

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

<b>INCOME</b>	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	330,999.45	184,324.81	72,797.46	49,678.14	125,473.33	4,132,570.46	3,800,000.00	108.75%	(332,570.46)
FINES/FEES	1,423.09	1,105.30	1,581.22	1,120.78	1,046.02	11,931.32	8,500.00	140.37%	(3,431.32)
COPIES/DRIVER'S MANUALS	1,499.00	1,822.45	1,926.90	1,512.75	1,574.27	15,810.72	12,000.00	131.76%	(3,810.72)
INTEREST	3,482.81	35,517.06	3,488.84	3,392.20	3,508.16	69,957.50	25,000.00	279.83%	(44,957.50)
PAYMENTS IN LIEU OF TAXES	-	-	5,520.00			5,520.00	15,500.00	35.61%	9,980.00
PASSPORT FEES	2,997.50	2,822.50	2,835.00	2,695.00	2,402.50	24,470.00	20,000.00	122.35%	(4,470.00)
MISCELLANEOUS	6,078.28	1,978.74	1,082.59	2,037.85	3,317.14	20,058.70	7,500.00	267.45%	(12,558.70)
<b>TOTAL</b>	<b>346,480.13</b>	<b>227,570.86</b>	<b>89,232.01</b>	<b>60,436.72</b>	<b>137,321.42</b>	<b>4,280,318.70</b>	<b>3,888,500.00</b>	<b>110.08%</b>	<b>(391,818.70)</b>
<b>RESERVES</b>							<b>4,600,000.00</b>		
<b>FUNDS AVAILABLE</b>							<b>8,488,500.00</b>		
<b>TRANSFERS</b>									
F&M MM TO F&M CK									
INDEPENDENCE MM TO F&M CK									
<b>TOTAL</b>	<b>346,480.13</b>	<b>227,570.86</b>	<b>89,232.01</b>	<b>60,436.72</b>	<b>137,321.42</b>	<b>4,280,318.70</b>			
<b>MISC RECEIPTS</b>									
FLASH DRIVES		5.00	5.00	5.00	5.00	60.00			
EAR BUDS	6.00	-	2.00	4.00	4.00	54.00			
INTERLIBRARY LOANS		-	-	17.99	-	66.92			
MAKERSPACE	75.00	162.76	522.46	283.05	1,930.30	4,253.27			
MEMORIAL DONATIONS		-	-	-	-	100.00			
DONATIONS	5,031.22	32.94	81.00	39.93	62.47	5,719.25			
PHOTO BOOTH	300.31	468.29	432.63	382.88	382.03	3,769.64			
SALES ON BEHALF OF FOL	294.75	248.75	(543.50)	457.00	297.34	754.34			
GRANT INCOME			-	-	-	(459.72)			
MEETING ROOM	371.00	1,061.00	583.00	848.00	636.00	5,520.00			
WHITTINGTON ENDOWMENT (MEMORIAL)			-	-	-	-			
OTHER MISC INCOME			-			221.00			
<b>TOTAL MISC RECEIPTS</b>	<b>6,078.28</b>	<b>1,978.74</b>	<b>1,082.59</b>	<b>2,037.85</b>	<b>3,317.14</b>	<b>20,058.70</b>			

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<b>EXPENSES</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>YTD</b>	<b>BUDGET</b>	<b>PERCENT</b>	<b>BALANCE</b>
<b>PERSONNEL</b>									
<b>SALARIES</b>	126,875.82	125,956.94	127,104.91	127,458.72	127,526.49	1,390,370.72	1,527,079.54	91.05%	136,708.82
<b>SOCIAL SECURITY 6.2%</b>	7,651.23	7,594.26	7,665.42	7,687.36	7,691.53	83,970.39	94,678.93	88.69%	10,708.54
<b>MEDICARE 1.45%</b>	1,789.40	1,776.07	1,792.72	1,797.86	1,798.83	19,638.24	22,142.65	88.69%	2,504.41
<b>CERS 23.34%</b>	27,086.01	27,110.46	27,225.99	27,189.35	27,278.43	297,638.12	316,807.11	93.95%	19,168.99
<b>EM HEALTH INSURANCE</b>	21,519.84	21,519.84	21,519.84	21,519.84	21,519.84	215,278.84	300,000.00	71.76%	84,721.16
<b>WORKERS COMPENSATION INSURANCE</b>	-	(426.06)	-	-	-	7,660.00	10,000.00	76.60%	2,340.00
<b>UNEMPLOYMENT INSURANCE</b>	-	-	704.66	-	-	704.66	10,000.00	7.05%	9,295.34
<b>STAFF WELLNESS</b>	1,272.00	-	-	-	1,136.00	3,492.85	5,000.00	69.86%	1,507.15
<b>DEACONESS PROGRAM</b>	2,119.38	-	309.69	309.69	309.69	4,596.90	5,000.00	91.94%	403.10
<b>TOTAL</b>	<b>188,313.68</b>	<b>183,531.51</b>	<b>186,323.23</b>	<b>185,962.82</b>	<b>187,260.81</b>	<b>2,023,350.72</b>	<b>2,290,708.23</b>	<b>88.33%</b>	<b>267,357.51</b>
<b>LIBRARY MATERIALS</b>									
<b>BOOKS</b>	8,297.56	9,139.75	9,930.65	7,055.88	15,655.73	99,001.41	137,000.00	72.26%	37,998.59
<b>BOOK LEASING</b>	762.00	762.00	762.00	762.00	762.00	8,243.52	9,000.00	91.59%	756.48
<b>AUDIO BOOKS (CD)</b>	27.03	472.34	568.19	132.50	201.12	2,603.33	4,500.00	57.85%	1,896.67
<b>COMPACT DISCS- MUSIC</b>	73.86	103.30	116.79	80.28	38.97	813.51	1,000.00	81.35%	186.49
<b>VIDEOS- DVD &amp; BLURAY</b>	2,644.95	1,812.40	1,343.98	1,422.21	1,427.41	14,742.17	25,000.00	58.97%	10,257.83
<b>BOARD GAMES</b>	20.88	39.95	27.34	91.09	19.31	503.02	750.00	67.07%	246.98
<b>VIDEO GAMES</b>	389.80	531.26	1,204.08	1,264.05	1,215.05	11,479.79	12,000.00	95.66%	520.21
<b>PERIODICALS</b>	91.17	106.37	18.90	5,049.81	795.41	8,316.05	3,800.00	218.84%	(4,516.05)
<b>EBOOKS</b>	4,812.22	4,072.76	5,058.61	5,474.52	10,373.36	61,037.29	60,000.00	101.73%	(1,037.29)
<b>EAUDIOBOOKS</b>	5,221.26	5,637.17	4,207.98	6,449.52	11,125.21	65,231.26	60,000.00	108.72%	(5,231.26)
<b>MICROFILM/DIGITIZING</b>	-	-	-	-	-	12,271.22	25,000.00	49.08%	12,728.78
<b>TOTAL</b>	<b>22,340.73</b>	<b>22,677.30</b>	<b>23,238.52</b>	<b>27,781.86</b>	<b>41,613.57</b>	<b>284,242.57</b>	<b>338,050.00</b>	<b>84.08%</b>	<b>53,807.43</b>

**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	1,204.50	1,314.00	91.67%	109.50
B&T TITLE SOURCE	-	-	-	-	-	110.00	100.00	110.00%	(10.00)
BEANSTACK	115.25	115.25	115.25	115.25	115.25	1,267.75	1,385.00	91.53%	117.25
BRAINFUSE	375.00	375.00	375.00	375.00	375.00	4,125.00	4,500.00	91.67%	375.00
CONSUMER REPORTS	154.59	154.59	159.25	159.25	159.25	1,714.47	1,900.00	90.24%	185.53
FOLD3	162.19	162.19	162.19	162.19	162.19	1,767.73	2,000.00	88.39%	232.27
GALE CHILTON AUTO REPAIR	394.19	394.19	394.19	394.19	394.19	4,324.33	4,700.00	92.01%	375.67
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	217.17	2,388.87	2,610.00	91.53%	221.13
HERITAGE QUEST GENEALOGY	93.49	93.49	93.49	93.49	93.49	1,012.63	1,100.00	92.06%	87.37
HOOPLA	3,678.44	3,304.48	3,615.73	3,472.05	3,815.96	34,437.22	27,000.00	127.55%	(7,437.22)
KYVL	624.83	624.83	624.83	624.83	624.83	6,873.13	7,500.00	91.64%	626.87
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	350.00	3,850.00	4,500.00	85.56%	650.00
GALE UDEMY	459.33	459.33	459.33	459.33	459.33	5,052.63	5,515.00	91.62%	462.37
MANGO LANGUAGES	339.86	339.86	339.86	339.86	339.86	3,738.40	4,100.00	91.88%	361.60
LIBRARY AWARE--NEXTREADS	339.83	339.83	339.83	339.83	339.83	3,726.57	4,000.00	93.16%	273.43
NEWSPAPERS.COM	323.37	323.37	323.37	323.37	323.37	3,557.07	3,800.00	93.61%	242.93
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	241.66	2,658.26	2,900.00	91.66%	241.74
NOVELIST PLUS	263.86	273.10	273.10	273.10	273.10	2,939.42	3,200.00	91.86%	260.58
OCLC	913.16	1,695.62	913.16	1,854.38	913.16	13,832.92	11,000.00	125.75%	(2,832.92)
VALUE LINE RESEARCH CENTER	281.67	281.67	281.67	281.67	281.67	3,073.35	3,300.00	93.13%	226.65
<b>TOTAL</b>	<b>9,437.39</b>	<b>9,855.13</b>	<b>9,388.58</b>	<b>10,186.12</b>	<b>9,588.81</b>	<b>101,654.25</b>	<b>96,424.00</b>	<b>105.42%</b>	<b>(5,230.25)</b>

**OPERATING EXPENSES**

AUDIT FEE	-	-	-	-	-	14,900.00	15,000.00	99.33%	100.00
BKM/DELIVERY VAN FUEL	95.34	86.07	204.11	79.96	175.58	1,445.47	5,000.00	28.91%	3,554.53
BKM/DELIVERY VAN REPAIRS/MAINT	-	45.60	-	520.80	-	1,294.34	12,000.00	10.79%	10,705.66
BUILDING MAINT & REPAIRS	18,470.96	12,857.54	2,244.27	2,819.36	26,400.12	87,010.38	60,000.00	145.02%	(27,010.38)
FURNITURE/FIXTURES/EQUIPMENT	4,497.44	1,611.21	62.56	1,096.03	9,794.48	26,336.95	17,500.00	150.50%	(8,836.95)
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	4,893.00	2,237.98	2,612.89	1,774.95	2,237.81	34,482.67	39,500.00	87.30%	5,017.33
MISCELLANEOUS	(588.39)	1,025.23	(2,048.73)	2,306.55	1,823.28	4,010.02	3,500.00	114.57%	(510.02)
OFFICE SUPPLIES	494.25	334.98	97.74	506.73	1,004.30	4,095.71	6,000.00	68.26%	1,904.29
PASSPORT EXPENSES	-	100.18	-	-	-	112.64	500.00	22.53%	387.36
POSTAGE & SHIPPING	1,188.89	1,350.55	724.44	1,366.35	1,571.82	12,636.33	13,000.00	97.20%	363.67
PROCESSING SUPPLIES	2,807.39	680.45	614.77	1,120.49	(21.24)	8,379.46	15,000.00	55.86%	6,620.54
PROFESSIONAL FEES	396.10	267.95	209.70	2,481.55	189.97	6,271.64	10,000.00	62.72%	3,728.36
PROGRAMS	4,758.15	7,696.55	3,607.10	4,304.50	6,100.45	43,099.49	50,200.00	85.86%	7,100.51
PUBLIC RELATIONS	6,231.32	2,355.68	2,229.19	2,708.50	3,593.60	34,986.27	40,000.00	87.47%	5,013.73
SCHEDULING SOFTWARE	-	-	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	1,587.04	5,072.27	2,780.86	2,780.29	1,551.83	29,025.85	27,500.00	105.55%	(1,525.85)
TELEPHONE SERVICE	753.39	757.67	757.63	811.92	712.30	8,990.09	10,500.00	85.62%	1,509.91
UTILITIES	4,233.32	5,014.86	4,552.12	3,501.92	4,140.53	46,803.11	47,000.00	99.58%	196.89
<b>TOTAL</b>	<b>50,178.20</b>	<b>41,629.77</b>	<b>18,648.65</b>	<b>29,482.49</b>	<b>59,274.83</b>	<b>406,742.55</b>	<b>428,200.00</b>	<b>94.99%</b>	<b>21,457.45</b>

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24  
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**MISC EXPENSES**

<b>KY SALES TAX</b>	277.83			458.40		1,296.30			
<b>MISC--OTHER</b>	(866.22)	1,025.23	(2,048.73)	1,848.15	<b>1,823.28</b>	<b>2,713.72</b>			
<b>TOTAL</b>	<b>(588.39)</b>	<b>1,025.23</b>	<b>(2,048.73)</b>	<b>2,306.55</b>	<b>1,823.28</b>	<b>4,010.02</b>			

**COMPUTER EXPENSES**

<b>COMPUTER SUPPLIES</b>	780.77	602.00	1,870.29	708.00	<b>678.00</b>	<b>7,993.86</b>	<b>7,000.00</b>	<b>114.20%</b>	<b>(993.86)</b>
<b>HARDWARE</b>	600.00	29,077.47	1,637.99	-	<b>555.48</b>	<b>42,105.17</b>	<b>29,000.00</b>	<b>145.19%</b>	<b>(13,105.17)</b>
<b>INTEGRATED LIBRARY SYSTEM</b>	6,019.11	4,894.11	4,894.11	4,894.11	<b>4,894.11</b>	<b>67,845.31</b>	<b>77,500.00</b>	<b>87.54%</b>	<b>9,654.69</b>
<b>INTERNET PROVIDER FEES</b>	4,116.92	1,616.92	1,616.92	1,976.89	<b>1,616.89</b>	<b>5,900.76</b>	<b>7,000.00</b>	<b>84.30%</b>	<b>1,099.24</b>
<b>MAINTENANCE &amp; SUBSCRIPTIONS</b>	9,117.95	2,057.29	5,171.59	4,985.17	<b>3,233.00</b>	<b>44,166.80</b>	<b>48,400.00</b>	<b>91.25%</b>	<b>4,233.20</b>
<b>SOFTWARE</b>				-		-	<b>2,000.00</b>	<b>0.00%</b>	<b>2,000.00</b>
<b>TOTAL</b>	<b>20,634.75</b>	<b>38,247.79</b>	<b>15,190.90</b>	<b>12,564.17</b>	<b>10,977.48</b>	<b>168,011.90</b>	<b>170,900.00</b>	<b>98.31%</b>	<b>2,888.10</b>

**CAPITAL PROJECTS**

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

**BUILDING LOAN**

<b>DEBT SERVICE-P/I</b>	-	-	-	-	<b>94,531.88</b>	<b>336,238.76</b>	<b>337,000.00</b>	<b>99.77%</b>	<b>761.24</b>
<b>TOTAL</b>	-	-	-	-	<b>94,531.88</b>	<b>336,238.76</b>	<b>337,000.00</b>	<b>99.77%</b>	<b>761.24</b>

**TOTAL EXPENSES**

<b>TOTAL EXPENSES</b>	<b>290,904.75</b>	<b>295,941.50</b>	<b>252,789.88</b>	<b>395,882.96</b>	<b>403,247.38</b>	<b>3,498,926.25</b>	<b>3,841,282.23</b>	<b>91.09%</b>	<b>342,355.98</b>
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**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24  
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

	Balance 4/30/2024	Deposits	Interest Earned	Disbursements	Balance 5/31/2024
<b>General Fund Checking Account</b>					
Field & Main Bank	\$ 4,438,481.30	\$ 136,141.73	\$ -	\$ 330,747.89	\$ 4,243,875.14
Field & Main Bank-Grant A/C	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
<b>Money Market Account</b>					
Independence Bank	\$ 103,307.38	\$ -	\$ 66.68		\$ 103,374.06
Field & Main Bank	\$ 1,038,304.17	\$ -	\$ 2,292.80	\$ -	\$ 1,040,596.97
<b>CD Account</b>					
Independence Bank-49030561	\$ 466,127.91		\$ -		\$ 466,127.91
Independence Bank-76371741	\$ 466,127.91		\$ -		\$ 466,127.91
<b>Construction Bond Fund Account</b>					
Field & Main Bank	\$ 519,780.60		\$ 1,147.79	\$ -	\$ 520,928.39
<b>Cash Drawer</b>					
Cash Drawer	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Petty Cash	\$ 300.00				\$ 300.00
<b>Balance and Interest Totals</b>	<b>\$ 7,033,129.27</b>	<b>\$ 136,141.73</b>	<b>\$ 3,507.27</b>	<b>\$ 330,747.89</b>	<b>\$ 6,842,030.38</b>

<b>Investment Account</b>					
German American	\$ 1,227,808.90				\$ 1,284,257.94
					\$ 8,126,288.32

<b>FUND BALANCES</b>	<b>JULY 2023</b>	<b>AUG 2023</b>	<b>SEPT 2023</b>	<b>OCT 2023</b>	<b>NOV 2023</b>	<b>DEC 2023</b>
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
<b>TOTAL</b>	<b>\$ 6,757,818.64</b>	<b>\$ 6,482,254.17</b>	<b>\$ 6,285,967.73</b>	<b>\$ 5,944,739.67</b>	<b>\$ 8,387,129.99</b>	<b>\$ 8,599,759.90</b>

<b>FUND BALANCES</b>	<b>JAN 2024</b>	<b>FEB 2024</b>	<b>MAR 2024</b>	<b>APR 2024</b>	<b>MAY 2024</b>	<b>JUNE 2024</b>
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	\$ 3,526,288.32	\$ -
<b>TOTAL</b>	<b>\$ 8,623,108.87</b>	<b>\$ 8,646,910.30</b>	<b>\$ 8,520,911.20</b>	<b>\$ 8,260,938.17</b>	<b>\$ 8,126,288.32</b>	<b>\$ 4,600,000.00</b>

**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	7,102.64	64,292.23	773.72	121,073.01
April	9,647.56	2,576.56			18,558.20	2,534.65	17,290.29	2,697.48			773.72	54,078.46
May												-
June												-
<b>TOTALS</b>	81,053.07	42,390.80	3,159.60	-	3,644,600.57	163,266.70	17,290.29	38,279.56	14,164.49	120,628.18	7,737.20	4,132,570.46

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Check		05/31/2024		Service Charge	
				Service Charge	-15.22
TOTAL					-15.22
Check	EFT	05/08/2024	KHRIS	FSA 5/15/24	
				FSA 5/15/24	-108.33
TOTAL					-108.33
Check	EFT	05/13/2024	Deferred Comp	PR 05/15/24	
				PR 05/15/24	-60.00
				PR 05/15/24	-150.00
				PR 05/15/24	-420.00
				PR 05/15/24	-180.00
TOTAL					-810.00
Check	EFT	05/13/2024	PAYCOR	PR 05/15/24	
				PR 05/15/24	-44,172.03
				PR 05/15/24	-3,830.55
				PR 05/15/24	-895.86
				PR 05/15/24	-5,081.78
				PR 05/15/24	-263.18
				PR 05/15/24	-1,904.38
				PR 05/15/24	-57.46
				PR 05/15/24	-40.33
				PR 05/15/24	-1,048.09
				PR 05/15/24	-3,830.55
				PR 05/15/24	-895.86
TOTAL					-62,020.07
Bill Pmt -Check	EFT	05/23/2024	VISA SS		

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	Homers	04/17/2024		lunch for leadership training w/Doug	-20.50
Bill	NATHAN'S FOOD TRUCK	05/13/2024		NATHAN'S FOOD TRUCK	-465.75
Bill	ELMAZATLAN	05/20/2024		EL MAZATLAN-KPLA TRAINING- SHANNON-EMILY-HUGH-MAGGIE	-53.57
Bill	WENDYS	05/20/2024		WENDY'S -KPLA TRAINING- SHANNON	-9.09
Bill	SIDEWALK CAFE	05/20/2024		SIDEWALK CAFE- LUNCH W/SUSAN SAULS & ANN CRABTREE-PR	-31.62
Bill	square	05/21/2024		square/ April	-37.10
Bill	walmart.com	05/21/2024		walmart.com	-35.92
Bill	SCREENVISION	05/21/2024		SHOWPLACE	-150.00
Bill	CUPCAKES / PRIME TIM	05/23/2024		CUPCAKES / PRIME TIME	-13.97
Bill	CUPCAKES / PRIME TIM	05/23/2024		CUPCAKES / PRIME TIME	-13.97
TOTAL					-831.49
<b>Check</b>	<b>EFT</b>	<b>05/23/2024</b>	<b>Aflac</b>	<b>MAY BILLING</b>	
				MAY BILLING	-489.66
				MAY BILLING	-443.40
TOTAL					-933.06
<b>Check</b>	<b>EFT</b>	<b>05/23/2024</b>	<b>KHRIS</b>	<b>MAY BILLING</b>	
				MAY BILLING	-139.22
				MAY BILLING	-198.66
				MAY BILLING	-186.78
				MAY BILLING ER PD LIFE INS	-27.00
				MAY BILLING	-108.33
				MAY BILLING	-2,107.46
				MAY BILLING	-21,487.44
TOTAL					-24,254.89
<b>Check</b>	<b>EFT</b>	<b>05/28/2024</b>	<b>Deferred Comp</b>	<b>5/31/24 PR</b>	
				PR 053124	-60.00
				PR 053124	-150.00
				PR 053124	-420.00
				PR 053124	-180.00
TOTAL					-810.00



Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Check	EFT	05/28/2024	PAYCOR	PR 053124	
				PR 053124	-45,275.47
				EM---PR 053124	-3,860.98
				EM---PR 053124	-902.97
				PR 053124	-5,086.89
				PR 053124	-263.18
				PR 053124	-1,918.75
				VAND---PR 053124	-57.46
				WARR----PR 053124	-40.33
				PR 053124	-1,056.18
				ER----PR 053124	-3,860.98
				ER----PR 053124	-902.97
TOTAL					-63,226.16
Bill Pmt -Check	EFT	05/31/2024	VISA TD		
Bill	Dominos	04/22/2024		Research night	-49.11
Bill	SAMS- WAYNE	04/23/2024		SUPPLIES	-388.77
Bill	WALGREENS- TEEN	04/24/2024		TEEN JOB FAIR	-125.00
Bill	dominos teen	04/30/2024		dominos	-22.23
Bill	UPS STORE	05/02/2024		3D PRINTER-SENT FOR REPAIRS- WARRANTY	-221.62
Bill	PAPA JOHNS	05/06/2024		PAPA JOHNS- PRIME TIME READING	-86.92
Bill	WISCONSIN	05/08/2024		TACKLING TOUGH WORK CONVERSATIONS- MEGAN BROWN	-148.50
Bill	WISCONSIN	05/08/2024		STRATEGIES FOR SUPERVISING PART TIME EMPLOYEES- MEGA	-247.50
Bill	GO TO MY PC	05/08/2024		GO TO MY PC 5/7/24-5/7/25	-2,098.80
Bill	FAME 3D LULZBOT	05/16/2024		REPAIR ON 3D PRINTER	-65.00
Bill	DOMINO'S TEEN	05/21/2024		5/17/24	-37.05
Bill	gleaner	05/21/2024		gleaner	-49.81
Bill	passport postage	05/21/2024		passport postage	-350.20
Bill	National Tree co	05/23/2024		tree for Genealogy Dept	-391.99
Bill	SHOPPODISPLAYS	05/23/2024		DISPLAY BOXES FOR GENEALOGY	-217.74
Bill	US FLAG SUPPLY	05/23/2024		12X12 SPACE FORCE FLAG	-30.67
Bill	Kellogg Plastics	05/31/2024		star red, white and blue lights-genealogy	-236.19
TOTAL					-4,767.10

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Check	EFT	05/31/2024	CERS		
				401a PEN	-5,843.72
				401A HEA	-759.38
				MAY	-27,278.43
TOTAL					-33,881.53
Bill Pmt -Check	16972	05/01/2024	OverDrive, Inc.	1206-1006	
Bill	1206-1006	04/30/2024		APRIL BILLING	-5,474.52
				APRIL BILLING	-6,449.52
				JAN- MAR 24 MARC REC	-941.22
				OVERDRIVE MAGAZINES	-5,000.00
TOTAL					-17,865.26
Bill Pmt -Check	16973	05/01/2024	SERVPRO	GOLF SCRAMBLE-HOLE SPONSORSHIP	
Bill	GOLF SCRAMBLE-VETS	04/30/2024		GOLF SCRAMBLE- VETS	-150.00
TOTAL					-150.00
Bill Pmt -Check	16974	05/01/2024	Walmart Community		
Bill	GLENN	03/26/2024		GAME NIGHT	-25.84
Bill	Emily-Eclipse lunche	03/28/2024		Emily - Eclipse luncheon	-20.23
Bill	CUPCAKES	04/09/2024		CUPCAKES FOR LIBRARY APPRECIATION WEEK	-27.94
Bill	CARLA	04/11/2024		CART BLACK	-49.98
				LIB APP WEEK- STAFF SUPPORT	-28.20
Bill	AZURA- TEEN PROG	04/11/2024		AZURA	-54.72
Bill	STEFAN	04/15/2024		STEFAN	-38.91
Bill	genealogy research n	04/22/2024		Research night	-37.15
TOTAL					-282.97
Bill Pmt -Check	16975	05/07/2024	Advanced Document Solutions		
Bill	110758	05/06/2024		LX5693823-GENEALOGY	-140.45

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	110759	05/06/2024		LX7986337-CHILDREN'S	-92.97
Bill	110760	05/06/2024		7RA559630-REFERENCE	-639.11
Bill	110761	05/06/2024		5DA082949-CIRCULATION	-22.85
TOTAL					-895.38
<b>Bill Pmt -Check</b>	<b>16976</b>	<b>05/07/2024</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>13QG-M7JK-FRKW</b>	
Bill	13QG-M7JK-FRKW	05/07/2024		13QG-M7JK-FRKW	-443.86
				13QG-M7JK-FRKW	-437.95
				13QG-M7JK-FRKW	-325.42
				13QG-M7JK-FRKW	-297.41
				13QG-M7JK-FRKW--2 23.8 IN MONITORS- KENSINGTON SD2600T	-555.48
				13QG-M7JK-FRKW	-100.95
				13QG-M7JK-FRKW	-31.58
TOTAL					-2,192.65
<b>Bill Pmt -Check</b>	<b>16977</b>	<b>05/07/2024</b>	<b>BRANTLEY'S PEST CONTROL</b>	<b>47819</b>	
Bill	47819	05/06/2024		MONTHLY PEST CONTROL	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>16978</b>	<b>05/07/2024</b>	<b>Deaconess Clinic Wellness Solutic</b>	<b>00462787</b>	
Bill	00462787	05/06/2024		COACH VISIT	-309.69
TOTAL					-309.69
<b>Bill Pmt -Check</b>	<b>16979</b>	<b>05/07/2024</b>	<b>Midwest Communications</b>		
Bill	618157-1	05/06/2024		93.5 LLOYD APRIL INV	-20.00
Bill	618156-1	05/06/2024		HOT 96- APRIL INV	-328.00
Bill	618160-1	05/06/2024		WABX 107.5- APRIL INV	-30.50
Bill	618165-1	05/06/2024		104.1 WIKY- APRIL INV	-466.00
TOTAL					-844.50
<b>Bill Pmt -Check</b>	<b>16980</b>	<b>05/07/2024</b>	<b>PRO-TEX-ALL</b>	<b>380902</b>	

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	380902	05/06/2024		SUPPLIES	-1,074.15
TOTAL					-1,074.15
Bill Pmt -Check	16981	05/07/2024	SMALL TOWN INFLATABLES	TODDLER WHITE INFLATABLE 5/20 AND 5/23	
Bill	0104	05/06/2024		TODDLER WHITE INFLATABLE 5/20 AND 5/23	-300.00
TOTAL					-300.00
Bill Pmt -Check	16982	05/07/2024	Southwestern Sprinkler Service	11471	
Bill	11471	05/06/2024		ANNUAL FIRE SPRINKLER SYS INSPECTIONS	-990.00
TOTAL					-990.00
Bill Pmt -Check	16983	05/07/2024	WT.COX INFORMATION SERVICES	2092736	
Bill	2092736	05/06/2024		MAGAZINE SUBSCRIPTIONS LATE FEE-WT COX	-1,718.59 -17.19
TOTAL					-1,735.78
Bill Pmt -Check	16984	05/07/2024	CUSTOM BLIND & SHADE CO	16653-41	
Bill	16653-41	05/07/2024		SHADES FRONT OF BUILDING /UPSTAIRS OFFICES	-4,570.00
TOTAL					-4,570.00
Bill Pmt -Check	16985	05/07/2024	Daniel Herron	SRP- FOAM PARTY 7/19	
Bill	SRP- FOAM PARTY 7/19	05/07/2024		SRP- CHILDREN'S FOAM PARTY 7/19	-300.00
TOTAL					-300.00
Bill Pmt -Check	16986	05/08/2024	UNIQUE MANAGEMENT SERVICE	6125509	
Bill	6125509	05/08/2024		collection placement for April	-174.75
TOTAL					-174.75
Bill Pmt -Check	16987	05/14/2024	ALVA ELECTRIC	18307	

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	18307	05/09/2024		dimmer switch in the Wathen Room	-1,040.45
TOTAL					-1,040.45
<b>Bill Pmt -Check</b>	<b>16988</b>	<b>05/14/2024</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>1GQP-HM4J-3LG4</b>	
Bill	1GQP-HM4J-3LG4	05/13/2024		1GQP-HM4J-3LG4	-873.41
				1GQP-HM4J-3LG4	-235.32
				1GQP-HM4J-3LG4	-89.98
				1GQP-HM4J-3LG4	-244.89
				1GQP-HM4J-3LG4	-23.90
				1GQP-HM4J-3LG4	-179.80
				1GQP-HM4J-3LG4	-6.99
				circ desk supplies---1GQP-HM4J-3LG4	-190.71
				2 fire-proof filing cabinets and circ desk chairs---1GQP-HM4J-3LG4	-7,229.62
TOTAL					-9,074.62
<b>Bill Pmt -Check</b>	<b>16989</b>	<b>05/14/2024</b>	<b>Baker L440217-Childrens</b>		
Bill	L440217-04	04/22/2024		April billing	-100.30
Bill	L440217-04	04/23/2024		APRIL BILLING	-414.12
Bill	L440217-04	05/07/2024		APRIL BILLING	-325.97
Bill	L440217-04	05/13/2024		APRIL BILLING	-183.74
TOTAL					-1,024.13
<b>Bill Pmt -Check</b>	<b>16990</b>	<b>05/14/2024</b>	<b>Baker L440218-Teen</b>		
Bill	L440218-04	04/23/2024		APRIL BILLING	-1,015.81
Bill	L440218-04	05/07/2024		APRIL BILLING	-219.81
TOTAL					-1,235.62
<b>Bill Pmt -Check</b>	<b>16991</b>	<b>05/14/2024</b>	<b>BakerL46</b>		
Bill	L462325-04	04/22/2024		April billing	-266.29
Bill	L462325-04	04/29/2024		APRIL BILLING	-1,179.90
Bill	L462325-04	05/09/2024		APRIL BILLING	-1,167.98
TOTAL					-2,614.17

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
<b>Bill Pmt -Check</b>	<b>16992</b>	<b>05/14/2024</b>	<b>BakerL56</b>		
Bill	L563602-04	04/23/2024		APRIL BILLING	-132.50
Bill	L563602-04	05/07/2024		APRIL BILLING	-72.99
TOTAL					-205.49
<b>Bill Pmt -Check</b>	<b>16993</b>	<b>05/14/2024</b>	<b>Center Point Large Print</b>	<b>2091860</b>	
Bill	2091860	05/13/2024		MAY BILLING	-49.14
TOTAL					-49.14
<b>Bill Pmt -Check</b>	<b>16994</b>	<b>05/14/2024</b>	<b>Collaborative Summer Library Pro</b>	<b>Woo299200</b>	
Bill	Woo299200	05/13/2024		summer reading shirts	-600.01
TOTAL					-600.01
<b>Bill Pmt -Check</b>	<b>16995</b>	<b>05/14/2024</b>	<b>Eberhart Strategies</b>	<b>MAY COACHING</b>	
Bill	MAY COACHING	05/13/2024		MAY COACHING- HANNAH- MAGGIE- KEITH	-750.00
TOTAL					-750.00
<b>Bill Pmt -Check</b>	<b>16996</b>	<b>05/14/2024</b>	<b>Gale</b>	<b>192464</b>	
Bill	APRIL BILLING	04/17/2024		APRIL BILLING	-498.78
Bill	192464-04	04/19/2024		April billing	-611.22
Bill	192464-04	04/29/2024		APRIL BILLING	-894.44
TOTAL					-2,004.44
<b>Bill Pmt -Check</b>	<b>16997</b>	<b>05/14/2024</b>	<b>Gaylord</b>	<b>2862624</b>	
Bill	2862624	05/13/2024		ACID FREE TISSUE	-46.90
TOTAL					-46.90
<b>Bill Pmt -Check</b>	<b>16998</b>	<b>05/14/2024</b>	<b>HMPL</b>	<b>001-000875</b>	

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	001-000875	05/13/2024		JUNE BILLING	-1,540.00
				JUNE BILLING	-677.30
TOTAL					-2,217.30
<b>Bill Pmt -Check</b>	<b>16999</b>	<b>05/14/2024</b>	<b>JARRED BRAY</b>	<b>Window Cleaning</b>	
Bill	Window Cleaning	05/13/2024		Window Cleaning	-2,000.00
TOTAL					-2,000.00
<b>Bill Pmt -Check</b>	<b>17000</b>	<b>05/14/2024</b>	<b>Lowe's</b>		
Bill	CARLA	04/11/2024		4/10/24	-44.97
Bill	WAYNE	04/24/2024		SUPPLIES	-510.57
TOTAL					-555.54
<b>Bill Pmt -Check</b>	<b>17001</b>	<b>05/14/2024</b>	<b>Office Depot</b>	<b>COPY PAPER</b>	
Bill	COPY PAPER	05/13/2024		COPY PAPER	-214.86
TOTAL					-214.86
<b>Bill Pmt -Check</b>	<b>17002</b>	<b>05/14/2024</b>	<b>ROCKET OIL</b>	<b>gas tickets</b>	
Bill	gas tickets	04/30/2024		4/16/24-bkm	-63.12
				4/16/24-van	-36.84
TOTAL					-99.96
<b>Bill Pmt -Check</b>	<b>17003</b>	<b>05/14/2024</b>	<b>Southern Business Machines</b>	<b>IN58102</b>	
Bill	IN58102	05/13/2024		SUPPLIES FOR METER MACHINE	-41.18
TOTAL					-41.18
<b>Bill Pmt -Check</b>	<b>17004</b>	<b>05/14/2024</b>	<b>Verizon Wireless</b>	<b>9963241565</b>	
Bill	9963241565	05/13/2024		BKM	-25.63
				VAN	-25.63
				HOTSPOT	-25.63

Henderson County Public Library District  
Check Detail  
May 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL						-76.89
	<b>Bill Pmt -Check</b>	<b>17005</b>	<b>05/14/2024</b>	<b>Hugh Samples</b>	<b>Congratulations on your wedding!</b>	
	Bill	Wedding Gift	05/14/2024		Hugh Samples- Wedding	-50.00
TOTAL						-50.00
	<b>Bill Pmt -Check</b>	<b>17006</b>	<b>05/16/2024</b>	<b>Whims &amp; Wishes</b>	<b>Paint &amp; Sip 5/14/24</b>	
	Bill	Paint & Sip 5/14/24	05/16/2024		Paint & Sip 5/14/24	-450.00
TOTAL						-450.00
	<b>Bill Pmt -Check</b>	<b>17007</b>	<b>05/21/2024</b>	<b>Courier Journal</b>	<b>CJ19127532</b>	
	Bill	CJ19127532	05/16/2024		LOUISVILLE COURIER 5/1/24-4/30/25 SERVICE	-745.60
TOTAL						-745.60
	<b>Bill Pmt -Check</b>	<b>17008</b>	<b>05/21/2024</b>	<b>Lamar Companies</b>	<b>115949708</b>	
	Bill	115949708	05/17/2024		BILLBOARD	-175.00
TOTAL						-175.00
	<b>Bill Pmt -Check</b>	<b>17009</b>	<b>05/21/2024</b>	<b>Paramount Dental</b>	<b>JUNE BILLING</b>	
	Bill	JUNE BILLING	05/16/2024		JUNE BILLING	-363.27
					COBRA -DENTAL JUNE BILLING	-5.40
TOTAL						-368.67
	<b>Bill Pmt -Check</b>	<b>17010</b>	<b>05/21/2024</b>	<b>PRO-TEX-ALL</b>	<b>380902-1</b>	
	Bill	380902-1	05/17/2024		MICROFIBER CLOTHS	-18.40
TOTAL						-18.40
	<b>Bill Pmt -Check</b>	<b>17011</b>	<b>05/21/2024</b>	<b>ABBA Promotions</b>		
	Bill	INV-44535	05/13/2024		STAFF T-SHIRTS	-1,136.00



Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill	INV-44505	05/21/2024		2 6 FOOT STRETCH TABLE COVERS	-450.00
TOTAL					-1,586.00
<b>Bill Pmt -Check</b>	<b>17012</b>	<b>05/21/2024</b>	<b>ABDO</b>	<b>0040116</b>	
Bill	0040116	05/16/2024		CHILDRENS BOOK ORDER	-4,717.40
TOTAL					-4,717.40
<b>Bill Pmt -Check</b>	<b>17013</b>	<b>05/22/2024</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>1CDL-3RML-KKHP</b>	
Bill	1CDL-3RML-KKHP	05/22/2024		1CDL-3RML-KKHP	-140.13
				1CDL-3RML-KKHP	-402.66
				1CDL-3RML-KKHP	-141.43
				1CDL-3RML-KKHP	-321.60
				1CDL-3RML-KKHP	-546.81
				1CDL-3RML-KKHP	-355.58
				1CDL-3RML-KKHP	-7.95
				1CDL-3RML-KKHP	-36.78
				GLENN--1CDL-3RML-KKHP	-690.12
				1CDL-3RML-KKHP	-35.80
				1CDL-3RML-KKHP	-83.51
				1CDL-3RML-KKHP	-19.21
				1CDL-3RML-KKHP	-20.18
				1CDL-3RML-KKHP	-97.45
				OWL/PROJECTOR---1CDL-3RML-KKHP	-1,142.90
TOTAL					-4,042.11
<b>Bill Pmt -Check</b>	<b>17014</b>	<b>05/23/2024</b>	<b>Barnes &amp; Noble College Bookselle 187978</b>		
Bill	187978	05/23/2024		sales of Jeff Zentners Books at his author event	-137.88
TOTAL					-137.88
<b>Bill Pmt -Check</b>	<b>17015</b>	<b>05/23/2024</b>	<b>Brandon's Lawn &amp; Landscaping 3110</b>		
Bill	3110	05/23/2024		may mowing services	-744.16
TOTAL					-744.16

Henderson County Public Library District  
Check Detail  
May 2024

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	17016	05/23/2024	EJ Simmons	PORCHFEST	
Bill	PORCHFEST	05/23/2024		PORCHFEST	-550.00
TOTAL					-550.00
Bill Pmt -Check	17017	05/23/2024	QUADIENT LEASING	Q1335596	
Bill	Q1335596	05/23/2024		LEASE 6/15/24-9/14/24	-174.84
TOTAL					-174.84
Check	17018	05/28/2024	Grange Life Insurance Company	FILE NUMBER--20517291	
				FILE NUMBER 20517291	-80.28
TOTAL					-80.28
Bill Pmt -Check	17019	05/28/2024	AMAZON CAPITAL SERVICES	14FQ-NMTV-6NM6	
Bill	14FQ-NMTV-6NM6	05/24/2024		14FQ-NMTV-6NM6	-134.87
				JFK--14FQ-NMTV-6NM6	-233.22
				14FQ-NMTV-6NM6	-193.96
				14FQ-NMTV-6NM6	-33.81
				GLENN---14FQ-NMTV-6NM6	-248.61
				14FQ-NMTV-6NM6	-112.99
				14FQ-NMTV-6NM6	-447.22
				14FQ-NMTV-6NM6	-308.20
				14FQ-NMTV-6NM6	-13.98
				14FQ-NMTV-6NM6	-30.83
				ADULT SRP--14FQ-NMTV-6NM6	-490.14
				CHILD SRP--14FQ-NMTV-6NM6	-239.56
				TEEN SRP--14FQ-NMTV-6NM6	-825.93
TOTAL					-3,313.32
Bill Pmt -Check	17020	05/28/2024	iPrint Technologies	1137774	
Bill	1137774	05/28/2024		INK CARTRIDGES/ TONER	-678.00

Henderson County Public Library District  
Check Detail  
May 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL						-678.00
	<b>Bill Pmt -Check</b>	<b>17021</b>	<b>05/28/2024</b>	<b>Johnson Controls Fire Protection</b>	<b>51928685</b>	
	Bill	51928685	05/24/2024		ALARM AND DETECTION--PHONE LINE ISSUE	-376.46
TOTAL						-376.46
	<b>Bill Pmt -Check</b>	<b>17022</b>	<b>05/28/2024</b>	<b>Southern Business Machines</b>	<b>IN58231</b>	
	Bill	IN58231	05/28/2024		INK FOR POSTAGE MACHINE	-259.39
TOTAL						-259.39
	<b>Bill Pmt -Check</b>	<b>17023</b>	<b>05/28/2024</b>	<b>Walmart Community</b>		
	Bill	JOB FAIR-TEEN	04/24/2024		JOB FAIR - TEEN PROG	-120.94
	Bill	prime time/srp	05/08/2024		prime time /srp	-363.81
	Bill	Carla	05/10/2024		carla-food pantry- adult prog- grads	-240.46
					grad party supplies	-7.85
	Bill	MEGAN-ADULT PROG	05/13/2024		MEGAN	-63.46
	Bill	0515/24	05/16/2024		supplies	-27.88
					cake for graduates	-42.96
TOTAL						-867.36
	<b>Bill Pmt -Check</b>	<b>17024</b>	<b>05/28/2024</b>	<b>WSON</b>	<b>771-2</b>	
	Bill	771-2	05/28/2024		SPK UP PKG	-400.00
TOTAL						-400.00
	<b>Bill Pmt -Check</b>	<b>17025</b>	<b>05/29/2024</b>	<b>Technical Training Aids</b>	<b>TTA0044591</b>	
	Bill	TTA0044591	05/29/2024		INK AND CLEANING CARTRIDGE	-649.00
TOTAL						-649.00

## Henderson County Public Library District Deposit Detail May 2024

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>05/02/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>54.90</b>
		CREDIT CARD SALES	5/1/24	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	5/1/24	4110 · Copies	-7.40
		CREDIT CARD SALES	5/1/24	4106 · Faxes	-4.00
		CREDIT CARD SALES	5/1/24	4105 · Fines and fees	-8.99
		CREDIT CARD SALES	5/1/24	4250-1 · Poster Print 18x24	-35.00
		CREDIT CARD SALES	5/1/24	6052 · Maintenance Agreements	2.49
TOTAL					-54.90
<b>Deposit</b>	<b>05/02/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>2,571.56</b>
		CASH SALES	dep 5/2/24	4230 · Friends Bookbags	-5.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-27.00
		CASH SALES	Deposit	4110 · Copies	-231.65
		CASH SALES	Deposit	4270 · Donations	-4.27
		CASH SALES	Deposit	4106 · Faxes	-27.00
		CASH SALES	Deposit	4105 · Fines and fees	-62.94
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-2.50
		CASH SALES	Deposit	4285 · MEETING ROOM	-53.00
		CASH SALES	Deposit	4175 · Passport Fees	-343.75
		Friends of the Henderson Co. Pub. Library	donation from Nibby Priest/CBS dress factory exhib 6340-4	· Genealogy Programming	-400.00
		Friends of the Henderson Co. Pub. Library	MARCH/APRIL REIMBURSEMENTS	6200-2 · Friends of Lib-Staff Support	-662.71
		Friends of the Henderson Co. Pub. Library	MARCH/APRIL REIMB-TEEN JOB FAIR / AUTHOF	6200-5 · Friends of Library-Misc project	-745.94
		Friends of the Henderson Co. Pub. Library	MARCH/APRIL REIMBURSEMENTS	6200-3 · Friends of Library-Programming	0.20
TOTAL					-2,571.56
<b>Deposit</b>	<b>05/06/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>285.26</b>
		CREDIT CARD SALES	grad banner	4250-4 · Vinyl Print	-18.00
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-72.00
		CREDIT CARD SALES	grad banner	4250-4 · Vinyl Print	-36.00
		CREDIT CARD SALES	5/2/24	4110 · Copies	-0.80
		CREDIT CARD SALES	5/2/24	4106 · Faxes	-13.00

Henderson County Public Library District  
Deposit Detail  
May 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	5/2/24	4105 · Fines and fees	-155.92
		CREDIT CARD SALES	5/2/24	6052 · Maintenance Agreements	10.46
TOTAL					-285.26
<b>Deposit</b>	<b>05/06/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>129.09</b>
		CREDIT CARD SALES	grad banner	4250-4 · Vinyl Print	-72.00
		CREDIT CARD SALES	5/3/24	4110 · Copies	-33.70
		CREDIT CARD SALES	5/3/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	5/3/24	4106 · Faxes	-23.00
		CREDIT CARD SALES	5/3/24	6052 · Maintenance Agreements	5.61
TOTAL					-129.09
<b>Deposit</b>	<b>05/06/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>37.88</b>
		CREDIT CARD SALES	5/4/24	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	5/4/24	4110 · Copies	-24.50
		CREDIT CARD SALES	5/4/24	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	5/4/24	6052 · Maintenance Agreements	1.62
TOTAL					-37.88
<b>Deposit</b>	<b>05/06/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>37.92</b>
		CREDIT CARD SALES	5/5/24	4110 · Copies	-0.20
		CREDIT CARD SALES	5/5/24	4105 · Fines and fees	-38.94
		CREDIT CARD SALES	5/5/24	6052 · Maintenance Agreements	1.22
TOTAL					-37.92
<b>Deposit</b>	<b>05/07/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>168.09</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-144.00
		CREDIT CARD SALES	5/6/24	4110 · Copies	-11.20
		CREDIT CARD SALES	5/6/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	5/6/24	4105 · Fines and fees	-15.00
		CREDIT CARD SALES	5/6/24	6052 · Maintenance Agreements	8.11
TOTAL					-168.09

Henderson County Public Library District  
Deposit Detail  
May 2024

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>05/08/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>238.09</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-108.00
		CREDIT CARD SALES	5/7/24	4290 · Friends of the Lib Book Sales	-26.75
		CREDIT CARD SALES	5/7/24	4110 · Copies	-8.60
		CREDIT CARD SALES	5/7/24	4106 · Faxes	-26.00
		CREDIT CARD SALES	5/7/24	4105 · Fines and fees	-8.00
		CREDIT CARD SALES	5/7/24	4175 · Passport Fees	-70.00
		CREDIT CARD SALES	5/7/24	6052 · Maintenance Agreements	9.26
TOTAL					-238.09
<b>Deposit</b>	<b>05/09/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>194.54</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-198.00
		CREDIT CARD SALES	5/8/24	4110 · Copies	-5.60
		CREDIT CARD SALES	5/8/24	6052 · Maintenance Agreements	9.06
TOTAL					-194.54
<b>Deposit</b>	<b>05/10/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>64.29</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-54.00
		CREDIT CARD SALES	5/9/24	4110 · Copies	-13.50
		CREDIT CARD SALES	5/9/24	6052 · Maintenance Agreements	3.21
TOTAL					-64.29
<b>Deposit</b>	<b>05/10/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>8,409.45</b>
		CASH SALES	dep 5/10/24	4290 · Friends of the Lib Book Sales	-58.40
		CASH SALES	Deposit	4110 · Copies	-226.70
		CASH SALES	Deposit	4270 · Donations	-21.11
		CASH SALES	Deposit	4106 · Faxes	-70.00
		CASH SALES	Deposit	4105 · Fines and fees	-203.95
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.40
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-8.00

Henderson County Public Library District  
Deposit Detail  
May 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-24.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-47.50
		CASH SALES	Deposit	4175 · Passport Fees	-623.75
		Commonwealth of Kentucky	1st qtr taxes	4085 · Omitted tangible property tax	-7,102.64
Payment	05/02/2024	GRANT COUNTY PUBLIC LIBRARY		12000 · Undeposited Funds	-18.00
TOTAL					-8,409.45
<b>Deposit</b>	<b>05/10/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>382.03</b>
		Innovative Foto	photo booth	4280 · Photo Booth	-382.03
TOTAL					-382.03
<b>Deposit</b>	<b>05/13/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>259.83</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-180.00
		CREDIT CARD SALES	5/10/24	4110 · Copies	-4.80
		CREDIT CARD SALES	5/10/24	4106 · Faxes	-21.00
		CREDIT CARD SALES	5/10/24	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	5/10/24	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	5/10/24	6052 · Maintenance Agreements	10.97
TOTAL					-259.83
<b>Deposit</b>	<b>05/13/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>96.30</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-54.00
		CREDIT CARD SALES	5/11/24	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	Deposit	4110 · Copies	-5.40
		CREDIT CARD SALES	Deposit	4106 · Faxes	-3.00
		CREDIT CARD SALES	Deposit	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	Deposit	4250-4 · Vinyl Print	-26.50
		CREDIT CARD SALES	Deposit	6052 · Maintenance Agreements	4.60
TOTAL					-96.30
<b>Deposit</b>	<b>05/13/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>72.92</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-36.00

Henderson County Public Library District  
Deposit Detail  
May 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	5/12/24	4290 · Friends of the Lib Book Sales	-1.50
		CREDIT CARD SALES	5/12/24	4110 · Copies	-38.40
		CREDIT CARD SALES	5/12/24	6052 · Maintenance Agreements	2.98
TOTAL					-72.92
<b>Deposit</b>	<b>05/14/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>144.52</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-90.00
		CREDIT CARD SALES	5/13/24	4110 · Copies	-60.50
		CREDIT CARD SALES	5/13/24	6052 · Maintenance Agreements	5.98
TOTAL					-144.52
<b>Deposit</b>	<b>05/16/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>229.29</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-108.00
		CREDIT CARD SALES	5/14/24	4110 · Copies	-130.00
		CREDIT CARD SALES	5/14/24	6052 · Maintenance Agreements	8.71
TOTAL					-229.29
<b>Deposit</b>	<b>05/16/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>172.86</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-162.00
		CREDIT CARD SALES	5/15/24	4290 · Friends of the Lib Book Sales	-2.25
		CREDIT CARD SALES	5/15/24	4110 · Copies	-16.80
		CREDIT CARD SALES	5/15/24	6052 · Maintenance Agreements	8.19
TOTAL					-172.86
<b>Deposit</b>	<b>05/17/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>374.18</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-90.00
		CREDIT CARD SALES	5/16/24	4110 · Copies	-13.80
		CREDIT CARD SALES	5/16/24	4250-4 · Vinyl Print	-18.00
		CREDIT CARD SALES	5/16/24	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	5/16/24	6052 · Maintenance Agreements	12.62
TOTAL					-374.18



Henderson County Public Library District  
Deposit Detail  
May 2024

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>05/17/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>13,300.06</b>
		CASH SALES	dep 5/17/24	4290 · Friends of the Lib Book Sales	-32.75
		CASH SALES	Deposit	4110 · Copies	-219.55
		CASH SALES	Deposit	4270 · Donations	-17.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-33.00
		CASH SALES	Deposit	4105 · Fines and fees	-95.74
		CASH SALES	Deposit	4250-5 · 3D Printer	-1.90
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-9.00
		CASH SALES	Deposit	4175 · Passport Fees	-665.00
		HENDERSON COUNTY CLERK	April motor veh tax	4005 · Vehicle tax	-9,647.56
		HENDERSON COUNTY CLERK	April del r/e tax	4030 · Delinquent Real Estate	-2,576.56
TOTAL					-13,300.06
<b>Deposit</b>	<b>05/20/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>71.80</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-18.00
		CREDIT CARD SALES	5/17/24	4110 · Copies	-36.70
		CREDIT CARD SALES	5/17/24	4250-4 · Vinyl Print	-20.00
		CREDIT CARD SALES	5/17/24	6052 · Maintenance Agreements	2.90
TOTAL					-71.80
<b>Deposit</b>	<b>05/20/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>205.46</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-18.00
		CREDIT CARD SALES	5/18/24	4290 · Friends of the Lib Book Sales	-153.82
		CREDIT CARD SALES	5/18/24	4110 · Copies	-24.20
		CREDIT CARD SALES	5/18/24	4250-4 · Vinyl Print	-18.00
		CREDIT CARD SALES	5/18/24	6052 · Maintenance Agreements	8.56
TOTAL					-205.46
<b>Deposit</b>	<b>05/20/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>63.50</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-54.00
		CREDIT CARD SALES	5/16/24	4110 · Copies	-12.50

Henderson County Public Library District  
**Deposit Detail**  
 May 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	5/16/24	6052 · Maintenance Agreements	3.00
TOTAL					-63.50
<b>Deposit</b>	<b>05/21/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>39.64</b>
		CREDIT CARD SALES	grad banners	4250-4 · Vinyl Print	-18.00
		CREDIT CARD SALES	5/20/24	4110 · Copies	-14.10
		CREDIT CARD SALES	5/20/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	5/2/24	6052 · Maintenance Agreements	2.46
TOTAL					-39.64
<b>Deposit</b>	<b>05/22/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>36.30</b>
		CREDIT CARD SALES	5/21/24	4110 · Copies	-28.00
		CREDIT CARD SALES	5/21/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	5/21/24	6052 · Maintenance Agreements	1.70
TOTAL					-36.30
<b>Deposit</b>	<b>05/23/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>54.25</b>
		CREDIT CARD SALES	5/22/24	4250-4 · Vinyl Print	-18.00
		CREDIT CARD SALES	5/22/24	4110 · Copies	-16.40
		CREDIT CARD SALES	5/22/24	4105 · Fines and fees	-9.99
		CREDIT CARD SALES	5/22/24	4250-4 · Vinyl Print	-12.50
		CREDIT CARD SALES	5/22/24	6052 · Maintenance Agreements	2.64
TOTAL					-54.25
<b>Deposit</b>	<b>05/24/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>41,892.01</b>
		CASH SALES	dep 5/24/24	4230 · Friends Bookbags	-5.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-45.50
		CASH SALES	Deposit	4110 · Copies	-173.17
		CASH SALES	Deposit	4270 · Donations	-19.74
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4105 · Fines and fees	-89.98
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-16.00

Henderson County Public Library District  
Deposit Detail  
May 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4250-4 · Vinyl Print	-10.00
		CASH SALES	Deposit	4285 · MEETING ROOM	-100.00
		CASH SALES	Deposit	4175 · Passport Fees	-350.00
		Henderson County Sheriff	april taxes	4070 · Oil tax	-2,697.48
		Henderson County Sheriff	april taxes	4065 · Unmined coal tax	-17,290.29
		Henderson County Sheriff	april taxes	4060 · Franchise tax	-2,534.65
		Henderson County Sheriff	april taxes	4055 · Normal tax	-18,558.20
TOTAL					-41,892.01
<b>Deposit</b>	<b>05/24/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>185.02</b>
		CREDIT CARD SALES	5/23/24	4110 · Copies	-0.60
		CREDIT CARD SALES	5/23/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	5/23/24	4105 · Fines and fees	-12.99
		CREDIT CARD SALES	5/23/24	4250-1 · Poster Print 18x24	-6.00
		CREDIT CARD SALES	5/23/24	4285 · MEETING ROOM	-165.00
		CREDIT CARD SALES	5/23/24	6052 · Maintenance Agreements	5.57
TOTAL					-185.02
<b>Deposit</b>	<b>05/24/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>773.72</b>
		Commonwealth of Kentucky	april tax	4090 · Telecommunications tax	-773.72
TOTAL					-773.72
<b>Deposit</b>	<b>05/28/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>13.42</b>
		CREDIT CARD SALES	5/24/24	4110 · Copies	-14.40
		CREDIT CARD SALES	5/24/24	6052 · Maintenance Agreements	0.98
TOTAL					-13.42
<b>Deposit</b>	<b>05/28/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>40.99</b>
		CREDIT CARD SALES	5/25/24	4110 · Copies	-2.50
		CREDIT CARD SALES	5/25/24	4250-1 · Poster Print 18x24	-18.00
		CREDIT CARD SALES	5/25/24	4250-4 · Vinyl Print	-22.00
		CREDIT CARD SALES	5/25/24	6052 · Maintenance Agreements	1.51

Henderson County Public Library District  
Deposit Detail  
May 2024

Type	Date	Name	Memo	Account	Amount
TOTAL					-40.99
<b>Deposit</b>	<b>05/29/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>30.07</b>
		CREDIT CARD SALES	5/28/24	4290 · Friends of the Lib Book Sales	-3.50
		CREDIT CARD SALES	5/28/24	4110 · Copies	-16.20
		CREDIT CARD SALES	5/258/24	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	5/28/24	6052 · Maintenance Agreements	1.63
TOTAL					-30.07
<b>Deposit</b>	<b>05/30/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>38.66</b>
		CREDIT CARD SALES	5/29/24	4290 · Friends of the Lib Book Sales	-5.00
		CREDIT CARD SALES	5/29/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	5/29/24	4250-4 · Vinyl Print	-25.00
		CREDIT CARD SALES	5/29/24	6052 · Maintenance Agreements	1.34
TOTAL					-38.66
<b>Deposit</b>	<b>05/31/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>43.11</b>
		CREDIT CARD SALES	5/30/24	4110 · Copies	-5.80
		CREDIT CARD SALES	5/30/24	4105 · Fines and fees	-38.98
		CREDIT CARD SALES	5/30/24	6052 · Maintenance Agreements	1.67
TOTAL					-43.11
<b>Deposit</b>	<b>05/31/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>64,872.93</b>
		CASH SALES	dep 5/31/24	4290 · Friends of the Lib Book Sales	-54.75
		CASH SALES	Deposit	4110 · Copies	-146.00
		CASH SALES	Deposit	4270 · Donations	-0.35
		CASH SALES	Deposit	4105 · Fines and fees	-24.60
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-5.00
		CASH SALES	Deposit	4175 · Passport Fees	-350.00
		Commonwealth of Kentucky	1st qtr mot veh tax	4095 · Motor vehicles tax	-64,292.23
TOTAL					-64,872.93

Henderson County Public Library District  
**Deposit Detail**  
 May 2024

Type	Date	Name	Memo	Account	Amount
Deposit	05/31/2024		Deposit	1050 · Field & Main Checking	38.16
		CREDIT CARD SALES	5/31/24	4110 · Copies	-12.60
		CREDIT CARD SALES	5/31/24	4250-1 · Poster Print 18x24	-15.00
		CREDIT CARD SALES	5/31/24	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	5/31/24	6052 · Maintenance Agreements	1.44
TOTAL					-38.16
Deposit	05/31/2024		Interest	1020 · Independence Bank Money Market	66.68
			Interest	4132 · Interest earned on savings	-66.68
TOTAL					-66.68
Deposit	05/31/2024		Interest	1038 · F&M Construction	1,147.79
			Interest	4130 · Interest on invested funds	-1,147.79
TOTAL					-1,147.79
Deposit	05/31/2024		Interest	1031 · Field & Main (BTF) Money Mkt	2,292.80
			Interest	4132 · Interest earned on savings	-2,292.80
TOTAL					-2,292.80
Deposit	05/31/2024		Interest	1055 · US BANK-BOND FUND	0.89
			Interest	4131 · Interest on Bonds	-0.89
TOTAL					-0.89