

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

INCOME	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	11,031.91	2,883,476.11	372,885.69	330,999.45	184,324.81	3,884,621.53	3,800,000.00	102.23%	(84,621.53)
FINES/FEES	914.38	1,133.77	629.02	1,423.09	1,105.30	8,183.30	8,500.00	96.27%	316.70
COPIES/DRIVER'S MANUALS	1,337.20	1,178.65	1,027.75	1,499.00	1,822.45	10,796.80	12,000.00	89.97%	1,203.20
INTEREST	3,458.89	3,352.57	3,532.36	3,482.81	35,517.06	59,568.30	25,000.00	238.27%	(34,568.30)
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	15,500.00	0.00%	15,500.00
PASSPORT FEES	1,772.50	1,463.75	1,260.00	2,997.50	2,822.50	16,537.50	20,000.00	82.69%	3,462.50
MISCELLANEOUS	843.09	1,270.09	134.82	6,078.28	1,978.74	13,621.12	7,500.00	181.61%	(6,121.12)
TOTAL	19,357.97	2,891,874.94	379,469.64	346,480.13	227,570.86	3,993,328.55	3,888,500.00	102.70%	(104,828.55)
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	19,357.97	2,891,874.94	379,469.64	346,480.13	227,570.86	3,993,328.55			
MISC RECEIPTS									
FLASH DRIVES	10.00		10.00		5.00	45.00			
EAR BUDS	4.00	6.00	6.00	6.00	-	44.00			
INTERLIBRARY LOANS	19.95		12.99		-	48.93			
MAKERSPACE	175.50	144.10	114.90	75.00	162.76	1,517.46			
MEMORIAL DONATIONS					-	100.00			
DONATIONS	33.53	181.18	5.00	5,031.22	32.94	5,535.85			
PHOTO BOOTH	219.86	316.31	217.68	300.31	468.29	2,572.10			
SALES ON BEHALF OF FOL	280.25	216.50	(496.75)	294.75	248.75	543.50			
GRANT INCOME	-		-			(459.72)			
MEETING ROOM	100.00	406.00	265.00	371.00	1,061.00	3,453.00			
WHITTINGTON ENDOWMENT (MEMORIAL)						-			
OTHER MISC INCOME						221.00			
TOTAL MISC RECEIPTS	843.09	1,270.09	134.82	6,078.28	1,978.74	13,621.12			

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EXPENSES	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL									
SALARIES	125,965.41	126,950.00	126,676.79	126,875.82	125,956.94	1,008,280.60	1,527,079.54	66.03%	518,798.94
SOCIAL SECURITY 6.2%	7,617.84	7,673.46	7,656.43	7,651.23	7,594.26	60,926.08	94,678.93	64.35%	33,752.85
MEDICARE 1.45%	1,781.64	1,794.58	1,790.63	1,789.40	1,776.07	14,248.83	22,142.65	64.35%	7,893.82
CERS 23.34%	27,031.33	27,088.21	27,086.01	27,086.01	27,110.46	215,944.35	316,807.11	68.16%	100,862.76
EM HEALTH INSURANCE	17,872.26	18,451.84	18,447.16	21,519.84	21,519.84	150,719.32	300,000.00	50.24%	149,280.68
WORKERS COMPENATION INSURANCE	-	-	-	-	(426.06)	7,660.00	10,000.00	76.60%	2,340.00
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	2,119.38	-	3,667.83	5,000.00	73.36%	1,332.17
TOTAL	180,652.02	182,267.78	182,947.71	188,313.68	183,531.51	1,463,803.86	2,290,708.23	63.90%	826,904.37
LIBRARY MATERIALS									
BOOKS	8,407.38	9,233.47	9,669.03	8,297.56	9,139.75	66,359.15	137,000.00	48.44%	70,640.85
BOOK LEASING	738.92	738.92	738.92	762.00	762.00	5,957.52	9,000.00	66.19%	3,042.48
AUDIO BOOKS (CD)	-	432.35	485.35	27.03	472.34	1,701.52	4,500.00	37.81%	2,798.48
COMPACT DISCS- MUSIC	22.46	104.81	78.86	73.86	103.30	577.47	1,000.00	57.75%	422.53
VIDEOS- DVD & BLURAY	579.46	1,890.39	726.92	2,644.95	1,812.40	10,548.57	25,000.00	42.19%	14,451.43
BOARD GAMES	-	9.97	294.48	20.88	39.95	365.28	750.00	48.70%	384.72
VIDEO GAMES	1,491.51	1,021.58	2,320.55	389.80	531.26	7,796.61	12,000.00	64.97%	4,203.39
PERIODICALS	91.17	91.17	91.17	91.17	106.37	2,451.93	3,800.00	64.52%	1,348.07
EBOOKS	2,541.99	6,216.30	4,108.44	4,812.22	4,072.76	40,130.80	60,000.00	66.88%	19,869.20
EAUDIOBOOKS	3,048.41	7,215.70	3,615.85	5,221.26	5,637.17	43,448.55	60,000.00	72.41%	16,551.45
MICROFILM/DIGITIZING	-	-	-	-	-	12,271.22	25,000.00	49.08%	12,728.78
TOTAL	16,921.30	26,954.66	22,129.57	22,340.73	22,677.30	191,608.62	338,050.00	56.68%	146,441.38

**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	876.00	1,314.00	66.67%	438.00
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	922.00	1,385.00	66.57%	463.00
BRAINFUSE	375.00	375.00	375.00	375.00	375.00	3,000.00	4,500.00	66.67%	1,500.00
CONSUMER REPORTS	154.59	154.59	154.59	154.59	154.59	1,236.72	1,900.00	65.09%	663.28
FOLD3	162.30	162.19	162.19	162.19	162.19	1,281.16	2,000.00	64.06%	718.84
GALE CHILTON AUTO REPAIR	394.13	394.19	394.19	394.19	394.19	3,141.76	4,700.00	66.85%	1,558.24
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	217.17	1,737.36	2,610.00	66.57%	872.64
HERITAGE QUEST GENEOLGY	90.33	90.33	93.53	93.49	93.49	732.16	1,100.00	66.56%	367.84
HOOPLA	2,963.74	2,746.80	2,935.71	3,678.44	3,304.48	23,533.48	27,000.00	87.16%	3,466.52
KYVL	624.83	624.83	624.83	624.83	624.83	4,998.64	7,500.00	66.65%	2,501.36
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	350.00	2,800.00	4,500.00	62.22%	1,700.00
GALE UDEMY	459.33	459.33	459.33	459.33	459.33	3,674.64	5,515.00	66.63%	1,840.36
MANGO LANGUAGES	339.86	339.86	339.86	339.86	339.86	2,718.82	4,100.00	66.31%	1,381.18
LIBRARY AWARE--NEXTREADS	339.83	339.83	339.83	339.83	339.83	2,707.08	4,000.00	67.68%	1,292.92
NEWSPAPERS.COM	323.37	323.37	323.37	323.37	323.37	2,586.96	3,800.00	68.08%	1,213.04
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	241.66	1,933.28	2,900.00	66.66%	966.72
NOVELIST PLUS	263.86	263.86	263.86	263.86	273.10	2,120.12	3,200.00	66.25%	1,079.88
OCLC	2,336.19	913.16	913.16	913.16	1,695.62	10,152.22	11,000.00	92.29%	847.78
VALUE LINE RESEARCH CENTER	281.67	281.67	281.67	281.67	281.67	2,228.34	3,300.00	67.53%	1,071.66
TOTAL	10,142.61	8,502.59	8,804.70	9,437.39	9,855.13	72,490.74	96,424.00	75.18%	23,933.26

OPERATING EXPENSES

AUDIT FEE	-	-	-	-	-	14,900.00	15,000.00	99.33%	100.00
BKM/DELIVERY VAN FUEL	112.31	174.35	108.63	95.34	86.07	985.82	5,000.00	19.72%	4,014.18
BKM/DELIVERY VAN REPAIRS/MAINT	-	436.16	-	-	45.60	773.54	12,000.00	6.45%	11,226.46
BUILDING MAINT & REPAIRS	2,136.58	1,182.02	285.00	18,470.96	12,857.54	55,546.63	60,000.00	92.58%	4,453.37
FURNITURE/FIXTURES/EQUIPMENT	788.17	2,254.27	3,957.23	4,497.44	1,611.21	15,383.88	17,500.00	87.91%	2,116.12
INSURANCE	-	-	-	-	-	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	165.00	150.00	-	360.00	135.00	1,278.88	6,000.00	21.31%	4,721.12
MAINTENANCE AGREEMENTS	1,043.24	6,337.07	2,162.30	4,893.00	2,237.98	27,857.02	39,500.00	70.52%	11,642.98
MISCELLANEOUS	359.14	(71.21)	1,456.97	(588.39)	1,025.23	1,928.92	3,500.00	55.11%	1,571.08
OFFICE SUPPLIES	577.89	195.92	37.87	494.25	334.98	2,486.94	6,000.00	41.45%	3,513.06
PASSPORT EXPENSES	12.46	-	-	-	100.18	112.64	500.00	22.53%	387.36
POSTAGE & SHIPPING	1,234.95	751.88	709.84	1,188.89	1,350.55	8,973.72	13,000.00	69.03%	4,026.28
PROCESSING SUPPLIES	1,870.30	542.88	145.66	2,807.39	680.45	6,665.44	15,000.00	44.44%	8,334.56
PROFESSIONAL FEES	307.96	462.76	296.20	396.10	267.95	3,390.42	10,000.00	33.90%	6,609.58
PROGRAMS	3,889.86	3,195.41	3,952.65	4,758.15	7,696.55	29,087.44	50,200.00	57.94%	21,112.56
PUBLIC RELATIONS	1,261.77	3,540.71	7,712.65	6,231.32	2,355.68	26,454.98	40,000.00	66.14%	13,545.02
SCHEDULING SOFTWARE	-	-	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	2,162.43	2,629.42	2,845.72	1,587.04	5,072.27	21,912.87	27,500.00	79.68%	5,587.13
TELEPHONE SERVICE	755.24	759.49	757.40	753.39	757.67	6,708.24	10,500.00	63.89%	3,791.76
UTILITIES	4,961.09	3,661.44	3,457.57	4,233.32	5,014.86	34,608.54	47,000.00	73.64%	12,391.46
TOTAL	21,638.39	26,202.57	27,885.69	50,178.20	41,629.77	299,336.58	428,200.00	69.91%	128,863.42

**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		(53.21)	1,456.97	(866.22)	1,025.23		1,091.02		
TOTAL	359.14	(71.21)	1,456.97	(588.39)	1,025.23		1,928.92		

COMPUTER EXPENSES

COMPUTER SUPPLIES	873.59	655.47	-	780.77	602.00	4,737.57	7,000.00	67.68%	2,262.43
HARDWARE	244.60	2,203.50	7,423.23	600.00	29,077.47	39,911.70	29,000.00	137.63%	(10,911.70)
INTEGRATED LIBRARY SYSTEM	9,504.83	16,211.48	4,894.09	6,019.11	4,894.11	53,162.98	77,500.00	68.60%	24,337.02
INTERNET PROVIDER FEES	1,616.92	1,616.92	1,616.92	4,116.92	1,616.92	690.06	7,000.00	9.86%	6,309.94
MAINTENANCE & SUBSCRIPTIONS	6,337.13	4,422.89	-	9,117.95	2,057.29	30,777.04	48,400.00	63.59%	17,622.96
SOFTWARE						-	2,000.00	0.00%	2,000.00
TOTAL	18,577.07	25,110.26	13,934.24	20,634.75	38,247.79	129,279.35	170,900.00	75.65%	41,620.65

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

247,931.39	510,744.74	255,701.91	290,904.75	295,941.50	2,447,006.03	3,841,282.23	63.70%	1,394,276.20
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**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

	Balance 1/31/2024	Deposits	Interest Earned	Disbursements	Balance 2/29/2024
General Fund Checking Account					
Field & Main Bank	\$ 4,893,863.51	\$ 192,527.54	\$ -	\$ 256,545.68	\$ 4,829,845.37
Field & Main Bank-Grant A/C	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Money Market Account					
Independence Bank	\$ 103,114.03	\$ -	\$ 62.26		\$ 103,176.29
Field & Main Bank	\$ 1,031,676.00	\$ -	\$ 2,131.19	\$ -	\$ 1,033,807.19
CD Account					
Independence Bank-49030561	\$ 450,000.00		\$ 16,127.91		\$ 466,127.91
Independence Bank-76371741	\$ 450,000.00		\$ 16,127.91		\$ 466,127.91
Construction Bond Fund Account					
Field & Main Bank	\$ 516,462.51		\$ 1,066.88	\$ -	\$ 517,529.39
Cash Drawer					
Cash Drawer	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Petty Cash	\$ 300.00				\$ 300.00
Balance and Interest Totals	\$ 7,446,116.05	\$ 192,527.54	\$ 35,516.15	\$ 256,545.68	\$ 7,417,614.06

Investment Account					
German American	\$ 1,176,992.82				\$ 1,229,296.24
					\$ 8,646,910.30

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	\$ 4,046,910.30	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,623,108.87	\$ 8,646,910.30	\$ 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	6,653.83	987.15	634.12		131,062.23	45,554.36					773.72	185,665.41
February												-
March												-
April												-
May												-
June												-
TOTALS	50,641.18	34,471.21	1,868.62	-	3,580,962.74	146,510.70	-	8,007.07	7,061.85	56,335.95	5,416.04	3,891,275.36

Henderson County Public Library District
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	02/13/2024	KHRIS	2/15/24 PR- FSA	1050 · Field & Main Checking	
				2/15/24 PR	2026 · MEDICAL CARE FSA	-108.33
						-108.33
Check	EFT	02/15/2024	PAYCOR	PR 2/15/24	1050 · Field & Main Checking	
				PR 2/15/24	1090 · Payroll clearing	-43,951.80
				EM	2003 · Payroll Liabilities (Med & SS)	-3,800.83
				EM	2003 · Payroll Liabilities (Med & SS)	-888.91
				PR 2/15/24	2001 · Federal withholding tax payable	-4,910.88
				PR 2/15/24	2021 · IN WITHHOLDING	-260.69
				PR 2/15/24	2005 · Kentucky tax withholding	-1,874.45
				VANDEBURGH	2021 · IN WITHHOLDING	-57.46
				WARRICK	2021 · IN WITHHOLDING	-39.51
				PR 2/15/24	2015 · City of Henderson payroll tax	-1,040.17
				ER	2003 · Payroll Liabilities (Med & SS)	-3,800.83
				ER	2003 · Payroll Liabilities (Med & SS)	-888.91
						-61,514.44
Check	EFT	02/15/2024	Deferred Comp	PR 2/15/24	1050 · Field & Main Checking	
				PR 2/15/24	2004 · 457 DEFERRED COMP	-60.00
				PR 2/15/24	2009 · ROTH IRA - DEFERRED COMP	-150.00
				PR 2/15/24	2002 · 401K DEFERRED COMP	-420.00
				PR 2/15/24	2019 · 401K ROTH - DEFERRED COMP	-180.00
						-810.00
Bill Pmt -Check	EFT	02/20/2024	VISA TD		1050 · Field & Main Checking	
Bill	MOBILE BEACON	01/19/2024		MOBILE BEACON HOTSPOTS	6730 · Internet provider fees	-2,500.00
Bill	NAT'L GENEALOGY SOC	01/29/2024		NAT'L GENEALOGY SOCIETY MEMBERSHIP	6031-3 · Dues	-150.00
Bill	S CA GENEALOGY SOC	01/29/2024		SOUTHERN CALIFORNIA GENEALOGY SOCIETY DUES	6031-3 · Dues	-40.00
Bill	ILL POSTAGE	01/29/2024		ILL POSTAGE	6310 · Postage and shipping	-9.54
Bill	KPLA CONF	01/31/2024		KPLA PRECONFERENCE- TAMMY DEKEMPER	6031-2 · Registration	-50.00
Bill	FUN EXPRESS	02/02/2024		RUSH ACADEMY/ MAKE & TAKE	6340-3 · Children Programming	-681.72
Bill	WALMART- GLENN	02/05/2024		CRAFT DAY	6340-4 · Genealogy Programming	-17.65
Bill	WALMART- GLENN	02/05/2024		CRAFT DAY	6340-4 · Genealogy Programming	-38.48
Bill	DOLLAR TREE- GLENN	02/05/2024		LUNCH BUNCH-CARDS	6340-4 · Genealogy Programming	-8.00

Henderson County Public Library District
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	KPLA-GLENNESE	02/08/2024		GLENNESE- KPLA	6031-2 · Registration	-65.00
Bill	KPLA-HANNAH	02/08/2024		KPLA - HANNAH	6031-2 · Registration	-225.00
Bill	FUNN EXPRESS-LAURA	02/08/2024		FUN EXPRESS- LAURA	6340-1 · Adult Programming	-68.93
Bill	KPLA -LAURA	02/08/2024		KPLA - LAURA	6031-2 · Registration	-225.00
Bill	DIXON'S APPLIANCE	02/08/2024		TO REPAIR ICEMAKER IN LOUNGE REFRIGERATOR	6020 · Building Maintenance	-99.00
Bill	SMALBERTS	02/09/2024		A NIGHT OF EXCELLENCE- SMALBERTS COMFORT FOOD	6340-1 · Adult Programming	-2,189.00
Bill	PAPA JOHNS	02/13/2024		RUSH ACADEMY VALENTINE'S PARTY	6340-3 · Children Programming	-49.50
Bill	DIGICERT	02/13/2024		DIGICERT 1 YEAR	6736 · Maintenance & Subscriptions	-567.00
Bill	Emily- Dollar Tree	02/14/2024		Emily Dollar Tree	6340-1 · Adult Programming	-16.25
Bill	GLEANER	02/14/2024		GLEANER	5020 · Periodicals	-106.37
Bill	SAM'S CLUB- CARLA	02/15/2024		2/15/24	6340-1 · Adult Programming	-76.29
Bill	AWARD WORLD	02/15/2024		2/15/24	6340-1 · Adult Programming	-256.80
Bill	NAT'L GENEALOGICAL	02/19/2024		NAT'L GENEALOGICAL SOCIETY- CLASS FOR GLENN	6031-2 · Registration	-150.00
Bill	PASSPORT POSTAGE	02/19/2024		PASSPORT POSTAGE	6310 · Postage and shipping	-350.55
Bill	FACEBOOK CHARGES	02/19/2024		FACEBOOK POST	6350 · Public relations	-7.70
Bill	enchanted character	02/20/2024		children- enchanted character- Barbie and Spiderman	6200-3 · Friends of Library-Programming	-100.00
						<u>-8,047.78</u>
Check	EFT	02/21/2024	KHRIS	FEB BILLING	1050 · Field & Main Checking	
				FEB BILLING	2026 · MEDICAL CARE FSA	-108.33
				ER	2010 · Health Insurance-EM portion	-21,487.44
				EM	2010 · Health Insurance-EM portion	-2,107.46
				FEB BILLING	2008-2 · KHRIS	-186.78
				ER PD LIFE	6825 · Employees health insurance	-27.00
				FEB BILLING	2024 · VISION INS	-198.66
				FEB BILLING	2023-2 · ANTHEM DENTAL	-139.22
						<u>-24,254.89</u>
Bill Pmt -Check	EFT	02/21/2024	VISA SS		1050 · Field & Main Checking	
Bill	WALMART.COM	01/16/2024		WALMART.COM- HANNAH	5015 · DVD / BLU RAY	-104.83
Bill	DOMINO'S	01/23/2024		DOMINO'S	6340-2 · Teen Programming	-59.29
Bill	WALMART.COM	01/29/2024		WALMART.COM	6340-1 · Adult Programming	-63.52
Bill	SAM'S --CARLA	01/30/2024		SAM'S 1/26/24	6340-1 · Adult Programming	-37.82
Bill	SQUARE- FEB	02/05/2024		SQUARE - FEB	6052 · Maintenance Agreements	-37.10
Bill	7854	02/06/2024		KPLA	6031-2 · Registration	-320.00
Bill	IRISH PUB-SHANNON	02/19/2024		LUNCH AT DIREECTORS MEETING-HOPKINSVILLE	6031-4 · Other Expense	-21.02
Bill	WALMART	02/21/2024		VALENTINES	6340-3 · Children Programming	-140.32
						<u>-783.90</u>

Henderson County Public Library District
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	02/27/2024	Aflac		1050 · Field & Main Checking	
				FEB BILLING	2007 · AFLAC POST-TAX	-489.66
				FEB BILLING	2006 · Aflac Pre-Tax	-443.40
						<u>-933.06</u>
Check	EFT	02/27/2024	Deferred Comp		1050 · Field & Main Checking	
					2004 · 457 DEFERRED COMP	-60.00
					2009 · ROTH IRA - DEFERRED COMP	-150.00
					2002 · 401K DEFERRED COMP	-420.00
					2019 · 401K ROTH - DEFERRED COMP	-180.00
						<u>-810.00</u>
Check	EFT	02/28/2024	CERS	FEB MONTHLY CONT	1050 · Field & Main Checking	
				FEB MONTHLY CONT	2011 · Employee CERS W/H	-5,807.74
				FEB MONTHLY CONT	2011 · Employee CERS W/H	-758.02
				FEB MONTHLY CONT	6820 · Employees retirement CERS	-27,110.46
						<u>-33,676.22</u>
Check	EFT	02/29/2024	PAYCOR	PR 2/29/24	1050 · Field & Main Checking	
				PR 2/29/24	1090 · Payroll clearing	-44,442.14
				EM	2003 · Payroll Liabilities (Med & SS)	-3,793.43
				EM	2003 · Payroll Liabilities (Med & SS)	-887.16
				EM	2001 · Federal withholding tax payable	-4,911.48
				EM	2021 · IN WITHHOLDING	-260.69
				EM	2005 · Kentucky tax withholding	-1,869.66
				VAND	2021 · IN WITHHOLDING	-57.46
				WARRICK	2021 · IN WITHHOLDING	-39.51
				EM	2015 · City of Henderson payroll tax	-1,038.21
				ER	2003 · Payroll Liabilities (Med & SS)	-3,793.43
				ER	2003 · Payroll Liabilities (Med & SS)	-887.16
						<u>-61,980.33</u>
Bill Pmt -Check	16804	02/05/2024	ABBA Promotions	INV-43591	1050 · Field & Main Checking	
Bill	INV-43591	02/02/2024		NAME TAGS	6350 · Public relations	-87.50

Henderson County Public Library District
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
				NAME TAGS	6200-5 · Friends of Library-Misc project	-131.25
						-218.75
Bill Pmt -Check	16805	02/05/2024	AMAZON CAPITAL SERVICES	1YYK-3NPR-6Y79	1050 · Field & Main Checking	
Bill	1YYK-3NPR-6Y79	01/30/2024		1YYK-3NPR-6Y79	5001-1 · ADULT BOOKS	-193.48
				1YYK-3NPR-6Y79	5015 · DVD / BLU RAY	-525.18
				STAFF WINTER READING PRIZE---1YYK-3NPR-6Y79	6200-2 · Friends of Lib-Staff Support	-48.57
				HOTSPOT CASES---1YYK-3NPR-6Y79	6320 · Processing supplies and costs	-482.45
				1YYK-3NPR-6Y79	6340-1 · Adult Programming	-285.95
				1YYK-3NPR-6Y79	5001-2 · CHILDREN'S BOOKS	-18.47
				1YYK-3NPR-6Y79	6702 · Computer supplies	-60.02
						-1,614.12
Bill Pmt -Check	16806	02/05/2024	Deaconess Clinic Wellness Solutions 0456594		1050 · Field & Main Checking	
Bill	0456594	01/31/2024		MONTHLY COACHES VISIT	6836-1 · Deaconess Wellness	-309.69
						-309.69
Bill Pmt -Check	16807	02/05/2024	DORSEY, GRAY, NORMENT, & HOPGJAN BILLING		1050 · Field & Main Checking	
Bill	JAN BILLING	01/31/2024		JAN BILLING	6043 · Legal Fees	-150.00
						-150.00
Bill Pmt -Check	16808	02/05/2024	EBSCO	1000224866-1	1050 · Field & Main Checking	
Bill	1000224866-1	02/05/2024		CONSUMER REPORTS.ORG 3/1/24-2/28/25	1510 · PRE-PAID ONLINE SERVICE	-1,911.00
				NOVELIST PLUS 2/1/24-1/31/25	1510 · PRE-PAID ONLINE SERVICE	-3,277.20
						-5,188.20
Bill Pmt -Check	16809	02/05/2024	Midwest Tape	CUSTOMER # 2000016697	1050 · Field & Main Checking	
Bill	2000016697	02/02/2024		2000016697	1510 · PRE-PAID ONLINE SERVICE	-7,000.00
						-7,000.00
Bill Pmt -Check	16810	02/05/2024	OverDrive, Inc.	1206-1006	1050 · Field & Main Checking	
Bill	1206-1006	01/31/2024		JAN BILLING	5022 · eBooks	-4,812.22
				JAN BILLING	5024 · eAudiobooks	-5,221.26
						-10,033.48

Henderson County Public Library District
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16811	02/05/2024	PRO-TEX-ALL	377964	1050 · Field & Main Checking	
Bill	377964	01/25/2024		AIR RAM BATTERY	6020 · Building Maintenance	-104.56
						-104.56
Bill Pmt -Check	16812	02/05/2024	Scholastic Inc Education	56358375	1050 · Field & Main Checking	
Bill	56358375	01/31/2024		56358375	6340-5 · Outreach Programming	-400.00
						-400.00
Bill Pmt -Check	16813	02/05/2024	Technical Training Aids	TTA0044058	1050 · Field & Main Checking	
Bill	TTA0044058	01/31/2024		INK, BANNER VINYL , WIPER HEAD	6340-6 · Tech Programming	-1,270.00
						-1,270.00
Bill Pmt -Check	16814	02/05/2024	Walmart Community		1050 · Field & Main Checking	
Bill	supplies- Wayne	01/05/2024		supplies	6020 · Building Maintenance	-93.45
Bill	1/9/24-LAURA	01/09/2024		1/9/24- LAURA	6340-1 · Adult Programming	-33.09
Bill	1/9/24--BETTY	01/09/2024		1/9/24--BETTY	6340-1 · Adult Programming	-23.18
						-149.72
Bill Pmt -Check	16815	02/05/2024	Woodard Cooling & Heating	86084998	1050 · Field & Main Checking	
Bill	86084998	02/05/2024		replace roof top unit.	6020 · Building Maintenance	-7,750.00
						-7,750.00
Bill Pmt -Check	16816	02/05/2024	WSON	144-1	1050 · Field & Main Checking	
Bill	144-1	01/30/2024		SPK UP PKG	6350 · Public relations	-400.00
						-400.00
Bill Pmt -Check	16817	02/05/2024	Advanced Document Solutions		1050 · Field & Main Checking	
Bill	106783	02/05/2024		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-296.71
Bill	106784	02/05/2024		LX986337-CHILDREN'S	6052 · Maintenance Agreements	-155.40
Bill	106785	02/05/2024		7RA559630-REFERENCE	6052 · Maintenance Agreements	-542.20
Bill	106786	02/05/2024		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-21.09
						-1,015.40

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16818	02/05/2024	DEVANSVILLE	624591-1	1050 · Field & Main Checking	
Bill	624591-1	02/05/2024		YOU TUBE JAN INV	6350 · Public relations	-500.00
						-500.00
Bill Pmt -Check	16819	02/05/2024	Midwest Communications		1050 · Field & Main Checking	
Bill	618135-1	02/05/2024		WABX 107.5- JAN INV	6350 · Public relations	-30.50
Bill	618139-1	02/05/2024		104.1 WIKY- JAN INV	6350 · Public relations	-466.00
Bill	618134-1	02/05/2024		HOT 96 -JAN INV	6350 · Public relations	-328.00
Bill	618137-1	02/05/2024		93.5 THE LLOYD-- JAN INV	6350 · Public relations	-20.00
						-844.50
Bill Pmt -Check	16820	02/05/2024	Bright Star Children's Theatre,LLC	INV 6480	1050 · Field & Main Checking	
Bill	INV-6480	02/05/2024		CHILDREN SRP	6200-3 · Friends of Library-Programming	-595.00
						-595.00
Bill Pmt -Check	16821	02/06/2024	BRANTLEY'S PEST CONTROL	46668	1050 · Field & Main Checking	
Bill	46668	02/06/2024		monthly pest control	6020 · Building Maintenance	-150.00
						-150.00
Bill Pmt -Check	16822	02/14/2024	ABBA Promotions	INV-43718	1050 · Field & Main Checking	
Bill	INV-43718	02/13/2024		WEDDING EXPO BOOK MARKS	6350 · Public relations	-90.00
						-90.00
Bill Pmt -Check	16823	02/14/2024	AMAZON CAPITAL SERVICES	1C7D-7VGW-DMHF	1050 · Field & Main Checking	
Bill	1C7D-7VGW-DMHF	02/06/2024		1C7D-7VGW-DMHF	5001-1 · ADULT BOOKS	-313.35
				1C7D-7VGW-DMHF	5001-2 · CHILDREN'S BOOKS	-28.20
				1C7D-7VGW-DMHF	5015 · DVD / BLU RAY	-468.89
				GENEALOGY DEPT/ EQUIP FOR PRESERVATION STATION--1C 6036	· Furnishings/Fixtures/Equipment	-668.83
				1C7D-7VGW-DMHF	5010 · Music CDs	-6.56
				1C7D-7VGW-DMHF	5017 · Video Games	-93.27
				1C7D-7VGW-DMHF	6340-3 · Children Programming	-163.47
				1C7D-7VGW-DMHF	6350 · Public relations	-24.48
				1C7D-7VGW-DMHF	6340-1 · Adult Programming	-366.80

Henderson County Public Library District
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
				1C7D-7VGW-DMHF	6340-5 · Outreach Programming	-233.87
				MARDI GRAS MM--1C7D-7VGW-DMHF	6340-1 · Adult Programming	-119.99
				A NIGHT OF EXCELLENCE--1C7D-7VGW-DMHF	6340-1 · Adult Programming	-121.42
						<u>-2,609.13</u>
Bill Pmt -Check	16824	02/14/2024	AT&T	270 869-8377 4040480	1050 · Field & Main Checking	
Bill	270869-8377 4040480	02/08/2024		270 869-8377 4040480	6360 · Telephone service	-41.93
						<u>-41.93</u>
Bill Pmt -Check	16825	02/14/2024	CDWG		1050 · Field & Main Checking	
Bill	PC99355	01/31/2024		O365 EDUA3 USER- 2 AND O365 ATP1E USER - 2	6736 · Maintenance & Subscriptions	-87.12
Bill	PJ27276	02/08/2024		OWC 16 OTB THUNDERBAY 4-MINE HARD DRIVE ARRAY	6705 · Hardware	-1,072.66
						<u>-1,159.78</u>
Bill Pmt -Check	16826	02/14/2024	Center Point Large Print	2071827	1050 · Field & Main Checking	
Bill	2071827	02/13/2024		FEB BILLING	5001-1 · ADULT BOOKS	-49.14
						<u>-49.14</u>
Bill Pmt -Check	16827	02/14/2024	DEMCO	VOID:	1050 · Field & Main Checking	
						0.00
Bill Pmt -Check	16828	02/14/2024	DRIVERS LICENSE GUIDE CO	827513	1050 · Field & Main Checking	
Bill	827513	02/09/2024		ID CHECKING GUIDE	6305 · Passport Expenses	-75.50
						<u>-75.50</u>
Bill Pmt -Check	16829	02/14/2024	Eberhart Strategies	COACHING -HANNAH/MAGGIE AND LEADERSHIP TRAINING A	1050 · Field & Main Checking	
Bill	TRAINING	02/08/2024		HANNAH - MAGGIE COACHING	6031-4 · Other Expense	-500.00
				LEADERSHIP TRAINING - DEPT ASSOCIATES	6031-4 · Other Expense	-1,625.00
						<u>-2,125.00</u>
Bill Pmt -Check	16830	02/14/2024	Everyday Technology	2435	1050 · Field & Main Checking	
Bill	2435	02/13/2024		purchase of computers	6705 · Hardware	-28,004.81
						<u>-28,004.81</u>

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16831	02/14/2024	Feller Express LLC		1050 · Field & Main Checking	
Bill	202202401	02/08/2024		TALL & SMALL BALL- BLUEY CHARACTERS 4/3/24.	6340-3 · Children Programming	-300.00
Bill	202202402	02/09/2024		SUMMER PROGRAM-DINOSAURS	6340-3 · Children Programming	-442.50
						<u>-742.50</u>
Bill Pmt -Check	16832	02/14/2024	Gale	192464	1050 · Field & Main Checking	
Bill	192464	01/16/2024		JAN BILLING	5001-1 · ADULT BOOKS	-376.06
Bill	192464	01/17/2024		Jan Billing	5001-1 · ADULT BOOKS	-498.62
Bill	192464	01/19/2024		JAN BILLING	5001-1 · ADULT BOOKS	-28.49
Bill	192464	01/23/2024		JAN BILLING	5001-1 · ADULT BOOKS	-531.27
Bill	192464-01	01/31/2024		jan billing	5001-1 · ADULT BOOKS	-51.98
						<u>-1,486.42</u>
Bill Pmt -Check	16833	02/14/2024	Gaylord	2851546	1050 · Field & Main Checking	
Bill	2851546	02/13/2024		20 lb bond paper letter size	6320 · Processing supplies and costs	-280.41
						<u>-280.41</u>
Bill Pmt -Check	16834	02/14/2024	HMPL	001-000875	1050 · Field & Main Checking	
Bill	001-000875	02/08/2024		MARCH BILLING	6730 · Internet provider fees	-1,540.00
				MARCH BILLING	6360 · Telephone service	-680.74
						<u>-2,220.74</u>
Bill Pmt -Check	16835	02/14/2024	Lowe's	Wayne- supplies	1050 · Field & Main Checking	
Bill	Wayne- supplies	01/05/2024		supplies	6020 · Building Maintenance	-150.45
						<u>-150.45</u>
Bill Pmt -Check	16836	02/14/2024	NATIONAL GENEALOGICAL SOCIET' FOUNDATIONS IN FAMILY HISTORY SERIES/VIRTUAL TRAININ		1050 · Field & Main Checking	
Bill	FOUNDATIONS FAM HIST	02/13/2024		FOUNDATIONS IN FAMILY HISTORY SERIES/VIRTUAL TRAININ	6031-2 · Registration	-335.00
						<u>-335.00</u>
Bill Pmt -Check	16837	02/14/2024	Office Depot		1050 · Field & Main Checking	
Bill	COPY PAPER	01/08/2024		COPY PAPER	6300 · Office supplies	-229.43

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	COPY PAPER	01/17/2024		COPY PAPER	6300 · Office supplies	-234.95
						-464.38
Bill Pmt -Check	16838	02/14/2024	ROCKET OIL	JAN GAS TICKETS	1050 · Field & Main Checking	
Bill	JAN GAS TICKETS	01/31/2024		1/29/24--VAN	6004 · BKM/Delivery Vehicle Fuel	-18.89
				1/8/24--VAN	6004 · BKM/Delivery Vehicle Fuel	-18.20
				1/22/24--BKM	6004 · BKM/Delivery Vehicle Fuel	-58.25
						-95.34
Bill Pmt -Check	16839	02/14/2024	tristatehomepage.com	4313630-1	1050 · Field & Main Checking	
Bill	4313630-1	02/12/2024		January billing	6350 · Public relations	-200.00
						-200.00
Bill Pmt -Check	16840	02/14/2024	UNIQUE MANAGEMENT SERVICES, I 6122183		1050 · Field & Main Checking	
Bill	6122183	02/08/2024		JANUARY PLACEMENTS	6332 · Professional Fees	-267.95
						-267.95
Bill Pmt -Check	16841	02/14/2024	Verizon Wireless	9955791379	1050 · Field & Main Checking	
Bill	9955791379	02/13/2024		van	6730 · Internet provider fees	-25.64
				bkm	6730 · Internet provider fees	-25.64
				hotspot	6730 · Internet provider fees	-25.64
						-76.92
Bill Pmt -Check	16842	02/14/2024	WEHT	4313501-1	1050 · Field & Main Checking	
Bill	4313501-1	02/12/2024		January Billing	6350 · Public relations	-200.00
						-200.00
Bill Pmt -Check	16843	02/14/2024	DEMCO		1050 · Field & Main Checking	
Bill	7430227	01/31/2024		LABELS	6320 · Processing supplies and costs	-138.12
Bill	7431169	01/31/2024		LABEL PROTECTOR	6320 · Processing supplies and costs	-286.92
						-425.04
Bill Pmt -Check	16844	02/14/2024	Brandon's Lawn & Landscaping	2847	1050 · Field & Main Checking	

Henderson County Public Library District
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	2847	02/14/2024		MONTHLY LAWN MAINT	6020 · Building Maintenance	-744.16
						-744.16
Bill Pmt -Check	16845	02/14/2024	The Feed Mill Restauant	Mardi Gras Murder Mystery Dinner	1050 · Field & Main Checking	
Bill	Mardi Gras Dinner	02/14/2024		Mardi Gras Murder Mystery Dinner	6340-1 · Adult Programming	-510.00
						-510.00
Bill Pmt -Check	16846	02/15/2024	Baker L440217-Childrens		1050 · Field & Main Checking	
Bill	L440217-01	01/19/2024		JAN BILLING	5001-2 · CHILDREN'S BOOKS	-533.85
Bill	L440217-01	01/23/2024		JAN BILLING	5001-2 · CHILDREN'S BOOKS	-892.64
Bill	L440217-01	02/08/2024		JAN BILLING	5001-2 · CHILDREN'S BOOKS	-309.48
Bill	L440217-01	02/15/2024		JAN BILLING	5001-2 · CHILDREN'S BOOKS	-262.80
						-1,998.77
Bill Pmt -Check	16847	02/15/2024	Baker L440218-Teen		1050 · Field & Main Checking	
Bill	L440218-01	01/19/2024		JAN BILLING	5001-3 · TEEN BOOKS	-64.70
Bill	L440218-01	01/31/2024		JAN BILLING	5001-3 · TEEN BOOKS	-241.92
Bill	L440218-01	02/15/2024		JAN BILLING	5001-3 · TEEN BOOKS	-89.51
						-396.13
Bill Pmt -Check	16848	02/15/2024	BakerL46		1050 · Field & Main Checking	
Bill	L462325-01	01/19/2024		JAN BILLING	5001-1 · ADULT BOOKS	-383.16
				JAN BILLING	5006 · Books on CD	-28.08
Bill	L462325-01	01/24/2024		JAN BILLING	5001-1 · ADULT BOOKS	-828.71
Bill	L462325-01	01/31/2024		JAN BILLING	5001-1 · ADULT BOOKS	-1,169.14
Bill	L462325-01	02/08/2024		JAN BILLING	5001-1 · ADULT BOOKS	-210.00
Bill	L462325-01	02/08/2024		JAN BILLING	5001-2 · CHILDREN'S BOOKS	-50.07
Bill	L462325-01	02/15/2024		JAN BILLING	5001-1 · ADULT BOOKS	-855.38
						-3,524.54
Bill Pmt -Check	16849	02/15/2024	BakerL56		1050 · Field & Main Checking	
Bill	L563602-01	01/19/2024		JAN BILLING	5006 · Books on CD	-22.45
Bill	L563602-01	02/08/2024		JAN BILLING	5006 · Books on CD	-89.83
Bill	L563602	02/15/2024		JAN BILLING	5006 · Books on CD	-199.85
						-312.13

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16850	02/15/2024	Henderson Chamber of Commerce	57895	1050 · Field & Main Checking	
Bill	57895	02/15/2024		STAFF WINTER READING PRIZES	6200-2 · Friends of Lib-Staff Support	-50.00
						-50.00
Bill Pmt -Check	16851	02/21/2024	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	1FL3-TWT3-6JJQ	02/19/2024		1FL3-TWT3-6JJQ	5001-1 · ADULT BOOKS	-121.64
				1FL3-TWT3-6JJQ	5017 · Video Games	-79.98
				1FL3-TWT3-6JJQ	5005 · Board Games	-12.99
				1FL3-TWT3-6JJQ	6340-1 · Adult Programming	-269.46
				TAPE--1FL3-TWT3-6JJQ	6305 · Passport Expenses	-24.68
				1FL3-TWT3-6JJQ	6340-6 · Tech Programming	-39.99
				1FL3-TWT3-6JJQ	5015 · DVD / BLU RAY	-371.02
				1FL3-TWT3-6JJQ	6320 · Processing supplies and costs	-3.99
Bill	14PV-LXKM-KWQP	02/19/2024		14PV-LXKM-KWQP	5001-1 · ADULT BOOKS	-228.02
				14PV-LXKM-KWQP	6340-1 · Adult Programming	-246.20
				ICE MACHINE--14PV-LXKM-KWQP	6036 · Furnishings/Fixtures/Equipment	-699.39
				14PV-LXKM-KWQP	6340-2 · Teen Programming	-60.58
				14PV-LXKM-KWQP	5010 · Music CDs	-78.67
				14PV-LXKM-KWQP	5015 · DVD / BLU RAY	-146.97
				14PV-LXKM-KWQP	6300 · Office supplies	-6.52
				14PV-LXKM-KWQP	5017 · Video Games	-55.83
				14PV-LXKM-KWQP	6340-4 · Genealogy Programming	-80.16
				14PV-LXKM-KWQP	5001-3 · TEEN BOOKS	-6.80
						-2,532.89
Bill Pmt -Check	16852	02/21/2024	iPrint Technologies	1107815	1050 · Field & Main Checking	
Bill	1107815	02/19/2024		toner	6702 · Computer supplies	-602.00
						-602.00
Bill Pmt -Check	16853	02/21/2024	Paramount Dental	2403031200	1050 · Field & Main Checking	
Bill	2403031200	02/16/2024		MARCH BILLING	2023-1 · PARAMOUNT DENTAL	-363.27
				COBRA FOR DENTAL	6825 · Employees health insurance	-5.40
						-368.67
Bill Pmt -Check	16854	02/21/2024	PRO-TEX-ALL	378786	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	378786	02/15/2024		SUPPLIES	6020 · Building Maintenance	-1,045.78
						-1,045.78
Bill Pmt -Check	16855	02/21/2024	QUADIENT LEASING	Q11983532	1050 · Field & Main Checking	
Bill	Q1198532	02/19/2024		Q1198532	6052 · Maintenance Agreements	-174.84
						-174.84
Check	16856	02/21/2024	Grange Life Insurance Company	MARCH BILLING	1050 · Field & Main Checking	
				MARCH BILLING	2008-1 · GRANGER LIFE	-80.28
						-80.28
Bill Pmt -Check	16857	02/28/2024	Bayscan Technologies	76764	1050 · Field & Main Checking	
Bill	76764	02/27/2024		DVD CASES	6320 · Processing supplies and costs	-408.30
						-408.30
Bill Pmt -Check	16858	02/28/2024	Brandon's Lawn & Landscaping		1050 · Field & Main Checking	
Bill	2866	02/23/2024		Snow removal / cleaned sidewalks	6020 · Building Maintenance	-510.00
Bill	2887	02/23/2024		Ice Melt application 1/19/24	6020 · Building Maintenance	-156.00
						-666.00
Bill Pmt -Check	16859	02/28/2024	EVAPAR	M14253	1050 · Field & Main Checking	
Bill	M14253	02/23/2024		Maintenance on Genreac Generator	6052 · Maintenance Agreements	-700.00
						-700.00
Bill Pmt -Check	16860	02/28/2024	Koorsen Fire & Security	IN00599692	1050 · Field & Main Checking	
Bill	IN00599692	02/21/2024		ANNUAL FIRE EXTINGUISHER INSPECTION	6052 · Maintenance Agreements	-257.75
						-257.75
Bill Pmt -Check	16861	02/28/2024	PRO-TEX-ALL	378786-1	1050 · Field & Main Checking	
Bill	378786-1	02/23/2024		supplies	6020 · Building Maintenance	-63.44
						-63.44

Henderson County Public Library District
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16862	02/28/2024	Walmart Community		1050 · Field & Main Checking	
Bill	ADULT PROG	01/23/2024		CANVAS	6340-1 · Adult Programming	-18.94
Bill	EMILY 1/30/24	01/31/2024		SOLAR ECLIPSE MEETING	6350 · Public relations	-102.00
Bill	AZURA	01/31/2024		AZURA	6340-2 · Teen Programming	-12.93
Bill	RITA- RUSH ACADEMY	01/31/2024		RUSH ACADEMY	6340-3 · Children Programming	-4.86
Bill	JUANITA- BKM MAINT	02/02/2024		POWER STEERING FLUID FOR BKM	6006 · BKM/Delivery Vehicle Rep/Maint.	-45.60
Bill	DONNA B	02/08/2024		DONNA B	6340-1 · Adult Programming	-48.08
Bill	DONNA B	02/08/2024		DONNA B	6340-1 · Adult Programming	-4.58
Bill	Emily-2/14/24	02/14/2024		2/14/24	6340-1 · Adult Programming	-127.40
Bill	AZURA	02/16/2024		AZURA	6340-2 · Teen Programming	-30.74
						<u>-395.13</u>
Bill Pmt -Check	16863	02/28/2024	WSON	144-2	1050 · Field & Main Checking	
Bill	144-2	02/27/2024		SPK UP PKG	6350 · Public relations	-400.00
						<u>-400.00</u>

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
Deposit	02/02/2024		Deposit	1050 · Field & Main Checking	55.21
		CREDIT CARD SALES	2/1/24	4110 · Copies	-22.30
		CREDIT CARD SALES	2/1/24	4105 · Fines and fees	-35.00
		CREDIT CARD SALES	2/1/24	6052 · Maintenance Agreements	2.09
TOTAL					<u>-55.21</u>
Deposit	02/02/2024		Deposit	1050 · Field & Main Checking	6,792.64
		CASH SALES	dep 2/2/24	4290 · Friends of the Lib Book Sales	-77.50
		CASH SALES	Deposit	4110 · Copies	-254.05
		CASH SALES	Deposit	4270 · Donations	-5.42
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4106 · Faxes	-40.00
		CASH SALES	Deposit	4105 · Fines and fees	-110.88
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-12.00
		CASH SALES	Deposit	4175 · Passport Fees	-547.50
		Kentucky League of Cities	audit adjustment 2022	6835 · Workers' compensation insurance	-426.06
		Commonwealth of Kentucky	4th qtr tax	4085 · Omitted tangible property tax	-3,393.51
		Commonwealth of Kentucky	4th qtr tax	4095 · Motor vehicles tax	-1,919.72
TOTAL					<u>-6,792.64</u>
Deposit	02/05/2024		Deposit	1050 · Field & Main Checking	30.76
		CREDIT CARD SALES	2/2/24	4110 · Copies	-10.20
		CREDIT CARD SALES	2/2/24	4106 · Faxes	-7.00
		CREDIT CARD SALES	2/2/24	4250-1 · Poster Print 18x24	-3.00
		CREDIT CARD SALES	2/2/24	6052 · Maintenance Agreements	1.43
		CREDIT CARD SALES	2/2/24	4105 · Fines and fees	-11.99
TOTAL					<u>-30.76</u>

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
Deposit	02/05/2024		Deposit	1050 · Field & Main Checking	1.35
		CREDIT CARD SALES	2/3/24	4110 · Copies	-1.60
		CREDIT CARD SALES	2/3/24	6052 · Maintenance Agreements	0.25
TOTAL					-1.35
Deposit	02/05/2024		Deposit	1050 · Field & Main Checking	16.44
		CREDIT CARD SALES	2/4/24	4110 · Copies	-1.20
		CREDIT CARD SALES	2/4/24	4105 · Fines and fees	-15.99
		CREDIT CARD SALES	2/4/24	6052 · Maintenance Agreements	0.75
TOTAL					-16.44
Deposit	02/06/2024		Deposit	1048 · Independence Bank CD-76371741	16,127.91
		Independence Bank	interest on CD	4132 · Interest earned on savings	-16,127.91
TOTAL					-16,127.91
Deposit	02/06/2024		Deposit	1046 · Independence Bank CD-49030561	16,127.91
		Independence Bank	interest on CD	4132 · Interest earned on savings	-16,127.91
TOTAL					-16,127.91
Deposit	02/06/2024		Deposit	1050 · Field & Main Checking	12.15
		CREDIT CARD SALES	2/5/24	4110 · Copies	-2.00
		CREDIT CARD SALES	2/5/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	2/5/24	4106 · Faxes	-2.00
		CREDIT CARD SALES	2/5/24	4250-1 · Poster Print 18x24	-3.00
		CREDIT CARD SALES	2/5/24	6052 · Maintenance Agreements	0.85
TOTAL					-12.15

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
Deposit	02/08/2024		Deposit	1050 · Field & Main Checking	119.07
		CREDIT CARD SALES	2/6/24	4110 · Copies	-45.00
		CREDIT CARD SALES	2/6/24	4106 · Faxes	-3.00
		CREDIT CARD SALES	2/6/24	4105 · Fines and fees	-75.97
		CREDIT CARD SALES	2/6/24	6052 · Maintenance Agreements	4.90
TOTAL					-119.07
Deposit	02/08/2024		Deposit	1050 · Field & Main Checking	38.36
		CREDIT CARD SALES	2/7/24	4110 · Copies	-30.20
		CREDIT CARD SALES	2/7/24	4106 · Faxes	-10.00
		CREDIT CARD SALES	2/7/24	6052 · Maintenance Agreements	1.84
TOTAL					-38.36
Deposit	02/09/2024		Deposit	1050 · Field & Main Checking	21.13
		CREDIT CARD SALES	2/8/24	4110 · Copies	-10.20
		CREDIT CARD SALES	2/8/24	4106 · Faxes	-12.00
		CREDIT CARD SALES	2/8/24	6052 · Maintenance Agreements	1.07
TOTAL					-21.13
Deposit	02/09/2024		Deposit	1050 · Field & Main Checking	177,907.86
		CASH SALES	dep 2/9/24	4290 · Friends of the Lib Book Sales	-54.00
		CASH SALES	Deposit	4110 · Copies	-353.85
		CASH SALES	Deposit	4270 · Donations	-10.87
		CASH SALES	Deposit	4106 · Faxes	-30.00
		CASH SALES	Deposit	4105 · Fines and fees	-132.69
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-1.91

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-2.95
		CASH SALES	Deposit	4175 · Passport Fees	-700.00
		Henderson County Sheriff	JAN TAXES	4055 · Normal tax	-131,062.23
		Henderson County Sheriff	JAN TAXES	4060 · Franchise tax	-45,554.36
TOTAL					-177,907.86
Deposit	02/12/2024		Deposit	1050 · Field & Main Checking	328.87
		CREDIT CARD SALES	LIBRARY CAL RESERVATION	4285 · MEETING ROOM	-266.00
		CREDIT CARD SALES	2/9/24	4110 · Copies	-38.60
		CREDIT CARD SALES	2/9/24	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	2/9/24	6052 · Maintenance Agreements	10.73
TOTAL					-328.87
Deposit	02/12/2024		Deposit	1050 · Field & Main Checking	18.84
		CREDIT CARD SALES	2/10/24	4110 · Copies	-3.80
		CREDIT CARD SALES	2/10/24	4105 · Fines and fees	-15.95
		CREDIT CARD SALES	2/10/24	6052 · Maintenance Agreements	0.91
TOTAL					-18.84
Deposit	02/12/2024		Deposit	1050 · Field & Main Checking	3.36
		CREDIT CARD SALES	2/11/24	4290 · Friends of the Lib Book Sales	-0.25
		CREDIT CARD SALES	2/11/24	4110 · Copies	-3.40
		CREDIT CARD SALES	2/11/24	6052 · Maintenance Agreements	0.29
TOTAL					-3.36
Deposit	02/13/2024		Deposit	1050 · Field & Main Checking	9.41
		CREDIT CARD SALES	2/12/24	4110 · Copies	-4.40

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/12/24	4106 · Faxes	-6.00
		CREDIT CARD SALES	2/12/24	6052 · Maintenance Agreements	0.99
TOTAL					<u>-9.41</u>
Deposit	02/14/2024		Deposit	1050 · Field & Main Checking	321.80
		CREDIT CARD SALES	library calendar 2/13/24	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	2/13/24	4290 · Friends of the Lib Book Sales	-7.75
		CREDIT CARD SALES	2/13/24	4110 · Copies	-4.40
		CREDIT CARD SALES	2/13/24	4106 · Faxes	-17.00
		CREDIT CARD SALES	2/13/24	4105 · Fines and fees	-37.99
		CREDIT CARD SALES	2/13/24	6052 · Maintenance Agreements	10.34
TOTAL					<u>-321.80</u>
Deposit	02/15/2024		Deposit	1050 · Field & Main Checking	112.55
		CREDIT CARD SALES	2/14/24	4110 · Copies	-50.60
		CREDIT CARD SALES	2/14/24	4111 · Driver's manuals	-36.00
		CREDIT CARD SALES	2/14/24	4105 · Fines and fees	-17.99
		CREDIT CARD SALES	2/14/24	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	2/14/24	6052 · Maintenance Agreements	4.04
TOTAL					<u>-112.55</u>
Deposit	02/15/2024		Deposit	1050 · Field & Main Checking	468.29
		Innovative Foto	% of sales	4280 · Photo Booth	-468.29
TOTAL					<u>-468.29</u>
Deposit	02/16/2024		Deposit	1050 · Field & Main Checking	140.49
		CREDIT CARD SALES	2/15/24	4110 · Copies	-96.80

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/15/24	4106 · Faxes	-12.00
		CREDIT CARD SALES	2/15/24	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	2/15/24	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	2/15/24	6052 · Maintenance Agreements	5.31
TOTAL					-140.49
Deposit	02/16/2024		Deposit	1050 · Field & Main Checking	2,904.52
		CASH SALES	DEP 2/16/24	4290 · Friends of the Lib Book Sales	-53.25
		CASH SALES	Deposit	4110 · Copies	-251.50
		CASH SALES	Deposit	4270 · Donations	-14.91
		CASH SALES	Deposit	4111 · Driver's manuals	-18.00
		CASH SALES	Deposit	4106 · Faxes	-83.00
		CASH SALES	Deposit	4105 · Fines and fees	-32.99
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.60
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-3.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-36.00
		CASH SALES	Deposit	4285 · MEETING ROOM	-265.00
		CASH SALES	Deposit	4175 · Passport Fees	-525.00
		HENDERSON COUNTY CLERK	JAN TAXES	4030 · Delinquent Real Estate	-987.15
		HENDERSON COUNTY CLERK	JAN TAXES	4025 · Delinquent tangible	-634.12
TOTAL					-2,904.52
Deposit	02/19/2024		Deposit	1050 · Field & Main Checking	24.25
		CREDIT CARD SALES	2/16/24	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	2/16/24	6052 · Maintenance Agreements	0.75
TOTAL					-24.25
Deposit	02/19/2024		Deposit	1050 · Field & Main Checking	9.54
		CREDIT CARD SALES	2/17/24	4110 · Copies	-8.10

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/17/24	4106 · Faxes	-2.00
		CREDIT CARD SALES	2/17/24	6052 · Maintenance Agreements	0.56
TOTAL					<u>-9.54</u>
Deposit	02/19/2024		Deposit	1050 · Field & Main Checking	20.53
		CREDIT CARD SALES	2/18/24	4110 · Copies	-21.60
		CREDIT CARD SALES	2/18/24	6052 · Maintenance Agreements	1.07
TOTAL					<u>-20.53</u>
Deposit	02/20/2024		Deposit	1050 · Field & Main Checking	64.96
		CREDIT CARD SALES	2/19/24	4290 · Friends of the Lib Book Sales	-6.25
		CREDIT CARD SALES	2/19/24	4110 · Copies	-46.20
		CREDIT CARD SALES	2/19/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	2/19/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	2/19/24	6052 · Maintenance Agreements	3.49
TOTAL					<u>-64.96</u>
Deposit	02/21/2024		Deposit	1050 · Field & Main Checking	96.37
		CREDIT CARD SALES	2/20/24	4110 · Copies	-32.70
		CREDIT CARD SALES	2/20/24	4105 · Fines and fees	-60.96
		CREDIT CARD SALES	2/20/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	2/20/24	6052 · Maintenance Agreements	3.29
TOTAL					<u>-96.37</u>
Deposit	02/22/2024		Deposit	1050 · Field & Main Checking	35.86
		CREDIT CARD SALES	2/21/24	4290 · Friends of the Lib Book Sales	-14.25
		CREDIT CARD SALES	2/21/24	4110 · Copies	-6.60

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/21/24	4106 · Faxes	-9.00
		CREDIT CARD SALES	2/21/24	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	2/21/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	2/21/24	6052 · Maintenance Agreements	1.99
TOTAL					-35.86
Deposit	02/23/2024		Deposit	1050 · Field & Main Checking	107.84
		CREDIT CARD SALES	2/22/24	4110 · Copies	-71.80
		CREDIT CARD SALES	2/22/24	4105 · Fines and fees	-39.95
		CREDIT CARD SALES	2/22/24	6052 · Maintenance Agreements	3.91
TOTAL					-107.84
Deposit	02/23/2024		Deposit	1050 · Field & Main Checking	1,525.43
		CASH SALES	dep 2/23/24	4290 · Friends of the Lib Book Sales	-21.25
		CASH SALES	Deposit	4110 · Copies	-304.15
		CASH SALES	Deposit	4270 · Donations	-1.74
		CASH SALES	Deposit	4106 · Faxes	-92.00
		CASH SALES	Deposit	4105 · Fines and fees	-26.99
		CASH SALES	Deposit	4250-5 · 3D Printer	-4.30
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-15.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-30.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-15.00
		CASH SALES	Deposit	4175 · Passport Fees	-1,015.00
TOTAL					-1,525.43
Deposit	02/26/2024		Deposit	1050 · Field & Main Checking	13.27
		CREDIT CARD SALES	2/23/24	4290 · Friends of the Lib Book Sales	-1.75
		CREDIT CARD SALES	2/23/24	4110 · Copies	-12.40

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/23/24	6052 · Maintenance Agreements	0.88
TOTAL					-13.27
Deposit	02/26/2024		Deposit	1050 · Field & Main Checking	17.92
		CREDIT CARD SALES	2/24/24	4110 · Copies	-18.70
		CREDIT CARD SALES	2/24/24	6052 · Maintenance Agreements	0.78
TOTAL					-17.92
Deposit	02/26/2024		Deposit	1050 · Field & Main Checking	0.96
		CREDIT CARD SALES	2/25/24	4110 · Copies	-1.20
		CREDIT CARD SALES	2/24/24	6052 · Maintenance Agreements	0.24
TOTAL					-0.96
Deposit	02/26/2024		Deposit	1050 · Field & Main Checking	773.72
		Commonwealth of Kentucky	January telecommunications tax	4090 · Telecommunications tax	-773.72
TOTAL					-773.72
Deposit	02/27/2024		Deposit	1050 · Field & Main Checking	70.84
		CREDIT CARD SALES	2/26/24	4290 · Friends of the Lib Book Sales	-10.50
		CREDIT CARD SALES	2/26/24	4110 · Copies	-13.20
		CREDIT CARD SALES	02/26/24	4105 · Fines and fees	-49.96
		CREDIT CARD SALES	2/26/24	6052 · Maintenance Agreements	2.82
TOTAL					-70.84
Deposit	02/28/2024		Deposit	1050 · Field & Main Checking	270.71
		CREDIT CARD SALES	LIB CAL RESERVATION #3801	4285 · MEETING ROOM	-265.00

Henderson County Public Library District

Deposit Detail

February 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/27/24	4110 · Copies	-15.00
		CREDIT CARD SALES	2/27/24	6052 · Maintenance Agreements	9.29
TOTAL					-270.71
Deposit	02/29/2024		Deposit	1050 · Field & Main Checking	31.71
		CREDIT CARD SALES	2/28/24	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	2/28/24	4110 · Copies	-8.70
		CREDIT CARD SALES	2/28/24	4106 · Faxes	-13.00
		CREDIT CARD SALES	2/28/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	2/28/24	6052 · Maintenance Agreements	1.99
TOTAL					-31.71
Deposit	02/29/2024		Deposit	1050 · Field & Main Checking	5.33
		CREDIT CARD SALES	2/29/24	4110 · Copies	-6.00
		CREDIT CARD SALES	2/29/24	6052 · Maintenance Agreements	0.67
TOTAL					-5.33
Deposit	02/29/2024		Interest	1020 · Independence Bank Money Market	62.26
			Interest	4132 · Interest earned on savings	-62.26
TOTAL					-62.26
Deposit	02/29/2024		Interest	1031 · Field & Main (BTF) Money Mkt	2,131.19
			Interest	4132 · Interest earned on savings	-2,131.19
TOTAL					-2,131.19
Deposit	02/29/2024		Interest	1038 · F&M Construction	1,066.88

Henderson County Public Library District

Deposit Detail

February 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Interest	4130 · Interest on invested funds	-1,066.88
TOTAL					-1,066.88
Deposit	02/29/2024		Interest	1055 · US BANK-BOND FUND	0.91
			Interest	4131 · Interest on Bonds	-0.91
TOTAL					-0.91