

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

INCOME	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	372,885.69	330,999.45	184,324.81	72,797.46	49,678.14	4,007,097.13	3,800,000.00	105.45%	(207,097.13)
FINES/FEES	629.02	1,423.09	1,105.30	1,581.22	1,120.78	10,885.30	8,500.00	128.06%	(2,385.30)
COPIES/DRIVER'S MANUALS	1,027.75	1,499.00	1,822.45	1,926.90	1,512.75	14,236.45	12,000.00	118.64%	(2,236.45)
INTEREST	3,532.36	3,482.81	35,517.06	3,488.84	3,392.20	66,449.34	25,000.00	265.80%	(41,449.34)
PAYMENTS IN LIEU OF TAXES	-	-	-	5,520.00		5,520.00	15,500.00	35.61%	9,980.00
PASSPORT FEES	1,260.00	2,997.50	2,822.50	2,835.00	2,695.00	22,067.50	20,000.00	110.34%	(2,067.50)
MISCELLANEOUS	134.82	6,078.28	1,978.74	1,082.59	2,037.85	16,741.56	7,500.00	223.22%	(9,241.56)
TOTAL	379,469.64	346,480.13	227,570.86	89,232.01	60,436.72	4,142,997.28	3,888,500.00	106.54%	(254,497.28)
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	379,469.64	346,480.13	227,570.86	89,232.01	60,436.72	4,142,997.28			
MISC RECEIPTS									
FLASH DRIVES	10.00		5.00	5.00	5.00	55.00			
EAR BUDS	6.00	6.00	-	2.00	4.00	50.00			
INTERLIBRARY LOANS	12.99		-	-	17.99	66.92			
MAKERSPACE	114.90	75.00	162.76	522.46	283.05	2,322.97			
MEMORIAL DONATIONS			-	-		100.00			
DONATIONS	5.00	5,031.22	32.94	81.00	39.93	5,656.78			
PHOTO BOOTH	217.68	300.31	468.29	432.63	382.88	3,387.61			
SALES ON BEHALF OF FOL	(496.75)	294.75	248.75	(543.50)	457.00	457.00			
GRANT INCOME	-			-	-	(459.72)			
MEETING ROOM	265.00	371.00	1,061.00	583.00	848.00	4,884.00			
WHITTINGTON ENDOWMENT (MEMORIAL)				-		-			
OTHER MISC INCOME				-		221.00			
TOTAL MISC RECEIPTS	134.82	6,078.28	1,978.74	1,082.59	2,037.85	16,741.56			

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EXPENSES	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL									
SALARIES	126,676.79	126,875.82	125,956.94	127,104.91	127,458.72	1,262,844.23	1,527,079.54	82.70%	264,235.31
SOCIAL SECURITY 6.2%	7,656.43	7,651.23	7,594.26	7,665.42	7,687.36	76,278.86	94,678.93	80.57%	18,400.07
MEDICARE 1.45%	1,790.63	1,789.40	1,776.07	1,792.72	1,797.86	17,839.41	22,142.65	80.57%	4,303.24
CERS 23.34%	27,086.01	27,086.01	27,110.46	27,225.99	27,189.35	270,359.69	316,807.11	85.34%	46,447.42
EM HEALTH INSURANCE	18,447.16	21,519.84	21,519.84	21,519.84	21,519.84	193,759.00	300,000.00	64.59%	106,241.00
WORKERS COMPENSATION INSURANCE	-	-	(426.06)	-	-	7,660.00	10,000.00	76.60%	2,340.00
UNEMPLOYMENT INSURANCE	-	-	-	704.66	-	704.66	10,000.00	7.05%	9,295.34
STAFF WELLNESS	981.00	1,272.00	-	-	-	2,356.85	5,000.00	47.14%	2,643.15
DEACONESS PROGRAM	309.69	2,119.38	-	309.69	309.69	4,287.21	5,000.00	85.74%	712.79
TOTAL	182,947.71	188,313.68	183,531.51	186,323.23	185,962.82	1,836,089.91	2,290,708.23	80.15%	454,618.32
LIBRARY MATERIALS									
BOOKS	9,669.03	8,297.56	9,139.75	9,930.65	7,055.88	83,345.68	137,000.00	60.84%	53,654.32
BOOK LEASING	738.92	762.00	762.00	762.00	762.00	7,481.52	9,000.00	83.13%	1,518.48
AUDIO BOOKS (CD)	485.35	27.03	472.34	568.19	132.50	2,402.21	4,500.00	53.38%	2,097.79
COMPACT DISCS- MUSIC	78.86	73.86	103.30	116.79	80.28	774.54	1,000.00	77.45%	225.46
VIDEOS- DVD & BLURAY	726.92	2,644.95	1,812.40	1,343.98	1,422.21	13,314.76	25,000.00	53.26%	11,685.24
BOARD GAMES	294.48	20.88	39.95	27.34	91.09	483.71	750.00	64.49%	266.29
VIDEO GAMES	2,320.55	389.80	531.26	1,204.08	1,264.05	10,264.74	12,000.00	85.54%	1,735.26
PERIODICALS	91.17	91.17	106.37	18.90	5,049.81	7,520.64	3,800.00	197.91%	(3,720.64)
EBOOKS	4,108.44	4,812.22	4,072.76	5,058.61	5,474.52	50,663.93	60,000.00	84.44%	9,336.07
EAUDIOBOOKS	3,615.85	5,221.26	5,637.17	4,207.98	6,449.52	54,106.05	60,000.00	90.18%	5,893.95
MICROFILM/DIGITIZING	-	-	-	-	-	12,271.22	25,000.00	49.08%	12,728.78
TOTAL	22,129.57	22,340.73	22,677.30	23,238.52	27,781.86	242,629.00	338,050.00	71.77%	95,421.00

**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	1,095.00	1,314.00	83.33%	219.00
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	1,152.50	1,385.00	83.21%	232.50
BRAINFUSE	375.00	375.00	375.00	375.00	375.00	3,750.00	4,500.00	83.33%	750.00
CONSUMER REPORTS	154.59	154.59	154.59	159.25	159.25	1,555.22	1,900.00	81.85%	344.78
FOLD3	162.19	162.19	162.19	162.19	162.19	1,605.54	2,000.00	80.28%	394.46
GALE CHILTON AUTO REPAIR	394.19	394.19	394.19	394.19	394.19	3,930.14	4,700.00	83.62%	769.86
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	217.17	2,171.70	2,610.00	83.21%	438.30
HERITAGE QUEST GENEOLGY	93.53	93.49	93.49	93.49	93.49	919.14	1,100.00	83.56%	180.86
HOOPLA	2,935.71	3,678.44	3,304.48	3,615.73	3,472.05	30,621.26	27,000.00	113.41%	(3,621.26)
KYVL	624.83	624.83	624.83	624.83	624.83	6,248.30	7,500.00	83.31%	1,251.70
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	350.00	3,500.00	4,500.00	77.78%	1,000.00
GALE UDEMY	459.33	459.33	459.33	459.33	459.33	4,593.30	5,515.00	83.29%	921.70
MANGO LANGUAGES	339.86	339.86	339.86	339.86	339.86	3,398.54	4,100.00	82.89%	701.46
LIBRARY AWARE--NEXTREADS	339.83	339.83	339.83	339.83	339.83	3,386.74	4,000.00	84.67%	613.26
NEWSPAPERS.COM	323.37	323.37	323.37	323.37	323.37	3,233.70	3,800.00	85.10%	566.30
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	241.66	2,416.60	2,900.00	83.33%	483.40
NOVELIST PLUS	263.86	263.86	273.10	273.10	273.10	2,666.32	3,200.00	83.32%	533.68
OCLC	913.16	913.16	1,695.62	913.16	1,854.38	12,919.76	11,000.00	117.45%	(1,919.76)
VALUE LINE RESEARCH CENTER	281.67	281.67	281.67	281.67	281.67	2,791.68	3,300.00	84.60%	508.32
TOTAL	8,804.70	9,437.39	9,855.13	9,388.58	10,186.12	92,065.44	96,424.00	95.48%	4,358.56

OPERATING EXPENSES

AUDIT FEE	-	-	-	-	-	14,900.00	15,000.00	99.33%	100.00
BKM/DELIVERY VAN FUEL	108.63	95.34	86.07	204.11	79.96	1,269.89	5,000.00	25.40%	3,730.11
BKM/DELIVERY VAN REPAIRS/MAINT	-	-	45.60	-	520.80	1,294.34	12,000.00	10.79%	10,705.66
BUILDING MAINT & REPAIRS	285.00	18,470.96	12,857.54	2,244.27	2,819.36	60,610.26	60,000.00	101.02%	(610.26)
FURNITURE/FIXTURES/EQUIPMENT	3,957.23	4,497.44	1,611.21	62.56	1,096.03	16,542.47	17,500.00	94.53%	957.53
INSURANCE	-	-	-	-	1,167.59	41,448.25	45,000.00	92.11%	3,551.75
LEGAL FEES	-	360.00	135.00	-	135.00	1,413.88	6,000.00	23.56%	4,586.12
MAINTENANCE AGREEMENTS	2,162.30	4,893.00	2,237.98	2,612.89	1,774.95	32,244.86	39,500.00	81.63%	7,255.14
MISCELLANEOUS	1,456.97	(588.39)	1,025.23	(2,048.73)	2,306.55	2,186.74	3,500.00	62.48%	1,313.26
OFFICE SUPPLIES	37.87	494.25	334.98	97.74	506.73	3,091.41	6,000.00	51.52%	2,908.59
PASSPORT EXPENSES	-	-	100.18	-	-	112.64	500.00	22.53%	387.36
POSTAGE & SHIPPING	709.84	1,188.89	1,350.55	724.44	1,366.35	11,064.51	13,000.00	85.11%	1,935.49
PROCESSING SUPPLIES	145.66	2,807.39	680.45	614.77	1,120.49	8,400.70	15,000.00	56.00%	6,599.30
PROFESSIONAL FEES	296.20	396.10	267.95	209.70	2,481.55	6,081.67	10,000.00	60.82%	3,918.33
PROGRAMS	3,952.65	4,758.15	7,696.55	3,607.10	4,304.50	36,999.04	50,200.00	73.70%	13,200.96
PUBLIC RELATIONS	7,712.65	6,231.32	2,355.68	2,229.19	2,708.50	31,392.67	40,000.00	78.48%	8,607.33
SCHEDULING SOFTWARE	-	-	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	2,845.72	1,587.04	5,072.27	2,780.86	2,780.29	27,474.02	27,500.00	99.91%	25.98
TELEPHONE SERVICE	757.40	753.39	757.67	757.63	811.92	8,277.79	10,500.00	78.84%	2,222.21
UTILITIES	3,457.57	4,233.32	5,014.86	4,552.12	3,501.92	42,662.58	47,000.00	90.77%	4,337.42
TOTAL	27,885.69	50,178.20	41,629.77	18,648.65	29,482.49	347,467.72	428,200.00	81.15%	80,732.28

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

MISC EXPENSES

KY SALES TAX	-	277.83			458.40	1,296.30		
MISC--OTHER	1,456.97	(866.22)	1,025.23	(2,048.73)	1,848.15	890.44		
TOTAL	1,456.97	(588.39)	1,025.23	(2,048.73)	2,306.55	2,186.74		

COMPUTER EXPENSES

COMPUTER SUPPLIES	-	780.77	602.00	1,870.29	708.00	7,315.86	7,000.00	104.51%	(315.86)
HARDWARE	7,423.23	600.00	29,077.47	1,637.99	-	41,549.69	29,000.00	143.27%	(12,549.69)
INTEGRATED LIBRARY SYSTEM	4,894.09	6,019.11	4,894.11	4,894.11	4,894.11	62,951.20	77,500.00	81.23%	14,548.80
INTERNET PROVIDER FEES	1,616.92	4,116.92	1,616.92	1,616.92	1,976.89	4,283.87	7,000.00	61.20%	2,716.13
MAINTENANCE & SUBSCRIPTIONS	-	9,117.95	2,057.29	5,171.59	4,985.17	40,933.80	48,400.00	84.57%	7,466.20
SOFTWARE					-	-	2,000.00	0.00%	2,000.00
TOTAL	13,934.24	20,634.75	38,247.79	15,190.90	12,564.17	157,034.42	170,900.00	91.89%	13,865.58

CAPITAL PROJECTS

BOOKMOBILE AND ROTUNDA REPAIR	-	-	-	-	129,905.50	178,685.50	180,000.00	99.27%	1,314.50
TOTAL	-	-	-	-	129,905.50	178,685.50	180,000.00	99.27%	1,314.50

BUILDING LOAN

DEBT SERVICE-P/I	-	-	-	-	-	241,706.88	337,000.00	71.72%	95,293.12
TOTAL	-	-	-	-	-	241,706.88	337,000.00	71.72%	95,293.12

TOTAL EXPENSES

255,701.91	290,904.75	295,941.50	252,789.88	395,882.96	3,095,678.87	3,841,282.23	80.59%	745,603.36
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**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

	Balance 3/31/2024	Deposits	Interest Earned	Disbursements	Balance 4/30/2024
General Fund Checking Account					
Field & Main Bank	\$ 4,648,202.89	\$ 56,733.75	\$ -	\$ 266,455.34	\$ 4,438,481.30
Field & Main Bank-Grant A/C	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Money Market Account					
Independence Bank	\$ 103,238.59	\$ -	\$ 68.79		\$ 103,307.38
Field & Main Bank	\$ 1,036,090.06	\$ -	\$ 2,214.11	\$ -	\$ 1,038,304.17
CD Account					
Independence Bank-49030561	\$ 466,127.91		\$ -		\$ 466,127.91
Independence Bank-76371741	\$ 466,127.91		\$ -		\$ 466,127.91
Construction Bond Fund Account					
Field & Main Bank	\$ 518,672.21		\$ 1,108.39	\$ -	\$ 519,780.60
Cash Drawer					
Cash Drawer	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Petty Cash	\$ 300.00				\$ 300.00
Balance and Interest Totals	\$ 7,239,459.57	\$ 56,733.75	\$ 3,391.29	\$ 266,455.34	\$ 7,033,129.27

Investment Account			
German American	\$ 1,281,451.63		\$ 1,227,808.90
			\$ 8,260,938.17

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	\$ 3,920,911.20	\$ 3,660,938.17	\$ -	\$ -
TOTAL	\$ 8,623,108.87	\$ 8,646,910.30	\$ 8,520,911.20	\$ 8,260,938.17	\$ 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	8,216.55	3,160.12	1,288.54		12,279.93	13,981.26		26,443.51			773.72	66,143.63
March	12,547.78	2,182.91	2.44		32,799.70	240.09		1,131.50			773.72	49,678.14
April												-
May												-
June												-
TOTALS	71,405.51	39,814.24	3,159.60	-	3,626,042.37	160,732.05	-	35,582.08	7,061.85	56,335.95	6,963.48	4,007,097.13

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
Check	EFT	04/10/2024	Deferred Comp	PR 041524	
				PR 041524	-60.00
				PR 041524	-150.00
				PR 041524	-420.00
				PR 041524	-180.00
TOTAL					<u>-810.00</u>
Check	EFT	04/12/2024	KHRIS	MED FSA PR 041524	
				PR 041524	-108.33
TOTAL					<u>-108.33</u>
Check	EFT	04/15/2024	PAYCOR	PR 041524	
				041524	-44,405.76
				EM	-3,841.31
				EM	-898.38
				PR 041524	-5,038.78
				PR 041524	-265.01
				PR 041524	-1,889.28
				VAND	-58.21
				WARR	-40.33
				PR 041524	-1,050.94
				ER	-3,841.31
				ER	-898.38
TOTAL					<u>-62,227.69</u>
Check	EFT	04/16/2024	Kentucky State Treasurer	1ST QTR SALE & USE TAX	
				1ST QTR SALES & USE TAX	-458.40
TOTAL					<u>-458.40</u>
Bill Pmt -Check	EFT	04/23/2024	VISA SS		

Henderson County Public Library District

Check Detail

April 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	COLBY'S -KPLA CONF	03/21/2024		COLBY'S -KPLA PRE-CONF SHANNON AND TAMMY	-32.56
Bill	SQUARE MONTHLY	04/08/2024		SQUARE MONTHLY	-37.10
Bill	DOMINOS- TEEN	04/08/2024		DOMINOS	-42.35
Bill	DOMINOS-STAFF LUNCH	04/08/2024		DOMINOS STAFF LUNCH SOLAR ECLIPSE	-70.95
Bill	ETSY- AMERICAN CHRON	04/15/2024		CBS DRESS FACTORY EXHIBIT	-74.20
Bill	EBAY-VINTAGELOVELOVE	04/15/2024		CBS DRESS FACTORY EXHIBIT	-43.97
Bill	ETSY-JACK SQUAT VINT	04/15/2024		CBS DRESS FACTORY EXHIBIT	-31.80
Bill	ETSY-WILD OATS STUDI	04/15/2024		CBS DRESS FACTORY EXHIBIT	-112.57
Bill	ETSY-SUNMOONWOLFVI	04/15/2024		CBS DRESS FACTORY EXHIBIT	-126.88
Bill	etsy-genealogy	04/23/2024		vintage dress -Indigo June Vintage	-87.79
TOTAL					-660.17

Bill Pmt -Check EFT 04/23/2024 VISA TD

Bill	JIFFYSHIRTS.COM	03/19/2024		SHIRTS FOR SOLAR ECLIPSE	-92.32
Bill	ZOOM	03/25/2024		ZOOM 3/23/24-3/22/25	-176.85
Bill	DOMINOS-GLENN	03/26/2024		GAME NIGHT	-34.95
Bill	UNI OF WISCONSIN	03/26/2024		STRATEGIES FOR SUPERVISING PT EMPLOYEES- CARLA	-247.50
Bill	UNI OF WISCONSIN-	03/26/2024		TACKLING TOUGH WORK CONVERSATIONS- CARLA	-148.50
Bill	LIB MKT AND COM CONF	03/29/2024		VIRTUAL LIBRARY MARKETING AND COMM CONFERENCE-	-129.00
Bill	HOMERS	04/08/2024		HOMERS GIFT CARD	-25.00
Bill	DPATRICK	04/08/2024		TRANSIT OIL CHANGE	-70.55
Bill	TACOHOLICS	04/10/2024		TACOHOLICS- LIB APPRECIATION WEEK	-532.62
Bill	MOBILE BEACON	04/12/2024		MOBILE BEACON- HOTSPOTS	-360.00
Bill	WALGREENS- GLENN	04/15/2024		CRAFT DAY	-17.33
Bill	WALGREENS- GLENN	04/15/2024		BIRDS OF AMERICA PHOTOS	-264.91
Bill	PASSPORT POSTAGE	04/23/2024		PASSPORT POSTAGE	-366.35
Bill	35570	04/23/2024		Library Strap -ILL	-178.76
Bill	Gleaner	04/23/2024		Gleaner	-49.81
TOTAL					-2,694.45

Check EFT 04/25/2024 PAYCOR PR 4/30/24

4/30/24	-44,403.23
EM	-3,846.05
EM	-899.48

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
				PR 4/30/24	-5,055.59
				PR 4/30/24	-263.18
				PR 4/30/24	-1,914.74
				VAND	-57.46
				WARR	-40.33
				PR 4/30/24	-1,052.20
				ER	-3,846.05
				ER	-899.48
TOTAL					-62,277.79
Check	EFT	04/25/2024	KHRIS	April premiums	
				ER	-21,400.54
				EM	-2,194.36
				April premiums	-186.78
				ER PD LIFE	-27.00
				April premiums	-108.33
				April premiums	-139.22
				April premiums	-198.66
TOTAL					-24,254.89
Check	EFT	04/25/2024	Aflac	APRIL BILLING	
				APRIL BILLING	-489.66
				APRIL BILLING	-443.40
TOTAL					-933.06
Check	EFT	04/25/2024	Deferred Comp		
					-60.00
					-150.00
					-420.00
					-180.00
TOTAL					-810.00
Check	EFT	04/26/2024	CERS	CERS-APRIL CONT	

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
				CERS-APRIL CONT	-5,824.64
				CERS-APRIL CONT	-758.02
				CERS-APRIL CONT	-27,189.35
TOTAL					-33,772.01
Bill Pmt -Check	16913	04/09/2024	Advanced Document Solutions		
Bill	109329	04/08/2024		LX5693823-GENEALOGY	-365.93
Bill	109330	04/08/2024		LX7986337-CHILDREN'S	-99.88
Bill	109331	04/08/2024		7RA559630-REFERENCE	-427.91
Bill	109332	04/08/2024		5DA082949-CIRCULATION	-22.92
TOTAL					-916.64
Bill Pmt -Check	16914	04/09/2024	AT&T	270-869-8377 404 0480	
Bill	270869-8377 74040480	04/08/2024		270 869 8377 404 0480	-99.62
TOTAL					-99.62
Bill Pmt -Check	16915	04/09/2024	Baker L440218-Teen		
Bill	L440218-03	03/19/2024		MAR BILLING	-181.04
Bill	L440218-03	03/29/2024		MAR BILLING	-271.86
TOTAL					-452.90
Bill Pmt -Check	16916	04/09/2024	BakerC05		
Bill	C054973-03	03/18/2024		MARCH BILLING	-34.95
Bill	C054973-03	03/29/2024		MAR BILLING	-44.70
TOTAL					-79.65
Bill Pmt -Check	16917	04/09/2024	BakerL56		
Bill	L563602-03	03/19/2024		MAR BILLING	-243.08
Bill	L563602-03	03/26/2024		MAR BILLING	-172.95
Bill	L563602-03	03/29/2024		MAR BILLING	-152.16

Henderson County Public Library District
Check Detail
April 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL						-568.19
	Bill Pmt -Check	16918	04/09/2024	BookPage	S82383	
	Bill	S82383	04/08/2024		12 MO SHIPMENTS MAY 24- APRIL 25	-414.00
TOTAL						-414.00
	Bill Pmt -Check	16919	04/09/2024	Brandon's Lawn & Landscaping	2955	
	Bill	2955	04/08/2024		MARCH MOWING/ LAWN MAINT	-744.16
TOTAL						-744.16
	Bill Pmt -Check	16920	04/09/2024	BRANTLEY'S PEST CONTROL	47585	
	Bill	47585	04/08/2024		April Pest Control	-150.00
TOTAL						-150.00
	Bill Pmt -Check	16921	04/09/2024	CUSTOM AUDIO VIDEO	25974	
	Bill	25974	03/29/2024		service call to repair tv in room C	-187.50
TOTAL						-187.50
	Bill Pmt -Check	16922	04/09/2024	Deaconess Clinic Wellness Solutions	00460771-00	
	Bill	00460771-00	04/08/2024		monthly coach visit	-309.69
TOTAL						-309.69
	Bill Pmt -Check	16923	04/09/2024	HENDERSON ROTARY CLUB	11430A	
	Bill	11430A	04/08/2024		SHANNON SANDEFUR- ROTARY DUES	-210.00
TOTAL						-210.00
	Bill Pmt -Check	16924	04/09/2024	KPLA		
	Bill	Jay McChord training	03/28/2024		Jay McChord Training- Shannon	-10.00
	Bill	Jay McChord Training	03/28/2024		Jay McChord training- Maggie	-10.00

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	Jay McChord training	03/28/2024		Jay McChord training- Emily	-10.00
Bill	JAY MCCHORD TRAINING	03/29/2024		JAY MCCHORD TRAINING- HUGH	-10.00
TOTAL					-40.00
Bill Pmt -Check	16925	04/09/2024	Lowe's	WAYNE - DIMMER SWITCH	
Bill	WAYNE- DIMMER SWITCH	03/15/2024		DIMMER SWITCH	-27.70
TOTAL					-27.70
Bill Pmt -Check	16926	04/09/2024	Midwest Communications		
Bill	618148-1	04/08/2024		104.1 WIKY-MARCH INV	-466.00
Bill	618152-1	04/08/2024		93.5 THE LLOYD- MAR INV	-20.00
Bill	618151-1	04/08/2024		HOT 96- MAR INV	-328.00
Bill	618154-1	04/08/2024		WABX 107.5 MAR INV	-30.50
TOTAL					-844.50
Bill Pmt -Check	16927	04/09/2024	Midwest Tape	2000016697	
Bill	2000016697	04/08/2024		replenish Hoopla	-10,000.00
TOTAL					-10,000.00
Bill Pmt -Check	16928	04/09/2024	OverDrive, Inc.	1206-1006	
Bill	1206-1006	03/29/2024		MARCH BILLING	-5,058.61
				MARCH BILLING	-4,207.98
TOTAL					-9,266.59
Bill Pmt -Check	16929	04/09/2024	PRO-TEX-ALL	379980	
Bill	379980	03/28/2024		supplies	-530.23
TOTAL					-530.23
Bill Pmt -Check	16930	04/09/2024	UNIQUE MANAGEMENT SERVICES, INC	6124376	
Bill	6124376	04/08/2024		MARCH MONTHLY PLACEMENTS	-81.55

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-81.55
Bill Pmt -Check	16931	04/09/2024	WSON		
Bill	144-3	03/29/2024		spk up pkg	-400.00
Bill	634-1	03/29/2024		spelling bee pkg	-240.00
Bill	633-1	03/29/2024		spelling bee pkg	-110.00
TOTAL					-750.00
Bill Pmt -Check	16932	04/09/2024	BakerL46		
Bill	L462325-03	03/14/2024		MAR BILLING	-447.81
Bill	L462325-03	03/19/2024		MAR BILLING	-408.59
Bill	L462325-03	03/29/2024		MARCH BILLING	-975.36
Bill	L462325-3	03/29/2024		MARCH BILLING	-1,041.26
TOTAL					-2,873.02
Bill Pmt -Check	16933	04/09/2024	Gale	192464	
Bill	192464-03	03/08/2024		MARCH BILLING	-516.56
Bill	192464-03	03/12/2024		MAR BILLING	-302.20
Bill	192464	03/14/2024		MAR BILLING	-568.23
Bill	192464-03	03/21/2024		MAR BILLING	-140.95
Bill	192464	03/25/2024		MAR BILLING	-316.46
Bill	192464-03	03/28/2024		MAR BILLING	-212.96
Bill	192464-03	03/29/2024		mar billing	-333.26
TOTAL					-2,390.62
Bill Pmt -Check	16934	04/09/2024	AMAZON CAPITAL SERVICES		
Bill	1HTG-LQ1P-HXL9	03/28/2024		1HTG-LQ1P-HXL9	-296.15
				1HTG-LQ1P-HXL9	-44.99
				1HTG-LQ1P-HXL9	-283.88
				1HTG-LQ1P-HXL9	-268.57
				1HTG-LQ1P-HXL9	-12.97
				1HTG-LQ1P-HXL9	-288.32

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
				1HTG-LQ1P-HXL9	-27.34
Bill	1GD4-W1K4-6K7Y	04/09/2024		1GD4-W1K4-6K7Y	-170.00
				1GD4-W1K4-6K7Y	-51.91
				1GD4-W1K4-6K7Y	-23.10
				MAKERSPACE TABLE--1GD4-W1K4-6K7Y	-577.00
				1GD4-W1K4-6K7Y	-233.87
				1GD4-W1K4-6K7Y	-63.22
				1GD4-W1K4-6K7Y	-34.98
				1GD4-W1K4-6K7Y	-1,356.40
				1GD4-W1K4-6K7Y	-321.19
				1GD4-W1K4-6K7Y	-69.97
				1GD4-W1K4-6K7Y	-20.58
TOTAL					-4,144.44
Bill Pmt -Check	16935	04/09/2024	ROCKET OIL	Marc Gas Tickets	
Bill	March gas tickets	03/29/2024		3/27/24-bkm	-65.61
				3/6/24-van	-21.38
				3/4/24-bkm	-76.86
				3/25/24-van	-20.26
TOTAL					-184.11
Bill Pmt -Check	16936	04/17/2024	Addison Chandler	Congrats on your graduation!!	
Bill	Graduation gift	04/17/2024		Addison Chandler- Graduation	-50.00
TOTAL					-50.00
Bill Pmt -Check	16937	04/17/2024	AMAZON CAPITAL SERVICES	1F9F-KWL4-44FW	
Bill	1F9F-KWL4-44FW	04/12/2024		1F9F-KWL4-44FW	-290.35
				1F9F-KWL4-44FW	-673.00
				1F9F-KWL4-44FW	-54.24
				1F9F-KWL4-44FW	-142.54
				1F9F-KWL4-44FW	-6.89
				1F9F-KWL4-44FW	-154.72
				1F9F-KWL4-44FW	-36.43

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
				1F9F-KWL4-44FW	-63.34
				1F9F-KWL4-44FW	-228.01
				1F9F-KWL4-44FW	-21.08
				1F9F-KWL4-44FW	-7.97
				ACRYLIC SIGN HOLDERS--1F9F-KWL4-44FW	-518.05
TOTAL					-2,196.62
Bill Pmt -Check	16938	04/17/2024	Baker L440217-Childrens		
Bill	L440217-03	03/19/2024		MAR BILLING	-228.30
Bill	L440217-03	03/26/2024		MAR BILLING	-292.29
Bill	L440217-03	04/11/2024		MAR INV	-319.28
TOTAL					-839.87
Bill Pmt -Check	16939	04/17/2024	Center Point Large Print	2085671	
Bill	2085671	04/12/2024		APRIL BILLING	-49.14
TOTAL					-49.14
Bill Pmt -Check	16940	04/17/2024	Chloe Sheffer	Congrats on your graduation!!	
Bill	Graduation gift	04/17/2024		Chloe Sheffer-Graduation	-50.00
TOTAL					-50.00
Bill Pmt -Check	16941	04/17/2024	Claire O'Brien	Congrats on your graduation!!	
Bill	Graduation gift	04/17/2024		Claire O'Brien- Graduation	-50.00
TOTAL					-50.00
Bill Pmt -Check	16942	04/17/2024	DORSEY, GRAY, NORMENT, & HOPGOOD MARCH SERVICES		
Bill	MARCH SERVICES	04/15/2024		MARCH SERVICES	-135.00
TOTAL					-135.00
Bill Pmt -Check	16943	04/17/2024	Eberhart Strategies	TRAINING	

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	TRAINING	04/10/2024		COACHING- HANNAH , MAGGIE AND KEITH LEADERSHIP TRAINING	-750.00 -1,625.00
TOTAL					-2,375.00
Bill Pmt -Check	16944	04/17/2024	Gaylord	2860187	
Bill	2860187	04/15/2024		supplies	-211.74
TOTAL					-211.74
Bill Pmt -Check	16945	04/17/2024	HMPL	001-000875	
Bill	001-000875	04/12/2024		MAY BILLING MAY BILLING	-1,540.00 -677.30
TOTAL					-2,217.30
Bill Pmt -Check	16946	04/17/2024	iPrint Technologies		
Bill	1121326	04/08/2024		TONER	-365.00
Bill	1124700	04/16/2024		toner and ink cartridge	-343.00
TOTAL					-708.00
Bill Pmt -Check	16947	04/17/2024	Jeff Zentner	Author Visit	
Bill	Author Visit	04/15/2024		Author Visit- Jeff Zentner	-500.00
TOTAL					-500.00
Bill Pmt -Check	16948	04/17/2024	KY State Board Certification of Librarian	HANNAH EDWARDS	
Bill	HANNAH EDWARDS	04/15/2024		HANNAH EDWARDS	-20.00
TOTAL					-20.00
Bill Pmt -Check	16949	04/17/2024	Office Depot	COPY PAPER	
Bill	COPY PAPER	04/11/2024		COPY PAPER	-201.73
TOTAL					-201.73

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	16950	04/17/2024	Paramount Dental	2405031200	
Bill	2405031200	04/17/2024		MAY INVOICE	-363.27
				DENTAL COBRA- MAY INVOICE	-5.40
TOTAL					-368.67
Bill Pmt -Check	16951	04/17/2024	REP INDUSTRIES	VOID: 35570	
TOTAL					0.00
Bill Pmt -Check	16952	04/17/2024	Sonitrol	E1072755	
Bill	E1072755	04/15/2024		Monitoring - May 1, 2024-July 31,2024	-714.30
TOTAL					-714.30
Bill Pmt -Check	16953	04/17/2024	tristatehomepage.com	4313630-3	
Bill	4313630-3	04/15/2024		MARCH BILLING	-200.00
TOTAL					-200.00
Bill Pmt -Check	16954	04/17/2024	Verizon Wireless	9960746841	
Bill	9960746841	04/11/2024		BKM	-25.63
				VAN	-25.63
				HOTSPOT	-25.63
TOTAL					-76.89
Bill Pmt -Check	16955	04/17/2024	WEHT	4313501-3	
Bill	4313501-3	04/15/2024		MARCH BILLING	-200.00
TOTAL					-200.00
Check	16956	04/18/2024	PETTY CASH	Money for Tri-fest	
				money for Tri-fest	-200.00
TOTAL					-200.00

Henderson County Public Library District
Check Detail
April 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	16957	04/24/2024	AMAZON CAPITAL SERVICES	1JLL-1R9X-HCV1	
Bill	1JLL-1R9X-HCV1	04/19/2024		1JLL-1R9X-HCV1	-424.79
				1JLL-1R9X-HCV1	-234.17
				1JLL-1R9X-HCV1	-279.25
				1JLL-1R9X-HCV1	-696.01
				1JLL-1R9X-HCV1	-849.24
				1JLL-1R9X-HCV1	-28.67
TOTAL					-2,512.13
Bill Pmt -Check	16958	04/24/2024	Bayscan Technologies	77293	
Bill	77293	04/22/2024		dvd cases	-408.00
TOTAL					-408.00
Bill Pmt -Check	16959	04/24/2024	CDWG		
Bill	QR27684	04/22/2024		HP PHOTO GLOSS 24X100	-365.70
Bill	QR94604	04/22/2024		5- ADOBE CREATIVE CLOUD FOR ENTERPRISE	-4,496.40
				1- ADOBE STOCK FOR TEAMS SUB RENEWAL	-341.17
TOTAL					-5,203.27
Bill Pmt -Check	16960	04/24/2024	Hoesli Diesel Service	381506	
Bill	381506	04/22/2024		BKM- FULLE SERVICE DIESEL ENGINE & GREASED CHASSI	-450.25
TOTAL					-450.25
Bill Pmt -Check	16961	04/24/2024	iPrint Technologies	1124234	
Bill	1124234	04/23/2024		ink cart-black	-70.00
TOTAL					-70.00
Bill Pmt -Check	16962	04/24/2024	Technical Training Aids	TTA0044428	
Bill	TTA0044428	04/23/2024		ink-vinyl	-1,246.00

Henderson County Public Library District
Check Detail
April 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL						-1,246.00
	Check	16963	04/25/2024	Grange Life Insurance Company	MAY BILLING DATE--FILE # 20434765	
					FILE # 20434765	-80.28
TOTAL						-80.28
	Bill Pmt -Check	16964	04/30/2024	ABBA Promotions	INV-44463	
	Bill	INV-44463	04/24/2024		Envelopes	-305.00
TOTAL						-305.00
	Bill Pmt -Check	16965	04/30/2024	AMAZON CAPITAL SERVICES	1PQ3-WYP9-FXPL	
	Bill	1PQ3-WYP9-FXPL	04/29/2024		1PQ3-WYP9-FXPL--LIBRARY OF THINGS	-35.07
					1PQ3-WYP9-FXPL	-110.10
					1PQ3-WYP9-FXPL	-159.27
					1PQ3-WYP9-FXPL	-108.78
					1PQ3-WYP9-FXPL	-8.99
					1PQ3-WYP9-FXPL	-119.95
					1PQ3-WYP9-FXPL	-25.94
TOTAL						-568.10
	Bill Pmt -Check	16966	04/30/2024	Brandon's Lawn & Landscaping	3018	
	Bill	3018	04/26/2024		APRIL MOWING SERVICE	-744.16
TOTAL						-744.16
	Bill Pmt -Check	16967	04/30/2024	FAME 3D DBA LULZBOT	INV/2024/1781	
	Bill	INV/2024/1781	04/29/2024		POLYMAKER POLYLITE PLA FILAMENT	-82.61
TOTAL						-82.61
	Bill Pmt -Check	16968	04/30/2024	Hanna Resource Group, LLC	13922	
	Bill	13922	04/25/2024		HR Consulting - EM Engagement Survey	-2,400.00

Henderson County Public Library District
Check Detail
 April 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL						-2,400.00
	Bill Pmt -Check	16969	04/30/2024	Henderson Music Preservation Society Inc	WC HANDY FESTIVAL SPONSORSHIP	
	Bill	1516	04/29/2024		WC HANDY FESTIVAL SPONSORSHIP	-500.00
TOTAL						-500.00
	Bill Pmt -Check	16970	04/30/2024	Shaw's Flowers	003587	
	Bill	003587	04/29/2024		Hannah Edwards- death in family	-64.99
TOTAL						-64.99
	Bill Pmt -Check	16971	04/30/2024	WSON	771.7	
	Bill	771-1	04/30/2024		SPEAK UP	-400.00
TOTAL						-400.00

Henderson County Public Library District

Deposit Detail

April 2024

Type	Date	Name	Memo	Account	Amount
Deposit	04/08/2024		Deposit	1050 · Field & Main Checking	54.41
		CREDIT CARD SALES	4/1/24	4110 · Copies	-47.00
		CREDIT CARD SALES	4/1/24	4250-1 · Poster Print 18x24	-10.00
		CREDIT CARD SALES	4/1/24	6052 · Maintenance Agreements	2.59
TOTAL					<u>-54.41</u>
Deposit	04/08/2024		Deposit	1050 · Field & Main Checking	152.04
		CREDIT CARD SALES	4/2/24	4110 · Copies	-6.80
		CREDIT CARD SALES	4/2/24	4105 · Fines and fees	-149.96
		CREDIT CARD SALES	4/2/24	6052 · Maintenance Agreements	4.72
TOTAL					<u>-152.04</u>
Deposit	04/08/2024		Deposit	1050 · Field & Main Checking	121.02
		CREDIT CARD SALES	4/3/24	4110 · Copies	-38.30
		CREDIT CARD SALES	4/3/24	4106 · Faxes	-2.00
		CREDIT CARD SALES	4/3/24	4105 · Fines and fees	-84.98
		CREDIT CARD SALES	4/3/24	6052 · Maintenance Agreements	4.26
TOTAL					<u>-121.02</u>
Deposit	04/08/2024		Deposit	1050 · Field & Main Checking	33.28
		CREDIT CARD SALES	4/4/24	4110 · Copies	-15.20
		CREDIT CARD SALES	4/4/24	4111 · Driver's manuals	-18.00
		CREDIT CARD SALES	4/4/24	4106 · Faxes	-2.00
		CREDIT CARD SALES	4/4/24	6052 · Maintenance Agreements	1.92
TOTAL					<u>-33.28</u>
Deposit	04/08/2024		Deposit	1050 · Field & Main Checking	66.63

Henderson County Public Library District

Deposit Detail

April 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	4/5/24	4290 · Friends of the Lib Book Sales	-1.25
		CREDIT CARD SALES	4/5/24	4110 · Copies	-49.40
		CREDIT CARD SALES	4/5/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	4/5/24	4106 · Faxes	-3.00
		CREDIT CARD SALES	4/5/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	4/5/24	6052 · Maintenance Agreements	3.02
TOTAL					-66.63
Deposit	04/08/2024		Deposit	1050 · Field & Main Checking	18.50
		CREDIT CARD SALES	4/6/24	4110 · Copies	-19.30
		CREDIT CARD SALES	4/6/24	6052 · Maintenance Agreements	0.80
TOTAL					-18.50
Deposit	04/08/2024		Deposit	1050 · Field & Main Checking	57.46
		CREDIT CARD SALES	4/7/24	4110 · Copies	-24.30
		CREDIT CARD SALES	4/7/24	4105 · Fines and fees	-35.00
		CREDIT CARD SALES	4/7/24	6052 · Maintenance Agreements	1.84
TOTAL					-57.46
Deposit	04/08/2024		Deposit	1050 · Field & Main Checking	382.88
		Innovative Foto	% of sales	4280 · Photo Booth	-382.88
TOTAL					-382.88
Deposit	04/09/2024		Deposit	1050 · Field & Main Checking	52.46
		CREDIT CARD SALES	4/8/24	4110 · Copies	-20.70
		CREDIT CARD SALES	4/8/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	4/8/24	4106 · Faxes	-3.00

Henderson County Public Library District

Deposit Detail

April 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	4/8/24	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	4/8/24	6052 · Maintenance Agreements	2.24
TOTAL					-52.46
Deposit	04/10/2024		Deposit	1050 · Field & Main Checking	47.90
		CREDIT CARD SALES	4/9/24	4290 · Friends of the Lib Book Sales	-7.00
		CREDIT CARD SALES	4/9/24	4110 · Copies	-32.90
		CREDIT CARD SALES	4/9/24	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	4/9/24	6052 · Maintenance Agreements	2.00
TOTAL					-47.90
Deposit	04/11/2024		Deposit	1050 · Field & Main Checking	48.76
		CREDIT CARD SALES	4/10/24	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	4/10/24	4110 · Copies	-11.00
		CREDIT CARD SALES	4/10/24	4106 · Faxes	-22.00
		CREDIT CARD SALES	4/10/24	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	4/10/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	4/10/24	6052 · Maintenance Agreements	2.24
TOTAL					-48.76
Deposit	04/12/2024		Deposit	1050 · Field & Main Checking	122.23
		CREDIT CARD SALES	4/11/24	4110 · Copies	-79.30
		CREDIT CARD SALES	4/11/24	4106 · Faxes	-1.00
		CREDIT CARD SALES	4/11/24	4105 · Fines and fees	-16.99
		CREDIT CARD SALES	4/11/24	4250-1 · Poster Print 18x24	-30.00
		CREDIT CARD SALES	4/11/24	6052 · Maintenance Agreements	5.06
TOTAL					-122.23
Deposit	04/12/2024		Deposit	1050 · Field & Main Checking	16,944.97

Henderson County Public Library District Deposit Detail April 2024

Type	Date	Name	Memo	Account	Amount
		Crittenden Co Public Library	lost ill book	4240 · Interlibrary loans	-17.99
		HENDERSON COUNTY CLERK	motor veh tax march	4005 · Vehicle tax	-12,547.78
		HENDERSON COUNTY CLERK	del r/e tax march	4030 · Delinquent Real Estate	-2,182.91
		HENDERSON COUNTY CLERK	del tang tax march	4025 · Delinquent tangible	-2.44
		CASH SALES	dep 4/12/22	4290 · Friends of the Lib Book Sales	-100.75
		CASH SALES	Deposit	4110 · Copies	-414.30
		CASH SALES	Deposit	4270 · Donations	-9.91
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4106 · Faxes	-135.00
		CASH SALES	Deposit	4105 · Fines and fees	-64.95
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-12.30
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-23.40
		CASH SALES	Deposit	4250-4 · Vinyl Print	-16.25
		CASH SALES	Deposit	4175 · Passport Fees	-1,365.00
Payment	04/08/2024	Oldham Co Public Library		12000 · Undeposited Funds	-34.99
TOTAL					<u>-16,944.97</u>
Deposit	04/15/2024		Deposit	1050 · Field & Main Checking	39.40
		CREDIT CARD SALES	4/12/24	4110 · Copies	-22.60
		CREDIT CARD SALES	4/12/24	4106 · Faxes	-19.00
		CREDIT CARD SALES	4/12/24	6052 · Maintenance Agreements	2.20
TOTAL					<u>-39.40</u>
Deposit	04/15/2024		Deposit	1050 · Field & Main Checking	42.44
		CREDIT CARD SALES	4/13/24	4110 · Copies	-39.50
		CREDIT CARD SALES	4/13/24	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	4/13/24	6052 · Maintenance Agreements	2.06
TOTAL					<u>-42.44</u>

Henderson County Public Library District

Deposit Detail

April 2024

Type	Date	Name	Memo	Account	Amount
Deposit	04/15/2024		Deposit	1050 · Field & Main Checking	2.53
		CREDIT CARD SALES	4/14/24	4110 · Copies	-2.80
		CREDIT CARD SALES	4/14/24	6052 · Maintenance Agreements	0.27
TOTAL					-2.53
Deposit	04/16/2024		Deposit	1050 · Field & Main Checking	163.25
		CREDIT CARD SALES	4/15/24	4290 · Friends of the Lib Book Sales	-15.00
		CREDIT CARD SALES	4/15/24	4110 · Copies	-42.50
		CREDIT CARD SALES	4/15/24	4106 · Faxes	-1.00
		CREDIT CARD SALES	4/15/24	4105 · Fines and fees	-45.99
		CREDIT CARD SALES	4/15/24	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	4/15/24-staff	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	4/15/24	6052 · Maintenance Agreements	6.24
TOTAL					-163.25
Deposit	04/17/2024		Deposit	1050 · Field & Main Checking	53.34
		CREDIT CARD SALES	4/16/24	4290 · Friends of the Lib Book Sales	-13.00
		CREDIT CARD SALES	4/16/24	4110 · Copies	-5.40
		CREDIT CARD SALES	4/16/24	4106 · Faxes	-15.00
		CREDIT CARD SALES	4/16/24	4105 · Fines and fees	-21.99
		CREDIT CARD SALES	4/16/24	6052 · Maintenance Agreements	2.05
TOTAL					-53.34
Deposit	04/18/2024		Deposit	1050 · Field & Main Checking	280.67
		CREDIT CARD SALES	lib cal reservation #3791	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	4/17/24	4110 · Copies	-10.80
		CREDIT CARD SALES	4/17/24	4220 · Earbuds	-2.00

Henderson County Public Library District

Deposit Detail

April 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	4/17/24	4250-4 · Vinyl Print	-12.00
		CREDIT CARD SALES	4/17/24	6052 · Maintenance Agreements	9.13
TOTAL					-280.67
Deposit	04/19/2024		Deposit	1050 · Field & Main Checking	41.32
		CREDIT CARD SALES	4/18/24	4230 · Friends Bookbags	-5.00
		CREDIT CARD SALES	4/18/24	4290 · Friends of the Lib Book Sales	-2.75
		CREDIT CARD SALES	4/18/24	4110 · Copies	-6.60
		CREDIT CARD SALES	4/18/24	4106 · Faxes	-2.00
		CREDIT CARD SALES	4/18/24	4105 · Fines and fees	-11.99
		CREDIT CARD SALES	4/18/24	4250-4 · Vinyl Print	-15.00
		CREDIT CARD SALES	4/18/24	6052 · Maintenance Agreements	2.02
TOTAL					-41.32
Deposit	04/19/2024		Deposit	1050 · Field & Main Checking	35,395.80
		CASH SALES	dep 4/19/24	4230 · Friends Bookbags	-10.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-35.50
		CASH SALES	Deposit	4110 · Copies	-269.10
		CASH SALES	Deposit	4270 · Donations	-11.21
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-100.00
		CASH SALES	Deposit	4105 · Fines and fees	-40.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-6.20
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-26.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-29.50
		CASH SALES	Deposit	4175 · Passport Fees	-665.00
		Henderson County Sheriff	MARCH TAXES	4055 · Normal tax	-32,799.70
		Henderson County Sheriff	MARCH TAXES	4070 · Oil tax	-1,131.50
		Henderson County Sheriff	MARCH TAXES	4060 · Franchise tax	-240.09
Payment	04/18/2024	Hopkinsville-Christian Co Public Library		12000 · Undeposited Funds	-30.00

Henderson County Public Library District

Deposit Detail

April 2024

Type	Date	Name	Memo	Account	Amount
TOTAL					-35,395.80
Deposit	04/22/2024		Deposit	1050 · Field & Main Checking	94.65
		CREDIT CARD SALES	4/19/24	4110 · Copies	-20.60
		CREDIT CARD SALES	4/19/24	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	4/19/24	4250-1 · Poster Print 18x24	-18.00
		CREDIT CARD SALES	4/19/24	4250-4 · Vinyl Print	-22.50
		CREDIT CARD SALES	4/19/24	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	4/19/24	6052 · Maintenance Agreements	3.45
TOTAL					-94.65
Deposit	04/22/2024		Deposit	1050 · Field & Main Checking	25.11
		CREDIT CARD SALES	4/20/24	4110 · Copies	-8.00
		CREDIT CARD SALES	4/20/24	4105 · Fines and fees	-17.99
		CREDIT CARD SALES	4/20/24	6052 · Maintenance Agreements	0.88
TOTAL					-25.11
Deposit	04/22/2024		Deposit	1050 · Field & Main Checking	14.40
		CREDIT CARD SALES	4/21/24	4110 · Copies	-5.20
		CREDIT CARD SALES	4/21/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	4/21/24	6052 · Maintenance Agreements	0.80
TOTAL					-14.40
Deposit	04/23/2024		Deposit	1050 · Field & Main Checking	36.79
		CREDIT CARD SALES	4/22/24	4110 · Copies	-4.30
		CREDIT CARD SALES	4/22/24	4105 · Fines and fees	-33.99
		CREDIT CARD SALES	4/22/24	6052 · Maintenance Agreements	1.50
TOTAL					-36.79

Henderson County Public Library District

Deposit Detail

April 2024

Type	Date	Name	Memo	Account	Amount
Deposit	04/24/2024		Deposit	1050 · Field & Main Checking	27.25
		CREDIT CARD SALES	4/23/24	4110 · Copies	-5.00
		CREDIT CARD SALES	4/23/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	4/23/24	4250-4 · Vinyl Print	-17.50
		CREDIT CARD SALES	4/23/24	6052 · Maintenance Agreements	1.25
TOTAL					<u>-27.25</u>
Deposit	04/25/2024		Deposit	1050 · Field & Main Checking	1.17
		CREDIT CARD SALES	4/24/24	4110 · Copies	-1.30
		CREDIT CARD SALES	4/24/24	6052 · Maintenance Agreements	0.13
TOTAL					<u>-1.17</u>
Deposit	04/25/2024		Deposit	1050 · Field & Main Checking	773.72
		Commonwealth of Kentucky	March Telecommunications Tax	4090 · Telecommunications tax	-773.72
TOTAL					<u>-773.72</u>
Deposit	04/26/2024		Deposit	1050 · Field & Main Checking	40.99
		CREDIT CARD SALES	4/25/24	4110 · Copies	-15.60
		CREDIT CARD SALES	4/25/24	4105 · Fines and fees	-26.99
		CREDIT CARD SALES	4/25/24	6052 · Maintenance Agreements	1.60
TOTAL					<u>-40.99</u>
Deposit	04/26/2024		Deposit	1050 · Field & Main Checking	1,472.09
		CASH SALES	dep 4/26/24	4230 · Friends Bookbags	-6.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-244.75
		CASH SALES	Deposit	4110 · Copies	-231.15

Henderson County Public Library District

Deposit Detail

April 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4270 · Donations	-18.81
		CASH SALES	Deposit	4106 · Faxes	-102.00
		CASH SALES	Deposit	4105 · Fines and fees	-28.98
		CASH SALES	Deposit	4250-5 · 3D Printer	-2.90
		CASH SALES	Deposit	4250-4 · Vinyl Print	-7.50
		CASH SALES	Deposit	4175 · Passport Fees	-630.00
		PETTY CASH	replenish from tri fest	1060 · PETTY CASH	-200.00
TOTAL					-1,472.09
Deposit	04/29/2024		Deposit	1050 · Field & Main Checking	0.87
		CREDIT CARD SALES	4/27/24	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	4/27/24	6052 · Maintenance Agreements	0.13
TOTAL					-0.87
Deposit	04/30/2024		Deposit	1050 · Field & Main Checking	262.38
		CREDIT CARD SALES	4/29/24	4110 · Copies	-4.80
		CREDIT CARD SALES	4/29/24	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	4/29/24	6052 · Maintenance Agreements	7.42
TOTAL					-262.38
Deposit	04/30/2024		Deposit	1050 · Field & Main Checking	338.52
		CREDIT CARD SALES	4/30/24	4230 · Friends Bookbags	-5.00
		CREDIT CARD SALES	4/30/24	4110 · Copies	-11.00
		CREDIT CARD SALES	4/30/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	4/30/24	4106 · Faxes	-21.00
		CREDIT CARD SALES	4/30/24	4105 · Fines and fees	-40.98
		CREDIT CARD SALES	4/30/24	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	4/30/24	6052 · Maintenance Agreements	10.46
TOTAL					-338.52

Henderson County Public Library District
Deposit Detail
 April 2024

Type	Date	Name	Memo	Account	Amount
Deposit	04/30/2024		Interest	1038 · F&M Construction	1,108.39
			Interest	4130 · Interest on invested funds	-1,108.39
TOTAL					-1,108.39
Deposit	04/30/2024		Interest	1031 · Field & Main (BTF) Money Mkt	2,214.11
			Interest	4132 · Interest earned on savings	-2,214.11
TOTAL					-2,214.11
Deposit	04/30/2024		Interest	1020 · Independence Bank Money Market	68.79
			Interest	4132 · Interest earned on savings	-68.79
TOTAL					-68.79
Deposit	04/30/2024		Interest	1055 · US BANK-BOND FUND	0.91
			Interest	4131 · Interest on Bonds	-0.91
TOTAL					-0.91