

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

INCOME	Apr-24	May-24	Jun-24	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
TAXES	49,678.14	125,473.33	120,621.86	4,253,192.32	3,800,000.00	111.93%	(453,192.32)	4,200,000.00	400,000.00
FINES/FEES	1,120.78	1,046.02	610.02	12,541.34	8,500.00	147.55%	(4,041.34)	12,500.00	4,000.00
COPIES/DRIVER'S MANUALS	1,512.75	1,574.27	1,241.80	17,052.52	12,000.00	142.10%	(5,052.52)	16,500.00	4,500.00
INTEREST	3,392.20	3,508.16	3,423.72	73,381.22	25,000.00	293.52%	(48,381.22)	73,000.00	48,000.00
PAYMENTS IN LIEU OF TAXES			9,970.43	15,490.43	15,500.00	99.94%	9.57	15,500.00	0.00
PASSPORT FEES	2,695.00	2,402.50	1,925.00	26,395.00	20,000.00	131.98%	(6,395.00)	26,500.00	6,500.00
MISCELLANEOUS	2,037.85	3,317.14	479.62	20,538.32	7,500.00	273.84%	(13,038.32)	22,000.00	14,500.00
<b>TOTAL</b>	<b>60,436.72</b>	<b>137,321.42</b>	<b>138,272.45</b>	<b>4,418,591.15</b>	<b>3,888,500.00</b>	<b>113.63%</b>	<b>(530,091.15)</b>	<b>4,366,000.00</b>	<b>477,500.00</b>
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									
<b>TOTAL</b>	<b>60,436.72</b>	<b>137,321.42</b>	<b>138,272.45</b>	<b>4,418,591.15</b>					

MISC RECEIPTS				
FLASH DRIVES	5.00	5.00	10.00	70.00
EAR BUDS	4.00	4.00	-	54.00
INTERLIBRARY LOANS	17.99	-	-	66.92
MAKERSPACE	283.05	1,930.30	248.15	4,501.42
MEMORIAL DONATIONS		-	-	100.00
DONATIONS	39.93	62.47	85.43	5,804.68
PHOTO BOOTH	382.88	382.03	307.38	4,077.02
SALES ON BEHALF OF FOL	457.00	297.34	(754.34)	-
GRANT INCOME	-	-	-	(459.72)
MEETING ROOM	848.00	636.00	583.00	6,103.00
WHITTINGTON ENDOWMENT (MEMORIAL)		-	-	-
OTHER MISC INCOME			-	221.00
<b>TOTAL MISC RECIEPTS</b>	<b>2,037.85</b>	<b>3,317.14</b>	<b>479.62</b>	<b>20,538.32</b>

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EXPENSES	Apr-24	May-24	Jun-24	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
<b>PERSONNEL</b>									
SALARIES	127,458.72	127,526.49	128,894.49	1,519,265.21	1,527,079.54	99.49%	7,814.33	1,527,079.54	0.00
SOCIAL SECURITY 6.2%	7,687.36	7,691.53	7,746.46	91,716.85	94,678.93	96.87%	2,962.08	94,678.93	0.00
MEDICARE 1.45%	1,797.86	1,798.83	1,811.70	21,449.94	22,142.65	96.87%	692.71	22,142.65	0.00
CERS 23.34%	27,189.35	27,278.43	27,367.36	325,005.48	316,807.11	102.59%	(8,198.37)	316,807.11	0.00
EM HEALTH INSURANCE	21,519.84	21,519.84	22,064.40	237,343.24	300,000.00	79.11%	62,656.76	240,000.00	-60,000.00
WORKERS COMPENATION INSURANCE	-	-	-	7,660.00	10,000.00	76.60%	2,340.00	8,000.00	-2,000.00
UNEMPLOYMENT INSURANCE	-	-	-	704.66	10,000.00	7.05%	9,295.34	10,000.00	0.00
STAFF WELLNESS	-	1,136.00	-	3,492.85	5,000.00	69.86%	1,507.15	5,000.00	0.00
DEACONESS PROGRAM	309.69	309.69	619.38	5,216.28	5,000.00	104.33%	(216.28)	5,000.00	0.00
<b>TOTAL</b>	<b>185,962.82</b>	<b>187,260.81</b>	<b>188,503.79</b>	<b>2,211,854.51</b>	<b>2,290,708.23</b>	<b>96.56%</b>	<b>78,853.72</b>	<b>2,228,708.23</b>	<b>-62,000.00</b>
<b>LIBRARY MATERIALS</b>									
BOOKS	7,055.88	15,655.73	19,448.93	118,450.34	137,000.00	86.46%	18,549.66	120,000.00	-17,000.00
BOOK LEASING	762.00	762.00	762.00	9,005.52	9,000.00	100.06%	(5.52)	11,000.00	2,000.00
AUDIO BOOKS (CD)	132.50	201.12	254.89	2,858.22	4,500.00	63.52%	1,641.78	3,000.00	-1,500.00
COMPACT DISCS- MUSIC	80.28	38.97	164.26	977.77	1,000.00	97.78%	22.23	1,000.00	0.00
VIDEOS- DVD & BLURAY	1,422.21	1,427.41	1,008.14	15,750.31	25,000.00	63.00%	9,249.69	20,000.00	-5,000.00
BOARD GAMES	91.09	19.31	225.29	728.31	750.00	97.11%	21.69	750.00	0.00
VIDEO GAMES	1,264.05	1,215.05	2,804.28	14,284.07	12,000.00	119.03%	(2,284.07)	15,000.00	3,000.00
PERIODICALS	5,049.81	795.41	149.66	8,465.71	3,800.00	222.78%	(4,665.71)	8,800.00	5,000.00
EBOOKS	5,474.52	10,373.36	6,426.34	67,463.63	60,000.00	112.44%	(7,463.63)	68,250.00	8,250.00
EAUDIOBOOKS	6,449.52	11,125.21	3,850.06	69,081.32	60,000.00	115.14%	(9,081.32)	68,250.00	8,250.00
MICROFILM/DIGITIZING	-	-	12,750.00	25,021.22	25,000.00	100.08%	(21.22)	25,000.00	0.00
<b>TOTAL</b>	<b>27,781.86</b>	<b>41,613.57</b>	<b>47,843.85</b>	<b>332,086.42</b>	<b>338,050.00</b>	<b>98.24%</b>	<b>5,963.58</b>	<b>341,050.00</b>	<b>3,000.00</b>

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**ONLINE SERVICES**

A to Z	109.50	109.50	109.50	1,314.00	1,314.00	100.00%	-	1,314.00	0.00
B&T TITLE SOURCE	-	-	-	110.00	100.00	110.00%	(10.00)	110.00	10.00
BEANSTACK	115.25	115.25	111.82	1,379.57	1,385.00	99.61%	5.43	1,385.00	0.00
BRAINFUZE	375.00	375.00	375.00	4,500.00	4,500.00	100.00%	-	4,500.00	0.00
CONSUMER REPORTS	159.25	159.25	159.25	1,873.72	1,900.00	98.62%	26.28	1,900.00	0.00
FOLD3	162.19	162.19	162.19	1,929.92	2,000.00	96.50%	70.08	2,000.00	0.00
GALE CHILTON AUTO REPAIR	394.19	394.19	394.19	4,718.52	4,700.00	100.39%	(18.52)	4,700.00	0.00
GALE LEGAL FORMS	217.17	217.17	217.17	2,606.04	2,610.00	99.85%	3.96	2,610.00	0.00
HERITAGE QUEST GENEOLGY	93.49	93.49	93.49	1,106.12	1,100.00	100.56%	(6.12)	1,100.00	0.00
HOOPLA	3,472.05	3,815.96	3,811.36	38,248.58	27,000.00	141.66%	(11,248.58)	40,000.00	13,000.00
KYVL	624.83	624.83	624.87	7,498.00	7,500.00	99.97%	2.00	7,500.00	0.00
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	4,200.00	4,500.00	93.33%	300.00	4,500.00	0.00
GALE UDEMY	459.33	459.33	459.37	5,512.00	5,515.00	99.95%	3.00	5,515.00	0.00
MANGO LANGUAGES	339.86	339.86	339.86	4,078.26	4,100.00	99.47%	21.74	4,100.00	0.00
LIBRARY AWARE--NEXTREADS	339.83	339.83	339.83	4,066.40	4,000.00	101.66%	(66.40)	4,100.00	100.00
NEWSPAPERS.COM	323.37	323.37	323.35	3,880.42	3,800.00	102.12%	(80.42)	3,900.00	100.00
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	2,899.92	2,900.00	100.00%	0.08	2,900.00	0.00
NOVELIST PLUS	273.10	273.10	273.10	3,212.52	3,200.00	100.39%	(12.52)	3,200.00	0.00
OCLC	1,854.38	913.16	913.16	14,746.08	11,000.00	134.06%	(3,746.08)	15,000.00	4,000.00
VALUE LINE RESEARCH CENTER	281.67	281.67	281.67	3,355.02	3,300.00	101.67%	(55.02)	3,400.00	100.00
<b>TOTAL</b>	<b>10,186.12</b>	<b>9,588.81</b>	<b>9,580.84</b>	<b>111,235.09</b>	<b>96,424.00</b>	<b>115.36%</b>	<b>(14,811.09)</b>	<b>113,734.00</b>	<b>17,310.00</b>

**OPERATING EXPENSES**

AUDIT FEE	-	-	-	14,900.00	15,000.00	99.33%	100.00	15,000.00	0.00
BKM/DELIVERY VAN FUEL	79.96	175.58	90.19	1,535.66	5,000.00	30.71%	3,464.34	2,500.00	-2,500.00
BKM/DELIVERY VAN REPAIRS/MAINT	520.80	-	-	1,294.34	12,000.00	10.79%	10,705.66	2,500.00	-9,500.00
BUILDING MAINT & REPAIRS	2,819.36	26,400.12	11,171.29	98,181.67	60,000.00	163.64%	(38,181.67)	97,500.00	37,500.00
FURNITURE/FIXTURES/EQUIPMENT	1,096.03	9,794.48	7,065.69	33,402.64	17,500.00	190.87%	(15,902.64)	33,000.00	15,500.00
INSURANCE	1,167.59	-	-	41,448.25	45,000.00	92.11%	3,551.75	45,000.00	0.00
LEGAL FEES	135.00	-	750.00	2,163.88	6,000.00	36.06%	3,836.12	3,000.00	-3,000.00
MAINTENANCE AGREEMENTS	1,774.95	2,237.81	2,166.71	36,649.38	39,500.00	92.78%	2,850.62	39,500.00	0.00
MISCELLANEOUS	2,306.55	1,823.28	(3,180.57)	829.45	3,500.00	23.70%	2,670.55	3,500.00	0.00
OFFICE SUPPLIES	506.73	1,004.30	28.68	4,124.39	6,000.00	68.74%	1,875.61	4,500.00	-1,500.00
PASSPORT EXPENSES	-	-	23.60	136.24	500.00	27.25%	363.76	500.00	0.00
POSTAGE & SHIPPING	1,366.35	1,571.82	1,237.03	13,873.36	13,000.00	106.72%	(873.36)	13,500.00	500.00
PROCESSING SUPPLIES	1,120.49	(21.24)	1,294.76	9,674.22	15,000.00	64.49%	5,325.78	12,000.00	-3,000.00
PROFESSIONAL FEES	2,481.55	189.97	2,807.75	9,079.39	10,000.00	90.79%	920.61	10,000.00	0.00
PROGRAMS	4,304.50	6,100.45	5,633.47	48,732.96	50,200.00	97.08%	1,467.04	50,200.00	0.00
PUBLIC RELATIONS	2,708.50	3,593.60	8,312.33	43,298.60	40,000.00	108.25%	(3,298.60)	43,000.00	3,000.00
SCHEDULING SOFTWARE	-	-	-	-	5,000.00	0.00%	5,000.00	0.00	-5,000.00
STAFF DEVELOPMENT	2,780.29	1,551.83	2,513.12	31,538.97	27,500.00	114.69%	(4,038.97)	32,000.00	4,500.00
TELEPHONE SERVICE	811.92	712.30	76.64	9,066.73	10,500.00	86.35%	1,433.27	10,500.00	0.00
UTILITIES	3,501.92	4,140.53	4,004.76	50,807.87	47,000.00	108.10%	(3,807.87)	51,500.00	4,500.00
<b>TOTAL</b>	<b>29,482.49</b>	<b>59,274.83</b>	<b>43,995.45</b>	<b>450,738.00</b>	<b>428,200.00</b>	<b>105.26%</b>	<b>(22,538.00)</b>	<b>469,200.00</b>	<b>41,000.00</b>

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**MISC EXPENSES**

KY SALES TAX	458.40		-	1,296.30					
MISC--OTHER	1,848.15	1,823.28	(3,180.57)	(466.85)					
<b>TOTAL</b>	<b>2,306.55</b>	<b>1,823.28</b>	<b>(3,180.57)</b>	<b>829.45</b>					

**COMPUTER EXPENSES**

COMPUTER SUPPLIES	708.00	678.00	87.45	8,081.31	7,000.00	115.45%	(1,081.31)	9,500.00	2,500.00
HARDWARE	-	555.48	-	42,105.17	29,000.00	145.19%	(13,105.17)	43,000.00	14,000.00
INTEGRATED LIBRARY SYSTEM	4,894.11	4,894.11	4,894.11	72,739.42	77,500.00	93.86%	4,760.58	77,500.00	0.00
INTERNET PROVIDER FEES	1,976.89	1,616.89	76.89	5,977.65	7,000.00	85.40%	1,022.35	7,500.00	500.00
MAINTENANCE & SUBSCRIPTIONS	4,985.17	3,233.00	839.52	45,006.32	48,400.00	92.99%	3,393.68	49,800.00	1,400.00
SOFTWARE	-	-	-	-	2,000.00	0.00%	2,000.00	0.00	-2,000.00
<b>TOTAL</b>	<b>12,564.17</b>	<b>10,977.48</b>	<b>5,897.97</b>	<b>173,909.87</b>	<b>170,900.00</b>	<b>101.76%</b>	<b>(3,009.87)</b>	<b>187,300.00</b>	<b>16,400.00</b>

**CAPITAL PROJECTS**

BOOKMOBILE AND ROTUNDA REPAIR	129,905.50	-	-	178,685.50	180,000.00	99.27%	1,314.50	180,000.00	0.00
<b>TOTAL</b>	<b>129,905.50</b>	<b>-</b>	<b>-</b>	<b>178,685.50</b>	<b>180,000.00</b>	<b>99.27%</b>	<b>1,314.50</b>	<b>180,000.00</b>	<b>0.00</b>

**BUILDING LOAN**

DEBT SERVICE-P/I	-	94,531.88	-	336,238.76	337,000.00	99.77%	761.24	337,000.00	0.00
<b>TOTAL</b>	<b>-</b>	<b>94,531.88</b>	<b>-</b>	<b>336,238.76</b>	<b>337,000.00</b>	<b>99.77%</b>	<b>761.24</b>	<b>337,000.00</b>	<b>0.00</b>

**TOTAL EXPENSES**

<b>TOTAL EXPENSES</b>	<b>395,882.96</b>	<b>403,247.38</b>	<b>295,821.90</b>	<b>3,794,748.15</b>	<b>3,841,282.23</b>	<b>98.79%</b>	<b>46,534.08</b>	<b>3,856,992.23</b>	<b>15,710.00</b>
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**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24  
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	Balance 5/31/2024	Deposits	Interest Earned	Disbursements	Balance 6/30/2024
<b>General Fund Checking Account</b>					
Field & Main Bank	\$ 4,243,875.14	\$ 50,938.63	\$ -	\$ 291,842.00	\$ 4,002,971.77
Field & Main Bank-Grant A/C	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
<b>Money Market Account</b>					
Independence Bank	\$ 103,374.06	\$ -	\$ 60.27		\$ 103,434.33
Field & Main Bank	\$ 1,040,596.97	\$ -	\$ 2,223.75	\$ -	\$ 1,042,820.72
<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	\$ 520,928.39		\$ 1,113.22	\$ -	\$ 522,041.61
<b>Cash Drawer</b>					
Cash Drawer	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Petty Cash	\$ 300.00				\$ 300.00
<b>Balance and Interest Totals</b>	<b>\$ 6,842,030.38</b>	<b>\$ 50,938.63</b>	<b>\$ 3,397.24</b>	<b>\$ 291,842.00</b>	<b>\$ 6,604,524.25</b>

<b>Investment Account</b>			
German American	\$ 1,284,257.94		\$ 1,313,229.91
			\$ 7,917,754.16

<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	\$ 3,317,754.16
<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>\$ 7,917,754.16</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	9,621.82	8,743.17	676.96				8,919.58	525.50			773.72	29,260.75
June					1.62	90,417.59	117.58	50.60			773.72	91,361.11
<b>TOTALS</b>	90,674.89	51,133.97	3,836.56	-	3,644,602.19	253,684.29	26,327.45	38,855.66	14,164.49	120,628.18	9,284.64	4,253,192.32

Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	06/12/2024	KHRIS	6/15 FSA - JUNE DENTAL AND VISION PREM	1050 · Field & Main Checking	
				6/15 FSA	2026 · MEDICAL CARE FSA	-108.33
				6/30 PREM	2023-2 · ANTHEM DENTAL	-139.22
				6/30 PREM	2024 · VISION INS	-198.66
TOTAL						-446.21
Check	EFT	06/12/2024	Deferred Comp	PR 061524	1050 · Field & Main Checking	
				PR 061524	2004 · 457 DEFERRED COMP	-60.00
				PR 061524	2009 · ROTH IRA - DEFERRED COMP	-150.00
				PR 061524	2002 · 401K DEFERRED COMP	-420.00
				PR 061524	2019 · 401K ROTH - DEFERRED COMI	-180.00
TOTAL						-810.00
Check	EFT	06/14/2024	PAYCOR	PR 061424	1050 · Field & Main Checking	
				PR 061424	1090 · Payroll clearing	-43,928.62
				PR 061424	2003 · Payroll Liabilities (Med & SS)	-3,836.25
				PR 061424	2003 · Payroll Liabilities (Med & SS)	-897.20
				PR 061424	2001 · Federal withholding tax payable	-4,999.82
				PR 061424	2021 · IN WITHHOLDING	-202.91
				PR 061424	2005 · Kentucky tax withholding	-1,966.56
				VAND----PR 061424	2021 · IN WITHHOLDING	-35.77
				WARRICK----PR 061424	2021 · IN WITHHOLDING	-37.92
				PR 061424	2015 · City of Henderson payroll tax	-1,053.56
				PR 061424	2003 · Payroll Liabilities (Med & SS)	-3,836.25
				PR 061424	2003 · Payroll Liabilities (Med & SS)	-897.20
TOTAL						-61,692.06
Bill Pmt -Check	EFT	06/19/2024	VISA SS		1050 · Field & Main Checking	
Bill	MYSTERY PARTY	05/23/2024		MYSTERY PARTY	6340-2 · Teen Programming	-69.90
Bill	Flipping Book	05/28/2024		Flipping Book 12 months	6736 · Maintenance & Subscriptions	-1,134.20
Bill	FUN EXPRESS- DANIELL	05/31/2024		STEM - SUMMER	6340-3 · Children Programming	-115.49
Bill	HOMERS	05/31/2024		ANE PROGRAM- EMILY	6340-1 · Adult Programming	-600.00
Bill	SQUARE	06/03/2024		SQUARE JUNE SERVICES	6052 · Maintenance Agreements	-37.10
Bill	SIDEWALK CAFE-AUTHOR	06/10/2024		AUTHOR EVENT- SPECIAL EVENTS	6200-5 · Friends of Library-Misc project	-145.00
Bill	YODECK PREMIUM PLAN	06/17/2024		YODECK PREMIUM PLAN	6736 · Maintenance & Subscriptions	-839.52

## Henderson County Public Library District Check Detail June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	tip on homers bill	06/19/2024		tip on Homers bill - Ane program	6340-1 · Adult Programming	-90.00
Bill	walmart.com	06/19/2024		SRP children outreach	6340-3 · Children Programming	-52.02
Bill	walmart.com	06/19/2024		story time	6340-3 · Children Programming	-79.31
Bill	walmart.com	06/19/2024		rush academy	6340-3 · Children Programming	-41.65
Bill	walmart.com	06/19/2024		walmart.com	5017 · Video Games	-59.88
TOTAL						-3,264.07
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/20/2024</b>	<b>VISA TD</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	FUN EXPRESS	05/17/2024		FUN EXPRESS	6340-2 · Teen Programming	-57.93
Bill	FUN EXPRESS	05/30/2024		FUN EXPRESS- SUMMER CRAFTS	6340-3 · Children Programming	-875.23
Bill	FUN EXPRESS-OUTREACH	05/31/2024		OUTREACH SRP	6200-3 · Friends of Library-Programmin	-163.08
Bill	MY SPICE SAGE	06/03/2024		SPICES	6340-1 · Adult Programming	-42.00
Bill	gleaner	06/03/2024		gleaner	5020 · Periodicals	-49.81
Bill	NAT'L TREE CO	06/04/2024		9 FT CHRISTMAS TREE -GENEALOGY	6036 · Furnishings/Fixtures/Equipment	-382.99
Bill	Universal Yums	06/06/2024		Universal Yums	6340-2 · Teen Programming	-45.00
Bill	keith postage	06/07/2024		sent 3d printer head for repair	6310 · Postage and shipping	-17.11
Bill	DEMCO- GLENN	06/10/2024		GLENN - BOOKCARTS	6036 · Furnishings/Fixtures/Equipment	-721.24
Bill	COLOREDSAND.COM	06/10/2024		COLOREDSAND.COM	6340-2 · Teen Programming	-170.99
Bill	passport postage	06/19/2024		passport postage	6310 · Postage and shipping	-195.50
Bill	facebook posts	06/19/2024		facebook post	6350 · Public relations	-42.46
Bill	Murder Party bundle	06/20/2024		Murder Party Bundle	6340-1 · Adult Programming	-34.00
Bill	Papa Johns	06/20/2024		rush academy	6340-3 · Children Programming	-41.94
TOTAL						-2,839.28
<b>Check</b>	<b>EFT</b>	<b>06/24/2024</b>	<b>KHRIS</b>	<b>JUNE PREMIUMS</b>	<b>1050 · Field &amp; Main Checking</b>	
				JUNE	2010 · Health Insurance-EM portion	-2,590.08
				JUNE	2010 · Health Insurance-EM portion	-22,037.40
				JUNE	2008-2 · KHRIS	-186.78
				ER PD LIFE INS	6825 · Employees health insurance	-27.00
				JUNE	2026 · MEDICAL CARE FSA	-108.33
TOTAL						-24,949.59
<b>Check</b>	<b>EFT</b>	<b>06/26/2024</b>	<b>Aflac</b>	<b>JUNE PREMIUMS</b>	<b>1050 · Field &amp; Main Checking</b>	
				JUNE BILLING	2007 · AFLAC POST-TAX	-489.66
				JUNE BILLING	2006 · Aflac Pre-Tax	-443.40
TOTAL						-933.06



Henderson County Public Library District  
**Check Detail**  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	06/26/2024	Deferred Comp	PR 063024	1050 · Field & Main Checking	
				PR 063024	2004 · 457 DEFERRED COMP	-60.00
				PR 063024	2009 · ROTH IRA - DEFERRED COMP	-150.00
				PR 063024	2002 · 401K DEFERRED COMP	-420.00
				PR 063024	2019 · 401K ROTH - DEFERRED COMI	-180.00
TOTAL						-810.00
Check	EFT	06/28/2024	PAYCOR	PR 063024	1050 · Field & Main Checking	
				PR 063024	1090 · Payroll clearing	-45,246.43
				EE--PR 063024	2003 · Payroll Liabilities (Med & SS)	-3,910.21
				EE---PR 063024	2003 · Payroll Liabilities (Med & SS)	-914.50
				PR 063024	2001 · Federal withholding tax payable	-5,113.66
				PR 063024	2021 · IN WITHHOLDING	-203.87
				PR 063024	2005 · Kentucky tax withholding	-2,026.98
				VAND--PR 063024	2021 · IN WITHHOLDING	-36.16
				WARRICK---PR 063024	2021 · IN WITHHOLDING	-37.92
				PR 063024	2015 · City of Henderson payroll tax	-1,073.25
				ER--PR 063024	2003 · Payroll Liabilities (Med & SS)	-3,910.21
				ER--PR 063024	2003 · Payroll Liabilities (Med & SS)	-914.50
TOTAL						-63,387.69
Check	EFT	06/28/2024	CERS	JUNE CONTRIBUTION	1050 · Field & Main Checking	
				JUNE CONTRIBUTION	2011 · Employee CERS W/H	-5,862.76
				JUNE CONTRIBUTION	2011 · Employee CERS W/H	-763.20
				JUNE CONTRIBUTION	6820 · Employees retirement CERS	-27,367.36
TOTAL						-33,993.32
Bill Pmt -Check	17026	06/04/2024	AMAZON CAPITAL SERVICES	1RDC-MLYN-GGKX	1050 · Field & Main Checking	
Bill	1RDC-MLYN-GGKX	05/31/2024		1RDC-MLYN-GGKX	5001-1 · ADULT BOOKS	-88.86
				1RDC-MLYN-GGKX	6340-1 · Adult Programming	-75.41
				1RDC-MLYN-GGKX	6340-3 · Children Programming	-943.70
				1RDC-MLYN-GGKX	6320 · Processing supplies and costs	-110.95
				1RDC-MLYN-GGKX	5001-2 · CHILDREN'S BOOKS	-650.51
				CIRCULATION IPAD CHARGERS---1RDC-MLYN-G	6320 · Processing supplies and costs	-29.96
				1RDC-MLYN-GGKX	5015 · DVD / BLU RAY	-334.07
				1RDC-MLYN-GGKX	5017 · Video Games	-19.99

Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-2,253.45
Bill Pmt -Check	17027	06/04/2024	Lamar Companies	115986304	1050 · Field & Main Checking	
Bill	115986301	06/03/2024		BILLBOARD CAMPAIGN	6350 · Public relations	-450.00
TOTAL						-450.00
Bill Pmt -Check	17028	06/04/2024	Matthews Specialty Vehicle	INV000089	1050 · Field & Main Checking	
Bill	INV000089	04/15/2024		final payment for Bookmobile	6025 · Capital Improvement / outlay	-129,905.50
TOTAL						-129,905.50
Bill Pmt -Check	17029	06/04/2024	OverDrive, Inc.	1206-1006	1050 · Field & Main Checking	
Bill	1206-1006	05/31/2024		MAY BILLING	5022 · eBooks	-10,373.36
				MAY BILLING	5024 · eAudiobooks	-11,125.21
TOTAL						-21,498.57
Bill Pmt -Check	17030	06/04/2024	Woodard Cooling & Heating	89119621	1050 · Field & Main Checking	
Bill	89119621	05/10/2024		2 new RTU	6020 · Building Maintenance	-16,419.51
TOTAL						-16,419.51
Bill Pmt -Check	17031	06/04/2024	ABBA Promotions	INV-44816	1050 · Field & Main Checking	
Bill	INV-44816	06/04/2024		SUMMER READING BOOKLET	6350 · Public relations	-675.00
TOTAL						-675.00
Bill Pmt -Check	17032	06/04/2024	J.E. SHEKELL INC	108673773	1050 · Field & Main Checking	
Bill	108673773	06/04/2024		108673773	6020 · Building Maintenance	-380.00
TOTAL						-380.00
Bill Pmt -Check	17033	06/04/2024	ROBERT GIPSON	3 HRS OF POLICE PRESENCE AT PORCHFEST	1050 · Field & Main Checking	
Bill	PORCHFEST	06/04/2024		3 HRS OF POLICE PRESENCE AT PORCHFEST	6200-5 · Friends of Library-Misc project	-135.00
TOTAL						-135.00
Bill Pmt -Check	17034	06/04/2024	SPENCER BLOODWORTH	HANDY LUNCH BREAK PERFORMANCE	1050 · Field & Main Checking	

Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	HANDY LUNCH BREAK	06/04/2024		HANDY LUNCH BREAK PERFORMANCE	6200-5 · Friends of Library-Misc project	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>17035</b>	<b>06/04/2024</b>	<b>Midwest Communications</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	618169-1	05/31/2024		93.5 LLOYD- MAY INV	6350 · Public relations	-20.00
Bill	618168-1	05/31/2024		WABX 107.5 --MAY INV	6350 · Public relations	-30.50
Bill	618167-1	05/31/2024		104.1 WIKY--MAY INV	6350 · Public relations	-466.00
Bill	618170-1	05/31/2024		HOT 96 --MAY INV	6350 · Public relations	-328.00
TOTAL						-844.50
<b>Bill Pmt -Check</b>	<b>17036</b>	<b>06/05/2024</b>	<b>AMERICAN DIGITAL MEMORIES LLC</b>	<b>1927</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	1927	06/04/2024		inv 1927	5028 · Microfilm/Digitization	-12,750.00
TOTAL						-12,750.00
<b>Bill Pmt -Check</b>	<b>17037</b>	<b>06/05/2024</b>	<b>G A M I INC</b>	<b>10420</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	10420	06/04/2024		Replacement of existing side window frame located a 6020	· Building Maintenance	-3,865.00
TOTAL						-3,865.00
<b>Bill Pmt -Check</b>	<b>17038</b>	<b>06/05/2024</b>	<b>Henderson Music Preservation Society li</b>	<b>Handy fest</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	Handy Fest	06/04/2024		Handy fest T's	6350 · Public relations	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>17039</b>	<b>06/05/2024</b>	<b>WNIN</b>	<b>240603</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	240603	06/04/2024		PBS KIDS ROTATORS, BONUS ROTATORS, 156 S 6350	· Public relations	-2,580.00
TOTAL						-2,580.00
<b>Bill Pmt -Check</b>	<b>17040</b>	<b>06/10/2024</b>	<b>Advanced Document Solutions</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	111850	06/07/2024		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-317.06
Bill	111851	06/07/2024		LX7986337-CHILDREN'S	6052 · Maintenance Agreements	-212.99
Bill	111852	06/07/2024		7RA559630-REFERENCE	6052 · Maintenance Agreements	-445.62
Bill	111853	06/07/2024		5DA082949-CIRC	6052 · Maintenance Agreements	-21.78
TOTAL						-997.45
<b>Bill Pmt -Check</b>	<b>17041</b>	<b>06/10/2024</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>1XHM-PQHQ-6LK9</b>	<b>1050 · Field &amp; Main Checking</b>	

Henderson County Public Library District  
**Check Detail**  
 June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	1XHM-PQH-Q-6LK9	06/10/2024		1XHM-PQH-Q-6LK9	5001-2 · CHILDREN'S BOOKS	-181.42
				1XHM-PQH-Q-6LK9	5015 · DVD / BLU RAY	-121.40
				1XHM-PQH-Q-6LK9	6340-3 · Children Programming	-834.54
				1XHM-PQH-Q-6LK9	5001-1 · ADULT BOOKS	-115.61
				1XHM-PQH-Q-6LK9	5010 · Music CDs	-12.72
				1XHM-PQH-Q-6LK9	6340-4 · Genealogy Programming	-171.09
				CHILD SRP--1XHM-PQH-Q-6LK9	6200-3 · Friends of Library-Programmin	-119.52
				TEEN SRP--1XHM-PQH-Q-6LK9	6200-3 · Friends of Library-Programmin	-213.29
				1XHM-PQH-Q-6LK9	6340-1 · Adult Programming	-42.80
TOTAL						-1,812.39
<b>Bill Pmt -Check</b>	<b>17042</b>	<b>06/10/2024</b>	<b>Baker L440218-Teen</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L440218-05	05/24/2024		MAY BILLING	5001-3 · TEEN BOOKS	-142.79
Bill	L440218-05	06/07/2024		MAY BILLING	5001-3 · TEEN BOOKS	-128.34
TOTAL						-271.13
<b>Bill Pmt -Check</b>	<b>17043</b>	<b>06/10/2024</b>	<b>BakerC05</b>	<b>C054973</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	C054973-05	05/16/2024		MAY BILLING	5001-1 · ADULT BOOKS	-44.67
TOTAL						-44.67
<b>Bill Pmt -Check</b>	<b>17044</b>	<b>06/10/2024</b>	<b>BRANTLEY'S PEST CONTROL</b>	<b>48656</b>	<b>1050 · Field &amp; Main Checking</b>	

Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	48656	06/05/2024		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>17045</b>	<b>06/10/2024</b>	<b>Deaconess Clinic Wellness Solutions</b>	<b>00464911-00</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	00464911-00	06/06/2024		05/31/24	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
<b>Bill Pmt -Check</b>	<b>17046</b>	<b>06/10/2024</b>	<b>DEVANSVILLE</b>	<b>624597-1</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	624597-1	06/06/2024		YOUTUBE ADS	6350 · Public relations	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>17047</b>	<b>06/10/2024</b>	<b>Gale</b>	<b>192464</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	192464-05	05/10/2024		MAY BILLING	5001-1 · ADULT BOOKS	-350.13
Bill	192464	05/13/2024		MAY BILLING	5001-1 · ADULT BOOKS	-472.89
Bill	192464-05	05/16/2024		MAY BILLING	5001-1 · ADULT BOOKS	-662.75
Bill	192464	05/28/2024		MAY BILLING	5001-1 · ADULT BOOKS	-468.10
Bill	192464	05/31/2024		MAY BILLING	5001-1 · ADULT BOOKS	-325.85
TOTAL						-2,279.72
<b>Bill Pmt -Check</b>	<b>17048</b>	<b>06/10/2024</b>	<b>Hendo Health and Wellness LLC</b>	<b>HEALTH AND WELLNESS DAY JUNE 29</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	HEALTH/ WELLNESS DAY	06/10/2024		ADULT SRP- HENDO HEALTH AND WELLNESS D/6200-3	Friends of Library-Programmi	-450.00
TOTAL						-450.00
<b>Bill Pmt -Check</b>	<b>17049</b>	<b>06/10/2024</b>	<b>UNIQUE MANAGEMENT SERVICES, INC</b>	<b>6126621</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	6126621	06/10/2024		MAY PLACEMENTS	6332 · Professional Fees	-407.75
TOTAL						-407.75
<b>Bill Pmt -Check</b>	<b>17050</b>	<b>06/12/2024</b>	<b>ABBA Promotions</b>	<b>INV-44975</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	INV-44975	06/11/2024		NEW LOGO TENT	6350 · Public relations	-1,298.00
TOTAL						-1,298.00
<b>Bill Pmt -Check</b>	<b>17051</b>	<b>06/12/2024</b>	<b>AT&amp;T</b>	<b>270-869-8377 404 0480</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	270 869-8377 4040480	06/10/2024		270-869-8377 404 0480	6360 · Telephone service	-41.64

Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-41.64
<b>Bill Pmt -Check</b>	<b>17052</b>	<b>06/12/2024</b>	<b>BakerL46</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L462325-05	05/16/2024		MAY BILLING	5001-1 · ADULT BOOKS	-344.11
Bill	L462325-05	05/22/2024		MAY BILLING	5001-1 · ADULT BOOKS	-724.83
Bill	L462325-5	05/28/2024		MAY BILLING	5001-1 · ADULT BOOKS	-497.03
Bill	L462325-05	05/31/2024		MAY BILLING	5001-1 · ADULT BOOKS	-597.82
Bill	L462325-05	06/12/2024		MAY BILLING	5001-1 · ADULT BOOKS	-715.73
TOTAL						-2,879.52
<b>Bill Pmt -Check</b>	<b>17053</b>	<b>06/12/2024</b>	<b>BakerL56</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L563602	05/22/2024		MAY BILLING	5006 · Books on CD	-26.39
Bill	L563602-5	05/28/2024		MAY BILLING	5006 · Books on CD	-70.16
Bill	L563602	06/12/2024		MAY BILLING	5006 · Books on CD	-30.88
TOTAL						-127.43
<b>Bill Pmt -Check</b>	<b>17054</b>	<b>06/12/2024</b>	<b>Hanna Resource Group, LLC</b>	<b>14037</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	14037	06/11/2024		2ND HALF OF BILLING FOR EMPLOYEE ENGAGEI	6332 · Professional Fees	-2,400.00
TOTAL						-2,400.00
<b>Bill Pmt -Check</b>	<b>17055</b>	<b>06/12/2024</b>	<b>Henderson Chamber of Commerce</b>	<b>58379</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	58379	06/11/2024		ADULT SRP - CHAMBER GIFT CERTIFICATES	6200-3 · Friends of Library-Programmin	-45.00
TOTAL						-45.00
<b>Bill Pmt -Check</b>	<b>17056</b>	<b>06/12/2024</b>	<b>J.E. SHEKELL INC</b>	<b>109063025</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	109063025	06/11/2024		unit needed to be reset after Memorial Day weekend	6020 · Building Maintenance	-275.00
TOTAL						-275.00
<b>Bill Pmt -Check</b>	<b>17057</b>	<b>06/12/2024</b>	<b>Office Depot</b>	<b>COPY PAPER</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	COPY PAPER	05/28/2024		COPY PAPER	6300 · Office supplies	-214.21
TOTAL						-214.21

Henderson County Public Library District  
Check Detail  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	17058	06/12/2024	ROCKET OIL	MAY GAS TICKETS	1050 · Field & Main Checking	
Bill	MAY GAS TICKETS	05/31/2024		5/6/24 VAN	6004 · BKM/Delivery Vehicle Fuel	-28.35
				5/31/24-BKM	6004 · BKM/Delivery Vehicle Fuel	-63.39
				5/20/24--VAN	6004 · BKM/Delivery Vehicle Fuel	-24.01
				5/6/24--BKM	6004 · BKM/Delivery Vehicle Fuel	-59.83
TOTAL						-175.58
Bill Pmt -Check	17059	06/12/2024	Verizon Wireless	9965749150	1050 · Field & Main Checking	
Bill	9965749150	06/12/2024		bkm	6730 · Internet provider fees	-25.63
				van	6730 · Internet provider fees	-25.63
				hotspot	6730 · Internet provider fees	-25.63
TOTAL						-76.89
Bill Pmt -Check	17060	06/12/2024	Barnes & Noble College Booksellers, LL	191745	1050 · Field & Main Checking	
Bill	191745	06/12/2024		book sale THE ACT OF DISAPPEARING	4199 · Misc. Income	-398.79
TOTAL						-398.79
Bill Pmt -Check	17061	06/18/2024	AMAZON CAPITAL SERVICES	1NT4-V6NH-JQGR	1050 · Field & Main Checking	
Bill	1NT4-V6NH-JQGR	06/17/2024		1NT4-V6NH-JQGR	6340-2 · Teen Programming	-135.31
				1NT4-V6NH-JQGR	6340-3 · Children Programming	-54.16
				1NT4-V6NH-JQGR	6340-4 · Genealogy Programming	-215.56
				TEEN SRP--1NT4-V6NH-JQGR	6200-3 · Friends of Library-Programmin	-878.55
				1NT4-V6NH-JQGR	6340-5 · Outreach Programming	-217.18
				1NT4-V6NH-JQGR	6320 · Processing supplies and costs	-177.99
				1NT4-V6NH-JQGR	5001-1 · ADULT BOOKS	-532.46
				1NT4-V6NH-JQGR	5015 · DVD / BLU RAY	-379.23
				CHILD SRP--1NT4-V6NH-JQGR	6200-3 · Friends of Library-Programmin	-5.86
				ADULT SRP--1NT4-V6NH-JQGR	6200-3 · Friends of Library-Programmin	-459.26
				1NT4-V6NH-JQGR	5001-2 · CHILDREN'S BOOKS	-6.95
				1NT4-V6NH-JQGR	6702 · Computer supplies	-9.39
				PENS--1NT4-V6NH-JQGR	6305 · Passport Expenses	-23.46
				1NT4-V6NH-JQGR	5017 · Video Games	-613.15
				TV-CIRCULATION--1NT4-V6NH-JQGR	6036 · Furnishings/Fixtures/Equipment	-475.19
				1NT4-V6NH-JQGR	5005 · Board Games	-223.96
				1NT4-V6NH-JQGR	5001-3 · TEEN BOOKS	-316.06

Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-4,723.72
<b>Bill Pmt -Check</b>	<b>17062</b>	<b>06/18/2024</b>	<b>Baker L440217-Childrens</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L440217-5	05/28/2024		MAY BILLING	5001-2 · CHILDREN'S BOOKS	-237.22
Bill	L440217-05	05/31/2024		MAY BILLING	5001-2 · CHILDREN'S BOOKS	-248.49
Bill	L440217-05	06/13/2024		MAY BILLING	5001-2 · CHILDREN'S BOOKS	-321.51
Bill	L440217-05	06/17/2024		MAY BILLING	5001-2 · CHILDREN'S BOOKS	-195.68
TOTAL						-1,002.90
<b>Bill Pmt -Check</b>	<b>17063</b>	<b>06/18/2024</b>	<b>Center Point Large Print</b>	<b>2098338</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	2098338	06/14/2024		JUNE INV	5001-1 · ADULT BOOKS	-49.14
TOTAL						-49.14
<b>Bill Pmt -Check</b>	<b>17064</b>	<b>06/18/2024</b>	<b>DEMCO</b>	<b>7494515</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	7494515	06/05/2024		cart for tech services	6036 · Furnishings/Fixtures/Equipment	-440.65
TOTAL						-440.65
<b>Bill Pmt -Check</b>	<b>17065</b>	<b>06/18/2024</b>	<b>DORSEY, GRAY, NORMENT, &amp; HOPGOO MAY LEGAL SERVICES</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	MAY LEGAL SERVICES	06/17/2024		MAY LEGAL SERVICES	6043 · Legal Fees	-750.00
TOTAL						-750.00
<b>Bill Pmt -Check</b>	<b>17066</b>	<b>06/18/2024</b>	<b>Eberhart Strategies</b>	<b>COACHING/ LEADERSHIP TRAINING</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	COACHING-LEADERSHIP	06/18/2024		COACHING- HANNAH- MAGGIE- KEITH LEADERSHIP TRAINING	6031-4 · Other Expense	-750.00
					6031-4 · Other Expense	-1,625.00
TOTAL						-2,375.00
<b>Bill Pmt -Check</b>	<b>17067</b>	<b>06/18/2024</b>	<b>Lamar Companies</b>	<b>116030850</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	116030850	06/17/2024		2024 billboard campaign	6350 · Public relations	-175.00
TOTAL						-175.00



Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>17068</b>	<b>06/18/2024</b>	<b>WEHT</b>	<b>4435464-1</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	4435464-1	06/13/2024		MAY INVOICE	6350 · Public relations	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>17069</b>	<b>06/24/2024</b>	<b>G A M I INC</b>	<b>inv 10428</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	10428	06/19/2024		repair tech services door	6020 · Building Maintenance	-4,975.00
TOTAL						-4,975.00
<b>Bill Pmt -Check</b>	<b>17070</b>	<b>06/24/2024</b>	<b>HMPL</b>	<b>74-000875</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	74-000875	07/01/2024		74-000875	6730 · Internet provider fees	-1,540.00
				74-000875	6360 · Telephone service	-677.30
TOTAL						-2,217.30
<b>Bill Pmt -Check</b>	<b>17071</b>	<b>06/24/2024</b>	<b>Otis Elevator Company</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	100401520022	06/18/2024		added older elevator to Otis maint agreement April 24	6052 · Maintenance Agreements	-976.00
Bill	F10000166796	06/18/2024		Logistics and fuel impact fee	6052 · Maintenance Agreements	-95.00
TOTAL						-1,071.00
<b>Bill Pmt -Check</b>	<b>17072</b>	<b>06/24/2024</b>	<b>Landscape Structures, Inc.</b>	<b>Children's Reading Garden</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	Children's Reading G	07/01/2024		Children's Reading Garden	6025 · Capital Improvement / outlay	-21,367.50
TOTAL						-21,367.50
<b>Bill Pmt -Check</b>	<b>17073</b>	<b>06/24/2024</b>	<b>Maxitrol Security Systems</b>	<b>E1074217</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	E1074217	07/01/2024		CCTV- 7/1/24-9/30/24	6052 · Maintenance Agreements	-1,496.87
TOTAL						-1,496.87
<b>Bill Pmt -Check</b>	<b>17074</b>	<b>06/24/2024</b>	<b>Paramount Dental</b>	<b>2407031200</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	2407031200	07/01/2024		July inv	2023-1 · PARAMOUNT DENTAL	-363.27
				Cobra charges for July Dental	6825 · Employees health insurance	-5.40
TOTAL						-368.67
<b>Bill Pmt -Check</b>	<b>17075</b>	<b>06/24/2024</b>	<b>PlayPros</b>	<b>Children's Reading Garden</b>	<b>1050 · Field &amp; Main Checking</b>	

Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	Children's Reading G	07/01/2024		Children's Reading Garden	6025 · Capital Improvement / outlay	-15,442.50
TOTAL						-15,442.50
<b>Bill Pmt -Check</b>	<b>17076</b>	<b>06/24/2024</b>	<b>Whims &amp; Wishes</b>	<b>PAINT &amp; SIP</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	PAINT & SIP	07/01/2024		PAINT & SIP	6340-1 · Adult Programming	-450.00
TOTAL						-450.00
<b>Check</b>	<b>17077</b>	<b>06/24/2024</b>	<b>Grange Life Insurance Company</b>	<b>file # 20577072</b>	<b>1050 · Field &amp; Main Checking</b>	
				July 1,2024	2008-1 · GRANGER LIFE	-80.28
TOTAL						-80.28
<b>Bill Pmt -Check</b>	<b>17078</b>	<b>06/24/2024</b>	<b>Brandon's Lawn &amp; Landscaping</b>	<b>3133</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	3133	06/24/2024		June mowing service	6020 · Building Maintenance	-744.16
TOTAL						-744.16
<b>Bill Pmt -Check</b>	<b>17079</b>	<b>06/25/2024</b>	<b>CUSTOM AUDIO VIDEO</b>	<b>26087</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	26087	06/17/2024		service call to diagnose problem with handheld micro	6036 · Furnishings/Fixtures/Equipment	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>17080</b>	<b>06/25/2024</b>	<b>Peoria Public Library</b>	<b>Lost ILL Book--Goines, Donald, 1937-1974</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	LOST ILL BOOK	06/25/2024		Lost ILL Book- Goines, Donald, 1937-1974	6200 · Miscellaneous	-20.00
TOTAL						-20.00
<b>Bill Pmt -Check</b>	<b>17081</b>	<b>06/25/2024</b>	<b>Screenvision</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	000275409	06/25/2024		SHOWPLACE CINEMAS	6350 · Public relations	-201.00
Bill	000275555	06/25/2024		FLIGHT # 1 PRODUCTION COST- SHOWPLACE	6350 · Public relations	-700.00
TOTAL						-901.00
<b>Bill Pmt -Check</b>	<b>17082</b>	<b>06/25/2024</b>	<b>THOMASON BARBEQUE</b>	<b>HCPL TAX # SD-51-102</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	EVENT DATE 6/21/24	06/25/2024		MURDER MYSTERY DINNER	6340-1 · Adult Programming	-234.90
TOTAL						-234.90

Henderson County Public Library District  
Check Detail  
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	17083	06/25/2024	Walmart Community	VOID:	1050 · Field & Main Checking	
TOTAL						0.00
Bill Pmt -Check	17084	06/25/2024	Walmart Community		1050 · Field & Main Checking	
Bill	adult prog	05/23/2024		5/22/24	6340-1 · Adult Programming	-33.49
Bill	TEEN SRP	05/24/2024		TEEN SRP	6200-3 · Friends of Library-Programmin	-96.86
Bill	water and frame	05/31/2024		water and frame	6340-1 · Adult Programming	-32.05
Bill	outreach srp	05/31/2024		outreach srp	6200-3 · Friends of Library-Programmin	-75.86
Bill	CARLA	06/07/2024		CARLA 6/7/24	6340-1 · Adult Programming	-105.18
Bill	LAURA 6/6/24	06/07/2024		LAURA 6/6/24	6340-1 · Adult Programming	-125.12
Bill	AZURA	06/11/2024		AZURA	6340-2 · Teen Programming	-16.92
Bill	JUANITA	06/11/2024		JUANITA	6340-5 · Outreach Programming	-83.00
Bill	Donna B- 6/12/24	06/14/2024		adult srp	6200-3 · Friends of Library-Programmin	-139.48
Bill	Donna B-adult srp	06/19/2024		Adult SRP - Donna B	6200-3 · Friends of Library-Programmin	-77.29
TOTAL						-785.25
Bill Pmt -Check	17085	06/26/2024	AMAZON CAPITAL SERVICES	14KT-P7YM-ML44	1050 · Field & Main Checking	
Bill	14KT-P7YM-ML44	06/20/2024		14KT-P7YM-ML44	5017 · Video Games	-611.71
				14KT-P7YM-ML44	5001-3 · TEEN BOOKS	-575.98
				14KT-P7YM-ML44	5015 · DVD / BLU RAY	-249.92
				14KT-P7YM-ML44	5010 · Music CDs	-175.27
				14KT-P7YM-ML44	6340-2 · Teen Programming	-75.99
				14KT-P7YM-ML44	5001-1 · ADULT BOOKS	-349.24
				14KT-P7YM-ML44	6340-3 · Children Programming	-260.50
				14KT-P7YM-ML44	5001-2 · CHILDREN'S BOOKS	-60.40
				14KT-P7YM-ML44	6300 · Office supplies	-28.68
				DANIELLE CHAIR--14KT-P7YM-ML44	6036 · Furnishings/Fixtures/Equipment	-289.77
				EMILY---14KT-P7YM-ML44	5001-1 · ADULT BOOKS	-1,005.75
TOTAL						-3,683.21
Bill Pmt -Check	17086	06/26/2024	iPrint Technologies	ink cartridges	1050 · Field & Main Checking	
Bill	ink cartridges	06/24/2024		ink cartridges	6340-6 · Tech Programming	-234.00
				ink cartridges	6702 · Computer supplies	-78.00
TOTAL						-312.00

## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>06/03/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>0.29</b>
		CREDIT CARD SALES	6/1/24	4110 · Copies	-0.40
		CREDIT CARD SALES	6/1/24	6052 · Maintenance Agreements	0.11
TOTAL					-0.29
<b>Deposit</b>	<b>06/03/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>4.87</b>
		CREDIT CARD SALES	6/2/24	4110 · Copies	-5.20
		CREDIT CARD SALES	6/2/24	6052 · Maintenance Agreements	0.33
TOTAL					-4.87
<b>Deposit</b>	<b>06/04/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>73.57</b>
		CREDIT CARD SALES	6/3/24	4110 · Copies	-17.80
		CREDIT CARD SALES	6/3/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	6/3/24	4105 · Fines and fees	-4.99
		CREDIT CARD SALES	6/3/24	4250-1 · Poster Print 18x24	-8.00
		CREDIT CARD SALES	6/3/24	4250-3 · Poster Print -24x??	-30.00
		CREDIT CARD SALES	6/3/24	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	6/3/24	6052 · Maintenance Agreements	3.22
TOTAL					-73.57
<b>Deposit</b>	<b>06/05/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>296.96</b>
		CREDIT CARD SALES	6/4/24	4110 · Copies	-15.40
		CREDIT CARD SALES	6/4/24	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	6/4/24	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	6/4/24	6052 · Maintenance Agreements	8.44
TOTAL					-296.96
<b>Deposit</b>	<b>06/06/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>24.14</b>

## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	6/5/24	4110 · Copies	-4.20
		CREDIT CARD SALES	6/5/24	4250-1 · Poster Print 18x24	-9.00
		CREDIT CARD SALES	6/5/24	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	6/5/24	6052 · Maintenance Agreements	1.06
TOTAL					-24.14
<b>Deposit</b>	<b>06/07/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>787.11</b>
		CASH SALES	dep 6/7/24	4230 · Friends Bookbags	-5.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-54.00
		CASH SALES	Deposit	4110 · Copies	-241.65
		CASH SALES	Deposit	4270 · Donations	-27.08
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4105 · Fines and fees	-125.18
		CASH SALES	Deposit	4250-5 · 3D Printer	-2.20
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-25.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-15.00
		CASH SALES	Deposit	4175 · Passport Fees	-280.00
TOTAL					-787.11
<b>Deposit</b>	<b>06/07/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>27.38</b>
		CREDIT CARD SALES	grad poster	4250-4 · Vinyl Print	18.00
		CREDIT CARD SALES	6/6/24	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	6/6/24	4110 · Copies	-35.00
		CREDIT CARD SALES	6/6/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	6/6/24	6052 · Maintenance Agreements	1.62
TOTAL					-27.38
<b>Deposit</b>	<b>06/10/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>53.73</b>
		CREDIT CARD SALES	6/7/24	4110 · Copies	-11.20
		CREDIT CARD SALES	6/7/24	4105 · Fines and fees	-31.98
		CREDIT CARD SALES	6/7/24	4250-4 · Vinyl Print	-12.50

## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	6/7/24	6052 · Maintenance Agreements	1.95
TOTAL					-53.73
<b>Deposit</b>	<b>06/10/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>20.84</b>
		CREDIT CARD SALES	6/8/24	4110 · Copies	-21.60
		CREDIT CARD SALES	6/8/24	6052 · Maintenance Agreements	0.76
TOTAL					-20.84
<b>Deposit</b>	<b>06/10/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>35.83</b>
		CREDIT CARD SALES	6/9/24	4110 · Copies	-37.00
		CREDIT CARD SALES	6/9/24	6052 · Maintenance Agreements	1.17
TOTAL					-35.83
<b>Deposit</b>	<b>06/11/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>423.79</b>
		CREDIT CARD SALES	6/10/24	4110 · Copies	-5.00
		CREDIT CARD SALES	6/10/24	4105 · Fines and fees	-14.98
		CREDIT CARD SALES	Author Visit -sales for HCC Bookstore	4199 · Misc. Income	-417.78
		CREDIT CARD SALES	6/10/24	6052 · Maintenance Agreements	13.97
TOTAL					-423.79
<b>Deposit</b>	<b>06/12/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>84.24</b>
		CREDIT CARD SALES	6/12/24	4110 · Copies	-29.00
		CREDIT CARD SALES	6/12/24	4105 · Fines and fees	-34.00
		CREDIT CARD SALES	6/12/24	4250-5 · 3D Printer	-12.20
		CREDIT CARD SALES	6/12/24	4250-1 · Poster Print 18x24	-12.00
		CREDIT CARD SALES	6/12/24	6052 · Maintenance Agreements	2.96
TOTAL					-84.24
<b>Deposit</b>	<b>06/12/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>307.38</b>

## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
		Innovative Foto	35% OF SALES	4280 · Photo Booth	-307.38
TOTAL					-307.38
<b>Deposit</b>	<b>06/13/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>39.82</b>
		CREDIT CARD SALES	6/12/24	4110 · Copies	-36.40
		CREDIT CARD SALES	6/12/24	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	6/12/24	6052 · Maintenance Agreements	1.58
TOTAL					-39.82
<b>Deposit</b>	<b>06/14/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>46.70</b>
		CREDIT CARD SALES	6/13/24	4110 · Copies	-32.20
		CREDIT CARD SALES	6/13/24	4105 · Fines and fees	-16.99
		CREDIT CARD SALES	6/13/24	6052 · Maintenance Agreements	2.49
TOTAL					-46.70
<b>Deposit</b>	<b>06/14/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>39,783.42</b>
		CASH SALES	dep 6/14/24	4290 · Friends of the Lib Book Sales	-65.00
		CASH SALES	Deposit	4110 · Copies	-188.65
		CASH SALES	Deposit	4270 · Donations	-4.31
		CASH SALES	Deposit	4105 · Fines and fees	-50.00
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-12.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4285 · MEETING ROOM	-265.00
		CASH SALES	Deposit	4175 · Passport Fees	-630.00
		Henderson Chamber of Commerce	PORCHFEST	6340-1 · Adult Programming	-100.00
		HENDERSON COUNTY CLERK	MAY TAXES	4005 · Vehicle tax	-9,621.82
		HENDERSON COUNTY CLERK	MAY TAXES	4030 · Delinquent Real Estate	-8,743.17
		HENDERSON COUNTY CLERK	MAY TAXES	4025 · Delinquent tangible	-676.96
		City of Henderson	HOUSING AUTHORITY	4140 · Payments in lieu of taxes	-9,970.43
		Henderson County Sheriff	MAY TAXES	4065 · Unmined coal tax	-8,919.58

## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
		Henderson County Sheriff	MAY TAXES	4070 · Oil tax	-525.50
TOTAL					-39,783.42
<b>Deposit</b>	<b>06/17/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>10.89</b>
		CREDIT CARD SALES	6/14/24	4110 · Copies	-11.80
		CREDIT CARD SALES	6/14/24	6052 · Maintenance Agreements	0.91
TOTAL					-10.89
<b>Deposit</b>	<b>06/17/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>21.32</b>
		CREDIT CARD SALES	6/15/24	4110 · Copies	-0.20
		CREDIT CARD SALES	6/15/24	4105 · Fines and fees	-22.00
		CREDIT CARD SALES	6/15/24	6052 · Maintenance Agreements	0.88
TOTAL					-21.32
<b>Deposit</b>	<b>06/17/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>1.65</b>
		CREDIT CARD SALES	6/16/24	4110 · Copies	-1.80
		CREDIT CARD SALES	6/16/24	6052 · Maintenance Agreements	0.15
TOTAL					-1.65
<b>Deposit</b>	<b>06/18/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>28.40</b>
		CREDIT CARD SALES	6/17/24	4110 · Copies	-7.00
		CREDIT CARD SALES	6/17/24	4105 · Fines and fees	-17.99
		CREDIT CARD SALES	6/17/24	4250-4 · Vinyl Print	-5.00
		CREDIT CARD SALES	6/17/24	6052 · Maintenance Agreements	1.59
TOTAL					-28.40
<b>Deposit</b>	<b>06/19/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>12.65</b>
		CREDIT CARD SALES	6/18/24	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	6/18/24	4110 · Copies	-11.40



## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	6/18/24	6052 · Maintenance Agreements	0.75
TOTAL					-12.65
<b>Deposit</b>	<b>06/20/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>3.40</b>
		CREDIT CARD SALES	6/19/24	4110 · Copies	-3.80
		CREDIT CARD SALES	6/19/24	6052 · Maintenance Agreements	0.40
TOTAL					-3.40
<b>Deposit</b>	<b>06/21/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>46.40</b>
		CREDIT CARD SALES	6/20/24	4290 · Friends of the Lib Book Sales	-4.50
		CREDIT CARD SALES	6/20/24	4110 · Copies	-6.40
		CREDIT CARD SALES	6/20/24	4105 · Fines and fees	-37.98
		CREDIT CARD SALES	6/20/24	6052 · Maintenance Agreements	2.48
TOTAL					-46.40
<b>Deposit</b>	<b>06/21/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>707.89</b>
		CASH SALES	dep 6/21/24	4290 · Friends of the Lib Book Sales	-22.25
		CASH SALES	Deposit	4110 · Copies	-190.95
		CASH SALES	Deposit	4270 · Donations	-2.95
		CASH SALES	Deposit	4111 · Driver's manuals	-18.00
		CASH SALES	Deposit	4105 · Fines and fees	-39.99
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-25.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-18.75
		CASH SALES	Deposit	4175 · Passport Fees	-385.00
TOTAL					-707.89
<b>Deposit</b>	<b>06/24/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>30.65</b>
		CREDIT CARD SALES	6/21/24	4110 · Copies	-17.00
		CREDIT CARD SALES	6/21/24	4105 · Fines and fees	-14.99

## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	6/21/24	6052 · Maintenance Agreements	1.34
TOTAL					-30.65
<b>Deposit</b>	<b>06/24/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>25.80</b>
		CREDIT CARD SALES	6/22/24	4110 · Copies	-1.80
		CREDIT CARD SALES	6/22/24	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	6/22/24	6052 · Maintenance Agreements	1.00
TOTAL					-25.80
<b>Deposit</b>	<b>06/24/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>3.50</b>
		CREDIT CARD SALES	6/23/24	4290 · Friends of the Lib Book Sales	-3.00
		CREDIT CARD SALES	6/23/24	4110 · Copies	-0.80
		CREDIT CARD SALES	6/23/24	6052 · Maintenance Agreements	0.30
TOTAL					-3.50
<b>Deposit</b>	<b>06/24/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>773.72</b>
		Commonwealth of Kentucky	MAY TELECOMMUNICATIONS TAX	4090 · Telecommunications tax	-773.72
TOTAL					-773.72
<b>Deposit</b>	<b>06/25/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>76.95</b>
		CREDIT CARD SALES	library calendar reservation	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	6/24/24	4290 · Friends of the Lib Book Sales	-4.00
		CREDIT CARD SALES	6/24/24	4110 · Copies	-13.20
		CREDIT CARD SALES	6/24/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	6/24/24	6052 · Maintenance Agreements	3.25
TOTAL					-76.95
<b>Bill Pmt -Check</b>	<b>06/25/2024</b>	<b>Walmart Community</b>	<b>VOID:</b>	<b>1050 · Field &amp; Main Checking</b>	<b>0.00</b>
TOTAL					0.00

## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>06/27/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>29.40</b>
		CREDIT CARD SALES	6/25/24	4290 · Friends of the Lib Book Sales	-2.50
		CREDIT CARD SALES	6/26/24	4290 · Friends of the Lib Book Sales	-1.50
		CREDIT CARD SALES	6/25/24	4110 · Copies	-7.80
		CREDIT CARD SALES	6/26/24	4110 · Copies	-18.40
		CREDIT CARD SALES	6/25/24	4105 · Fines and fees	12.99
		CREDIT CARD SALES	6/26/24	4250-4 · Vinyl Print	-15.00
		CREDIT CARD SALES	6/25/24	6052 · Maintenance Agreements	0.98
		CREDIT CARD SALES	6/26/24	6052 · Maintenance Agreements	1.83
TOTAL					-29.40
<b>Deposit</b>	<b>06/28/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>57.82</b>
		CREDIT CARD SALES	6/27/24	4110 · Copies	-6.10
		CREDIT CARD SALES	6/27/24	4105 · Fines and fees	-43.98
		CREDIT CARD SALES	6/27/24	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	6/27/24	6052 · Maintenance Agreements	2.26
TOTAL					-57.82
<b>Deposit</b>	<b>06/28/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>7,071.00</b>
		CASH SALES	dep 6/28/24	4290 · Friends of the Lib Book Sales	-40.00
		CASH SALES	Deposit	4110 · Copies	-195.05
		CASH SALES	Deposit	4270 · Donations	-51.09
		CASH SALES	Deposit	4105 · Fines and fees	-32.97
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-16.50
		CASH SALES	Deposit	4175 · Passport Fees	-630.00
		Friends of the Henderson Co. Pub. Library	CHILDREN SRP	6200-3 · Friends of Library-Programming	-654.49
		Friends of the Henderson Co. Pub. Library	TEEN SRP	6200-3 · Friends of Library-Programming	-2,000.00
		Friends of the Henderson Co. Pub. Library	ADULT SRP	6200-3 · Friends of Library-Programming	-1,666.21
		Friends of the Henderson Co. Pub. Library	OUTREACH SRP	6200-3 · Friends of Library-Programming	-238.94
		Friends of the Henderson Co. Pub. Library	STAFF SUPPORT	6200-2 · Friends of Lib-Staff Support	-465.75

## Henderson County Public Library District

### Deposit Detail

June 2024

Type	Date	Name	Memo	Account	Amount
		Friends of the Henderson Co. Pub. Library	SPECIAL EVENTS	6200-5 · Friends of Library-Misc project	-1,080.00
TOTAL					-7,071.00
<b>Deposit</b>	<b>06/28/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>65.63</b>
		CREDIT CARD SALES	6/28/24	4110 · Copies	-18.00
		CREDIT CARD SALES	6/28/24	4105 · Fines and fees	-50.00
		CREDIT CARD SALES	6/28/24	6052 · Maintenance Agreements	2.37
TOTAL					-65.63
<b>Deposit</b>	<b>06/28/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>22.59</b>
		CREDIT CARD SALES	6/29/24	4110 · Copies	-13.60
		CREDIT CARD SALES	6/29/24	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	6/29/24	6052 · Maintenance Agreements	1.01
TOTAL					-22.59
<b>Deposit</b>	<b>06/30/2024</b>		<b>Interest</b>	<b>1055 · US BANK-BOND FUND</b>	<b>26.48</b>
			Interest	4131 · Interest on Bonds	-26.48
TOTAL					-26.48
<b>Deposit</b>	<b>06/30/2024</b>		<b>Interest</b>	<b>1020 · Independence Bank Money Market</b>	<b>60.27</b>
			Interest	4132 · Interest earned on savings	-60.27
TOTAL					-60.27
<b>Deposit</b>	<b>06/30/2024</b>		<b>Interest</b>	<b>1031 · Field &amp; Main (BTF) Money Mkt</b>	<b>2,223.75</b>
			Interest	4132 · Interest earned on savings	-2,223.75
TOTAL					-2,223.75
<b>Deposit</b>	<b>06/30/2024</b>		<b>Interest</b>	<b>1038 · F&amp;M Construction</b>	<b>1,113.22</b>

# Henderson County Public Library District

## Deposit Detail

June 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	-1,113.22
TOTAL					-1,113.22