

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

INCOME	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	27,100.91	11,031.91	2,883,476.11	372,885.69	330,999.45	3,700,296.72	3,800,000.00	97.38%	99,703.28
FINES/FEES	959.48	914.38	1,133.77	629.02	1,423.09	7,078.00	8,500.00	83.27%	1,422.00
COPIES/DRIVER'S MANUALS	1,097.85	1,337.20	1,178.65	1,027.75	1,499.00	8,974.35	12,000.00	74.79%	3,025.65
INTEREST	3,336.12	3,458.89	3,352.57	3,532.36	3,482.81	24,051.24	25,000.00	96.20%	948.76
PAYMENTS IN LIEU OF TAXES		-	-	-	-	-	15,500.00	0.00%	15,500.00
PASSPORT FEES	1,498.75	1,772.50	1,463.75	1,260.00	2,997.50	13,715.00	20,000.00	68.58%	6,285.00
MISCELLANEOUS	(400.26)	843.09	1,270.09	134.82	6,078.28	11,642.38	7,500.00	155.23%	(4,142.38)
TOTAL	33,592.85	19,357.97	2,891,874.94	379,469.64	346,480.13	3,765,757.69	3,888,500.00	96.84%	122,742.31
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	33,592.85	19,357.97	2,891,874.94	379,469.64	346,480.13	3,765,757.69			
MISC RECEIPTS									
FLASH DRIVES	-	10.00		10.00		40.00			
EAR BUDS	6.00	4.00	6.00	6.00	6.00	44.00			
INTERLIBRARY LOANS	-	19.95		12.99		48.93			
MAKERSPACE	408.30	175.50	144.10	114.90	75.00	1,354.70			
MEMORIAL DONATIONS	-					100.00			
DONATIONS	53.57	33.53	181.18	5.00	5,031.22	5,502.91			
PHOTO BOOTH	384.79	219.86	316.31	217.68	300.31	2,103.81			
SALES ON BEHALF OF FOL	(793.20)	280.25	216.50	(496.75)	294.75	294.75			
GRANT INCOME	(459.72)	-		-		(459.72)			
MEETING ROOM	-	100.00	406.00	265.00	371.00	2,392.00			
WHITTINGTON ENDOWMENT (MEMORIAL)	-					-			
OTHER MISC INCOME						221.00			
TOTAL MISC RECIEPTS	(400.26)	843.09	1,270.09	134.82	6,078.28	11,642.38			

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

EXPENSES	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL									
SALARIES	124,653.83	125,965.41	126,950.00	126,676.79	126,875.82	882,323.66	1,527,079.54	57.78%	644,755.88
SOCIAL SECURITY 6.2%	7,536.57	7,617.84	7,673.46	7,656.43	7,651.23	53,331.82	94,678.93	56.33%	41,347.11
MEDICARE 1.45%	1,762.58	1,781.64	1,794.58	1,790.63	1,789.40	12,472.76	22,142.65	56.33%	9,669.89
CERS 23.34%	26,854.64	27,031.33	27,088.21	27,086.01	27,086.01	188,833.89	316,807.11	59.61%	127,973.22
EM HEALTH INSURANCE	17,877.30	17,872.26	18,451.84	18,447.16	21,519.84	129,199.48	300,000.00	43.07%	170,800.52
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	1,272.00	2,356.85	5,000.00	47.14%	2,643.15
DEACONESS PROGRAM	309.69	309.69	309.69	309.69	2,119.38	3,667.83	5,000.00	73.36%	1,332.17
TOTAL	178,994.61	180,652.02	182,267.78	182,947.71	188,313.68	1,280,272.35	2,290,708.23	55.89%	1,010,435.88
LIBRARY MATERIALS									
BOOKS	5,121.70	8,407.38	9,233.47	9,669.03	8,297.56	57,219.40	137,000.00	41.77%	79,780.60
BOOK LEASING	738.92	738.92	738.92	738.92	762.00	5,195.52	9,000.00	57.73%	3,804.48
AUDIO BOOKS (CD)	83.33	-	432.35	485.35	27.03	1,229.18	4,500.00	27.32%	3,270.82
COMPACT DISCS- MUSIC	85.11	22.46	104.81	78.86	73.86	474.17	1,000.00	47.42%	525.83
VIDEOS- DVD & BLURAY	705.70	579.46	1,890.39	726.92	2,653.01	8,744.23	25,000.00	34.98%	16,255.77
BOARD GAMES	-	-	9.97	294.48	20.88	325.33	750.00	43.38%	424.67
VIDEO GAMES	1,091.28	1,491.51	1,021.58	2,320.55	389.80	7,265.35	12,000.00	60.54%	4,734.65
PERIODICALS	91.17	91.17	91.17	91.17	91.17	2,345.56	3,800.00	61.73%	1,454.44
EBOOKS	1,825.71	2,541.99	6,216.30	4,108.44	4,812.22	36,058.04	60,000.00	60.10%	23,941.96
EAUDIOBOOKS	2,713.33	3,048.41	7,215.70	3,615.85	5,221.26	37,811.38	60,000.00	63.02%	22,188.62
MICROFILM/DIGITIZING	-	-	-	-	-	12,271.22	25,000.00	49.08%	12,728.78
TOTAL	12,456.25	16,921.30	26,954.66	22,129.57	22,348.79	168,939.38	338,050.00	49.97%	169,110.62

**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	109.50	766.50	1,314.00	58.33%	547.50
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	806.75	1,385.00	58.25%	578.25
BRAINFUSE	375.00	375.00	375.00	375.00	375.00	2,625.00	4,500.00	58.33%	1,875.00
CONSUMER REPORTS	154.59	154.59	154.59	154.59	154.59	1,082.13	1,900.00	56.95%	817.87
FOLD3	156.70	162.30	162.19	162.19	162.19	1,118.97	2,000.00	55.95%	881.03
GALE CHILTON AUTO REPAIR	390.29	394.13	394.19	394.19	394.19	2,747.57	4,700.00	58.46%	1,952.43
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	217.17	1,520.19	2,610.00	58.24%	1,089.81
HERITAGE QUEST GENEALOGY	90.33	90.33	90.33	93.53	93.49	638.67	1,100.00	58.06%	461.33
HOOPLA	2,753.26	2,963.74	2,746.80	2,935.71	3,678.44	20,229.00	27,000.00	74.92%	6,771.00
KYVL	624.83	624.83	624.83	624.83	624.83	4,373.81	7,500.00	58.32%	3,126.19
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	350.00	2,450.00	4,500.00	54.44%	2,050.00
GALE UDEMY	459.33	459.33	459.33	459.33	459.33	3,215.31	5,515.00	58.30%	2,299.69
MANGO LANGUAGES	339.86	339.86	339.86	339.86	339.86	2,378.96	4,100.00	58.02%	1,721.04
LIBRARY AWARE--NEXTREADS	339.83	339.83	339.83	339.83	339.83	2,367.25	4,000.00	59.18%	1,632.75
NEWSPAPERS.COM	323.37	323.37	323.37	323.37	323.37	2,263.59	3,800.00	59.57%	1,536.41
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	241.66	1,691.62	2,900.00	58.33%	1,208.38
NOVELIST PLUS	263.86	263.86	263.86	263.86	263.86	1,847.02	3,200.00	57.72%	1,352.98
OCLC	913.16	2,336.19	913.16	913.16	913.16	8,456.60	11,000.00	76.88%	2,543.40
VALUE LINE RESEARCH CENTER	273.33	281.67	281.67	281.67	281.67	1,946.67	3,300.00	58.99%	1,353.33
TOTAL	8,491.32	10,142.61	8,502.59	8,804.70	9,437.39	62,635.61	96,424.00	64.96%	33,788.39

OPERATING EXPENSES

AUDIT FEE	14,900.00	-	-	-	-	14,900.00	15,000.00	99.33%	100.00
BKM/DELIVERY VAN FUEL	79.39	112.31	174.35	108.63	95.34	899.75	5,000.00	18.00%	4,100.25
BKM/DELIVERY VAN REPAIRS/MAINT	-	-	436.16	-	-	727.94	12,000.00	6.07%	11,272.06
BUILDING MAINT & REPAIRS	4,642.22	2,136.58	1,182.02	285.00	18,470.96	42,689.09	60,000.00	71.15%	17,310.91
FURNITURE/FIXTURES/EQUIPMENT	214.97	788.17	2,254.27	3,957.23	4,497.44	13,772.67	17,500.00	78.70%	3,727.33
INSURANCE	-	-	-	-	-	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	183.88	165.00	150.00	-	360.00	1,143.88	6,000.00	19.06%	4,856.12
MAINTENANCE AGREEMENTS	5,150.83	1,043.24	6,337.07	2,162.30	4,893.00	25,619.04	39,500.00	64.86%	13,880.96
MISCELLANEOUS	(3,025.88)	359.14	(71.21)	1,456.97	(588.39)	903.69	3,500.00	25.82%	2,596.31
OFFICE SUPPLIES	539.95	577.89	195.92	37.87	494.25	2,151.96	6,000.00	35.87%	3,848.04
PASSPORT EXPENSES	-	12.46	-	-	-	12.46	500.00	2.49%	487.54
POSTAGE & SHIPPING	1,273.07	1,234.95	751.88	709.84	1,188.89	7,623.17	13,000.00	58.64%	5,376.83
PROCESSING SUPPLIES	30.22	1,870.30	542.88	145.66	2,807.39	5,984.99	15,000.00	39.90%	9,015.01
PROFESSIONAL FEES	807.23	307.96	462.76	296.20	396.10	3,122.47	10,000.00	31.22%	6,877.53
PROGRAMS	3,906.40	3,889.86	3,195.41	3,952.65	4,758.15	21,390.89	50,200.00	42.61%	28,809.11
PUBLIC RELATIONS	2,181.40	1,261.77	3,540.71	7,712.65	6,231.32	24,099.30	40,000.00	60.25%	15,900.70
SCHEDULING SOFTWARE	-	-	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	3,062.88	2,162.43	2,629.42	2,845.72	1,587.04	16,840.60	27,500.00	61.24%	10,659.40
TELEPHONE SERVICE	745.11	755.24	759.49	757.40	753.39	5,950.57	10,500.00	56.67%	4,549.43
UTILITIES	4,424.15	4,961.09	3,661.44	3,457.57	4,233.32	29,593.68	47,000.00	62.97%	17,406.32
TOTAL	39,115.82	21,638.39	26,202.57	27,885.69	50,178.20	257,706.81	428,200.00	60.18%	170,493.19

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

MISC EXPENSES

KY SALES TAX	-	359.14	(18.00)	-	277.83	837.90		
MISC--OTHER	(3,025.88)		(53.21)	1,456.97	(866.22)	65.79		
TOTAL	(3,025.88)	359.14	(71.21)	1,456.97	(588.39)	903.69		

COMPUTER EXPENSES

COMPUTER SUPPLIES	344.48	873.59	655.47	-	780.77	4,135.57	7,000.00	59.08%	2,864.43
HARDWARE	56.97	244.60	2,203.50	7,423.23	600.00	10,834.23	29,000.00	37.36%	18,165.77
INTEGRATED LIBRARY SYSTEM	3,879.78	9,504.83	16,211.48	4,894.09	6,019.11	48,268.87	77,500.00	62.28%	29,231.13
INTERNET PROVIDER FEES	1,616.86	1,616.92	1,616.92	1,616.92	4,116.92	(926.86)	7,000.00	-13.24%	7,926.86
MAINTENANCE & SUBSCRIPTIONS	2,587.32	6,337.13	4,422.89	-	9,117.95	28,719.75	48,400.00	59.34%	19,680.25
SOFTWARE						-	2,000.00	0.00%	2,000.00
TOTAL	8,485.41	18,577.07	25,110.26	13,934.24	20,634.75	91,031.56	170,900.00	53.27%	79,868.44

CAPITAL PROJECTS

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

247,543.41	247,931.39	510,744.74	255,701.91	290,912.81	2,151,072.59	3,841,282.23	56.00%	1,690,209.64
-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------	---------------	---------------------

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

	Balance 12/31/2023	Deposits	Interest Earned	Disbursements	Balance 1/31/2024
General Fund Checking Account					
Field & Main Bank	\$ 4,876,302.43	\$ 344,361.28	\$ -	\$ 326,800.20	\$ 4,893,863.51
Field & Main Bank-Grant A/C	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Money Market Account					
Independence Bank	\$ 103,043.23	\$ -	\$ 70.80		\$ 103,114.03
Field & Main Bank	\$ 1,029,402.85	\$ -	\$ 2,273.15	\$ -	\$ 1,031,676.00
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	\$ 515,324.56		\$ 1,137.95	\$ -	\$ 516,462.51
Cash Drawer					
Cash Drawer	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Petty Cash	\$ 300.00				\$ 300.00
Balance and Interest Totals	\$ 7,425,073.07	\$ 344,361.28	\$ 3,481.90	\$ 326,800.20	\$ 7,446,116.05

Investment Account					
German American	\$ 1,174,686.83				\$ 1,176,992.82
					\$ 8,623,108.87

FUND BALANCES	JULY 2023	AUG 2023	SEPT 2023	OCT 2023	NOV 2023	DEC 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	\$ 2,157,818.64	\$ 1,882,254.17	\$ 1,685,967.73	\$ 1,344,739.67	\$ 3,787,129.99	\$ 3,999,759.90
TOTAL	\$ 6,757,818.64	\$ 6,482,254.17	\$ 6,285,967.73	\$ 5,944,739.67	\$ 8,387,129.99	\$ 8,599,759.90

FUND BALANCES	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUNE 2024
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	\$ 4,023,108.87	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,623,108.87	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00

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	7,832.89	1,701.41	916.81		261,428.60	58,346.02			3,393.51	1,919.72	773.72	336,312.68
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	43,987.35	33,484.06	1,234.50	-	3,449,900.51	100,956.34	-	8,007.07	7,061.85	56,335.95	4,642.32	3,705,609.95

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	EFT	01/03/2024	VISA TD		1050 · Field & Main Checking	
Bill	ILL POSTAGE	11/29/2023		ILL POSTAGE	6310 · Postage and shipping	-7.27
Bill	FUN EXPRESS	11/29/2023		DEC CHRISTMAS PROG/OUTREACH	6340-3 · Children Programming	-1,698.77
Bill	FOR BETTY-DEATH	11/30/2023		BETTY- DEATH IN FAMILY	1000 · EM FUNDED GIFT ACCT	-50.00
Bill	113023	11/30/2023		113023-CARLA	6340-1 · Adult Programming	-183.50
Bill	FAZOLI'S	12/04/2023		CITY AMBASSADORS LUNCH	6350 · Public relations	-171.66
Bill	WALGREENS	12/06/2023		PHOTOS	6340-5 · Outreach Programming	-60.55
Bill	CHEFWHAT	12/07/2023		CHEFWHAT	6340-1 · Adult Programming	-51.30
Bill	OLLIES	12/07/2023		PUZZLES	6340-1 · Adult Programming	-23.37
Bill	golden glaze	12/08/2023		staff training day	6031-4 · Other Expense	-110.06
Bill	ILL POSTAGE	12/13/2023		ILL POSTAGE	6310 · Postage and shipping	-8.59
Bill	FUN EXPRESS	12/14/2023		PARENTS OUT AFTERNOON PROG	6340-3 · Children Programming	-35.90
Bill	BIRTHDAY CARDS	12/18/2023	VISA TD	BIRTHDAY CARS	20000 · Accounts Payable	0.00
Bill	SAMS CLUB	12/19/2023		SAMS CLUB	6340-1 · Adult Programming	-95.70
Bill	Gleaner	12/20/2023		Gleaner	5020 · Periodicals	-91.17
Bill	PASSPORT POSTAGE	12/30/2023		PASSPORT POSTAGE	6310 · Postage and shipping	-152.95
TOTAL						-2,740.79
Bill Pmt -Check	EFT	01/03/2024	VISA SS		1050 · Field & Main Checking	
Bill	SQUARE	12/04/2023		SQUARE DEC BILLING	6052 · Maintenance Agreements	-37.10
Bill	WALMART	12/07/2023		WINTER HOLIDAY EXTRAVAGANZA	5001-2 · CHILDREN'S BOOKS	-77.68
Bill	WALMART.COM	12/07/2023		DEC	5005 · Board Games	-39.79
Bill	RULER	12/07/2023		ANIME CLUB	6340-2 · Teen Programming	-8.97
Bill	SAMS	12/07/2023		WINTER HOLIDAY EXTRAVAGANZA	6340-3 · Children Programming	-646.45
Bill	ROOKIES- FRIENDS	12/11/2023		ROOKIES- STAFF CHRISTMAS LUNCHEON GIVEN BY FOL	6200-2 · Friends of Lib-Staff Support	-1,444.97
Bill	WALMART.COM	12/12/2023		INDIANA JONES AND THE DIAL OF DESTINY	5015 · DVD / BLU RAY	-39.92
Bill	PANERA BREAD	12/13/2023		SHANNON-MEETING IN ELIZABETHTOWN	6031-4 · Other Expense	-19.87
Bill	MY MYSTERY PARTY	12/13/2023		MARDI GRAS	6340-1 · Adult Programming	-84.85
Bill	WALMART.COM	12/14/2023		PARENTS OUT PROG	6340-3 · Children Programming	-75.80
Bill	DOMINOS	12/18/2023		DOMINO'S PIZZA	6340-2 · Teen Programming	-33.88
Bill	walmart.com-megan	12/30/2023		walmart.com - megan	6340-1 · Adult Programming	-47.01
TOTAL						-2,556.29
Check	EFT	01/10/2024	Deferred Comp	1/15/24 PAY PERIOD CONT	1050 · Field & Main Checking	
				1/15/24	2004 · 457 DEFERRED COMP	-60.00
				1/15/24	2009 · ROTH IRA - DEFERRED COMP	-150.00
				1/15/24	2002 · 401K DEFERRED COMP	-420.00
				1/15/24	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL						-810.00
Check	EFT	01/10/2024	KHRIS	1/15/24 PAYROLL FSA CONT	1050 · Field & Main Checking	
				1/15/24 PAY	2026 · MEDICAL CARE FSA	-108.33
TOTAL						-108.33

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	01/11/2024	PAYCOR	PR PAYDATE 1/12/24	1050 · Field & Main Checking	
				PR 1/12/24	1090 · Payroll clearing	-44,313.47
				EM	2003 · Payroll Liabilities (Med & SS)	-3,825.80
				EM	2003 · Payroll Liabilities (Med & SS)	-894.74
				PR PAYDATE 1/12/24	2001 · Federal withholding tax payable	-4,916.01
				PR PAYDATE 1/12/24	2021 · IN WITHHOLDING	-260.69
				PR PAYDATE 1/12/24	2005 · Kentucky tax withholding	-1,880.11
				VAND	2021 · IN WITHHOLDING	-57.46
				WARR	2021 · IN WITHHOLDING	-39.51
				PR PAYDATE 1/12/24	2015 · City of Henderson payroll tax	-1,046.81
				ER	2003 · Payroll Liabilities (Med & SS)	-3,825.80
				ER	2003 · Payroll Liabilities (Med & SS)	-894.74
TOTAL						-61,955.14
Check	EFT	01/16/2024	Kentucky Department of Revenue	002200- 4TH QTR SALES TAX DUE	1050 · Field & Main Checking	
				4TH QTR SALES TAX DUE	6200-9 · Kentucky sales tax	-277.83
TOTAL						-277.83
Bill Pmt -Check	EFT	01/23/2024	VISA SS		1050 · Field & Main Checking	
Bill	Dollar Tree	12/20/2023		12/15/23	6340-1 · Adult Programming	-99.99
Bill	K-LOG	12/20/2023		3 TABLES AND 6 CHAIRS -PLACED WITHIN THE STACKS	6036 · Furnishings/Fixtures/Equipment	-3,644.15
Bill	SQUARE	01/03/2024		SQUARE FOR JANUARY 24	6052 · Maintenance Agreements	-37.10
Bill	SUREWAY	01/04/2024		SUREWAY- CARP LUNCHEON	6350 · Public relations	-11.66
Bill	DOMINOS	01/04/2024		DOMINOS- CARP LUNCHEON	6350 · Public relations	-93.16
Bill	DVD- CARLA	01/08/2024		DVD- THE COLOR PURPLE	6340-1 · Adult Programming	-5.00
Bill	WALMART.COM- DANIELL	01/10/2024		PRESCHOOL STORY TIME	6340-3 · Children Programming	-67.96
Bill	MOBILIE BEACON	01/16/2024		HOTSPOT FOR MOBILE BEACON 5G UNLIMITED/20	6705 · Hardware	-600.00
Bill	walmart.com	01/23/2024		Walmart.com below order min fee	6340-1 · Adult Programming	-6.99
TOTAL						-4,566.01
Bill Pmt -Check	EFT	01/23/2024	VISA TD		1050 · Field & Main Checking	
Bill	WALGREENS	12/19/2023		HCPL CHRISTMAS CARD	6340-1 · Adult Programming	-45.54
Bill	Walgreens	12/22/2023		Door Dash gift gard- Hugh Samples-surgery	1000 · EM FUNDED GIFT ACCT	-50.00
Bill	PASSPORT POSTAGE	12/30/2023		PASSPORT POSTAGE	6310 · Postage and shipping	-48.30
Bill	SAMS CLUB-WAYNE	01/03/2024		SUPPLIES	6020 · Building Maintenance	-402.40
Bill	QB PAYROLL	01/03/2024		QB PAYROLL	6736 · Maintenance & Subscriptions	-901.00
Bill	GALLUP STORE	01/03/2024		CLIFTON STRENGTHS- HANNAH EDWARDS	6031-2 · Registration	-63.59
Bill	DOMINOS-LAURA	01/09/2024		LAURA	6340-1 · Adult Programming	-58.02
Bill	GLEANER	01/16/2024		GLEANER	5020 · Periodicals	-91.17
Bill	JOTFORM INC	01/16/2024		JOTFORM - ANNUAL SUB	6340-2 · Teen Programming	-234.00
Bill	DOLLAR TREE	01/19/2024		DOLLAR TREE	6340-1 · Adult Programming	-25.00
Bill	passport postage	01/23/2024		passport postage	6310 · Postage and shipping	-179.35
Bill	CARBONITE	01/23/2024		CARBONITE PRO-BASIC 1 YEAR	6736 · Maintenance & Subscriptions	-283.49

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	michaels	01/23/2024		canvas panels	6340-1 · Adult Programming	-25.98
TOTAL						-2,407.84
Check	EFT	01/25/2024	KHRIS	January Billing	1050 · Field & Main Checking	
				JAN BILLING	2023-2 · ANTHEM DENTAL	-198.66
				JAN BILLING	2024 · VISION INS	-139.22
				JAN BILLING	2026 · MEDICAL CARE FSA	-108.33
				JAN BILLING	2010 · Health Insurance-EM portion	-2,107.46
				JAN BILLING	6825 · Employees health insurance	-21,487.44
				JAN BILLING	2008-2 · KHRIS	-186.78
				ER PD LIFE INS-JAN	6825 · Employees health insurance	-27.00
TOTAL						-24,254.89
Check	EFT	01/25/2024	Aflac	January billing	1050 · Field & Main Checking	
				JAN BILLING	2007 · AFLAC POST-TAX	-489.66
				JAN BILLING	2006 · Aflac Pre-Tax	-443.40
TOTAL						-933.06
Check	EFT	01/29/2024	CERS	January Reporting	1050 · Field & Main Checking	
				January Reporting	6820 · Employees retirement CERS	-27,086.01
				January Reporting	2011 · Employee CERS W/H	-5,802.50
				January Reporting	2011 · Employee CERS W/H	-757.62
TOTAL						-33,646.13
Check	EFT	01/30/2024	PAYCOR	PR 1/31/24	1050 · Field & Main Checking	
				PR 1/31/24	1090 · Payroll clearing	-44,248.14
				EM	2003 · Payroll Liabilities (Med & SS)	-3,825.43
				EM	2003 · Payroll Liabilities (Med & SS)	-894.66
				PR 1/31/24	2001 · Federal withholding tax payable	-4,931.59
				PR 1/31/24	2021 · IN WITHHOLDING	-260.69
				PR 1/31/24	2005 · Kentucky tax withholding	-1,887.01
				VAND	2021 · IN WITHHOLDING	-57.46
				WARR	2021 · IN WITHHOLDING	-39.51
				PR 1/31/24	2015 · City of Henderson payroll tax	-1,046.72
				ER	2003 · Payroll Liabilities (Med & SS)	-3,825.43
				ER	2003 · Payroll Liabilities (Med & SS)	-894.66
TOTAL						-61,911.30
Check	EFT	01/31/2024	Deferred Comp		1050 · Field & Main Checking	
				PR 1/31/24	2004 · 457 DEFERRED COMP	-60.00
				PR 1/31/24	2009 · ROTH IRA - DEFERRED COMP	-150.00
				PR 1/31/24	2002 · 401K DEFERRED COMP	-420.00
				PR1/31/24	2019 · 401K ROTH - DEFERRED COMP	-180.00

Henderson County Public Library District
Check Detail
January 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-810.00
	Bill Pmt -Check	16747	01/03/2024	OverDrive, Inc.	1206-1006	1050 · Field & Main Checking	
	Bill	1206-1006	12/30/2023		DEC BILLING	5022 · eBooks	-4,108.44
					DEC BILLING	5024 · eAudiobooks	-3,615.85
TOTAL							-7,724.29
	Bill Pmt -Check	16748	01/03/2024	Sonitrol	E1070023	1050 · Field & Main Checking	
	Bill	E1070023	01/02/2024		Security system	6020 · Building Maintenance	-15,143.30
					monitoring sec sys	6052 · Maintenance Agreements	-89.00
TOTAL							-15,232.30
	Bill Pmt -Check	16749	01/03/2024	Walmart Community		1050 · Field & Main Checking	
	Bill	MEGAN- 11/29/23	11/30/2023		MEGAN	6340-1 · Adult Programming	-40.16
	Bill	113023	11/30/2023		113023	6340-1 · Adult Programming	-104.22
	Bill	AZURA-113023	11/30/2023		CITY JR AMBASSADORS MEETING	6350 · Public relations	-35.60
	Bill	ANIME CLUB	12/07/2023		ANIME CLUB	6340-2 · Teen Programming	-59.14
	Bill	12/13/23	12/13/2023		NETFLIX DL	6340-1 · Adult Programming	-120.00
					12/13/23	6350 · Public relations	-117.59
	Bill	GLENN-PROG/CRAFTS	12/18/2023		GLENN-PROG/CRAFTS	6340-4 · Genealogy Programming	-13.58
	Bill	12/11/23	12/19/2023		DEC	6340-1 · Adult Programming	-11.72
TOTAL							-502.01
	Bill Pmt -Check	16750	01/03/2024	LIBRARY SYSTEMS & SERVICES	INV000384	1050 · Field & Main Checking	
	Bill	INV000384	01/03/2024		LIBRARY IQ JAN 1, 2024-DEC 31,2024	6736 · Maintenance & Subscriptions	-7,500.00
TOTAL							-7,500.00
	Bill Pmt -Check	16751	01/09/2024	Advanced Document Solutions		1050 · Field & Main Checking	
	Bill	105579	01/08/2024		LX569382- GENEALOGY	6052 · Maintenance Agreements	-41.17
	Bill	105580	01/08/2024		LX7986337-CHILDRENS	6052 · Maintenance Agreements	-132.32
	Bill	105581	01/08/2024		7RA559630-REFERENCE	6052 · Maintenance Agreements	-404.26
	Bill	105582	01/08/2024		5DA082949--CIRCULATION	6052 · Maintenance Agreements	-24.77
TOTAL							-602.52
	Bill Pmt -Check	16752	01/09/2024	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
	Bill	1117-N7T1-JF4F	12/21/2023		1117-N7T1-JF4F	5017 · Video Games	-388.91
					1117-N7T1-JF4F	5006 · Books on CD	-272.81
					1117-N7T1-JF4F	6300 · Office supplies	-37.87
					1117-N7T1-JF4F	5001-2 · CHILDREN'S BOOKS	-3.99
					ACRYLIC SIGN HOLDERS-BOOK STANDS-BOOK CART W-	6036 · Furnishings/Fixtures/Equipment	-313.08
					1117-N7T1-JF4F	5010 · Music CDs	-66.87
					LIBRARY THINGS---1117-N7T1-JF4F	5001-1 · ADULT BOOKS	-263.81

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
				1117-N7T1-JF4F	6340-2 · Teen Programming	-4.99
				1117-N7T1-JF4F	6320 · Processing supplies and costs	-12.22
				1117-N7T1-JF4F	5001-1 · ADULT BOOKS	-44.87
				1117-N7T1-JF4F	5015 · DVD / BLU RAY	-248.47
				1117-N7T1-JF4F	6340-1 · Adult Programming	-26.97
				1117-N7T1-JF4F	6340-3 · Children Programming	-75.37
				1117-N7T1-JF4F	5005 · Board Games	-11.97
Bill	1KNH-K9TF-C63W	01/08/2024		1KNH-K9TF-C63W	5015 · DVD / BLU RAY	-240.33
				1KNH-K9TF-C63W	6702 · Computer supplies	-16.99
				1KNH-K9TF-C63W	5001-2 · CHILDREN'S BOOKS	-5.99
				1KNH-K9TF-C63W	5001-1 · ADULT BOOKS	-40.55
				1KNH-K9TF-C63W	6340-1 · Adult Programming	-9.99
				1KNH-K9TF-C63W	5017 · Video Games	-59.99
				1KNH-K9TF-C63W	5010 · Music CDs	-17.98
				1KNH-K9TF-C63W	5005 · Board Games	-20.88
Bill	1FJX-CW6T-VWNL	01/08/2024		1FJX-CW6T-VWNL	5015 · DVD / BLU RAY	-29.95
				1FJX-CW6T-VWNL	5010 · Music CDs	-19.35
				1FJX-CW6T-VWNL	5001-1 · ADULT BOOKS	-23.82
				1FJX-CW6T-VWNL	5017 · Video Games	-96.94
				1FJX-CW6T-VWNL	5001-2 · CHILDREN'S BOOKS	-43.54
				GARDENLING TOOLS--1FJX-CW6T-VWNL	5001-1 · ADULT BOOKS	-24.58
				1FJX-CW6T-VWNL	6340-4 · Genealogy Programming	-70.48
				1FJX-CW6T-VWNL	6340-2 · Teen Programming	-6.99
				CHAIR WHEELS-1FJX-CW6T-VWNL	6036 · Furnishings/Fixtures/Equipment	-15.87
				1FJX-CW6T-VWNL	6340-1 · Adult Programming	-70.53
TOTAL						-2,586.95
Bill Pmt -Check	16753	01/09/2024	Baker L440217-Childrens		1050 · Field & Main Checking	
Bill	L440217-12	12/11/2023		DEC BILLING	5001-2 · CHILDREN'S BOOKS	-231.04
Bill	L440217-12	12/30/2023		DEC BILLING	5001-2 · CHILDREN'S BOOKS	-526.38
Bill	L440217-12	01/09/2024		DEC BILLING	5001-2 · CHILDREN'S BOOKS	-410.81
TOTAL						-1,168.23
Bill Pmt -Check	16754	01/09/2024	Baker L440218-Teen		1050 · Field & Main Checking	
Bill	L440218-12	12/19/2023		DEC BILLING	5001-3 · TEEN BOOKS	-330.44
Bill	L440218-12	01/08/2024		DEC BILLING	5001-3 · TEEN BOOKS	-162.39
TOTAL						-492.83
Bill Pmt -Check	16755	01/09/2024	BakerL46		1050 · Field & Main Checking	
Bill	NS23120070	12/18/2023		TS360 MARC PROFILER 2/1/24-1/31/25	5034 · B&T Title Source	-110.00
Bill	L462325-12	12/19/2023		DEC BILLING	5006 · Books on CD	-135.25
Bill	L462325-12	12/19/2023		DEC BILLING	5001-2 · CHILDREN'S BOOKS	-86.60
Bill	L462325-12	12/19/2023		DEC BILLING	5001-1 · ADULT BOOKS	-1,031.59
Bill	L462325-12	12/30/2023		DEC BILLING	5001-1 · ADULT BOOKS	-307.50
Bill	L462325-12	01/08/2024		DEC BILLING	5001-1 · ADULT BOOKS	-36.04

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	L462325-12	01/09/2024		DEC BILLING	5001-1 · ADULT BOOKS	-779.73
TOTAL						-2,486.71
Bill Pmt -Check	16756	01/09/2024	BakerL56	L563602	1050 · Field & Main Checking	
Bill	L563602-12	01/08/2024		DEC BILLING	5006 · Books on CD	-60.08
TOTAL						-60.08
Bill Pmt -Check	16757	01/09/2024	BRANTLEY'S PEST CONTROL	46138	1050 · Field & Main Checking	
Bill	46138	01/05/2024		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16758	01/09/2024	Deaconess Clinic Wellness Solutions	00454841	1050 · Field & Main Checking	
Bill	00454841	01/05/2024		12/31/23	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
Bill Pmt -Check	16759	01/09/2024	DEVANSVILLE	624589-1	1050 · Field & Main Checking	
Bill	624589-1	01/08/2024		YouTube ADS	6350 · Public relations	-500.00
TOTAL						-500.00
Bill Pmt -Check	16760	01/09/2024	DORSEY, GRAY, NORMENT, & HOPGOOD	DEC BILLING	1050 · Field & Main Checking	
Bill	DEC BILLING	01/08/2024		DEC BILLING	6043 · Legal Fees	-210.00
TOTAL						-210.00
Bill Pmt -Check	16761	01/09/2024	Gale	192464	1050 · Field & Main Checking	
Bill	192464-12	12/11/2023		dec billing	5001-1 · ADULT BOOKS	-435.59
Bill	192464-12	12/12/2023		DEC BILLING	5001-1 · ADULT BOOKS	-170.19
Bill	192464	12/13/2023		dec billing	5001-1 · ADULT BOOKS	-345.61
Bill	192464	12/19/2023		DEC BILLING	5001-1 · ADULT BOOKS	-924.48
Bill	192464	12/30/2023		DEC BILLING	5001-1 · ADULT BOOKS	-104.76
Bill	192464	01/08/2024		DEC BILLING	5001-1 · ADULT BOOKS	-453.55
TOTAL						-2,434.18
Bill Pmt -Check	16762	01/09/2024	Henderson Chamber of Commerce	57773	1050 · Field & Main Checking	
Bill	57773	01/08/2024		CHAMBER LEGISLATIVE PREVIEW	6031-2 · Registration	-50.00
TOTAL						-50.00
Bill Pmt -Check	16763	01/09/2024	HENDERSON ROTARY CLUB	11327a	1050 · Field & Main Checking	
Bill	11327A	01/05/2024		Shannon Sandefur dues	6031-3 · Dues	-210.00
TOTAL						-210.00

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16764	01/09/2024	Johnson Controls Fire Protection	23903060	1050 · Field & Main Checking	
Bill	23903060	01/09/2024		ANNUAL INV FOR MONITORING SYSTEM	6052 · Maintenance Agreements	-490.00
TOTAL						-490.00
Bill Pmt -Check	16765	01/09/2024	Lowe's		1050 · Field & Main Checking	
Bill	GIFT CARD	12/07/2023		WINTER HOLIDAY DRAWING	6340-3 · Children Programming	-54.95
Bill	EMILY-LIGHTS	12/07/2023		LIGHTS FOR DECORATION	6340-1 · Adult Programming	-14.22
TOTAL						-69.17
Bill Pmt -Check	16766	01/09/2024	Midwest Communications		1050 · Field & Main Checking	
Bill	618127-1	01/08/2024		HOT 96.1 DEC	6350 · Public relations	-328.00
Bill	618130-1	01/08/2024		93.5 THE LLOYD- DEC	6350 · Public relations	-20.00
Bill	618131-1	01/08/2024		104.1 WIKY--DEC	6350 · Public relations	-466.00
Bill	618133-1	01/08/2024		107.5 WABX-- DEC	6350 · Public relations	-30.50
TOTAL						-844.50
Bill Pmt -Check	16767	01/09/2024	OverDrive, Inc.	H-0101824	1050 · Field & Main Checking	
Bill	H-0101824	01/04/2024		KY LIBRARIES UNBOUND JAN- JUNE 24	1510 · PRE-PAID ONLINE SERVICE	-2,100.00
TOTAL						-2,100.00
Bill Pmt -Check	16768	01/09/2024	PRO-TEX-ALL	377715	1050 · Field & Main Checking	
Bill	377715	01/04/2024		SUPPLIES	6020 · Building Maintenance	-1,234.56
TOTAL						-1,234.56
Bill Pmt -Check	16769	01/09/2024	ROCKET OIL	DEC FUEL TICKETS	1050 · Field & Main Checking	
Bill	DEC TICKETS	12/30/2023		12/28/23-BKM	6004 · BKM/Delivery Vehicle Fuel	-73.98
				12/15/23-VAN	6004 · BKM/Delivery Vehicle Fuel	-18.12
				12/4/23-VAN	6004 · BKM/Delivery Vehicle Fuel	-16.53
TOTAL						-108.63
Bill Pmt -Check	16770	01/09/2024	Southern Business Machines	P6121	1050 · Field & Main Checking	
Bill	P6121	01/08/2024		POSTAGE MACHINE MAINT	6052 · Maintenance Agreements	-353.00
TOTAL						-353.00
Bill Pmt -Check	16771	01/09/2024	Tanner Publishing Co.	702112	1050 · Field & Main Checking	
Bill	702112	01/05/2024		ad in Henderson Family0.	6350 · Public relations	-700.00
TOTAL						-700.00
Bill Pmt -Check	16772	01/09/2024	UNIQUE MANAGEMENT SERVICES, INC	6120950	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	6120950	01/08/2024		DEC COLLECTION PLACEMENTS	6332 · Professional Fees	-396.10
TOTAL						-396.10
Bill Pmt -Check	16773	01/09/2024	WSON	64542	1050 · Field & Main Checking	
Bill	64542	01/08/2024		DEC BILLING	6350 · Public relations	-330.00
TOTAL						-330.00
Bill Pmt -Check	16774	01/09/2024	J.E. SHEKELL INC	99962877	1050 · Field & Main Checking	
Bill	99962877	01/09/2024		SEMI ANNUAL HVAC PREVENTATIVE MAINT AGREEMENT	6052 · Maintenance Agreements	-2,529.00
TOTAL						-2,529.00
Bill Pmt -Check	16775	01/10/2024	Deaconess CONCERN EAP	EAP SERVICES JAN- DEC 2024	1050 · Field & Main Checking	
Bill	EAP SERVICES	01/10/2024		EAP SERVICES JAN- DEC 2024	6836-1 · Deaconess Wellness	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	16776	01/10/2024	tristatehomepage.com	4144754-3	1050 · Field & Main Checking	
Bill	4144754-3	01/10/2024		DEC 2023	6350 · Public relations	-200.00
TOTAL						-200.00
Bill Pmt -Check	16777	01/10/2024	WEHT	4144788-3	1050 · Field & Main Checking	
Bill	4144788-3	01/10/2024		DEC 2023	6350 · Public relations	-200.00
TOTAL						-200.00
Bill Pmt -Check	16778	01/17/2024	ABBA Promotions	INV-43449	1050 · Field & Main Checking	
Bill	INV-43449	01/16/2024		HCPL STAFF SHIRTS	6836 · Staff Wellness	-1,272.00
TOTAL						-1,272.00
Bill Pmt -Check	16779	01/17/2024	Altstadt Plumbing Service	182987	1050 · Field & Main Checking	
Bill	182987	01/16/2024		bathroom drain clogged	6020 · Building Maintenance	-252.50
TOTAL						-252.50
Bill Pmt -Check	16780	01/17/2024	AMAZON CAPITAL SERVICES	11LM-7XDD-F4M9	1050 · Field & Main Checking	
Bill	11LM-7XDD-F4M9	01/16/2024		11LM-7XDD-F4M9	5015 · DVD / BLU RAY	-175.46
				11LM-7XDD-F4M9	6320 · Processing supplies and costs	-44.78
				11LM-7XDD-F4M9	5001-1 · ADULT BOOKS	-195.14
				11LM-7XDD-F4M9	6340-1 · Adult Programming	-42.07
				11LM-7XDD-F4M9	5001-2 · CHILDREN'S BOOKS	-35.33
				11LM-7XDD-F4M9	6340-2 · Teen Programming	-52.68
				11LM-7XDD-F4M9	5017 · Video Games	-52.73
				11LM-7XDD-F4M9	6340-4 · Genealogy Programming	-92.96

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
				11LM-7XDD-F4M9	5010 · Music CDs	-17.52
				11LM-7XDD-F4M9	6340-6 · Tech Programming	-86.98
TOTAL						-795.65
Bill Pmt -Check	16781	01/17/2024	AT&T	270 869-8377 404 0480	1050 · Field & Main Checking	
Bill	270869-8377 4040480	01/12/2024		270 869-8377 404 0480	6360 · Telephone service	-37.65
TOTAL						-37.65
Bill Pmt -Check	16782	01/17/2024	Bayscan Technologies	76445	1050 · Field & Main Checking	
Bill	76445	01/12/2024		76445	6320 · Processing supplies and costs	-109.00
TOTAL						-109.00
Bill Pmt -Check	16783	01/17/2024	Center Point Large Print	2066314	1050 · Field & Main Checking	
Bill	2066314	01/16/2024		JAN BILLING	5001-1 · ADULT BOOKS	-49.14
TOTAL						-49.14
Bill Pmt -Check	16784	01/17/2024	Eberhart Strategies		1050 · Field & Main Checking	
Bill	DEC- COACHING	01/11/2024		DEC COACHING- HANNAH AND MAGGIE	6031-4 · Other Expense	-500.00
Bill	JAN COACHING	01/11/2024		JAN COACHING- HANNAH AND MAGGIE	6031-4 · Other Expense	-500.00
TOTAL						-1,000.00
Bill Pmt -Check	16785	01/17/2024	FAME 3D DBA LULZBOT	2024 / 0156	1050 · Field & Main Checking	
Bill	2024 / 0156	01/16/2024		POLYMAKER POLYLIT PLA FILAMENT	6340-6 · Tech Programming	-82.57
TOTAL						-82.57
Bill Pmt -Check	16786	01/17/2024	HMPL	001-000875	1050 · Field & Main Checking	
Bill	001-000875	01/11/2024		2/1/24	6730 · Internet provider fees	-1,540.00
				2/1/24	6360 · Telephone service	-680.74
				genealogy /childrens speakers -intercom	6036 · Furnishings/Fixtures/Equipment	-4,479.45
TOTAL						-6,700.19
Bill Pmt -Check	16787	01/17/2024	iPrint Technologies	1097161	1050 · Field & Main Checking	
Bill	1097161	01/16/2024		INK CARTRIDGES	6340-6 · Tech Programming	-304.00
				TONER	6702 · Computer supplies	-702.00
TOTAL						-1,006.00
Bill Pmt -Check	16788	01/17/2024	PRO-TEX-ALL		1050 · Field & Main Checking	
Bill	377831	01/11/2024		BISSELL BIG GREEN AIRAM VAC	6020 · Building Maintenance	-267.51
Bill	377715-1	01/11/2024		SUPPLIES	6020 · Building Maintenance	-192.23
TOTAL						-459.74

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16789	01/17/2024	Sonitrol	E1070551	1050 · Field & Main Checking	
Bill	E1070551	01/16/2024		monitoring- Feb 1, 2024- April 30, 2024	6052 · Maintenance Agreements	-738.93
TOTAL						-738.93
Bill Pmt -Check	16790	01/17/2024	the Hendersonian	99	1050 · Field & Main Checking	
Bill	99	01/11/2024		1/2 PG AD 1X MONTH/ E-NEWSLETTER SPONSOR JAN - JUN 6350 · Public relations		-2,400.00
TOTAL						-2,400.00
Bill Pmt -Check	16791	01/17/2024	Verizon Wireless	9953323095	1050 · Field & Main Checking	
Bill	9953323095	01/11/2024		bkm van hotspot	6730 · Internet provider fees 6730 · Internet provider fees 6730 · Internet provider fees	-25.64 -25.64 -25.64
TOTAL						-76.92
Bill Pmt -Check	16792	01/24/2024	AMAZON CAPITAL SERVICES	19VV-RFPD-NWHQ	1050 · Field & Main Checking	
Bill	19VV-RFPD-NWHQ	01/23/2024		19VV-RFPD-NWHQ 19VV-RFPD-NWHQ 19VV-RFPD-NWHQ 19VV-RFPD-NWHQ 19VV-RFPD-NWHQ 19VV-RFPD-NWHQ GENEALOGY/BANKERS BOXES--19VV-RFPD-NWHQ 19VV-RFPD-NWHQ 19VV-RFPD-NWHQ 19VV-RFPD-NWHQ	5001-1 · ADULT BOOKS 6340-1 · Adult Programming 6340-3 · Children Programming 6300 · Office supplies 5015 · DVD / BLU RAY 5017 · Video Games 6320 · Processing supplies and costs 5010 · Music CDs 6340-4 · Genealogy Programming 5001-2 · CHILDREN'S BOOKS	-285.00 -90.56 -341.96 -29.87 -1,574.00 -159.93 -64.99 -13.99 -51.94 -7.62
TOTAL						-2,619.86
Bill Pmt -Check	16793	01/24/2024	BakerLease	F94662 INV LS24010034	1050 · Field & Main Checking	
Bill	F942664	01/19/2024		Leasing svc for 1/24-12/24	1500 · PRE-PAID MATERIALS	-9,144.00
TOTAL						-9,144.00
Bill Pmt -Check	16794	01/24/2024	CDWG	NX59985	1050 · Field & Main Checking	
Bill	NX59985	01/23/2024		HP PHOTO UNIV GLOSS 24X100-3	6340-6 · Tech Programming	-365.70
TOTAL						-365.70
Bill Pmt -Check	16795	01/24/2024	DEMCO		1050 · Field & Main Checking	
Bill	7423556	01/16/2024		TECH SVC SUPPLIES	6320 · Processing supplies and costs	-1,583.91
Bill	7423157	01/17/2024		LABEL PROTECTORS	6320 · Processing supplies and costs	-64.60
TOTAL						-1,648.51

Henderson County Public Library District
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16796	01/24/2024	Henderson County High School	HOME COMING SPONSOR- ADDISON CHANDLER	1050 · Field & Main Checking	
Bill	HOME COMING SPONSOR	01/23/2024		HOME COMING SPONSOR- ADDISON CHANDLER	6350 · Public relations	-50.00
TOTAL						-50.00
Bill Pmt -Check	16797	01/24/2024	Henderson Tourist Commission	SOLAR ECLIPSE GLASSES	1050 · Field & Main Checking	
Bill	SOLAR ECLIPSE GLASSE	01/18/2024		SOLAR EXLIPSE GLASSES	6350 · Public relations	-400.00
TOTAL						-400.00
Bill Pmt -Check	16798	01/24/2024	J.E. SHEKELL INC	100841803	1050 · Field & Main Checking	
Bill	100841803	01/23/2024		CHECK ON HEATER IN CEILING AND AIR HANDLER	6020 · Building Maintenance	-330.00
TOTAL						-330.00
Bill Pmt -Check	16799	01/24/2024	Paramount Dental	2402031200	1050 · Field & Main Checking	
Bill	2402031200	01/19/2024		FEB PREM FEB DENTAL COBRA	2023-1 · PARAMOUNT DENTAL 6825 · Employees health insurance	-363.27 -5.40
TOTAL						-368.67
Bill Pmt -Check	16800	01/24/2024	Sonitrol	E1070694	1050 · Field & Main Checking	
Bill	E1070694	01/19/2024		20 KEY FOBS	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16801	01/24/2024	ABBA Promotions	INV-43503	1050 · Field & Main Checking	
Bill	INV-43503	01/24/2024		300 TOTE BAGS	6200-5 · Friends of Library-Misc project	-630.00
TOTAL						-630.00
Check	16802	01/25/2024	Grange Life Insurance Company	20213980	1050 · Field & Main Checking	
				20213980	2008-1 · GRANGER LIFE	-80.28
TOTAL						-80.28
Check	16803	01/31/2024	Smalbert's Comfort Food Catering	A Night of Excellence	1050 · Field & Main Checking	
				A Night of Excellence	6340-1 · Adult Programming	-391.00
TOTAL						-391.00

Henderson County Public Library District Deposit Detail January 2024

Type	Date	Name	Memo	Account	Amount
Deposit	01/03/2024		Deposit	1050 · Field & Main Checking	40.91
		CREDIT CARD SALES	1/2/24	4290 · Friends of the Lib Book Sales	-2.50
		CREDIT CARD SALES	1/2/24	4110 · Copies	-21.60
		CREDIT CARD SALES	1/2/24	4105 · Fines and fees	-18.95
		CREDIT CARD SALES	1/2/24	6052 · Maintenance Agreements	2.14
TOTAL					-40.91
Deposit	01/04/2024		Deposit	1050 · Field & Main Checking	86.95
		CREDIT CARD SALES	1/3/24	4110 · Copies	-33.10
		CREDIT CARD SALES	1/3/24	4106 · Faxes	-4.00
		CREDIT CARD SALES	1/3/24	4105 · Fines and fees	-17.99
		CREDIT CARD SALES	1/3/24	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	1/3/24	6052 · Maintenance Agreements	3.14
TOTAL					-86.95
Deposit	01/05/2024		Deposit	1050 · Field & Main Checking	67.86
		CREDIT CARD SALES	1/4/24	4110 · Copies	-2.20
		CREDIT CARD SALES	1/4/24	4106 · Faxes	-7.00
		CREDIT CARD SALES	1/4/24	4105 · Fines and fees	-60.88
		CREDIT CARD SALES	1/4/24	6052 · Maintenance Agreements	2.22
TOTAL					-67.86
Deposit	01/05/2024		Deposit	1050 · Field & Main Checking	2,970.62
		CASH SALES	dep 1/5/24	4290 · Friends of the Lib Book Sales	-64.75
		CASH SALES	Deposit	4110 · Copies	-329.00
		CASH SALES	Deposit	4270 · Donations	-20.23
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4106 · Faxes	-52.00
		CASH SALES	Deposit	4105 · Fines and fees	-170.93
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-5.50
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4175 · Passport Fees	-770.00
		Friends of the Henderson Co. Pub. Library	balloons for wine event	6200-5 · Friends of Library-Misc project	-39.28
		Friends of the Henderson Co. Pub. Library	Rookies Christmas lunch for staff	6200-2 · Friends of Lib-Staff Support	-1,444.97

Henderson County Public Library District Deposit Detail January 2024

Type	Date	Name	Memo	Account	Amount
		Friends of the Henderson Co. Pub. Library	fall feast	6200-2 · Friends of Lib-Staff Support	-61.96
TOTAL					-2,970.62
Deposit	01/08/2024		Deposit	1050 · Field & Main Checking	23.46
		CREDIT CARD SALES	1/5/24	4110 · Copies	-18.40
		CREDIT CARD SALES	1/5/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	1/5/24	6052 · Maintenance Agreements	0.94
TOTAL					-23.46
Deposit	01/08/2024		Deposit	1050 · Field & Main Checking	31.94
		CREDIT CARD SALES	1/6/24	4106 · Faxes	-8.00
		CREDIT CARD SALES	1/6/24	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	1/6/24	6052 · Maintenance Agreements	1.06
TOTAL					-31.94
Deposit	01/08/2024		Deposit	1050 · Field & Main Checking	1.85
		CREDIT CARD SALES	1/7/24	4220 · Earbuds	-2.00
		CREDIT CARD SALES	1/7/24	6052 · Maintenance Agreements	0.15
TOTAL					-1.85
Deposit	01/09/2024		Deposit	1050 · Field & Main Checking	20.81
		CREDIT CARD SALES	1/8/24	4110 · Copies	-16.20
		CREDIT CARD SALES	1/8/24	4106 · Faxes	-6.00
		CREDIT CARD SALES	1/8/24	6052 · Maintenance Agreements	1.39
TOTAL					-20.81
Deposit	01/10/2024		Deposit	1050 · Field & Main Checking	22.52
		CREDIT CARD SALES	1/9/24	4110 · Copies	-38.20
		CREDIT CARD SALES	1/9/24	4106 · Faxes	-3.00
		CREDIT CARD SALES	1/9/24	4105 · Fines and fees	16.99
		CREDIT CARD SALES	1/9/24	6052 · Maintenance Agreements	1.69
TOTAL					-22.52

Henderson County Public Library District Deposit Detail January 2024

Type	Date	Name	Memo	Account	Amount
Deposit	01/11/2024		Deposit	1050 · Field & Main Checking	45.63
		CREDIT CARD SALES	1/10/24	4290 · Friends of the Lib Book Sales	-12.00
		CREDIT CARD SALES	1/10/24	4110 · Copies	-4.95
		CREDIT CARD SALES	1/10/24	4106 · Faxes	-4.00
		CREDIT CARD SALES	1/10/24	4105 · Fines and fees	-27.00
		CREDIT CARD SALES	1/10/24	6052 · Maintenance Agreements	2.32
TOTAL					<u>-45.63</u>
Deposit	01/12/2024		Deposit	1050 · Field & Main Checking	36.20
		CREDIT CARD SALES	1/11/24	4110 · Copies	-6.20
		CREDIT CARD SALES	1/11/24	4105 · Fines and fees	-31.99
		CREDIT CARD SALES	1/11/24	6052 · Maintenance Agreements	1.99
TOTAL					<u>-36.20</u>
Deposit	01/12/2024		Deposit	1050 · Field & Main Checking	331,780.66
		CASH SALES	dep 1/12/24	4290 · Friends of the Lib Book Sales	-60.75
		CASH SALES	Deposit	4110 · Copies	-283.90
		CASH SALES	Deposit	4270 · Donations	-5.13
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-75.00
		CASH SALES	Deposit	4105 · Fines and fees	-232.65
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-25.50
		CASH SALES	Deposit	4285 · MEETING ROOM	-53.00
		CASH SALES	Deposit	4175 · Passport Fees	-805.00
		Henderson County Sheriff	DEC TAX	4060 · Franchise tax	-58,346.02
		Henderson County Sheriff	DEC TAX	4055 · Normal tax	-261,428.60
		HENDERSON COUNTY CLERK	DEC TAX	4030 · Delinquent Real Estate	-1,701.41
		HENDERSON COUNTY CLERK	DEC TAX	4025 · Delinquent tangible	-916.81
		HENDERSON COUNTY CLERK	DEC TAX	4005 · Vehicle tax	-7,832.89
TOTAL					<u>-331,780.66</u>
Deposit	01/16/2024		Deposit	1050 · Field & Main Checking	125.02
		CREDIT CARD SALES	1/12/24	4110 · Copies	-49.20
		CREDIT CARD SALES	1/12/24	4106 · Faxes	-27.00

Henderson County Public Library District Deposit Detail January 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	1/12/24	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	1/12/24	6052 · Maintenance Agreements	4.18
TOTAL					-125.02
Deposit	01/16/2024		Deposit	1050 · Field & Main Checking	76.92
		CREDIT CARD SALES	1/13/24	4290 · Friends of the Lib Book Sales	-11.50
		CREDIT CARD SALES	1/13/24	4110 · Copies	-13.20
		CREDIT CARD SALES	1/13/24	4105 · Fines and fees	-19.89
		CREDIT CARD SALES	1/13/24	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	1/13/24	6052 · Maintenance Agreements	2.67
TOTAL					-76.92
Deposit	01/16/2024		Deposit	1050 · Field & Main Checking	3.21
		CREDIT CARD SALES	1/14/24	4110 · Copies	-3.40
		CREDIT CARD SALES	1/14/24	6052 · Maintenance Agreements	0.19
TOTAL					-3.21
Deposit	01/17/2024		Deposit	1050 · Field & Main Checking	20.64
		CREDIT CARD SALES	1/16/24	4110 · Copies	-21.60
		CREDIT CARD SALES	1/14/24	6052 · Maintenance Agreements	0.96
TOTAL					-20.64
Deposit	01/17/2024		Deposit	1050 · Field & Main Checking	300.31
		Innovative Foto	DEC % OF SALES	4280 · Photo Booth	-300.31
TOTAL					-300.31
Deposit	01/18/2024		Deposit	1050 · Field & Main Checking	21.55
		CREDIT CARD SALES	1/17/24	4290 · Friends of the Lib Book Sales	-3.25
		CREDIT CARD SALES	1/17/24	4110 · Copies	-2.60
		CREDIT CARD SALES	1/17/24	4106 · Faxes	-7.00
		CREDIT CARD SALES	1/17/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	1/17/24	6052 · Maintenance Agreements	1.30
TOTAL					-21.55

Henderson County Public Library District

Deposit Detail

January 2024

Type	Date	Name	Memo	Account	Amount
Deposit	01/19/2024		Deposit	1050 · Field & Main Checking	42.94
		CREDIT CARD SALES	1/18/24	4290 · Friends of the Lib Book Sales	-8.00
		CREDIT CARD SALES	1/18/24	4110 · Copies	-11.50
		CREDIT CARD SALES	1/18/24	4106 · Faxes	-25.00
		CREDIT CARD SALES	1/18/24	6052 · Maintenance Agreements	1.56
TOTAL					<u>-42.94</u>
Deposit	01/19/2024		Deposit	1050 · Field & Main Checking	6,026.05
		CASH SALES	dep 1/19/24	4290 · Friends of the Lib Book Sales	-38.25
		CASH SALES	Deposit	4110 · Copies	-185.00
		CASH SALES	Deposit	4270 · Donations	-3.85
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-36.00
		CASH SALES	Deposit	4105 · Fines and fees	-78.95
		CASH SALES	Deposit	4250-5 · 3D Printer	-1.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-8.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-8.00
		CASH SALES	Deposit	4175 · Passport Fees	-665.00
		HCPL FOUNDATION	Art wall donation from Henderson Rotary/capital can	4270-1 · Cash Donations/Bldg Fund	-5,000.00
TOTAL					<u>-6,026.05</u>
Deposit	01/22/2024		Deposit	1050 · Field & Main Checking	5.74
		CREDIT CARD SALES	1/21/24	4290 · Friends of the Lib Book Sales	-6.00
		CREDIT CARD SALES	1/21/24	6052 · Maintenance Agreements	0.26
TOTAL					<u>-5.74</u>
Deposit	01/22/2024		Deposit	1050 · Field & Main Checking	177.21
		CREDIT CARD SALES	1/20/24	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	1/20/24	4110 · Copies	-3.60
		CREDIT CARD SALES	1/20/24	4105 · Fines and fees	-168.96
		CREDIT CARD SALES	1/20/24	6052 · Maintenance Agreements	5.35
TOTAL					<u>-177.21</u>
Deposit	01/22/2024		Deposit	1050 · Field & Main Checking	25.69

Henderson County Public Library District
Deposit Detail
 January 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	1/19/24	4110 · Copies	-26.90
		CREDIT CARD SALES	1/19/24	6052 · Maintenance Agreements	1.21
TOTAL					-25.69
Deposit	01/23/2024		Deposit	1050 · Field & Main Checking	21.52
		CREDIT CARD SALES	1/22/24	4110 · Copies	-22.40
		CREDIT CARD SALES	1/22/24	6052 · Maintenance Agreements	0.88
TOTAL					-21.52
Deposit	01/24/2024		Deposit	1050 · Field & Main Checking	79.37
		CREDIT CARD SALES	1/23/24	4110 · Copies	-5.90
		CREDIT CARD SALES	1/23/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	1/23/24	4175 · Passport Fees	-70.00
		CREDIT CARD SALES	1/23/24	6052 · Maintenance Agreements	2.53
TOTAL					-79.37
Deposit	01/24/2024		Deposit	1050 · Field & Main Checking	773.72
		Commonwealth of Kentucky	DEC TAXES	4090 · Telecommunications tax	-773.72
TOTAL					-773.72
Deposit	01/25/2024		Deposit	1050 · Field & Main Checking	43.92
		CREDIT CARD SALES	1/24/24	4290 · Friends of the Lib Book Sales	-5.00
		CREDIT CARD SALES	1/24/24	4110 · Copies	-5.60
		CREDIT CARD SALES	1/24/24	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	1/24/24	6052 · Maintenance Agreements	1.68
TOTAL					-43.92
Deposit	01/26/2024		Deposit	1050 · Field & Main Checking	1,255.25
		CASH SALES	dep 1/26/24	4290 · Friends of the Lib Book Sales	-64.50
		CASH SALES	Deposit	4110 · Copies	-199.25
		CASH SALES	Deposit	4270 · Donations	-2.01
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00

Henderson County Public Library District
Deposit Detail
 January 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4106 · Faxes	-35.00
		CASH SALES	Deposit	4105 · Fines and fees	-82.99
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-18.00
		CASH SALES	Deposit	4285 · MEETING ROOM	-265.00
		CASH SALES	Deposit	4175 · Passport Fees	-582.50
TOTAL					-1,255.25
Deposit	01/26/2024		Deposit	1050 · Field & Main Checking	26.61
		CREDIT CARD SALES	1/25/24	4290 · Friends of the Lib Book Sales	-2.25
		CREDIT CARD SALES	1/25/24	4110 · Copies	-19.80
		CREDIT CARD SALES	1/25/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	1/25/24	6052 · Maintenance Agreements	1.44
TOTAL					-26.61
Deposit	01/29/2024		Deposit	1050 · Field & Main Checking	70.30
		CREDIT CARD SALES	1/26/24	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	1/26/24	4110 · Copies	-59.00
		CREDIT CARD SALES	1/26/24	4106 · Faxes	-13.00
		CREDIT CARD SALES	1/24/24	6052 · Maintenance Agreements	2.70
TOTAL					-70.30
Deposit	01/29/2024		Deposit	1050 · Field & Main Checking	10.81
		CREDIT CARD SALES	1/27/24	4110 · Copies	-7.40
		CREDIT CARD SALES	1/27/24	4105 · Fines and fees	-4.00
		CREDIT CARD SALES	1/27/24	6052 · Maintenance Agreements	0.59
TOTAL					-10.81
Deposit	01/29/2024		Deposit	1050 · Field & Main Checking	6.62
		CREDIT CARD SALES	1/28/24	4290 · Friends of the Lib Book Sales	-5.00
		CREDIT CARD SALES	1/28/24	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	1/28/24	6052 · Maintenance Agreements	0.38
TOTAL					-6.62
Deposit	01/30/2024		Deposit	1050 · Field & Main Checking	27.05

Henderson County Public Library District
Deposit Detail
 January 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	1/29/24	4110 · Copies	-27.70
		CREDIT CARD SALES	1/29/24	4106 · Faxes	-1.00
		CREDIT CARD SALES	1/29/24	6052 · Maintenance Agreements	1.65
TOTAL					-27.05
Deposit	01/31/2024		Deposit	1050 · Field & Main Checking	117.17
		CREDIT CARD SALES	1/30/24	4110 · Copies	-31.60
		CREDIT CARD SALES	1/30/24	4106 · Faxes	-5.00
		CREDIT CARD SALES	1/30/24	4105 · Fines and fees	-81.93
		CREDIT CARD SALES	1/30/24	4250-1 · Poster Print 18x24	-3.00
		CREDIT CARD SALES	1/30/24	6052 · Maintenance Agreements	4.36
TOTAL					-117.17
Deposit	01/31/2024		Deposit	1050 · Field & Main Checking	75.07
		CREDIT CARD SALES	1/31/24	4110 · Copies	-7.60
		CREDIT CARD SALES	1/31/24	4105 · Fines and fees	-69.99
		CREDIT CARD SALES	1/31/24	6052 · Maintenance Agreements	2.52
TOTAL					-75.07
Deposit	01/31/2024		Interest	1038 · F&M Construction	1,137.95
			Interest	4130 · Interest on invested funds	-1,137.95
TOTAL					-1,137.95
Deposit	01/31/2024		Interest	1031 · Field & Main (BTF) Money Mkt	2,273.15
			Interest	4132 · Interest earned on savings	-2,273.15
TOTAL					-2,273.15
Deposit	01/31/2024		Interest	1020 · Independence Bank Money Market	70.80
			Interest	4132 · Interest earned on savings	-70.80
TOTAL					-70.80
Deposit	01/31/2024		Interest	1055 · US BANK-BOND FUND	0.91

Henderson County Public Library District
Deposit Detail
January 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Interest	4131 · Interest on Bonds	-0.91
TOTAL					-0.91