
Bill	70800412	12/04/2023		HERITAGE QUEST 12/1/23-11/30/24	1510 · PRE-PAID ONLINE SERVICE	-1,121.91
TOTAL						-1,121.91
Bill Pmt -Check	16720	12/11/2023	UNIQUE MANAGEMENT SERVICES, INC	6119828	1050 · Field & Main Checking	
Bill	6119828	12/06/2023		NOVEMBER PLACEMENTS	6332 · Professional Fees	-256.30
TOTAL						-256.30

Henderson County Public Library District
Check Detail
December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16721	12/11/2023	WSON	64260	1050 · Field & Main Checking	
Bill	64260	11/30/2023		SPK UP PKG	6350 · Public relations	-330.00
TOTAL						-330.00
Bill Pmt -Check	16722	12/11/2023	CDWG	NJ83321	1050 · Field & Main Checking	
Bill	NJ83321	12/11/2023		APC SMART UPS 1500VA	6705 · Hardware	-590.35
				SUR PRO 9 I5/8GB	6705 · Hardware	-4,810.72
TOTAL						-5,401.07
Bill Pmt -Check	16723	12/11/2023	DEMCO	7406068	1050 · Field & Main Checking	
Bill	7406068	11/30/2023		CLEAR NON-GLARE LABELS	6320 · Processing supplies and costs	-148.56
TOTAL						-148.56
Bill Pmt -Check	16724	12/11/2023	Office Depot	copy paper	1050 · Field & Main Checking	
Bill	copy paper	11/27/2023		copy paper	6300 · Office supplies	-110.34
TOTAL						-110.34
Bill Pmt -Check	16725	12/11/2023	tristatehomepage.com	4144754-2	1050 · Field & Main Checking	
Bill	4144754-2	12/11/2023		NOV BILLING	6350 · Public relations	-200.00
TOTAL						-200.00
Bill Pmt -Check	16726	12/11/2023	Verizon Wireless	9950850060	1050 · Field & Main Checking	
Bill	9950850060	12/11/2023		VAN	6730 · Internet provider fees	-25.64
				BKM	6730 · Internet provider fees	-25.64
				HOTSPOT	6730 · Internet provider fees	-25.64
TOTAL						-76.92
Bill Pmt -Check	16727	12/11/2023	WEHT	4144788-2	1050 · Field & Main Checking	
Bill	4144788-2	12/11/2023		NOV BILLING	6350 · Public relations	-200.00
TOTAL						-200.00
Bill Pmt -Check	16728	12/11/2023	Baker L440217-Childrens		1050 · Field & Main Checking	
Bill	L440217-11	11/15/2023		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-88.68

Henderson County Public Library District
Check Detail
December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	L440217-11	11/21/2023		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-765.18
Bill	L440217-11	11/30/2023		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-408.50
Bill	L440217-11	12/11/2023		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-321.88
TOTAL						-1,584.24
Bill Pmt -Check	16729	12/11/2023	Baker L440218-Teen		1050 · Field & Main Checking	
Bill	L440218-11	11/15/2023		NOVEMBER BILLING	5001-3 · TEEN BOOKS	-224.08
Bill	L440218-11	11/28/2023		NOV BILLING	5001-3 · TEEN BOOKS	-258.39
Bill	L440218-11	12/11/2023		DEC BILLING	5001-3 · TEEN BOOKS	-82.11
TOTAL						-564.58
Bill Pmt -Check	16730	12/11/2023	Baker L440217-Childrens	L462333	1050 · Field & Main Checking	
Bill	L462333-11	11/15/2023		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-68.88
TOTAL						-68.88
Bill Pmt -Check	16731	12/11/2023	ROCKET OIL	NOV GAS TICKETS	1050 · Field & Main Checking	
Bill	NOV GAS TICKETS	11/30/2023		VAN 11/20/23	6004 · BKM/Delivery Vehicle Fuel	-17.96
				BKM 11/27/23	6004 · BKM/Delivery Vehicle Fuel	-52.79
				BKM 11/7/23	6004 · BKM/Delivery Vehicle Fuel	-82.16
				VAN 11/9/23	6004 · BKM/Delivery Vehicle Fuel	-21.44
TOTAL						-174.35
Bill Pmt -Check	16732	12/19/2023	ABDO	0024868	1050 · Field & Main Checking	
Bill	0024868	12/18/2023		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-3,166.80
TOTAL						-3,166.80
Bill Pmt -Check	16733	12/19/2023	ALVA ELECTRIC	17763	1050 · Field & Main Checking	
Bill	17763	12/18/2023		WORK ON LIGHTS IN FOYER/CIRCULATION	6020 · Building Maintenance	-135.00
TOTAL						-135.00
Bill Pmt -Check	16734	12/19/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	1GMJ-3TQJ-K39P	12/12/2023		1GMJ-3TQJ-K39P	5017 · Video Games	-639.55
				1GMJ-3TQJ-K39P	5001-2 · CHILDREN'S BOOKS	-338.00
				1GMJ-3TQJ-K39P	6340-1 · Adult Programming	-148.55
				1GMJ-3TQJ-K39P	5015 · DVD / BLU RAY	-211.91
				1GMJ-3TQJ-K39P	5001-1 · ADULT BOOKS	-151.73

Henderson County Public Library District
Check Detail
December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				1GMJ-3TQJ-K39P	6340-2 · Teen Programming	-26.99
Bill	1CWK-LWVF-JVXT	12/18/2023		1CWK-LWVF-JVXT	5017 · Video Games	-1,301.39
				1CWK-LWVF-JVXT	5015 · DVD / BLU RAY	-228.50
				1CWK-LWVF-JVXT	5001-2 · CHILDREN'S BOOKS	-21.55
				1CWK-LWVF-JVXT	5001-1 · ADULT BOOKS	-84.42
				1CWK-LWVF-JVXT	6340-1 · Adult Programming	-472.68
				1CWK-LWVF-JVXT	5010 · Music CDs	-13.97
				1CWK-LWVF-JVXT	6340-2 · Teen Programming	-1,071.18
				1CWK-LWVF-JVXT	5001-3 · TEEN BOOKS	-125.72
				1CWK-LWVF-JVXT	5005 · Board Games	-242.59
				1CWK-LWVF-JVXT	6340-4 · Genealogy Programming	-55.65
				1CWK-LWVF-JVXT	5006 · Books on CD	-118.97
TOTAL						-5,253.35
Bill Pmt -Check	16735	12/19/2023	CDWG		1050 · Field & Main Checking	
Bill	NK78817	12/14/2023		APC SMART UPS 1500VA 120V	6705 · Hardware	-590.35
Bill	NK79629	12/14/2023		APC SMART- UPS 1500VA 120V	6705 · Hardware	-590.35
TOTAL						-1,180.70
Bill Pmt -Check	16736	12/19/2023	Friends of the Henderson Co. Pub. Library	accidental charge to Friends Acct	1050 · Field & Main Checking	
Bill	reimburse -Luma box	12/18/2023		Luma Booth Photo booth	6340-3 · Children Programming	-21.19
TOTAL						-21.19
Bill Pmt -Check	16737	12/19/2023	HENDERSON LEADERSHIP INITIATIVE, INC 1264		1050 · Field & Main Checking	
Bill	1264	12/18/2023		EMILY HURT -HLI TUITION FOR 2024	6031-2 · Registration	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	16738	12/19/2023	Maxitrol Security Systems	E1069610	1050 · Field & Main Checking	
Bill	E1069610	12/18/2023		CCTV 1/1/24-3/31/24	6052 · Maintenance Agreements	-1,496.87
TOTAL						-1,496.87
Bill Pmt -Check	16739	12/19/2023	Midwest Communications	618120-1	1050 · Field & Main Checking	
Bill	618120-1	12/18/2023		104.1 WIKY NOV BILLING	6350 · Public relations	-466.00
TOTAL						-466.00
Bill Pmt -Check	16740	12/19/2023	VIDABOX	1100047705	1050 · Field & Main Checking	

Henderson County Public Library District Check Detail December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	1100047705	12/19/2023		4 Microsoft surface pro 9 and mounts	6705 · Hardware	-841.46
TOTAL						-841.46
Bill Pmt -Check	16741	12/19/2023	BakerL46		1050 · Field & Main Checking	
Bill	L462325-11	11/17/2023		NOV BILLING	5006 · Books on CD	-78.73
				NOV BILLING	5001-1 · ADULT BOOKS	-11.69
Bill	L462325-11	11/17/2023		NOV BILLING	5001-1 · ADULT BOOKS	-682.27
Bill	L462325-11	11/21/2023		NOV BILLING	5001-1 · ADULT BOOKS	-382.16
Bill	L462325-11	11/30/2023		NOV BILLING	5001-1 · ADULT BOOKS	-834.94
Bill	L462325-11	11/30/2023		NOVEMBER BILLING	5006 · Books on CD	-47.72
Bill	L462325-11	11/30/2023		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-569.39
Bill	L462325-11	11/30/2023		NOV BILLING	5001-1 · ADULT BOOKS	-207.68
Bill	L462325	12/19/2023		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-54.96
Bill	L462325	12/19/2023		NOV BILLING	5001-1 · ADULT BOOKS	-437.21
TOTAL						-3,306.75
Bill Pmt -Check	16743	12/19/2023	Paramount Dental	2401031200	1050 · Field & Main Checking	
Bill	2401031200	12/19/2023		Jan dental	2023-1 · PARAMOUNT DENTAL	-363.27
				Jan Cobra- Dental	6825 · Employees health insurance	-5.40
TOTAL						-368.67
Liability Check	16744	12/22/2023	City of Henderson	3016	1050 · Field & Main Checking	
				3016	2015 · City of Henderson payroll tax	-2,090.19
				3016	6805 · Payroll Expenses	0.02
TOTAL						-2,090.17
Liability Check	16745	12/22/2023	Grange Life Insurance Company	G2549	1050 · Field & Main Checking	
				G2549	2008-1 · GRANGER LIFE	-80.28
TOTAL						-80.28
Check	16746	12/29/2023	Friends of the Henderson Co. Pub. Library	4th QTR Book Sales	1050 · Field & Main Checking	
				4th QTR Book Sales	4290 · Friends of the Lib Book Sales	-655.50
TOTAL						-655.50
Liability Check	121524	12/12/2023	KHRIS		1050 · Field & Main Checking	
					2026 · MEDICAL CARE FSA	-100.83

Henderson County Public Library District
Check Detail
December 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							-100.83

Henderson County Public Library District

Deposit Detail

December 2023

Type	Date	Name	Memo	Account	Amount
Deposit	12/04/2023		Deposit	1050 · Field & Main Checking	1.85
		CREDIT CARD SALES	12/1/23	4106 · Faxes	-2.00
		CREDIT CARD SALES	12/1/23	6052 · Maintenance Agreements	0.15
TOTAL					<u>-1.85</u>
Deposit	12/04/2023		Deposit	1050 · Field & Main Checking	29.21
		CREDIT CARD SALES	12/2/23	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	12/2/23	4110 · Copies	-2.40
		CREDIT CARD SALES	12/2/23	4105 · Fines and fees	-27.00
		CREDIT CARD SALES	12/2/23	6052 · Maintenance Agreements	1.19
TOTAL					<u>-29.21</u>
Deposit	12/05/2023		Deposit	1050 · Field & Main Checking	21.40
		CREDIT CARD SALES	12/4/23	4110 · Copies	-14.00
		CREDIT CARD SALES	12/4/23	4106 · Faxes	-9.00
		CREDIT CARD SALES	12/4/23	6052 · Maintenance Agreements	1.60
TOTAL					<u>-21.40</u>
Deposit	12/06/2023		Deposit	1050 · Field & Main Checking	2.86
		CREDIT CARD SALES	12/5/23	4290 · Friends of the Lib Book Sales	-0.25
		CREDIT CARD SALES	12/5/23	4110 · Copies	-3.00
		CREDIT CARD SALES	12/5/23	6052 · Maintenance Agreements	0.39
TOTAL					<u>-2.86</u>
Deposit	12/07/2023		Deposit	1050 · Field & Main Checking	24.83
		CREDIT CARD SALES	12/6/23	4290 · Friends of the Lib Book Sales	-6.00
		CREDIT CARD SALES	12/6/23	4110 · Copies	-10.00

Henderson County Public Library District

Deposit Detail

December 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	12/6/23	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	12/6/23	6052 · Maintenance Agreements	1.17
TOTAL					-24.83
Deposit	12/07/2023		Deposit	1050 · Field & Main Checking	1,139.04
		Sumter County Library	damaged Ill	4240 · Interlibrary loans	-12.99
		CASH SALES	dep 12/7/23	4290 · Friends of the Lib Book Sales	-35.25
		CASH SALES	Deposit	4110 · Copies	-300.60
		CASH SALES	Deposit	4270 · Donations	-1.35
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4106 · Faxes	-65.00
		CASH SALES	Deposit	4105 · Fines and fees	-26.96
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.90
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-8.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-5.00
		CASH SALES	Deposit	4175 · Passport Fees	-665.00
Payment	12/05/2023	Broward County Library		12000 · Undeposited Funds	-11.99
TOTAL					-1,139.04
Deposit	12/08/2023		Deposit	1050 · Field & Main Checking	39.54
		CREDIT CARD SALES	12/7/23	4110 · Copies	-40.90
		CREDIT CARD SALES	12/7/23	6052 · Maintenance Agreements	1.36
TOTAL					-39.54
Deposit	12/11/2023		Deposit	1050 · Field & Main Checking	1.07
		CREDIT CARD SALES	12/9/23	4110 · Copies	-1.20
		CREDIT CARD SALES	12/9/23	6052 · Maintenance Agreements	0.13
TOTAL					-1.07
Deposit	12/11/2023		Deposit	1050 · Field & Main Checking	36.69

Henderson County Public Library District

Deposit Detail

December 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	12/10/23	4290 · Friends of the Lib Book Sales	-3.00
		CREDIT CARD SALES	12/10/23	4110 · Copies	-0.20
		CREDIT CARD SALES	12/10/23	4111 · Driver's manuals	-12.00
		CREDIT CARD SALES	12/10/23	4105 · Fines and fees	-19.99
		CREDIT CARD SALES	12/10/23	4250-1 · Poster Print 18x24	-3.00
		CREDIT CARD SALES	12/10/23	6052 · Maintenance Agreements	1.50
TOTAL					-36.69
Deposit	12/12/2023		Deposit	1050 · Field & Main Checking	38.75
		CREDIT CARD SALES	12/11/23	4110 · Copies	-30.40
		CREDIT CARD SALES	12/11/23	4106 · Faxes	-10.00
		CREDIT CARD SALES	12/11/23	6052 · Maintenance Agreements	1.65
TOTAL					-38.75
Deposit	12/13/2023		Deposit	1050 · Field & Main Checking	372,111.97
		Henderson County Sheriff	NOV TAX	4060 · Franchise tax	-33,587.79
		Henderson County Sheriff	NOV TAX	4055 · Normal tax	-330,706.70
		HENDERSON COUNTY CLERK	NOV TAX	4030 · Delinquent Real Estate	-1,387.00
		HENDERSON COUNTY CLERK	NOV TAX	4025 · Delinquent tangible	-6.68
		HENDERSON COUNTY CLERK	NOV TAX	4005 · Vehicle tax	-6,423.80
TOTAL					-372,111.97
Deposit	12/13/2023		Deposit	1050 · Field & Main Checking	20.09
		CREDIT CARD SALES	12/12/23	4290 · Friends of the Lib Book Sales	-4.75
		CREDIT CARD SALES	12/12/23	4110 · Copies	-0.40
		CREDIT CARD SALES	12/12/23	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	12/12/23	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	12/12/23	6052 · Maintenance Agreements	1.06
TOTAL					-20.09

Henderson County Public Library District

Deposit Detail

December 2023

Type	Date	Name	Memo	Account	Amount
Deposit	12/13/2023		Deposit	1050 · Field & Main Checking	308.71
		CASH SALES	dep 12/13/23	4290 · Friends of the Lib Book Sales	-42.00
		CASH SALES	Deposit	4110 · Copies	-112.90
		CASH SALES	Deposit	4270 · Donations	-0.15
		CASH SALES	Deposit	4106 · Faxes	-45.00
		CASH SALES	Deposit	4105 · Fines and fees	-102.16
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.50
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-6.00
TOTAL					-308.71
Deposit	12/14/2023		Deposit	1050 · Field & Main Checking	7.09
		CREDIT CARD SALES	12/13/23	4110 · Copies	-4.70
		CREDIT CARD SALES	12/13/23	4106 · Faxes	-3.00
		CREDIT CARD SALES	12/13/23	6052 · Maintenance Agreements	0.61
TOTAL					-7.09
Deposit	12/14/2023		Deposit	1050 · Field & Main Checking	217.68
		Innovative Foto	35% of sales	4280 · Photo Booth	-217.68
TOTAL					-217.68
Deposit	12/18/2023		Deposit	1050 · Field & Main Checking	42.16
		CREDIT CARD SALES	12/14/23	4110 · Copies	-43.00
		CREDIT CARD SALES	12/14/23	4106 · Faxes	-1.00
		CREDIT CARD SALES	12/14/23	6052 · Maintenance Agreements	1.84
TOTAL					-42.16
Deposit	12/18/2023		Deposit	1050 · Field & Main Checking	22.88

Henderson County Public Library District

Deposit Detail

December 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	12/15/23	4110 · Copies	-20.80
		CREDIT CARD SALES	12/15/23	4106 · Faxes	-3.00
		CREDIT CARD SALES	12/15/23	6052 · Maintenance Agreements	0.92
TOTAL					<u>-22.88</u>
Deposit	12/18/2023		Deposit	1050 · Field & Main Checking	38.46
		CREDIT CARD SALES	12/16/23	4110 · Copies	-40.00
		CREDIT CARD SALES	12/16/23	6052 · Maintenance Agreements	1.54
TOTAL					<u>-38.46</u>
Deposit	12/18/2023		Deposit	1050 · Field & Main Checking	5.65
		CREDIT CARD SALES	12/17/23	4290 · Friends of the Lib Book Sales	-4.00
		CREDIT CARD SALES	12/17/23	4110 · Copies	-2.00
		CREDIT CARD SALES	12/17/23	6052 · Maintenance Agreements	0.35
TOTAL					<u>-5.65</u>
Deposit	12/19/2023		Deposit	1050 · Field & Main Checking	38.53
		CREDIT CARD SALES	12/18/23	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	12/18/23	4110 · Copies	-7.40
		CREDIT CARD SALES	12/18/23	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	12/18/23	4250-1 · Poster Print 18x24	-27.00
		CREDIT CARD SALES	12/18/23	6052 · Maintenance Agreements	1.87
TOTAL					<u>-38.53</u>
Deposit	12/20/2023		Deposit	1050 · Field & Main Checking	75.07
		CREDIT CARD SALES	12/19/23	4110 · Copies	-9.40
		CREDIT CARD SALES	12/19/23	4105 · Fines and fees	-52.99
		CREDIT CARD SALES	12/19/23	4205 · Flash drives	-5.00

Henderson County Public Library District

Deposit Detail

December 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	12/19/23	4250-1 · Poster Print 18x24	-3.00
		CREDIT CARD SALES	12/19/23	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	12/19/23	6052 · Maintenance Agreements	2.82
TOTAL					<u>-75.07</u>
Deposit	12/21/2023		Deposit	1050 · Field & Main Checking	24.04
		CREDIT CARD SALES	12/20/23	4110 · Copies	-15.20
		CREDIT CARD SALES	12/20/23	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	12/20/23	6052 · Maintenance Agreements	1.16
TOTAL					<u>-24.04</u>
Deposit	12/22/2023		Deposit	1050 · Field & Main Checking	34.57
		CREDIT CARD SALES	12/21/23	4110 · Copies	-25.20
		CREDIT CARD SALES	12/21/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	12/21/23	4250-1 · Poster Print 18x24	-9.00
		CREDIT CARD SALES	12/21/23	6052 · Maintenance Agreements	1.63
TOTAL					<u>-34.57</u>
Deposit	12/22/2023		Deposit	1050 · Field & Main Checking	1,103.19
		CASH SALES	dep 12/22/23	4290 · Friends of the Lib Book Sales	-61.50
		CASH SALES	Deposit	4110 · Copies	-207.25
		CASH SALES	Deposit	4270 · Donations	-3.50
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-4.00
		CASH SALES	Deposit	4106 · Faxes	-78.00
		CASH SALES	Deposit	4105 · Fines and fees	-76.95
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-23.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-13.00
		CASH SALES	Deposit	4175 · Passport Fees	-595.00

Henderson County Public Library District

Deposit Detail

December 2023

Type	Date	Name	Memo	Account	Amount
		CASH SALES	donation from Larry Dixon- Free Foo	6340-1 · Adult Programming	-20.00
Payment	12/19/2023	Johnson County Public Library		12000 · Undeposited Funds	-9.99
TOTAL					<u>-1,103.19</u>
Deposit	12/22/2023		Deposit	1050 · Field & Main Checking	773.72
		Commonwealth of Kentucky	November Telecommunications tax	4090 · Telecommunications tax	-773.72
TOTAL					<u>-773.72</u>
Deposit	12/30/2023		Deposit	1050 · Field & Main Checking	12.65
		CREDIT CARD SALES	12/22/23	4110 · Copies	-10.40
		CREDIT CARD SALES	12/22/23	4106 · Faxes	-3.00
		CREDIT CARD SALES	12/22/23	6052 · Maintenance Agreements	0.75
TOTAL					<u>-12.65</u>
Deposit	12/30/2023		Deposit	1050 · Field & Main Checking	40.12
		CREDIT CARD SALES	12/23/23	4110 · Copies	-6.60
		CREDIT CARD SALES	12/23/23	4105 · Fines and fees	-35.00
		CREDIT CARD SALES	12/23/23	6052 · Maintenance Agreements	1.48
TOTAL					<u>-40.12</u>
Deposit	12/30/2023		Deposit	1050 · Field & Main Checking	283.98
		CREDIT CARD SALES	12/27/23	4110 · Copies	-2.20
		CREDIT CARD SALES	12/27/23	4106 · Faxes	-9.00
		CREDIT CARD SALES	12/27/23	4105 · Fines and fees	-12.98
		CREDIT CARD SALES	12/27/23	4250-1 · Poster Print 18x24	-3.00
		CREDIT CARD SALES	12/27/23	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	12/27/23	6052 · Maintenance Agreements	8.20
TOTAL					<u>-283.98</u>

Henderson County Public Library District

Deposit Detail

December 2023

Type	Date	Name	Memo	Account	Amount
Deposit	12/30/2023		Deposit	1050 · Field & Main Checking	30.07
		CREDIT CARD SALES	12/28/23	4110 · Copies	-29.80
		CREDIT CARD SALES	12/28/23	4220 · Earbuds	-2.00
		CREDIT CARD SALES	12/28/23	6052 · Maintenance Agreements	1.73
TOTAL					<u>-30.07</u>
Deposit	12/30/2023		Deposit	1050 · Field & Main Checking	32.52
		CREDIT CARD SALES	12/29/23	4110 · Copies	-34.00
		CREDIT CARD SALES	12/29/23	6052 · Maintenance Agreements	1.48
TOTAL					<u>-32.52</u>
Deposit	12/30/2023		Deposit	1050 · Field & Main Checking	28.83
		CREDIT CARD SALES	12/30/23	4110 · Copies	-29.80
		CREDIT CARD SALES	12/30/23	6052 · Maintenance Agreements	0.97
TOTAL					<u>-28.83</u>
Deposit	12/31/2023		Interest	1020 · Independence Bank Money Market	62.18
			Interest	4132 · Interest earned on savings	-62.18
TOTAL					<u>-62.18</u>
Deposit	12/31/2023		Interest	1031 · Field & Main (BTF) Money Mkt	2,268.14
			Interest	4132 · Interest earned on savings	-2,268.14
TOTAL					<u>-2,268.14</u>
Deposit	12/31/2023		Interest	1038 · F&M Construction	1,135.45
			Interest	4130 · Interest on invested funds	-1,135.45

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Deposit Detail

December 2023

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
TOTAL						-1,135.45
	Deposit	12/31/2023		Interest	1055 · US BANK-BOND FUND	66.59
				Interest	4131 · Interest on Bonds	-66.59
TOTAL						-66.59