

INCOME	Jul-23	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	-	3,800,000.00	0.00%	3,800,000.00
FINES/FEES	804.85	804.85	8,500.00	9.47%	7,695.15
COPIES/DRIVER'S MANUALS	1,248.30	1,248.30	12,000.00	10.40%	10,751.70
INTEREST	3,440.80	3,440.80	25,000.00	13.76%	21,559.20
PAYMENTS IN LIEU OF TAXES	-	-	15,500.00	0.00%	15,500.00
PASSPORT FEES	1,982.50	1,982.50	20,000.00	9.91%	18,017.50
MISCELLANEOUS	1,745.93	1,745.93	7,500.00	23.28%	5,754.07
TOTAL	9,222.38	9,222.38	3,888,500.00	0.24%	3,879,277.62
RESERVES			4,600,000.00		
FUNDS AVAILABLE			8,488,500.00		
TRANSFERS					
F&M MM TO F&M CK					
INDEPENDENCE MM TO F&M CK					
TOTAL	9,222.38	9,222.38			
MISC RECEIPTS					
FLASH DRIVES		-			
EAR BUDS	10.00	10.00			
INTERLIBRARY LOANS		-			
MAKERSPACE	152.15	152.15			
MEMORIAL DONATIONS	100.00	100.00			
DONATIONS	76.42	76.42			

PHOTO BOOTH	302.16	302.16
SALES ON BEHALF OF FOL	384.20	384.20
GRANT INCOME		-
MEETING ROOM		-
WHITTINGTON ENDOWMENT (MEMORIAL)		-
OTHER MISC INCOME	221.00	
TOTAL MISC RECIEPTS	1,245.93	1,245.93

EXPENSES	Jul-23	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL					-
SALARIES	125,916.56	125,916.56	1,527,079.54	8.25%	1,401,162.98
SOCIAL SECURITY 6.2%	7,620.56	7,620.56	94,678.93	8.05%	87,058.37
MEDICARE 1.45%	1,782.22	1,782.22	22,142.65	8.05%	20,360.43
CERS 23.34%	26,788.58	26,788.58	316,807.11	8.46%	290,018.53
EM HEALTH INSURANCE	17,153.42	17,153.42	300,000.00	5.72%	282,846.58
WORKERS COMPENATION INSURANCE	8,086.06	8,086.06	10,000.00	80.86%	1,913.94
UNEMPLOYMENT INSURANCE		-	10,000.00	0.00%	10,000.00
STAFF WELLNESS	30.00	30.00	5,000.00	0.60%	4,970.00
DEACONESS PROGRAM		-	5,000.00	0.00%	5,000.00
TOTAL	187,377.40	187,377.40	2,290,708.23	8.18%	2,103,330.83
LIBRARY MATERIALS					
BOOKS	6,842.33	6,842.33	137,000.00	4.99%	130,157.67
BOOK LEASING	738.92	738.92	9,000.00	8.21%	8,261.08
AUDIO BOOKS (CD)	133.76	133.76	4,500.00	2.97%	4,366.24
COMPACT DISCS- MUSIC	69.11	69.11	1,000.00	6.91%	930.89
VIDEOS- DVD & BLURAY	886.41	886.41	25,000.00	3.55%	24,113.59
BOARD GAMES	-	-	750.00	0.00%	750.00
VIDEO GAMES	279.62	279.62	12,000.00	2.33%	11,720.38
PERIODICALS	1,798.54	1,798.54	3,800.00	47.33%	2,001.46
EBOOKS	130.57	130.57	60,000.00	0.22%	59,869.43
EAUDIOBOOKS	349.49	349.49	60,000.00	0.58%	59,650.51
MICROFILM/DIGITIZING	-	-	25,000.00	0.00%	25,000.00
TOTAL	11,228.75	11,228.75	338,050.00	3.32%	326,821.25

ONLINE SERVICES

A to Z	109.50	109.50	1,314.00	8.33%	1,204.50
B&T TITLE SOURCE	-	-	100.00	0.00%	100.00
BEANSTACK	115.25	115.25	1,385.00	8.32%	1,269.75
BRAINFUSE	375.00	375.00	4,500.00	8.33%	4,125.00
CONSUMER REPORTS	154.59	154.59	1,900.00	8.14%	1,745.41
FOLD3	156.70	156.70	2,000.00	7.84%	1,843.30
GALE CHILTON AUTO REPAIR	390.29	390.29	4,700.00	8.30%	4,309.71
GALE LEGAL FORMS	217.17	217.17	2,610.00	8.32%	2,392.83
HERITAGE QUEST GENEALOGY	90.33	90.33	1,100.00	8.21%	1,009.67
HOOPLA	2,434.42	2,434.42	27,000.00	9.02%	24,565.58
KYVL	624.83	624.83	7,500.00	8.33%	6,875.17
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	4,500.00	7.78%	4,150.00
GALE UDEMY	459.33	459.33	5,515.00	8.33%	5,055.67
MANGO LANGUAGES	339.80	339.80	4,100.00	8.29%	3,760.20
NEXTREADS	328.33	328.33	4,000.00	8.21%	3,671.67
NEWSPAPERS.COM	323.37	323.37	3,800.00	8.51%	3,476.63
NICHE ACADEMY (new Jan 22)	241.66	241.66	2,900.00	8.33%	2,658.34
NOVELIST PLUS	263.86	263.86	3,200.00	8.25%	2,936.14
OCLC	913.16	913.16	11,000.00	8.30%	10,086.84
VALUE LINE RESEARCH CENTER	273.33	273.33	3,300.00	8.28%	3,026.67
TOTAL	8,160.92	8,160.92	96,424.00	8.46%	88,263.08

OPERATING EXPENSES

AUDIT FEE	-	-	15,000.00	0.00%	15,000.00
BKM/DELIVERY VAN FUEL	111.42	111.42	5,000.00	2.23%	4,888.58
BKM/DELIVERY VAN REPAIRS/MAINT	291.78	291.78	12,000.00	2.43%	11,708.22
BUILDING MAINT & REPAIRS	12,299.04	12,299.04	60,000.00	20.50%	47,700.96
FURNITURE/FIXTURES/EQUIPMENT	864.48	864.48	17,500.00	4.94%	16,635.52
INSURANCE	40,280.66	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	-	-	6,000.00	0.00%	6,000.00
MAINTENANCE AGREEMENTS	5,255.17	5,255.17	39,500.00	13.30%	34,244.83
MISCELLANEOUS	2,734.87	2,734.87	3,500.00	78.14%	765.13
OFFICE SUPPLIES	34.23	34.23	6,000.00	0.57%	5,965.77
PASSPORT EXPENSES	-	-	500.00	0.00%	500.00
POSTAGE & SHIPPING	1,585.40	1,585.40	13,000.00	12.20%	11,414.60
PROCESSING SUPPLIES	-	-	15,000.00	0.00%	15,000.00
PROFESSIONAL FEES	540.12	540.12	10,000.00	5.40%	9,459.88
PROGRAMS	(1,306.27)	(1,306.27)	50,200.00	-2.60%	51,506.27
PUBLIC RELATIONS	388.80	388.80	40,000.00	0.97%	39,611.20
SCHEDULING SOFTWARE	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	2,587.32	2,587.32	27,500.00	9.41%	24,912.68
TELEPHONE SERVICE	1,434.35	1,434.35	10,500.00	13.66%	9,065.65
UTILITIES	4,845.50	4,845.50	47,000.00	10.31%	42,154.50
TOTAL	71,946.87	71,946.87	428,200.00	16.80%	356,253.13

MISC EXPENSES

KY SALES TAX	263.93	263.93			
MISC--OTHER	2,470.94	2,470.94			
TOTAL	2,734.87	2,734.87			

COMPUTER EXPENSES

COMPUTER SUPPLIES	54.26	54.26	7,000.00	0.78%	6,945.74
HARDWARE	-	-	29,000.00	0.00%	29,000.00
INTEGRATED LIBRARY SYSTEM	3,879.80	3,879.80	77,500.00	5.01%	73,620.20
INTERNET PROVIDER FEES	4,116.86	4,116.86	7,000.00	58.81%	2,883.14
MAINTENANCE & SUBSCRIPTIONS	3,213.46	3,213.46	48,400.00	6.64%	45,186.54
SOFTWARE	-	-	2,000.00	0.00%	2,000.00
TOTAL	11,264.38	11,264.38	170,900.00	6.59%	159,635.62

CAPITAL PROJECTS

BOOKMOBILE AND ROTUNDA REPAIR	-	-	180,000.00	0.00%	180,000.00
TOTAL	-	-	180,000.00	0.00%	180,000.00

BUILDING LOAN

DEBT SERVICE-P/I	-	-	337,000.00	0.00%	337,000.00
TOTAL	-	-	337,000.00	0.00%	337,000.00

TOTAL EXPENSES

TOTAL EXPENSES	289,978.32	289,978.32	3,841,282.23	7.55%	3,551,303.91
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Henderson County Public Library District
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/31/2023			1050 · Field & Main Checking		-40.12
					6332 · Professional Fees	-40.12	40.12
TOTAL						-40.12	40.12
Bill Pmt -Check	EFT	07/05/2023	VISA TD		1050 · Field & Main Checking		-4,643.39
Bill	SAM'S - SPRING FLING	05/22/2023			6340-4 · Genealogy Programming	-211.40	211.40
Bill	STAPLES- SPRING FLIN	05/22/2023			6340-4 · Genealogy Programming	-53.95	53.95
Bill	RULER- SPRING FLING	05/22/2023			6340-4 · Genealogy Programming	-78.71	78.71
Bill	ALDI- SPRING FLING	05/22/2023			6340-4 · Genealogy Programming	-19.11	19.11
Bill	DOLLAR TREE- SPRING	05/22/2023			6340-4 · Genealogy Programming	-22.50	22.50
Bill	GORDON FOOD-SPRING	05/22/2023			6340-4 · Genealogy Programming	-17.67	17.67
Bill	DOMINO'S -SPRING FLI	05/22/2023			6340-4 · Genealogy Programming	-67.76	67.76
Bill	FIVE BELOW	05/23/2023			6340-2 · Teen Programming	-97.91	97.91
Bill	MICHAELS- ANIME GLAS	05/23/2023			6200-3 · Friends of Library-Programming	-13.18	13.18
Bill	Oriental Trading-	05/24/2023			6340-5 · Outreach Programming	-745.85	745.85
Bill	LIBRARY STORE	05/24/2023			6320 · Processing supplies and costs	-25.89	25.89
Bill	SAM'S - WAYNE	05/25/2023			6020 · Building Maintenance	-267.41	267.41
Bill	postage	05/30/2023			6310 · Postage and shipping	-97.38	97.38
Bill	DOLLAR TREE-AZURA	05/30/2023			6340-2 · Teen Programming	-25.00	25.00
Bill	WALMART	05/31/2023			6200-2 · Friends of Lib-Staff Support	-29.65	29.65
Bill	GOLDEN GLAZE	05/31/2023			6200-2 · Friends of Lib-Staff Support	-27.98	27.98
Bill	postage-life ins app	05/31/2023			6310 · Postage and shipping	-6.30	6.30
Bill	webstaurant	05/31/2023			6036 · Furnishings/Fixtures/Equipment	-267.91	267.91
Bill	water	05/31/2023			6340-1 · Adult Programming	-9.00	9.00
Bill	walmart-niki	06/07/2023			6200-2 · Friends of Lib-Staff Support	-266.17	266.17
Bill	DOLLAR TREE-MEGAN	06/07/2023			6340-1 · Adult Programming	-15.00	15.00
Bill	FUN EXPRESS-LACEY	06/08/2023			6200-3 · Friends of Library-Programming	-147.08	147.08
Bill	postage for postcard	06/08/2023			6310 · Postage and shipping	-268.38	268.38
Bill	Aihua International	06/12/2023			6340-1 · Adult Programming	-45.64	45.64
Bill	Staples	06/12/2023			6340-4 · Genealogy Programming	-65.23	65.23
Bill	Walmart	06/12/2023			6340-4 · Genealogy Programming	-20.88	20.88
Bill	SAMS - GLENN	06/19/2023			6340-4 · Genealogy Programming	-217.16	217.16
Bill	Gleaner	06/21/2023			5020 · Periodicals	-91.17	91.17
Bill	passport postage	06/21/2023			6310 · Postage and shipping	-28.95	28.95
Bill	Merrymint	06/21/2023			6200-3 · Friends of Library-Programming	-400.00	400.00
Bill	Amazon-Preservation	06/21/2023			6036.2 · FURN/FIX/EQUIP-ARCHIVE/GENEALOG	-592.37	4,802.54
					6200-5 · Friends of Library-Misc project	-12.50	101.33
Bill	passport postage	06/22/2023			6310 · Postage and shipping	-201.05	201.05
Bill	amazon-preservation	06/22/2023			6036.2 · FURN/FIX/EQUIP-ARCHIVE/GENEALOG	-187.25	187.25

Henderson County Public Library District
Check Detail
July 2023

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-4,643.39	8,942.39
	Check	EFT	07/07/2023	Kentucky State Treasurer		1050 · Field & Main Checking		-307.19
						6200-9 · Kentucky sales tax	-307.19	307.19
TOTAL							-307.19	307.19
	Liability Check	EFT	07/14/2023	Deferred Comp		1050 · Field & Main Checking		-805.00
						2002 · 401K DEFERRED COMP	-420.00	420.00
						2004 · 457 DEFERRED COMP	-55.00	55.00
						2019 · 401K ROTH - DEFERRED COMP	-180.00	180.00
						2009 · ROTH IRA - DEFERRED COMP	-150.00	150.00
TOTAL							-805.00	805.00
	Liability Check	EFT	07/14/2023	HCPL F&M		1050 · Field & Main Checking		-43,687.05
						1090 · Payroll clearing	-43,687.05	43,687.05
TOTAL							-43,687.05	43,687.05
	Liability Check	EFT	07/15/2023	Kentucky Department of Revenue		1050 · Field & Main Checking		-2,157.91
						2005 · Kentucky tax withholding	-2,157.91	2,157.91
TOTAL							-2,157.91	2,157.91
	Bill Pmt -Check	EFT	07/25/2023	VISA SS		1050 · Field & Main Checking		-377.25
	Bill	JULY SERVICES	07/05/2023			6052 · Maintenance Agreements	-37.10	37.10
	Bill	GOLDEN GLAZE	07/14/2023			6031-4 · Other Expense	-27.98	27.98
	Bill	WALMART	07/14/2023			6031-4 · Other Expense	-13.17	13.17
	Bill	WEBINAR-TOXIC EM	07/24/2023			6031-2 · Registration	-299.00	299.00
TOTAL							-377.25	377.25
	Bill Pmt -Check	EFT	07/26/2023	VISA TD		1050 · Field & Main Checking		-874.35
	Bill	ill postage	06/23/2023			6310 · Postage and shipping	-6.77	6.77
	Bill	Papa Johns-teen	06/23/2023			6340-2 · Teen Programming	-16.96	16.96
	Bill	ALDI-NIKI'S RECEPTIO	06/27/2023			6200-2 · Friends of Lib-Staff Support	-39.35	39.35
	Bill	SAMS-NIKI'S RECEPTIO	06/27/2023			6200-2 · Friends of Lib-Staff Support	-95.17	95.17
	Bill	GLEANER	07/05/2023			5020 · Periodicals	-90.37	90.37
	Bill	EMILY	07/10/2023			6300 · Office supplies	-2.50	2.50
						6036 · Furnishings/Fixtures/Equipment	-75.00	75.00
	Bill	SIDEWALK CAFE	07/11/2023			6031-4 · Other Expense	-64.17	64.17

Henderson County Public Library District
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	SIDEWALK CAFE	07/14/2023			6031-4 · Other Expense	-160.17	160.17
Bill	SHOWPLACE	07/14/2023			6200-3 · Friends of Library-Programming	-25.99	25.99
Bill	FACEBOOK POST	07/25/2023			6350 · Public relations	-8.80	8.80
Bill	passport postage	07/26/2023			6310 · Postage and shipping	-289.10	289.10
TOTAL						-874.35	874.35
Liability Check	EFT	07/27/2023	KHRIS		1050 · Field & Main Checking		-18,841.94
					2010 · Health Insurance-EM portion	-16,869.70	16,869.70
					2010 · Health Insurance-EM portion	-1,764.24	1,764.24
					2010 · Health Insurance-EM portion	-208.00	208.00
TOTAL						-18,841.94	18,841.94
Liability Check	EFT	07/27/2023	KY EMPLOYEES HEALTH PLAN-Anthem Dental		1050 · Field & Main Checking		-103.74
					2023-2 · ANTHEM DENTAL	-103.74	103.74
TOTAL						-103.74	103.74
Liability Check	EFT	07/27/2023	KY EMPLOYEES HEALTH PLAN-Anthem Vision		1050 · Field & Main Checking		-186.68
					2024 · VISION INS	-186.68	186.68
TOTAL						-186.68	186.68
Liability Check	EFT	07/27/2023	KY EMPLOYEES HEALTH PLAN- LIFE INS		1050 · Field & Main Checking		-212.78
					2008-2 · KHRIS	-186.78	186.78
					2010 · Health Insurance-EM portion	-26.00	26.00
TOTAL						-212.78	212.78
Liability Check	EFT	07/27/2023	KY EMPLOYEES HEALTH PLAN		1050 · Field & Main Checking		-201.66
					2026 · MEDICAL CARE FSA	-201.66	201.66
TOTAL						-201.66	201.66
Liability Check	EFT	07/28/2023	Kentucky Department of Revenue		1050 · Field & Main Checking		-2,183.79
					2005 · Kentucky tax withholding	-2,183.79	2,183.79
TOTAL						-2,183.79	2,183.79
Liability Check	EFT	07/28/2023	Indiana Department of Revenue		1050 · Field & Main Checking		-592.02
					2021 · IN WITHHOLDING	-440.14	440.14
					2021 · IN WITHHOLDING	-151.88	151.88

Henderson County Public Library District
Check Detail
July 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-592.02	592.02
	Liability Check	EFT	07/31/2023	United States Treasury		1050 · Field & Main Checking		-14,540.32
						2001 · Federal withholding tax payable	-5,111.00	5,111.00
						2003 · Payroll Liabilities (Med & SS)	-3,821.00	3,821.00
						2003 · Payroll Liabilities (Med & SS)	-3,821.00	3,821.00
						2003 · Payroll Liabilities (Med & SS)	-893.66	893.66
						2003 · Payroll Liabilities (Med & SS)	-893.66	893.66
TOTAL							-14,540.32	14,540.32
	Liability Check	EFT	07/31/2023	HCPL F&M		1050 · Field & Main Checking		-43,883.58
						1090 · Payroll clearing	-43,883.58	43,883.58
TOTAL							-43,883.58	43,883.58
	Liability Check	EFT	07/31/2023	Deferred Comp		1050 · Field & Main Checking		-805.00
						2002 · 401K DEFERRED COMP	-420.00	420.00
						2004 · 457 DEFERRED COMP	-55.00	55.00
						2019 · 401K ROTH - DEFERRED COMP	-180.00	180.00
						2009 · ROTH IRA - DEFERRED COMP	-150.00	150.00
TOTAL							-805.00	805.00
	Liability Check	EFT	07/31/2023	CERS		1050 · Field & Main Checking		-33,273.04
						2011 · Employee CERS W/H	-745.69	745.69
						2011 · Employee CERS W/H	-5,738.77	5,738.77
						2012 · CERS Payable	-26,788.58	26,788.58
TOTAL							-33,273.04	33,273.04
	Bill Pmt -Check	16410	07/05/2023	Bayscan Technologies		1050 · Field & Main Checking		-1,217.00
	Bill	74804	06/14/2023			6320 · Processing supplies and costs	-1,217.00	1,217.00
TOTAL							-1,217.00	1,217.00
	Bill Pmt -Check	16411	07/05/2023	Brandon's Lawn & Landscaping		1050 · Field & Main Checking		-1,300.00
	Bill	2404	06/28/2023			6020 · Building Maintenance	-1,300.00	1,300.00
TOTAL							-1,300.00	1,300.00
	Bill Pmt -Check	16412	07/05/2023	BRANTLEY'S PEST CONTROL		1050 · Field & Main Checking		-150.00

Henderson County Public Library District
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	43577	07/05/2023			6020 · Building Maintenance	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	16413	07/05/2023	CDWG		1050 · Field & Main Checking		-136.42
Bill	KK10808	07/05/2023			6736 · Maintenance & Subscriptions	-136.42	136.42
TOTAL						-136.42	136.42
Bill Pmt -Check	16414	07/05/2023	DEMCO		1050 · Field & Main Checking		-646.57
Bill	7326926	06/23/2023			6320 · Processing supplies and costs	-646.57	646.57
TOTAL						-646.57	646.57
Bill Pmt -Check	16415	07/05/2023	DORSEY, GRAY, NORMENT, & HOPGOOD		1050 · Field & Main Checking		-255.00
Bill	JUNE LEGAL SERVICES	06/30/2023			6043 · Legal Fees	-255.00	255.00
TOTAL						-255.00	255.00
Bill Pmt -Check	16416	07/05/2023	Friends of the Henderson Co. Pub. Library		1050 · Field & Main Checking		-975.01
Bill	2nd qtr sales	06/30/2023			4290 · Friends of the Lib Book Sales	-955.01	955.01
					4300 · Friends of the Lib Misc sales	-20.00	20.00
TOTAL						-975.01	975.01
Bill Pmt -Check	16417	07/05/2023	Hazelwood Towing & Recovery		1050 · Field & Main Checking		-100.00
Bill	81558	06/30/2023			6006 · BKM/Delivery Vehicle Rep/Maint.	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	16418	07/05/2023	Innovative Interfaces, Inc.		1050 · Field & Main Checking		-3,062.52
Bill	INV-INC34734	06/26/2023			6717 · Integrated Library System	-1,000.00	1,000.00
Bill	iINV-INC34736	07/01/2023			1520 · PRE-PAID COMPUTER	-2,062.52	2,062.52
TOTAL						-3,062.52	3,062.52
Bill Pmt -Check	16419	07/05/2023	KENTUCKY VIRTUAL LIBRARY		1050 · Field & Main Checking		-7,498.00
Bill	2324049	07/01/2023			1510 · PRE-PAID ONLINE SERVICE	-7,498.00	7,498.00
TOTAL						-7,498.00	7,498.00
Bill Pmt -Check	16420	07/05/2023	KY State Board Certification of Librarian		1050 · Field & Main Checking		-20.00
Bill	BRAD DUNCAN	07/05/2023			6031-3 · Dues	-20.00	20.00

Henderson County Public Library District
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-20.00	20.00
	Bill Pmt -Check	16421	07/05/2023	Maxitrol Security Systems		1050 · Field & Main Checking		-1,496.87
	Bill	E1065200	07/01/2023			6052 · Maintenance Agreements	-1,496.87	1,496.87
TOTAL							-1,496.87	1,496.87
	Bill Pmt -Check	16422	07/05/2023	Midwest Communications		1050 · Field & Main Checking		-853.80
	Bill	563781-3	06/29/2023			6350 · Public relations	-450.30	450.30
	Bill	563794-3	06/29/2023			6350 · Public relations	-133.50	133.50
	Bill	563770-3	06/29/2023			6350 · Public relations	-270.00	270.00
TOTAL							-853.80	853.80
	Bill Pmt -Check	16423	07/05/2023	Midwest Tape		1050 · Field & Main Checking		-7,000.00
	Bill	2000016697	07/05/2023			1510 · PRE-PAID ONLINE SERVICE	-7,000.00	7,000.00
TOTAL							-7,000.00	7,000.00
	Bill Pmt -Check	16424	07/05/2023	OCLC, Inc.		1050 · Field & Main Checking		-10,957.92
	Bill	1000327931	07/05/2023			1510 · PRE-PAID ONLINE SERVICE	-10,957.92	10,957.92
TOTAL							-10,957.92	10,957.92
	Bill Pmt -Check	16425	07/05/2023	OverDrive, Inc.		1050 · Field & Main Checking		-2,910.39
	Bill	1206-1006	06/30/2023			5022 · eBooks	-166.96	166.96
						5024 · eAudiobooks	-2,743.43	2,743.43
TOTAL							-2,910.39	2,910.39
	Bill Pmt -Check	16426	07/05/2023	Reference Services		1050 · Field & Main Checking		-207.35
	Bill	233179	06/30/2023			6332 · Professional Fees	-108.25	108.25
						6332 · Professional Fees	-54.35	54.35
						6332 · Professional Fees	-44.75	44.75
TOTAL							-207.35	207.35
	Bill Pmt -Check	16427	07/05/2023	the Hendersonian		1050 · Field & Main Checking		-300.00
	Bill	00036	07/05/2023			6350 · Public relations	-300.00	300.00
TOTAL							-300.00	300.00
	Bill Pmt -Check	16428	07/05/2023	Walmart Community		1050 · Field & Main Checking		-796.04

Henderson County Public Library District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	GLENN-SPRING FLING	05/22/2023			6340-4 · Genealogy Programming	-46.22	46.22
Bill	SPRING FLING	05/22/2023			6340-4 · Genealogy Programming	-25.05	25.05
Bill	SPRING FLING	05/22/2023			6340-4 · Genealogy Programming	-17.42	17.42
Bill	SPRING FLING	05/22/2023			6340-4 · Genealogy Programming	-49.44	49.44
Bill	CANVAS 10 PK	06/06/2023			6340-1 · Adult Programming	-52.65	52.65
Bill	SUMMER READING	06/06/2023			6340-3 · Children Programming	-99.23	99.23
Bill	TEEN SRP-FRIENDS	06/06/2023			6200-3 · Friends of Library-Programming	-183.55	183.55
Bill	Teen Survivor Camp	06/12/2023			6340-2 · Teen Programming	-48.63	48.63
Bill	Juanita- Outreach	06/12/2023			6200-3 · Friends of Library-Programming	-63.00	63.00
Bill	WAYNE- SUPPLIES	06/12/2023			6020 · Building Maintenance	-129.92	129.92
Bill	GLENN	06/19/2023			6340-4 · Genealogy Programming	-25.05	25.05
Bill	KENNEDY RECEPTION	06/19/2023			6340-4 · Genealogy Programming	-55.88	55.88
TOTAL						-796.04	796.04
Bill Pmt -Check	16429	07/05/2023	WSON		1050 · Field & Main Checking		-505.00
Bill	63147	06/30/2023			6350 · Public relations	-330.00	330.00
					6350 · Public relations	-175.00	175.00
TOTAL						-505.00	505.00
Bill Pmt -Check	16430	07/05/2023	Kentucky League of Cities		1050 · Field & Main Checking		-48,264.92
Bill	W5648-2023-22826	07/05/2023			6835 · Workers' compensation insurance	-8,086.06	8,086.06
Bill	L5648-2023-23242	07/05/2023			6040 · Insurance	-6,608.82	6,608.82
Bill	P5648-2023-23243	07/05/2023			6040 · Insurance	-33,570.04	33,570.04
TOTAL						-48,264.92	48,264.92
Bill Pmt -Check	16431	07/06/2023	David Wolfe		1050 · Field & Main Checking		-300.00
Bill	True Crime Mobile	07/06/2023			6200-3 · Friends of Library-Programming	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	16432	07/06/2023	STAGETwo Productions		1050 · Field & Main Checking		-100.00
Bill	Edgar Allan Poe Read	06/30/2023			6340-1 · Adult Programming	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	16433	07/06/2023	Friends of the Henderson Co. Pub. Library		1050 · Field & Main Checking		-20.00
Bill	currents book sales	06/30/2023			4300 · Friends of the Lib Misc sales	-20.00	20.00
TOTAL						-20.00	20.00

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16434	07/11/2023	Advanced Document Solutions		1050 · Field & Main Checking		-738.21
Bill	97518	07/10/2023			6052 · Maintenance Agreements	-170.98	170.98
Bill	97519	07/10/2023			6052 · Maintenance Agreements	-181.92	181.92
Bill	97520	07/10/2023			6052 · Maintenance Agreements	-363.30	363.30
Bill	97521	07/10/2023			6052 · Maintenance Agreements	-22.01	22.01
TOTAL						-738.21	738.21
Bill Pmt -Check	16435	07/11/2023	AT&T		1050 · Field & Main Checking		-39.20
Bill	270 869 83774040480	07/10/2023			6360 · Telephone service	-39.20	39.20
TOTAL						-39.20	39.20
Bill Pmt -Check	16436	07/11/2023	Baker L440217-Childrens		1050 · Field & Main Checking		-1,168.81
Bill	L440217-06	06/14/2023			5001-2 · CHILDREN'S BOOKS	-313.93	313.93
Bill	L440217-06	06/19/2023			5001-2 · CHILDREN'S BOOKS	-327.68	327.68
Bill	L440217-06	06/30/2023			5001-2 · CHILDREN'S BOOKS	-527.20	527.20
TOTAL						-1,168.81	1,168.81
Bill Pmt -Check	16437	07/11/2023	Baker L440218-Teen		1050 · Field & Main Checking		-874.23
Bill	L440218-06	06/23/2023			5001-3 · TEEN BOOKS	-608.96	608.96
Bill	L440218-06	06/30/2023			5001-3 · TEEN BOOKS	-265.27	265.27
TOTAL						-874.23	874.23
Bill Pmt -Check	16438	07/11/2023	BakerC05		1050 · Field & Main Checking		-57.15
Bill	C054973-06	06/29/2023			5001-1 · ADULT BOOKS	-57.15	57.15
TOTAL						-57.15	57.15
Bill Pmt -Check	16439	07/11/2023	BakerL46		1050 · Field & Main Checking		-3,257.81
Bill	L462325-06	06/19/2023			5001-1 · ADULT BOOKS	-442.33	442.33
Bill	L462325-06	06/21/2023			5001-1 · ADULT BOOKS	-1,041.58	1,041.58
Bill	L462325-06	06/29/2023			5001-1 · ADULT BOOKS	-786.87	786.87
Bill	L462325-06	06/30/2023			5001-1 · ADULT BOOKS	-735.13	735.13
Bill	L462325-06	07/07/2023			5001-1 · ADULT BOOKS	-251.90	251.90
TOTAL						-3,257.81	3,257.81
Bill Pmt -Check	16440	07/11/2023	BakerL56		1050 · Field & Main Checking		-161.13
Bill	L563602-06	06/14/2023			5006 · Books on CD	-90.96	90.96

Henderson County Public Library District
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	L563602-06	06/28/2023			5006 · Books on CD	-70.17	70.17
TOTAL						-161.13	161.13
Bill Pmt -Check	16441	07/11/2023	Center Point Large Print		1050 · Field & Main Checking		-49.14
Bill	2025308	07/11/2023			5001-1 · ADULT BOOKS	-49.14	49.14
TOTAL						-49.14	49.14
Bill Pmt -Check	16442	07/11/2023	Deaconess Clinic Wellness Solutions		1050 · Field & Main Checking		-309.69
Bill	00443745-00	06/30/2023			6836-1 · Deaconess Wellness	-309.69	309.69
TOTAL						-309.69	309.69
Bill Pmt -Check	16443	07/11/2023	Gale		1050 · Field & Main Checking		-1,393.69
Bill	192464-06	06/12/2023			5001-1 · ADULT BOOKS	-542.05	542.05
Bill	192464-06	06/16/2023			5001-1 · ADULT BOOKS	-371.10	371.10
Bill	192464-06	06/23/2023			5001-1 · ADULT BOOKS	-291.62	291.62
Bill	192464-06	06/28/2023			5001-1 · ADULT BOOKS	-188.92	188.92
TOTAL						-1,393.69	1,393.69
Bill Pmt -Check	16444	07/11/2023	Henderson Chamber of Commerce		1050 · Field & Main Checking		-240.00
Bill	56928	07/11/2023			6350 · Public relations	-50.00	50.00
					6200-3 · Friends of Library-Programming	-160.00	160.00
Bill	56932	07/11/2023			6836 · Staff Wellness	-30.00	30.00
TOTAL						-240.00	240.00
Bill Pmt -Check	16445	07/11/2023	Hoesli Diesel Service		1050 · Field & Main Checking		-291.78
Bill	380485	07/07/2023			6006 · BKM/Delivery Vehicle Rep/Maint.	-291.78	291.78
TOTAL						-291.78	291.78
Bill Pmt -Check	16446	07/11/2023	J.E. SHEKELL INC		1050 · Field & Main Checking		-2,529.00
Bill	93117662	07/10/2023			6052 · Maintenance Agreements	-2,529.00	2,529.00
TOTAL						-2,529.00	2,529.00
Bill Pmt -Check	16447	07/11/2023	Lowe's		1050 · Field & Main Checking		-583.14
Bill	LOWES-WAYNE	06/12/2023			6020 · Building Maintenance	-348.30	348.30
Bill	EMILY	06/30/2023			6036 · Furnishings/Fixtures/Equipment	-234.84	234.84
TOTAL						-583.14	583.14

Henderson County Public Library District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16448	07/11/2023	Mango Languages		1050 · Field & Main Checking		-4,078.31
Bill	INV012496	07/10/2023			1510 · PRE-PAID ONLINE SERVICE	-4,078.31	4,078.31
TOTAL						-4,078.31	4,078.31
Bill Pmt -Check	16449	07/11/2023	ROCKET OIL		1050 · Field & Main Checking		-143.51
Bill	JUNE GAS TICKETS	06/30/2023			6004 · BKM/Delivery Vehicle Fuel	-69.91	69.91
					6004 · BKM/Delivery Vehicle Fuel	-21.96	21.96
					6004 · BKM/Delivery Vehicle Fuel	-51.64	51.64
TOTAL						-143.51	143.51
Bill Pmt -Check	16450	07/11/2023	Whims & Wishes		1050 · Field & Main Checking		-450.00
Bill	PAINT & SIP	07/10/2023			6200-3 · Friends of Library-Programming	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	16463	07/12/2023	Verizon Wireless		1050 · Field & Main Checking		-76.86
Bill	9938765264	07/12/2023			6730 · Internet provider fees	-25.62	25.62
					6730 · Internet provider fees	-25.62	25.62
					6730 · Internet provider fees	-25.62	25.62
TOTAL						-76.86	76.86
Bill Pmt -Check	16464	07/14/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking		-4,377.28
Bill	OFFICE CHAIRS-TECH	06/28/2023			6036 · Furnishings/Fixtures/Equipment	-299.94	299.94
Bill	1KDW-7PHX-3CPM	06/28/2023			5017 · Video Games	-409.70	409.70
					5015 · DVD / BLU RAY	-269.59	269.59
					6300 · Office supplies	-105.79	105.79
					5006 · Books on CD	-57.71	57.71
					5001-3 · TEEN BOOKS	-19.49	19.49
					5001-1 · ADULT BOOKS	-49.29	49.29
					5010 · Music CDs	-27.17	27.17
					6200-2 · Friends of Lib-Staff Support	-11.49	11.49
					5001-2 · CHILDREN'S BOOKS	-17.09	17.09
Bill	TEEN PROG	06/29/2023			6340-2 · Teen Programming	-630.98	630.98
					6200-3 · Friends of Library-Programming	-27.73	27.73
Bill	Bleed Kits	06/30/2023			6036 · Furnishings/Fixtures/Equipment	-327.92	327.92
Bill	OFFICE SUPPLIES	06/30/2023			6300 · Office supplies	-536.76	536.76
Bill	DOOR STOPS	06/30/2023			6020 · Building Maintenance	-67.96	67.96
Bill	SHEET PROTECTORS	06/30/2023			6300 · Office supplies	-25.99	25.99

Henderson County Public Library District
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	EMILY	06/30/2023			6036 · Furnishings/Fixtures/Equipment	-403.40	403.40
Bill	1Y6P-K4K6-VC4Q	07/14/2023			5001-1 · ADULT BOOKS	-94.15	94.15
					6200-3 · Friends of Library-Programming	-122.78	122.78
					5015 · DVD / BLU RAY	-350.06	350.06
					6200-3 · Friends of Library-Programming	-104.34	104.34
					5010 · Music CDs	-17.98	17.98
					6200-3 · Friends of Library-Programming	-103.98	103.98
Bill	1CD6-LH43-43K3	07/14/2023			5015 · DVD / BLU RAY	-42.55	53.46
					5017 · Video Games	-222.47	279.62
					5001-1 · ADULT BOOKS	-30.97	38.94
TOTAL						-4,377.28	4,453.31
Bill Pmt -Check	16465	07/25/2023	ABDO		1050 · Field & Main Checking		-8,665.90
Bill	74930	06/28/2023			5001-2 · CHILDREN'S BOOKS	-8,665.90	8,777.70
TOTAL						-8,665.90	8,777.70
Bill Pmt -Check	16466	07/25/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking		-5,735.11
Bill	13JK-KKNC-1M1W	07/25/2023			5006 · Books on CD	-22.01	22.04
					6036.2 · FURN/FIX/EQUIP-ARCHIVE/GENEALOG	-4,196.51	4,199.99
					6300 · Office supplies	-10.30	10.30
					5001-1 · ADULT BOOKS	-662.16	662.71
					5001-3 · TEEN BOOKS	-332.42	332.69
					5015 · DVD / BLU RAY	-189.57	189.72
					6340-4 · Genealogy Programming	-37.80	37.84
					5010 · Music CDs	-24.14	24.16
					6200-3 · Friends of Library-Programming	-33.55	33.58
					6340-6 · Tech Programming	-71.15	71.20
					6036 · Furnishings/Fixtures/Equipment	-155.50	155.63
TOTAL						-5,735.11	5,739.86
Bill Pmt -Check	16467	07/25/2023	CDWG		1050 · Field & Main Checking		-3,373.08
Bill	KQ47523	07/24/2023			6340-6 · Tech Programming	-296.04	296.04
Bill	KT11332	07/24/2023			6736 · Maintenance & Subscriptions	-3,077.04	3,077.04
TOTAL						-3,373.08	3,373.08
Bill Pmt -Check	16468	07/25/2023	Daniel Herron		1050 · Field & Main Checking		-525.00
Bill	FOAM PARTY-HCPL	07/24/2023			6200-3 · Friends of Library-Programming	-525.00	525.00
TOTAL						-525.00	525.00

Henderson County Public Library District Check Detail July 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill Pmt -Check	16469	07/25/2023	FAME 3D DBA LULZBOT		1050 · Field & Main Checking		-145.40
	Bill	INV/2023/3381	07/13/2023			6340-6 · Tech Programming	-145.40	145.40
TOTAL							-145.40	145.40
	Bill Pmt -Check	16470	07/25/2023	Gale		1050 · Field & Main Checking		-8,118.04
	Bill	81499121	07/25/2023			1510 · PRE-PAID ONLINE SERVICE	-2,606.04	2,606.04
	Bill	81499110	07/25/2023			1510 · PRE-PAID ONLINE SERVICE	-5,512.00	5,512.00
TOTAL							-8,118.04	8,118.04
	Bill Pmt -Check	16471	07/25/2023	Henderson Chamber of Commerce		1050 · Field & Main Checking		-25.00
	Bill	56977	07/14/2023			6200-3 · Friends of Library-Programming	-25.00	25.00
TOTAL							-25.00	25.00
	Bill Pmt -Check	16472	07/25/2023	HENDERSON ROTARY CLUB		1050 · Field & Main Checking		-125.00
	Bill	11116A	07/24/2023			6031-3 · Dues	-125.00	125.00
TOTAL							-125.00	125.00
	Bill Pmt -Check	16473	07/25/2023	HMPL		1050 · Field & Main Checking		-2,210.42
	Bill	001-00875	07/12/2023			6730 · Internet provider fees	-1,540.00	1,540.00
						6360 · Telephone service	-670.42	670.42
TOTAL							-2,210.42	2,210.42
	Bill Pmt -Check	16474	07/25/2023	Innovative Interfaces, Inc.		1050 · Field & Main Checking		-1,400.00
	Bill	INV-INC34874	07/12/2023			6031-2 · Registration	-1,400.00	1,400.00
TOTAL							-1,400.00	1,400.00
	Bill Pmt -Check	16475	07/25/2023	J.E. SHEKELL INC		1050 · Field & Main Checking		-555.00
	Bill	94627011	07/13/2023			6020 · Building Maintenance	-555.00	555.00
TOTAL							-555.00	555.00
	Bill Pmt -Check	16476	07/25/2023	John James Audubon State Park		1050 · Field & Main Checking		-64.00
	Bill	Kid's SRP	07/24/2023			6200-3 · Friends of Library-Programming	-64.00	64.00
TOTAL							-64.00	64.00
	Bill Pmt -Check	16477	07/25/2023	KY State Board Certification of Librarian		1050 · Field & Main Checking		-20.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Morgan Falconer	07/14/2023			6031-3 · Dues	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	16478	07/25/2023	Liberty Mutual Insurance Company		1050 · Field & Main Checking		-101.80
Bill	999204983	07/25/2023			6040 · Insurance	-101.80	101.80
TOTAL						-101.80	101.80
Bill Pmt -Check	16479	07/25/2023	OverDrive, Inc.		1050 · Field & Main Checking		-2,100.00
Bill	H-0096469	07/24/2023			1510 · PRE-PAID ONLINE SERVICE	-1,260.00	1,260.00
					1510 · PRE-PAID ONLINE SERVICE	-840.00	840.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	16480	07/25/2023	PRO-TEX-ALL		1050 · Field & Main Checking		-911.51
Bill	373191	07/13/2023			6020 · Building Maintenance	-859.41	859.41
Bill	373191-1	07/24/2023			6020 · Building Maintenance	-52.10	52.10
TOTAL						-911.51	911.51
Bill Pmt -Check	16481	07/25/2023	ProQuest		1050 · Field & Main Checking		-3,880.42
Bill	70800113	07/24/2023			1510 · PRE-PAID ONLINE SERVICE	-3,880.42	3,880.42
TOTAL						-3,880.42	3,880.42
Bill Pmt -Check	16482	07/25/2023	Shaw's Flowers		1050 · Field & Main Checking		-59.99
Bill	SUSIE THURMAN	07/14/2023			1000 · EM FUNDED GIFT ACCT	-59.99	59.99
TOTAL						-59.99	59.99
Bill Pmt -Check	16483	07/25/2023	Sonitrol		1050 · Field & Main Checking		-402.00
Bill	E1066093	07/14/2023			6052 · Maintenance Agreements	-402.00	402.00
TOTAL						-402.00	402.00
Bill Pmt -Check	16484	07/26/2023	Walmart Community		1050 · Field & Main Checking		-823.96
Bill	Danielle	06/21/2023			6200-3 · Friends of Library-Programming	-195.26	195.26
Bill	Emily- food pantry	06/22/2023			6340-1 · Adult Programming	-204.49	204.49
Bill	Niki's reception	06/27/2023			6200-2 · Friends of Lib-Staff Support	-77.64	77.64
Bill	Cake-Niki retirement	06/28/2023			6200-2 · Friends of Lib-Staff Support	-59.98	59.98
Bill	Juanita	06/30/2023			6340-5 · Outreach Programming	-34.50	34.50

Henderson County Public Library District
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	TEEN SUMMER READING	07/06/2023			6200-3 · Friends of Library-Programming	-44.82	44.82
Bill	LAURA -SRP	07/07/2023			6200-3 · Friends of Library-Programming	-74.79	74.79
Bill	RITA- CHILDREN SRP	07/07/2023			6200-3 · Friends of Library-Programming	-38.27	38.27
Bill	Emily	07/10/2023			6300 · Office supplies	-18.44	18.44
					6036 · Furnishings/Fixtures/Equipment	-38.07	38.07
Bill	PAINT & SIP	07/26/2023			6200-3 · Friends of Library-Programming	-22.72	22.72
Bill	GAMING PROGRAM	07/26/2023			6200-3 · Friends of Library-Programming	-14.98	14.98
TOTAL						-823.96	823.96
Bill Pmt -Check	16485	07/26/2023	PETTY CASH		1050 · Field & Main Checking		-60.00
Bill	gas for mowers	07/26/2023			6020 · Building Maintenance	-60.00	60.00
TOTAL						-60.00	60.00
Liability Check	16486	07/27/2023	Grange Life Insurance Company		1050 · Field & Main Checking		-80.28
					2008-1 · GRANGER LIFE	-80.28	80.28
TOTAL						-80.28	80.28
Liability Check	16487	07/27/2023	City of Henderson		1050 · Field & Main Checking		-2,077.62
					2015 · City of Henderson payroll tax	-2,077.67	2,077.67
					6805 · Payroll Expenses	0.05	-0.05
TOTAL						-2,077.62	2,077.62
Liability Check	71523	07/12/2023	United States Treasury		1050 · Field & Main Checking		-14,391.24
					2001 · Federal withholding tax payable	-5,015.00	5,015.00
					2003 · Payroll Liabilities (Med & SS)	-3,799.56	3,799.56
					2003 · Payroll Liabilities (Med & SS)	-3,799.56	3,799.56
					2003 · Payroll Liabilities (Med & SS)	-888.56	888.56
					2003 · Payroll Liabilities (Med & SS)	-888.56	888.56
TOTAL						-14,391.24	14,391.24
Liability Check	72823	07/28/2023	Aflac		1050 · Field & Main Checking		-883.30
					2007 · AFLAC POST-TAX	-456.50	456.50
					2006 · Aflac Pre-Tax	-426.80	426.80
TOTAL						-883.30	883.30

Henderson County Public Library District Deposit Detail July 2023

Type	Num	Date	Name	Account	Amount
Deposit		07/05/2023		1050 · Field & Main Checking	11.10
			CREDIT CARD SALES	4110 · Copies	-1.60
			CREDIT CARD SALES	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.50
TOTAL					-11.10
Deposit		07/05/2023		1050 · Field & Main Checking	28.61
			CREDIT CARD SALES	4110 · Copies	-29.90
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.29
TOTAL					-28.61
Deposit		07/06/2023		1050 · Field & Main Checking	41.57
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-2.00
			CREDIT CARD SALES	4110 · Copies	-3.80
			CREDIT CARD SALES	4106 · Faxes	-1.00
			CREDIT CARD SALES	4250-5 · 3D Printer	-36.60
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.83
TOTAL					-41.57
Deposit		07/07/2023		1050 · Field & Main Checking	3,399.25
			CASH SALES	4290 · Friends of the Lib Book Sales	-58.20
			CASH SALES	4110 · Copies	-243.05
			CASH SALES	4270 · Donations	-1.96
			CASH SALES	4111 · Driver's manuals	-6.00
			CASH SALES	4106 · Faxes	-99.00
			CASH SALES	4105 · Fines and fees	-73.99
			CASH SALES	4250-5 · 3D Printer	-3.30
			CASH SALES	4250-4 · Vinyl Print	-20.00

Henderson County Public Library District Deposit Detail July 2023

Type	Num	Date	Name	Account	Amount
			CASH SALES	4285 · MEETING ROOM	-250.00
			CASH SALES	6200-9 · Kentucky sales tax	-15.00
			CASH SALES	4175 · Passport Fees	-378.75
			United Way	6340-3 · Children Programming	-2,250.00
TOTAL					-3,399.25
Deposit		07/07/2023		1050 · Field & Main Checking	31.16
			CREDIT CARD SALES	4110 · Copies	-27.40
			CREDIT CARD SALES	4106 · Faxes	-5.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.24
TOTAL					-31.16
Deposit		07/10/2023		1050 · Field & Main Checking	32.57
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-21.25
			CREDIT CARD SALES	4110 · Copies	-12.60
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.28
TOTAL					-32.57
Deposit		07/10/2023		1050 · Field & Main Checking	24.25
			CREDIT CARD SALES	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.75
TOTAL					-24.25
Deposit		07/11/2023		1050 · Field & Main Checking	26.00
			CREDIT CARD SALES	4110 · Copies	-23.20
			CREDIT CARD SALES	4250-5 · 3D Printer	-4.10
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.30
TOTAL					-26.00

Henderson County Public Library District Deposit Detail July 2023

Type	Num	Date	Name	Account	Amount
Deposit		07/12/2023		1050 · Field & Main Checking	138.24
			CREDIT CARD SALES	4110 · Copies	-54.10
			CREDIT CARD SALES	4106 · Faxes	-3.00
			CREDIT CARD SALES	4105 · Fines and fees	-66.97
			CREDIT CARD SALES	4250-1 · Poster Print 18x24	-19.20
			CREDIT CARD SALES	6052 · Maintenance Agreements	5.03
TOTAL					-138.24
Deposit		07/13/2023		1050 · Field & Main Checking	64.31
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-50.75
			CREDIT CARD SALES	4110 · Copies	-10.00
			CREDIT CARD SALES	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	2.44
TOTAL					-64.31
Deposit		07/14/2023		1050 · Field & Main Checking	24.63
			CREDIT CARD SALES	4110 · Copies	-8.80
			CREDIT CARD SALES	4106 · Faxes	-17.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.17
TOTAL					-24.63
Deposit		07/14/2023		1050 · Field & Main Checking	42,528.49
			CASH SALES	4290 · Friends of the Lib Book Sales	-84.75
			CASH SALES	4110 · Copies	-177.45
			CASH SALES	4270 · Donations	-11.04
			CASH SALES	4111 · Driver's manuals	-12.00
			CASH SALES	4106 · Faxes	-59.00
			CASH SALES	4105 · Fines and fees	-104.98
			CASH SALES	4250-1 · Poster Print 18x24	-2.40

Henderson County Public Library District Deposit Detail July 2023

Type	Num	Date	Name	Account	Amount
			CASH SALES	4175 · Passport Fees	-315.00
			HENDERSON COUNTY CLERK	1110 · Receivables from other gov	-6,489.85
			HENDERSON COUNTY CLERK	1110 · Receivables from other gov	-12,462.39
			HENDERSON COUNTY CLERK	1110 · Receivables from other gov	-7,666.66
			Henderson County Sheriff	1110 · Receivables from other gov	-228.67
			Henderson County Sheriff	1110 · Receivables from other gov	-14.36
			Henderson County Sheriff	1110 · Receivables from other gov	-14,899.94
TOTAL					<u>-42,528.49</u>
Deposit		07/24/2023		1050 · Field & Main Checking	15.67
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-3.00
			CREDIT CARD SALES	4110 · Copies	-13.60
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.93
TOTAL					<u>-15.67</u>
Deposit		07/24/2023		1050 · Field & Main Checking	33.50
			CREDIT CARD SALES	4110 · Copies	-1.20
			CREDIT CARD SALES	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	4106 · Faxes	-3.00
			CREDIT CARD SALES	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.70
TOTAL					<u>-33.50</u>
Deposit		07/24/2023		1050 · Field & Main Checking	47.61
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-6.50
			CREDIT CARD SALES	4110 · Copies	-23.40
			CREDIT CARD SALES	4106 · Faxes	-5.00
			CREDIT CARD SALES	4105 · Fines and fees	-15.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	2.29

Henderson County Public Library District Deposit Detail July 2023

Type	Num	Date	Name	Account	Amount
TOTAL					-47.61
Deposit		07/24/2023		1050 · Field & Main Checking	57.94
			CREDIT CARD SALES	4110 · Copies	-49.90
			CREDIT CARD SALES	4106 · Faxes	-8.00
			CREDIT CARD SALES	4105 · Fines and fees	-2.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.96
TOTAL					-57.94
Deposit		07/24/2023		1050 · Field & Main Checking	20.73
			CREDIT CARD SALES	4110 · Copies	-7.00
			CREDIT CARD SALES	4105 · Fines and fees	-15.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.27
TOTAL					-20.73
Deposit		07/24/2023		1050 · Field & Main Checking	23.76
			CREDIT CARD SALES	4110 · Copies	-9.60
			CREDIT CARD SALES	4106 · Faxes	-15.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.84
TOTAL					-23.76
Deposit		07/24/2023		1050 · Field & Main Checking	20.05
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-11.50
			CREDIT CARD SALES	4110 · Copies	-1.60
			CREDIT CARD SALES	4250-1 · Poster Print 18x24	-8.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.05
TOTAL					-20.05
Deposit		07/24/2023		1050 · Field & Main Checking	10.61

Henderson County Public Library District Deposit Detail July 2023

Type	Num	Date	Name	Account	Amount
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-5.50
			CREDIT CARD SALES	4110 · Copies	-3.80
			CREDIT CARD SALES	4106 · Faxes	-2.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.69
TOTAL					<u>-10.61</u>
Deposit		07/24/2023		1050 · Field & Main Checking	302.16
			Innovative Foto	4280 · Photo Booth	-302.16
TOTAL					<u>-302.16</u>
Deposit		07/25/2023		1050 · Field & Main Checking	38.95
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-8.00
			CREDIT CARD SALES	4110 · Copies	-20.40
			CREDIT CARD SALES	4106 · Faxes	-2.00
			CREDIT CARD SALES	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.45
TOTAL					<u>-38.95</u>
Deposit		07/25/2023		1050 · Field & Main Checking	245.33
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-1.00
			CREDIT CARD SALES	4110 · Copies	-18.70
			CREDIT CARD SALES	4199 · Misc. Income	-221.00
			CREDIT CARD SALES	6200-9 · Kentucky sales tax	-13.26
			CREDIT CARD SALES	6052 · Maintenance Agreements	8.63
TOTAL					<u>-245.33</u>
Deposit		07/26/2023		1050 · Field & Main Checking	295.24
			CREDIT CARD SALES	4110 · Copies	-1.80

Henderson County Public Library District Deposit Detail July 2023

Type	Num	Date	Name	Account	Amount
			CREDIT CARD SALES	4105 · Fines and fees	-36.94
			CREDIT CARD SALES	4285 · MEETING ROOM	-250.00
			CREDIT CARD SALES	6200-9 · Kentucky sales tax	-15.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	8.50
TOTAL					-295.24
Deposit		07/27/2023		1050 · Field & Main Checking	11.37
			CREDIT CARD SALES	4110 · Copies	-6.20
			CREDIT CARD SALES	4106 · Faxes	-6.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.83
TOTAL					-11.37
Deposit		07/28/2023		1050 · Field & Main Checking	64.64
			CREDIT CARD SALES	4290 · Friends of the Lib Book Sales	-4.00
			CREDIT CARD SALES	4110 · Copies	-41.20
			CREDIT CARD SALES	4106 · Faxes	-12.00
			CREDIT CARD SALES	4105 · Fines and fees	-9.99
			CREDIT CARD SALES	6052 · Maintenance Agreements	2.55
TOTAL					-64.64
Deposit		07/28/2023		1050 · Field & Main Checking	2,183.66
			CASH SALES	4290 · Friends of the Lib Book Sales	-127.75
			CASH SALES	4110 · Copies	-365.20
			CASH SALES	4270 · Donations	-63.42
			CASH SALES	4111 · Driver's manuals	-18.00
			CASH SALES	4220 · Earbuds	-10.00
			CASH SALES	4106 · Faxes	-117.00
			CASH SALES	4105 · Fines and fees	-34.99
			CASH SALES	4250-5 · 3D Printer	-8.15
			CASH SALES	4250-1 · Poster Print 18x24	-28.40

Henderson County Public Library District Deposit Detail July 2023

Type	Num	Date	Name	Account	Amount
			CASH SALES	4250-4 · Vinyl Print	-22.00
			CASH SALES	4175 · Passport Fees	-1,288.75
			GARDEN CLUB OF HENDERSON	4260 · Memorial donations	-100.00
TOTAL					<u>-2,183.66</u>
Deposit		07/31/2023		1050 · Field & Main Checking	26.19
			CREDIT CARD SALES	4110 · Copies	-22.40
			CREDIT CARD SALES	4105 · Fines and fees	-5.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	1.21
TOTAL					<u>-26.19</u>
Deposit		07/31/2023		1050 · Field & Main Checking	19.18
			CREDIT CARD SALES	4110 · Copies	-17.00
			CREDIT CARD SALES	4106 · Faxes	-3.00
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.82
TOTAL					<u>-19.18</u>
Deposit		07/31/2023		1050 · Field & Main Checking	4.96
			CREDIT CARD SALES	4110 · Copies	-5.40
			CREDIT CARD SALES	6052 · Maintenance Agreements	0.44
TOTAL					<u>-4.96</u>
Deposit		07/31/2023		1031 · Field & Main (BTF) Money Mkt	2,243.58
				4132 · Interest earned on savings	-2,243.58
TOTAL					<u>-2,243.58</u>
Deposit		07/31/2023		1038 · F&M Construction	1,130.40
				4130 · Interest on invested funds	-1,130.40
					<u>-1,130.40</u>

Henderson County Public Library District

Deposit Detail

July 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL						-1,130.40
	Deposit		07/31/2023		1020 · Independence Bank Money Market	66.26
					4132 · Interest earned on savings	-66.26
TOTAL						-66.26
	Deposit		07/31/2023		1055 · US BANK-BOND FUND	0.56
					4131 · Interest on Bonds	-0.56
TOTAL						-0.56