

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

INCOME	Jul-23	Aug-23	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	74,802.65	74,802.65	3,800,000.00	1.97%	3,725,197.35
FINES/FEES	804.85	1,213.41	2,018.26	8,500.00	23.74%	6,481.74
COPIES/DRIVER'S MANUALS	1,248.30	1,585.60	2,833.90	12,000.00	23.62%	9,166.10
INTEREST	3,440.80	3,447.10	6,887.90	25,000.00	27.55%	18,112.10
PAYMENTS IN LIEU OF TAXES	-	-	-	15,500.00	0.00%	15,500.00
PASSPORT FEES	1,982.50	2,740.00	4,722.50	20,000.00	23.61%	15,277.50
MISCELLANEOUS	1,745.93	1,970.43	3,716.36	7,500.00	49.55%	3,783.64
TOTAL	9,222.38	85,759.19	94,981.57	3,888,500.00	2.44%	3,793,518.43
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	85,759.19	94,981.57			
MISC RECEIPTS						
FLASH DRIVES		20.00	20.00			
EAR BUDS	10.00	6.00	16.00			
INTERLIBRARY LOANS		15.99	15.99			
MAKERSPACE	152.15	284.75	436.90			
MEMORIAL DONATIONS	100.00	-	100.00			
DONATIONS	76.42	121.99	198.41			
PHOTO BOOTH	302.16	362.70	664.86			
SALES ON BEHALF OF FOL	384.20	409.00	793.20			
GRANT INCOME			-			
MEETING ROOM		750.00	750.00			
WHITTINGTON ENDOWMENT (MEMORIAL)			-			
OTHER MISC INCOME	221.00					
TOTAL MISC RECIEPTS	1,245.93	1,970.43	3,216.36			

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EXPENSES	Jul-23	Aug-23	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL						-
SALARIES	125,916.56	125,285.25	251,201.81	1,527,079.54	16.45%	1,275,877.73
SOCIAL SECURITY 6.2%	7,620.56	7,575.73	15,196.29	94,678.93	16.05%	79,482.64
MEDICARE 1.45%	1,782.22	1,771.71	3,553.93	22,142.65	16.05%	18,588.72
CERS 23.34%	26,788.58	26,899.11	53,687.69	316,807.11	16.95%	263,119.42
EM HEALTH INSURANCE	17,153.42	17,877.66	35,031.08	300,000.00	11.68%	264,968.92
WORKERS COMPENSATION 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		309.69	309.69	5,000.00	6.19%	4,690.31
TOTAL	187,377.40	179,719.15	367,096.55	2,290,708.23	16.03%	1,923,611.68
LIBRARY MATERIALS						
BOOKS	6,842.33	9,647.93	16,490.26	137,000.00	12.04%	120,509.74
BOOK LEASING	738.92	738.92	1,477.84	9,000.00	16.42%	7,522.16
AUDIO BOOKS (CD)	133.76	67.36	201.12	4,500.00	4.47%	4,298.88
COMPACT DISCS- MUSIC	69.11	39.96	109.07	1,000.00	10.91%	890.93
VIDEOS- DVD & BLURAY	886.41	1,302.34	2,188.75	25,000.00	8.76%	22,811.25
BOARD GAMES	-	-	-	750.00	0.00%	750.00
VIDEO GAMES	279.62	671.01	950.63	12,000.00	7.92%	11,049.37
PERIODICALS	1,798.54	91.17	1,889.71	3,800.00	49.73%	1,910.29
EBOOKS	130.57	16,422.81	16,553.38	60,000.00	27.59%	43,446.62
EAUDIOBOOKS	349.49	15,647.34	15,996.83	60,000.00	26.66%	44,003.17
MICROFILM/DIGITIZING	-	12,271.22	12,271.22	25,000.00	49.08%	12,728.78
TOTAL	11,228.75	56,900.06	68,128.81	338,050.00	20.15%	269,921.19

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ONLINE SERVICES

A to Z	109.50	109.50	219.00	1,314.00	16.67%	1,095.00
B&T TITLE SOURCE	-	-	-	100.00	0.00%	100.00
BEANSTACK	115.25	115.25	230.50	1,385.00	16.64%	1,154.50
BRAINFUSE	375.00	375.00	750.00	4,500.00	16.67%	3,750.00
CONSUMER REPORTS	154.59	154.59	309.18	1,900.00	16.27%	1,590.82
FOLD3	156.70	156.70	313.40	2,000.00	15.67%	1,686.60
GALE CHILTON AUTO REPAIR	390.29	390.29	780.58	4,700.00	16.61%	3,919.42
GALE LEGAL FORMS	217.17	217.17	434.34	2,610.00	16.64%	2,175.66
HERITAGE QUEST GENEOLGY	90.33	90.33	180.66	1,100.00	16.42%	919.34
HOOPLA	2,434.42	2,716.63	5,151.05	27,000.00	19.08%	21,848.95
KYVL	624.83	624.83	1,249.66	7,500.00	16.66%	6,250.34
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	700.00	4,500.00	15.56%	3,800.00
GALE UDEMY	459.33	459.33	918.66	5,515.00	16.66%	4,596.34
MANGO LANGUAGES	339.80	339.86	679.66	4,100.00	16.58%	3,420.34
NEXTREADS	328.33	339.77	668.10	4,000.00	16.70%	3,331.90
NEWSPAPERS.COM	323.37	323.37	646.74	3,800.00	17.02%	3,153.26
NICHE ACADEMY (new Jan 22)	241.66	241.66	483.32	2,900.00	16.67%	2,416.68
NOVELIST PLUS	263.86	263.86	527.72	3,200.00	16.49%	2,672.28
OCLC	913.16	1,554.61	2,467.77	11,000.00	22.43%	8,532.23
VALUE LINE RESEARCH CENTER	273.33	273.33	546.66	3,300.00	16.57%	2,753.34
TOTAL	8,160.92	9,096.08	17,257.00	96,424.00	17.90%	79,167.00

OPERATING EXPENSES

AUDIT FEE	-	-	-	15,000.00	0.00%	15,000.00
BKM/DELIVERY VAN FUEL	111.42	218.31	329.73	5,000.00	6.59%	4,670.27
BKM/DELIVERY VAN REPAIRS/MAINT	291.78	-	291.78	12,000.00	2.43%	11,708.22
BUILDING MAINT & REPAIRS	12,299.04	3,673.27	15,972.31	60,000.00	26.62%	44,027.69
FURNITURE/FIXTURES/EQUIPMENT	864.48	1,196.11	2,060.59	17,500.00	11.77%	15,439.41
INSURANCE	40,280.66	-	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	-	285.00	285.00	6,000.00	4.75%	5,715.00
MAINTENANCE AGREEMENTS	5,255.17	777.43	6,032.60	39,500.00	15.27%	33,467.40
MISCELLANEOUS	2,734.87	52.16	2,787.03	3,500.00	79.63%	712.97
OFFICE SUPPLIES	34.23	271.85	306.08	6,000.00	5.10%	5,693.92
PASSPORT EXPENSES	-	-	-	500.00	0.00%	500.00
POSTAGE & SHIPPING	1,585.40	879.14	2,464.54	13,000.00	18.96%	10,535.46
PROCESSING SUPPLIES	-	588.54	588.54	15,000.00	3.92%	14,411.46
PROFESSIONAL FEES	540.12	312.10	852.22	10,000.00	8.52%	9,147.78
PROGRAMS	(1,306.27)	2,994.69	1,688.42	50,200.00	3.36%	48,511.58
PUBLIC RELATIONS	388.80	2,782.65	3,171.45	40,000.00	7.93%	36,828.55
SCHEDULING SOFTWARE	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	2,587.32	1,965.79	4,553.11	27,500.00	16.56%	22,946.89
TELEPHONE SERVICE	1,434.35	745.59	2,179.94	10,500.00	20.76%	8,320.06
UTILITIES	4,845.50	4,010.61	8,856.11	47,000.00	18.84%	38,143.89
TOTAL	71,946.87	20,753.24	92,700.11	428,200.00	21.65%	335,499.89

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MISC EXPENSES

KY SALES TAX	263.93	(45.00)	218.93		
MISC--OTHER	2,470.94	97.16	2,568.10		
TOTAL	2,734.87	52.16	2,787.03		

COMPUTER EXPENSES

COMPUTER SUPPLIES	54.26	1,427.00	1,481.26	7,000.00	21.16%	5,518.74
HARDWARE	-	305.93	305.93	29,000.00	1.05%	28,694.07
INTEGRATED LIBRARY SYSTEM	3,879.80	3,879.78	7,759.58	77,500.00	10.01%	69,740.42
INTERNET PROVIDER FEES	4,116.86	(15,628.26)	(11,511.40)	7,000.00	-164.45%	18,511.40
MAINTENANCE & SUBSCRIPTIONS	3,213.46	3,041.00	6,254.46	48,400.00	12.92%	42,145.54
SOFTWARE	-	-	-	2,000.00	0.00%	2,000.00
TOTAL	11,264.38	(6,974.55)	4,289.83	170,900.00	2.51%	166,610.17

CAPITAL PROJECTS

BOOKMOBILE AND ROTUNDA REPAIR		48,780.00	48,780.00	180,000.00	27.10%	131,220.00
TOTAL	-	48,780.00	48,780.00	180,000.00	27.10%	131,220.00

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

289,978.32	308,273.98	598,252.30	3,841,282.23	15.57%	3,243,029.93
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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												-
September												-
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	8,041.31	5,822.74	200.36	-	12.01	-	-	4,952.11	2,340.57	52,659.83	773.72	74,802.65

Henderson County Public Library District
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		08/31/2023		Service Charge	1050 · Field & Main Checking	
				Service Charge	6332 · Professional Fees	-39.90
TOTAL						-39.90
Liability Check	EFT	08/14/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,170.78
TOTAL						-2,170.78
Liability Check	EFT	08/15/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-43,711.11
TOTAL						-43,711.11
Liability Check	EFT	08/15/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,055.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,801.01
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,801.01
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-888.92
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-888.92
TOTAL						-14,434.86
Liability Check	EFT	08/15/2023	Deferred Comp	L015	1050 · Field & Main Checking	
				L015	2002 · 401K DEFERRED COMP	-420.00
				L015	2004 · 457 DEFERRED COMP	-55.00
				L015	2019 · 401K ROTH - DEFERRED COMP	-180.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-805.00
Bill Pmt -Check	EFT	08/21/2023	VISA SS		1050 · Field & Main Checking	
Bill	TEEN SRP	07/24/2023		TEEN SRP	6200-3 · Friends of Library-Programming	-99.73
Bill	Walmart	07/25/2023		cabinet for meeting room storage	6036 · Furnishings/Fixtures/Equipment	-146.49
Bill	DOMINOS	08/01/2023		TEEN SRP- DOMINOS	6200-3 · Friends of Library-Programming	-59.29
Bill	Danielle	08/01/2023		Children SRP	6200-3 · Friends of Library-Programming	-103.49
Bill	Danielle- JFK	08/01/2023		Children SRP	6200-3 · Friends of Library-Programming	-13.97
Bill	SQUARE MONTHLY	08/03/2023		AUG- SQUARE	6052 · Maintenance Agreements	-37.10
Bill	Plymouth Rocket	08/09/2023		KITKEEPER 8/9/23-8/8/24	6736 · Maintenance & Subscriptions	-725.00
Bill	ALCOHOLIC BEV CONTRO	08/14/2023		SPECIAL TEMP ALCOHOLIC BEVERAGE AUCTIC	6200-5 · Friends of Library-Misc project	-102.75

Henderson County Public Library District
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	DOMINOES- TWEEN	08/14/2023		TWEEN LASER TAG	6340-3 · Children Programming	-110.40
TOTAL						-1,398.22
Bill Pmt -Check	EFT	08/21/2023	VISA TD		1050 · Field & Main Checking	
Bill	HOMETOWN ROOTS	07/24/2023		HOMETOWN ROOTS- AUTHOR VISIT	6200-3 · Friends of Library-Programming	-123.81
Bill	DOLLAR TREE	07/24/2023		ADULT SRP- DOLLAR TREE	6200-3 · Friends of Library-Programming	-30.00
Bill	PASSPORT POSTAGE	07/26/2023		PASSPORT POSTAGE	6310 · Postage and shipping	-96.30
Bill	FACEBOOK	07/26/2023		FACEBOOK- AS YOU LIKE IT	6350 · Public relations	-30.00
Bill	MOBILE BEACON	07/28/2023		MOBILE BEACON- 9 MOBILE HOTSPOTS	6730 · Internet provider fees	-960.00
Bill	SAMS- WAYNE	07/28/2023		SUPPLIES	6020 · Building Maintenance	-431.54
Bill	WISCONSIN UNIV	07/31/2023		MEGAN -PUBLIC AND COMMUNITY LIBRARY SE 6031-2 · Registration		-382.50
Bill	KENTUCKY GEN SOC	07/31/2023		KY GEN SOC- SEMINAR	6340-4 · Genealogy Programming	-30.00
Bill	KAHOOT SUB	07/31/2023		KAHOOT SUB	6340-4 · Genealogy Programming	-47.88
Bill	OLLIES	07/31/2023		POST-ITS	6300 · Office supplies	-2.99
Bill	HENDERSON CHAMBER	07/31/2023		HENDERSON CHAMBER GIFT CARDS	6340-4 · Genealogy Programming	-100.00
Bill	WALMART	07/31/2023		CRAFT SUPPLIES	6340-4 · Genealogy Programming	-37.68
Bill	Children SRP	08/01/2023		Gift card Children SRP	6200-3 · Friends of Library-Programming	-29.95
Bill	HOMERS	08/02/2023		LUNCH- SECURITY ASSESSMENT MEETING	6031-4 · Other Expense	-126.00
Bill	LAURA- GIFT CARDS	08/03/2023		LAURA- GIFT CARDS	6340-1 · Adult Programming	-50.00
				GIFT CARD	6340-3 · Children Programming	-28.44
Bill	TACOHOLICS	08/04/2023		GLENNESE AND SHANNON- LEADERSHIP CONF 6031-4 · Other Expense		-30.80
Bill	ILL POSTAGE	08/10/2023		ILL POSTAGE	6310 · Postage and shipping	-8.69
Bill	OLLIES- DONNA B	08/11/2023		PUZZLE MAINIA	6340-1 · Adult Programming	-17.24
Bill	Azura - Teen	08/11/2023		pool noodles	6340-2 · Teen Programming	-12.50
Bill	GLEANER	08/14/2023		GLEANER	5020 · Periodicals	-91.17
Bill	IUG MEMBERSHIP	08/15/2023		IUG MEMBERSHIP- POLARIS USER GROUP- KEI 6031-3 · Dues		-110.00
Bill	SAMS- GLENN	08/21/2023		GAME NIGHT	6340-4 · Genealogy Programming	-7.96
Bill	DOLLAR TREE- GLENN	08/21/2023		LUNCH BUNCH	6340-4 · Genealogy Programming	-13.50
Bill	HOME DEPOT- GLENN	08/21/2023		CRAFT DAY	6340-4 · Genealogy Programming	-34.20
Bill	FUN EXPRESS-LAURA	08/21/2023		FUN EXPRESS- LAURA	6340-1 · Adult Programming	-87.90
Bill	PASSPORT POSTAGE	08/21/2023		PASSPORT POSTAGE	6310 · Postage and shipping	-320.45
Bill	AMAZON- ADULT PROG	08/21/2023		CROCHET HOOKS	6340-1 · Adult Programming	-16.99
Bill	AMAZON ADULT PROG	08/21/2023		CROCHET HOOK	6340-1 · Adult Programming	-6.49
Bill	FACEBOOK POST	08/21/2023		FACEBOOK POSTS	6350 · Public relations	-11.17
Bill	fazoli's children pr	08/21/2023		Around the world story time	6340-3 · Children Programming	-37.09
TOTAL						-3,313.24
Liability Check	EFT	08/28/2023	Aflac	L1Z74	1050 · Field & Main Checking	
				L1Z74	2007 · AFLAC POST-TAX	-489.66
				L1Z74	2006 · Aflac Pre-Tax	-443.40
TOTAL						-933.06

Henderson County Public Library District
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check	EFT	08/28/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,152.40
TOTAL						-2,152.40
Liability Check	EFT	08/28/2023	Indiana Department of Revenue	0155542761 001	1050 · Field & Main Checking	
				0155542761 001	2021 · IN WITHHOLDING	-437.26
				0155542761 001	2021 · IN WITHHOLDING	-150.78
TOTAL						-588.04
Liability Check	EFT	08/28/2023	CERS	J051	1050 · Field & Main Checking	
				J051	2011 · Employee CERS W/H	-750.42
				J051	2011 · Employee CERS W/H	-5,762.46
				J051	2012 · CERS Payable	-26,899.11
TOTAL						-33,411.99
Liability Check	EFT	08/31/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-43,252.25
TOTAL						-43,252.25
Liability Check	EFT	08/31/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,032.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-882.79
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-882.79
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,774.72
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,774.72
TOTAL						-14,347.02
Liability Check	EFT	08/31/2023	Deferred Comp	L015	1050 · Field & Main Checking	
				L015	2002 · 401K DEFERRED COMP	-420.00
				L015	2004 · 457 DEFERRED COMP	-55.00
				L015	2019 · 401K ROTH - DEFERRED COMP	-180.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-805.00
Bill Pmt -Check	1113	08/15/2023	Reworked Designs	VOID: 22_77	1038 · F&M Construction	
TOTAL						0.00

Henderson County Public Library District
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	1114	08/18/2023	Reworked Designs	VOID: 22_77	1038 · F&M Construction	
TOTAL						0.00
Bill Pmt -Check	1115	08/18/2023	Reworked Designs	22_77	1038 · F&M Construction	
Bill	22-77	08/15/2023		Remainder of bill for art wall	6025-1 · Captial Improv/outlay-Expansion	-2,880.00
TOTAL						-2,880.00
Bill Pmt -Check	16488	08/07/2023	Advanced Document Solutions		1050 · Field & Main Checking	
Bill	98639	08/04/2023		LX7986337-CHILDREN	6052 · Maintenance Agreements	-54.03
Bill	98640	08/04/2023		7RA559630- REFERENCE	6052 · Maintenance Agreements	-280.41
Bill	98638	08/04/2023		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-148.95
Bill	98641	08/04/2023		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-19.02
TOTAL						-502.41
Bill Pmt -Check	16489	08/07/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	1WT7-GFXK-FFMP	07/28/2023		1WT7-GFXK-FFMP	5017 · Video Games	-59.99
				1WT7-GFXK-FFMP	5015 · DVD / BLU RAY	-304.45
				1WT7-GFXK-FFMP	5001-3 · TEEN BOOKS	-32.99
				1WT7-GFXK-FFMP	5010 · Music CDs	-27.98
				1WT7-GFXK-FFMP	6702 · Computer supplies	-54.26
				1WT7-GFXK-FFMP	5001-1 · ADULT BOOKS	-69.95
				TEEN SRP---1WT7-GFXK-FFMP	6200-3 · Friends of Library-Programming	-107.15
Bill	1KMM-C3H7-6DD3	08/07/2023		1KMM-C3H7-6DD3	5017 · Video Games	-37.98
				1KMM-C3H7-6DD3	5001-1 · ADULT BOOKS	-14.90
				1KMM-C3H7-6DD3	6031 · Staff Development	-6.58
				TEEN SRP-1KMM-C3H7-6DD3	6200-3 · Friends of Library-Programming	-73.55
				1KMM-C3H7-6DD3	6705 · Hardware	-43.11
				1KMM-C3H7-6DD3	5010 · Music CDs	-6.37
				ROLLING CART--1KMM-C3H7-6DD3	6036 · Furnishings/Fixtures/Equipment	-19.67
				1KMM-C3H7-6DD3	5015 · DVD / BLU RAY	-43.30
				AMAZON BUSINESS PRIME---1KMM-C3H7-6DD3	6332 · Professional Fees	-95.28
				1KMM-C3H7-6DD3	6340-1 · Adult Programming	-44.68
				1KMM-C3H7-6DD3	5001-2 · CHILDREN'S BOOKS	-46.63
TOTAL						-1,088.82
Bill Pmt -Check	16490	08/07/2023	AMERICAN DIGITAL MEMORIES LLC	1880	1050 · Field & Main Checking	
Bill	1880	08/03/2023		MEDIUM FORMAT- NEWSPAPER-SEARCHABLE	5028 · Microfilm/Digitization	-12,271.22
TOTAL						-12,271.22

Henderson County Public Library District
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16491	08/07/2023	BRANTLEY'S PEST CONTROL	44497	1050 · Field & Main Checking	
Bill	44497	08/01/2023		MONTHLY PEST CONTROL	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16492	08/07/2023	Deaconess Clinic Wellness Solutions	00445482	1050 · Field & Main Checking	
Bill	00445482	08/03/2023		monthly service	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
Bill Pmt -Check	16493	08/07/2023	DORSEY, GRAY, NORMENT, & HOPGOOD	July Legan	1050 · Field & Main Checking	
Bill	July Legal	08/03/2023		July Billing	6043 · Legal Fees	-285.00
TOTAL						-285.00
Bill Pmt -Check	16494	08/07/2023	EBSCO	1000213111	1050 · Field & Main Checking	
Bill	1000213111	08/01/2023		LIBRARY AWARE- 9/1/23-8/31/24	1510 · PRE-PAID ONLINE SERVICE	-4,077.90
TOTAL						-4,077.90
Bill Pmt -Check	16495	08/07/2023	KY State Board Certification of Librarian	LAURA OSTERFELD- RENEWAL APP	1050 · Field & Main Checking	
Bill	LAURA OSTERFELD	08/01/2023		LAURA OSTERFELD RENEWAL APP	6031-3 · Dues	-20.00
TOTAL						-20.00
Bill Pmt -Check	16496	08/07/2023	OverDrive, Inc.	1206-1006	1050 · Field & Main Checking	
Bill	1206-1006	07/31/2023		JULY BILLING	5022 · eBooks	-130.57
				JULY BILLING	5024 · eAudiobooks	-349.49
TOTAL						-480.06
Bill Pmt -Check	16497	08/07/2023	the Hendersonian	00055	1050 · Field & Main Checking	
Bill	00055	08/07/2023		1/2 PAGE COLOR AD	6350 · Public relations	-300.00
TOTAL						-300.00
Bill Pmt -Check	16498	08/07/2023	UNIQUE MANAGEMENT SERVICES, INC	6115429	1050 · Field & Main Checking	
Bill	6115429	08/07/2023		JULY PLACEMENTS	6332 · Professional Fees	-93.20
TOTAL						-93.20
Bill Pmt -Check	16499	08/07/2023	Woodard Cooling & Heating	84466696	1050 · Field & Main Checking	
Bill	84466696	07/26/2023		NEW HEAT/AC IN GENEALOGY DEPT	6020 · Building Maintenance	-9,453.10

Henderson County Public Library District
Check Detail
August 2023

	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-9,453.10
	Bill Pmt -Check	16500	08/07/2023	WSON	63378	1050 · Field & Main Checking	
	Bill	63378	08/04/2023		speak up pkg sports guide	6350 · Public relations 6350 · Public relations	-330.00 -175.00
TOTAL							-505.00
	Bill Pmt -Check	16501	08/08/2023	AT&T	270 869-8377 404 0480	1050 · Field & Main Checking	
	Bill	270 869-8377 4040480	08/07/2023		AUG SVC	6360 · Telephone service	-40.17
TOTAL							-40.17
	Bill Pmt -Check	16502	08/08/2023	EVAPAR	IN0588622	1050 · Field & Main Checking	
	Bill	IN0588622	08/07/2023		GENERATOR NEEDED TO BE RESET-NEEDS NE 6020	· Building Maintenance	-358.50
TOTAL							-358.50
	Bill Pmt -Check	16503	08/08/2023	Lowe's		1050 · Field & Main Checking	
	Bill	7/18/25-WAYNE	07/24/2023		7/18/25-WAYNE	6020 · Building Maintenance	-661.96
	Bill	7/25/23-Wayne	07/25/2023		7/25/23-Wayne	6020 · Building Maintenance	-70.72
	Bill	Wayne	07/28/2023		handle for cabinet 2 shark vacuums	6020 · Building Maintenance 6036 · Furnishings/Fixtures/Equipment	-5.21 -548.10
TOTAL							-1,285.99
	Bill Pmt -Check	16504	08/08/2023	Midwest Communications		1050 · Field & Main Checking	
	Bill	563809-1	08/07/2023		WABX 107.5 -JULY	6350 · Public relations	-146.85
	Bill	563787-1	08/07/2023		WIKY 104.1--JULY	6350 · Public relations	-450.30
	Bill	563771-1	08/07/2023		HOT 96- JULY	6350 · Public relations	-270.00
TOTAL							-867.15
	Bill Pmt -Check	16505	08/08/2023	BakerL56		1050 · Field & Main Checking	
	Bill	L563602-07	07/24/2023		JULY BILLING	5006 · Books on CD	-64.00
	Bill	L563602-07	07/25/2023		JULY BILLING	5006 · Books on CD	-47.72
	Bill	L563602-07	08/08/2023		JULY BILLING	5006 · Books on CD	-19.64
TOTAL							-131.36
	Bill Pmt -Check	16506	08/08/2023	Baker L440218-Teen		1050 · Field & Main Checking	
	Bill	L440218-07	07/14/2023		JULY BILLING	5001-3 · TEEN BOOKS	-430.83
	Bill	L440218-07	07/24/2023		JULY BILLING	5001-3 · TEEN BOOKS	-287.87

Henderson County Public Library District
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	L440218-07	07/25/2023		JULY BILLING	5001-3 · TEEN BOOKS	-311.28
Bill	L440218-07	08/08/2023		JULY BILLING	5001-3 · TEEN BOOKS	-263.41
TOTAL						-1,293.39
Bill Pmt -Check	16507	08/09/2023	iPrint Technologies		1050 · Field & Main Checking	
Bill	1049782	07/27/2023		INK CARTRIDGES	6340-6 · Tech Programming	-140.00
Bill	1054427	08/09/2023		ink cartridges and toner	6702 · Computer supplies	-826.00
TOTAL						-966.00
Bill Pmt -Check	16508	08/09/2023	Technical Training Aids		1050 · Field & Main Checking	
Bill	TTA0043234	08/03/2023		VINYL AND INK	6340-6 · Tech Programming	-1,095.00
Bill	TTA0043246	08/09/2023		BANNER VINYL	6340-6 · Tech Programming	-366.00
TOTAL						-1,461.00
Bill Pmt -Check	16509	08/09/2023	BakerL46		1050 · Field & Main Checking	
Bill	L462325-07	07/24/2023		JULY BILLING	5001-1 · ADULT BOOKS	-898.22
Bill	L462325-07	07/24/2023		JULY BILLING	5001-1 · ADULT BOOKS	-680.61
Bill	L462325-07	07/25/2023		JULY BILLING	5001-1 · ADULT BOOKS	-513.15
Bill	L462325-07	07/31/2023		JULY BILLING	5001-1 · ADULT BOOKS	-478.70
Bill	L462325-07	08/09/2023		JULY BILLING	5001-1 · ADULT BOOKS	-618.23
TOTAL						-3,188.91
Bill Pmt -Check	16510	08/09/2023	ROCKET OIL	July Gas Tickets	1050 · Field & Main Checking	
Bill	Gas Tickets	07/31/2023		7/18/23-bkm	6004 · BKM/Delivery Vehicle Fuel	-62.79
				7/24/23-van	6004 · BKM/Delivery Vehicle Fuel	-24.90
				7/6/23-van	6004 · BKM/Delivery Vehicle Fuel	-23.73
TOTAL						-111.42
Bill Pmt -Check	16511	08/09/2023	Gale	192464	1050 · Field & Main Checking	
Bill	192464-07	07/14/2023		JULY BILLING	5001-1 · ADULT BOOKS	-246.65
Bill	192464-07	07/24/2023		JULY BILLING	5001-1 · ADULT BOOKS	-724.21
Bill	192464-07	07/25/2023		JULY BILLING	5001-1 · ADULT BOOKS	-136.44
TOTAL						-1,107.30
Bill Pmt -Check	16512	08/15/2023	AMAZON CAPITAL SERVICES	16RP-N7XH-6LVH	1050 · Field & Main Checking	
Bill	16RP-N7XH-6LVH	08/15/2023		16RP-N7XH-6LVH	5001-1 · ADULT BOOKS	-43.75
				16RP-N7XH-6LVH	5001-2 · CHILDREN'S BOOKS	-77.84
				RECEIPT PRINTER AND 24" MONITOR--16RP-N7 6705 · Hardware		-224.94

Henderson County Public Library District
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				POSTER /ACRYLIC FRAMES- TAGS FOR TABLE	6036 · Furnishings/Fixtures/Equipment	-94.38
				16RP-N7XH-6LVH	5010 · Music CDs	-15.98
				16RP-N7XH-6LVH	5015 · DVD / BLU RAY	-166.83
TOTAL						-623.72
Bill Pmt -Check	16513	08/15/2023	CDWG	KX27966	1050 · Field & Main Checking	
Bill	KX27966	08/03/2023		JAMF COM-RD PRO ios 50-249	6736 · Maintenance & Subscriptions	-2,316.00
TOTAL						-2,316.00
Bill Pmt -Check	16514	08/15/2023	Center Point Large Print	2031619	1050 · Field & Main Checking	
Bill	2031619	08/14/2023		AUGUST BILLING	5001-1 · ADULT BOOKS	-49.14
TOTAL						-49.14
Bill Pmt -Check	16515	08/15/2023	Gale	192464	1050 · Field & Main Checking	
Bill	192464	08/14/2023		INV 81539684 JULY- ORDER WAS SHIPPED TO #	5001-1 · ADULT BOOKS	-124.45
TOTAL						-124.45
Bill Pmt -Check	16516	08/15/2023	Henderson Chamber of Commerce	COMMUNITY EDUCATION LUNCHEON	1050 · Field & Main Checking	
Bill	COMM EDUCATION LUNCH	08/15/2023		COMMUNITY EDUCATION LUNCHEON	6031-2 · Registration	-30.00
TOTAL						-30.00
Bill Pmt -Check	16517	08/15/2023	HMPL	001-000875	1050 · Field & Main Checking	
Bill	001-000875	08/10/2023		SEPT	6730 · Internet provider fees	-1,540.00
				SEPT	6360 · Telephone service	-670.42
TOTAL						-2,210.42
Bill Pmt -Check	16518	08/15/2023	John Tiedemann, INC	REPAIR OF ROTUNDA	1050 · Field & Main Checking	
Bill	REPAIR OF ROTUNDA	08/14/2023		REPAIR OF ROTUNDA	6025 · Capital Improvement / outlay	-45,900.00
TOTAL						-45,900.00
Bill Pmt -Check	16519	08/15/2023	Office Depot	COPY PAPER	1050 · Field & Main Checking	
Bill	COPY PAPER	08/01/2023		COPY PAPER	6300 · Office supplies	-213.07
TOTAL						-213.07
Bill Pmt -Check	16520	08/15/2023	PRO-TEX-ALL	373910	1050 · Field & Main Checking	
Bill	373910	08/10/2023		SUPPLIES	6020 · Building Maintenance	-569.05

Henderson County Public Library District
Check Detail
August 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							-569.05
	Bill Pmt -Check	16521	08/15/2023	Value Line	JW23-100742	1050 · Field & Main Checking	
	Bill	JW23-100742	08/10/2023		VALUE LINE RESEARCH CENTER ONLINE 10/1/2	1510 · PRE-PAID ONLINE SERVICE	-3,380.00
TOTAL							-3,380.00
	Bill Pmt -Check	16522	08/15/2023	Verizon Wireless	9941152805	1050 · Field & Main Checking	
	Bill	9941152805	08/11/2023		van	6730 · Internet provider fees	-25.62
					bkm	6730 · Internet provider fees	-25.62
					hotspot	6730 · Internet provider fees	-25.62
TOTAL							-76.86
	Bill Pmt -Check	16523	08/16/2023	Baker L440217-Childrens		1050 · Field & Main Checking	
	Bill	L440217-07	07/24/2023		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-416.68
	Bill	L440217-07	07/25/2023		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-383.17
	Bill	L440217-07	08/08/2023		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-76.35
	Bill	L440217-07	08/16/2023		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-240.86
TOTAL							-1,117.06
	Check	16524	08/18/2023	Paramount Dental	AUG and SEPT billing	1050 · Field & Main Checking	
					AUG PREMIUM	2023-1 · PARAMOUNT DENTAL	-341.43
					JULY CREDIT OWED FOR VISION	2024 · VISION INS	313.38
					AUG and SEPT billing	2023-1 · PARAMOUNT DENTAL	-321.58
					COBRA/ AUG	6825 · Employees health insurance	-5.40
					COBRA/ SEPT	6825 · Employees health insurance	-5.04
					COBRA/JULY REFUND	6825 · Employees health insurance	5.04
TOTAL							-355.03
	Liability Check	16525	08/25/2023	Grange Life Insurance Company	G2549	1050 · Field & Main Checking	
					G2549	2008-1 · GRANGER LIFE	-80.28
TOTAL							-80.28
	Liability Check	16526	08/25/2023	City of Henderson	3016	1050 · Field & Main Checking	
					3016	2015 · City of Henderson payroll tax	-2,067.24
					3016	6805 · Payroll Expenses	0.03
TOTAL							-2,067.21
	Liability Check	83125	08/25/2023	KHRIS		1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
 August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
					2023-2 · ANTHEM DENTAL	-125.14
					2010 · Health Insurance-EM portion	-17,629.26
					2010 · Health Insurance-EM portion	-1,817.70
					2008-2 · KHRIS	-186.78
					2026 · MEDICAL CARE FSA	-201.66
					2024 · VISION INS	-186.68
				ER PD LIFE INS	2010 · Health Insurance-EM portion	-27.00
				ADMIN FEE FOR HEALTH INS	2010 · Health Insurance-EM portion	-216.00
TOTAL						-20,390.22

Henderson County Public Library District Deposit Detail August 2023

Type	Date	Name	Memo	Account	Amount
Deposit	08/02/2023		Deposit	1050 · Field & Main Checking	27.58
		CREDIT CARD SALES	8/1/23	4290 · Friends of the Lib Book Sales	-4.75
		CREDIT CARD SALES	8/1/23	4110 · Copies	-10.60
		CREDIT CARD SALES	8/1/23	4106 · Faxes	-9.00
		CREDIT CARD SALES	8/1/23	4105 · Fines and fees	-4.99
		CREDIT CARD SALES	8/1/23	6052 · Maintenance Agreements	1.76
TOTAL					<u>-27.58</u>
Deposit	08/03/2023		Deposit	1050 · Field & Main Checking	290.06
		CREDIT CARD SALES	8/2/23	4290 · Friends of the Lib Book Sales	-8.00
		CREDIT CARD SALES	8/2/23	4110 · Copies	-8.60
		CREDIT CARD SALES	8/2/23	4106 · Faxes	-30.00
		CREDIT CARD SALES	8/2/23	4105 · Fines and fees	-251.92
		CREDIT CARD SALES	8/2/23	6052 · Maintenance Agreements	8.46
TOTAL					<u>-290.06</u>
Deposit	08/04/2023		Deposit	1050 · Field & Main Checking	1,227.75
		CASH SALES	dep 8/4/23	4290 · Friends of the Lib Book Sales	-74.50
		CASH SALES	Deposit	4110 · Copies	-288.80
		CASH SALES	Deposit	4270 · Donations	-19.95
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4105 · Fines and fees	-5.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-1.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-6.00
		CASH SALES	Deposit	4175 · Passport Fees	-792.50
		CASH SALES	Deposit	4106 · Faxes	-32.00
TOTAL					<u>-1,227.75</u>
Deposit	08/04/2023		Deposit	1050 · Field & Main Checking	44.75
		CREDIT CARD SALES	8/3/23	4290 · Friends of the Lib Book Sales	-2.50
		CREDIT CARD SALES	8/3/23	4110 · Copies	-11.60
		CREDIT CARD SALES	8/3/23	4105 · Fines and fees	-33.00
		CREDIT CARD SALES	8/3/23	6052 · Maintenance Agreements	2.35

Henderson County Public Library District
Deposit Detail
 August 2023

Type	Date	Name	Memo	Account	Amount
TOTAL					-44.75
Deposit	08/07/2023		Deposit	1050 · Field & Main Checking	25.59
		CREDIT CARD SALES	8/4/23	4290 · Friends of the Lib Book Sales	-1.50
		CREDIT CARD SALES	8/4/23	4110 · Copies	-6.80
		CREDIT CARD SALES	8/4/23	4106 · Faxes	-14.00
		CREDIT CARD SALES	8/4/23	4250-5 · 3D Printer	-2.40
		CREDIT CARD SALES	8/4/23	4250-1 · Poster Print 18x24	-2.40
		CREDIT CARD SALES	8/4/23	6052 · Maintenance Agreements	1.51
TOTAL					-25.59
Deposit	08/07/2023		Deposit	1050 · Field & Main Checking	4.77
		CREDIT CARD SALES	8/6/23	4290 · Friends of the Lib Book Sales	-5.00
		CREDIT CARD SALES	8/6/23	6052 · Maintenance Agreements	0.23
TOTAL					-4.77
Deposit	08/08/2023		Deposit	1050 · Field & Main Checking	45.54
		CREDIT CARD SALES	8/7/23	4290 · Friends of the Lib Book Sales	-6.50
		CREDIT CARD SALES	8/7/23	4110 · Copies	-13.80
		CREDIT CARD SALES	8/7/23	4106 · Faxes	-6.00
		CREDIT CARD SALES	8/7/23	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	8/7/23	4250-4 · Vinyl Print	-12.00
		CREDIT CARD SALES	8/7/23	6052 · Maintenance Agreements	2.76
TOTAL					-45.54
Deposit	08/09/2023		Deposit	1050 · Field & Main Checking	50.76
		CREDIT CARD SALES	8/8/23	4290 · Friends of the Lib Book Sales	-4.25
		CREDIT CARD SALES	8/8/23	4110 · Copies	-7.40
		CREDIT CARD SALES	8/8/23	4105 · Fines and fees	-5.99
		CREDIT CARD SALES	8/8/23	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	8/8/23	6052 · Maintenance Agreements	1.88
TOTAL					-50.76
Deposit	08/10/2023		Deposit	1050 · Field & Main Checking	55.60

Henderson County Public Library District
Deposit Detail
 August 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	8/9/23	4110 · Copies	-9.20
		CREDIT CARD SALES	8/9/23	4105 · Fines and fees	-27.00
		CREDIT CARD SALES	8/9/23	4250-1 · Poster Print 18x24	-7.20
		CREDIT CARD SALES	8/9/23	4250-3 · Poster Print -24x??	-14.40
		CREDIT CARD SALES	8/9/23	6052 · Maintenance Agreements	2.20
TOTAL					-55.60
Deposit	08/11/2023		Deposit	1050 · Field & Main Checking	74.52
		CREDIT CARD SALES	8/10/23	4290 · Friends of the Lib Book Sales	-0.25
		CREDIT CARD SALES	8/10/23	4110 · Copies	-22.80
		CREDIT CARD SALES	8/10/23	4106 · Faxes	-4.00
		CREDIT CARD SALES	8/10/23	4250-1 · Poster Print 18x24	-50.40
		CREDIT CARD SALES	8/10/23	6052 · Maintenance Agreements	2.93
TOTAL					-74.52
Deposit	08/11/2023		Deposit	1050 · Field & Main Checking	1,136.86
		CASH SALES	dep 8/11/23	4290 · Friends of the Lib Book Sales	-58.50
		CASH SALES	Deposit	4110 · Copies	-184.75
		CASH SALES	Deposit	4270 · Donations	-29.26
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4106 · Faxes	-82.00
		CASH SALES	Deposit	4105 · Fines and fees	-7.00
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-9.60
		CASH SALES	Deposit	4285 · MEETING ROOM	-250.00
		CASH SALES	Deposit	6200-9 · Kentucky sales tax	-15.00
		CASH SALES	Deposit	4175 · Passport Fees	-483.75
TOTAL					-1,136.86
Deposit	08/14/2023		Deposit	1050 · Field & Main Checking	7.97
		CREDIT CARD SALES	8/11/23	4110 · Copies	-8.60
		CREDIT CARD SALES	8/11/23	6052 · Maintenance Agreements	0.63
TOTAL					-7.97
Deposit	08/14/2023		Deposit	1050 · Field & Main Checking	53.46

Henderson County Public Library District Deposit Detail August 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	8/12/23	4110 · Copies	-30.20
		CREDIT CARD SALES	8/12/23	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	8/12/23	6052 · Maintenance Agreements	1.74
TOTAL					-53.46
Deposit	08/14/2023		Deposit	1050 · Field & Main Checking	15.18
		CREDIT CARD SALES	8/13/23	4290 · Friends of the Lib Book Sales	-11.50
		CREDIT CARD SALES	8/13/23	4110 · Copies	-1.40
		CREDIT CARD SALES	8/13/23	4106 · Faxes	-3.00
		CREDIT CARD SALES	8/13/23	6052 · Maintenance Agreements	0.72
TOTAL					-15.18
Deposit	08/15/2023		Deposit	1050 · Field & Main Checking	161.25
		CREDIT CARD SALES	8/14/23	4110 · Copies	-74.60
		CREDIT CARD SALES	8/14/23	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	8/14/23	4105 · Fines and fees	-61.98
		CREDIT CARD SALES	8/14/23	4250-4 · Vinyl Print	-24.00
		CREDIT CARD SALES	8/14/23	6052 · Maintenance Agreements	5.33
TOTAL					-161.25
Deposit	08/15/2023		Deposit	1050 · Field & Main Checking	17,245.12
		Universal Service Administrative Co.	E-RATE REIMBURSEMENT -VERIZON WIRELES	6730 · Internet provider fees	-829.12
		Universal Service Administrative Co.	E-RATE REIMBURSEMENT- CITY OF HENDERSC	6730 · Internet provider fees	-16,416.00
TOTAL					-17,245.12
Deposit	08/15/2023		Deposit	1050 · Field & Main Checking	362.70
		Innovative Foto	35% OF JULY SALES- 1036.29	4280 · Photo Booth	-362.70
TOTAL					-362.70
Deposit	08/16/2023		Deposit	1050 · Field & Main Checking	35.35
		CREDIT CARD SALES	8/15/23	4110 · Copies	-4.00
		CREDIT CARD SALES	8/15/23	4106 · Faxes	-23.00
		CREDIT CARD SALES	8/15/23	4205 · Flash drives	-10.00

Henderson County Public Library District Deposit Detail August 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	8/15/23	6052 · Maintenance Agreements	1.65
TOTAL					-35.35
Deposit	08/17/2023		Deposit	1050 · Field & Main Checking	21.50
		CREDIT CARD SALES	8/16/23	4110 · Copies	-4.60
		CREDIT CARD SALES	8/16/23	4106 · Faxes	-6.00
		CREDIT CARD SALES	8/16/23	4250-4 · Vinyl Print	-12.00
		CREDIT CARD SALES	8/16/23	6052 · Maintenance Agreements	1.10
TOTAL					-21.50
Deposit	08/18/2023		Deposit	1050 · Field & Main Checking	22,103.65
		CASH SALES	dep 8/18/23	4290 · Friends of the Lib Book Sales	-36.00
		CASH SALES	Deposit	4110 · Copies	-241.80
		CASH SALES	Deposit	4270 · Donations	-8.30
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4106 · Faxes	-79.00
		CASH SALES	Deposit	4105 · Fines and fees	-41.95
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.50
		CASH SALES	Deposit	4175 · Passport Fees	-315.00
		Commonwealth of Kentucky	Deposit	4085 · Omitted tangible property tax	-2,340.57
		HENDERSON COUNTY CLERK	JULY MOTOR VEH TAX	4005 · Vehicle tax	-8,041.31
		HENDERSON COUNTY CLERK	JULY DEL R/E TAX	4030 · Delinquent Real Estate	-5,822.74
		HENDERSON COUNTY CLERK	JULY DEL TANG TAX	4025 · Delinquent tangible	-200.36
		Henderson County Sheriff	JULY PROP TAX	4055 · Normal tax	-12.01
		Henderson County Sheriff	JULY OIL TAX REBILLS	4070 · Oil tax	-84.72
		Henderson County Sheriff	JULY OIL TAX	4070 · Oil tax	-4,867.39
TOTAL					-22,103.65
Deposit	08/18/2023		Deposit	1050 · Field & Main Checking	59.77
		CREDIT CARD SALES	8/17/23	4110 · Copies	-7.90
		CREDIT CARD SALES	8/17/23	4220 · Earbuds	-2.00
		CREDIT CARD SALES	8/17/23	4105 · Fines and fees	-32.88
		CREDIT CARD SALES	8/17/23	4250-1 · Poster Print 18x24	-2.40
		CREDIT CARD SALES	8/17/23	4250-3 · Poster Print -24x??	-4.80
		CREDIT CARD SALES	8/17/23	4250-4 · Vinyl Print	-12.00
		CREDIT CARD SALES	8/17/23	6052 · Maintenance Agreements	2.21

Henderson County Public Library District
Deposit Detail
 August 2023

Type	Date	Name	Memo	Account	Amount
TOTAL					-59.77
General Journal	08/18/2023	Kaleigh Harmon	void ck 16365 dtd 6/6/23-donated services	1050 · Field & Main Checking	50.00
		Kaleigh Harmon	void ck 16365 dtd 6/6/23-donated services	6340-2 · Teen Programming	-50.00
		Kaleigh Harmon	void ck 16369 dtd 6/6/23--no show	1050 · Field & Main Checking	50.00
		Kaleigh Harmon	void ck 16369 dtd 6/6/23--no show	6340-2 · Teen Programming	-50.00
TOTAL					-50.00
Deposit	08/21/2023		Deposit	1050 · Field & Main Checking	70.58
		CREDIT CARD SALES	8/18/23	4290 · Friends of the Lib Book Sales	-12.50
		CREDIT CARD SALES	8/18/23	4110 · Copies	-31.60
		CREDIT CARD SALES	8/18/23	4105 · Fines and fees	-27.00
		CREDIT CARD SALES	8/18/23	4250-1 · Poster Print 18x24	-2.40
		CREDIT CARD SALES	8/18/23	6052 · Maintenance Agreements	2.92
TOTAL					-70.58
Deposit	08/21/2023		Deposit	1050 · Field & Main Checking	18.70
		CREDIT CARD SALES	8/19/23	4110 · Copies	-2.60
		CREDIT CARD SALES	8/19/23	4106 · Faxes	-12.00
		CREDIT CARD SALES	8/19/23	4105 · Fines and fees	-5.01
		CREDIT CARD SALES	8/19/23	6052 · Maintenance Agreements	0.91
TOTAL					-18.70
Deposit	08/21/2023		Deposit	1050 · Field & Main Checking	5.35
		CREDIT CARD SALES	8/20/23	4110 · Copies	-5.80
		CREDIT CARD SALES	8/20/23	6052 · Maintenance Agreements	0.45
TOTAL					-5.35
Deposit	08/22/2023		Deposit	1050 · Field & Main Checking	32.81
		CREDIT CARD SALES	8/21/23	4110 · Copies	-33.20
		CREDIT CARD SALES	8/21/23	4106 · Faxes	-1.00
		CREDIT CARD SALES	8/21/23	6052 · Maintenance Agreements	1.39
TOTAL					-32.81

Henderson County Public Library District
Deposit Detail
 August 2023

Type	Date	Name	Memo	Account	Amount
Deposit	08/24/2023		Deposit	1050 · Field & Main Checking	16.74
		CREDIT CARD SALES	8/22/23	4110 · Copies	-0.20
		CREDIT CARD SALES	8/22/23	4105 · Fines and fees	-15.00
		CREDIT CARD SALES	8/22/23	4250-1 · Poster Print 18x24	-2.40
		CREDIT CARD SALES	8/22/23	6052 · Maintenance Agreements	0.86
TOTAL					-16.74
Deposit	08/24/2023		Deposit	1050 · Field & Main Checking	773.72
		Commonwealth of Kentucky	JULY TELECOMMUNICATIONS TAX	4090 · Telecommunications tax	-773.72
TOTAL					-773.72
Deposit	08/25/2023		Deposit	1050 · Field & Main Checking	39.92
		CREDIT CARD SALES	8/24/23	4290 · Friends of the Lib Book Sales	-1.50
		CREDIT CARD SALES	8/24/23	4110 · Copies	-4.00
		CREDIT CARD SALES	8/24/23	4105 · Fines and fees	-36.00
		CREDIT CARD SALES	8/24/23	6052 · Maintenance Agreements	1.58
TOTAL					-39.92
Deposit	08/25/2023		Deposit	1050 · Field & Main Checking	54,142.90
		CASH SALES	dep 8/25/23	4290 · Friends of the Lib Book Sales	-96.50
		CASH SALES	Deposit	4110 · Copies	-233.00
		CASH SALES	Deposit	4270 · Donations	-2.69
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-86.00
		CASH SALES	Deposit	4105 · Fines and fees	-39.69
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-1.25
		CASH SALES	Deposit	4285 · MEETING ROOM	-250.00
		CASH SALES	Deposit	6200-9 · Kentucky sales tax	-15.00
		CASH SALES	Deposit	4175 · Passport Fees	-728.75
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-7.20
		Carnegie Library of Pittsburgh	lost ILL	4240 · Interlibrary loans	-15.99
		Commonwealth of Kentucky	2nd qtr tax	4095 · Motor vehicles tax	-52,659.83
TOTAL					-54,142.90

Henderson County Public Library District
Deposit Detail
 August 2023

Type	Date	Name	Memo	Account	Amount
Deposit	08/25/2023		Deposit	1050 · Field & Main Checking	282.34
		CREDIT CARD SALES	8/23/23	4290 · Friends of the Lib Book Sales	-6.00
		CREDIT CARD SALES	8/23/23	4110 · Copies	-13.00
		CREDIT CARD SALES	8/23/23	4106 · Faxes	-2.00
		CREDIT CARD SALES	8/23/23	4250-3 · Poster Print -24x??	-4.80
		CREDIT CARD SALES	8/23/23	4285 · MEETING ROOM	-250.00
		CREDIT CARD SALES	8/23/23	6200-9 · Kentucky sales tax	-15.00
		CREDIT CARD SALES	8/23/23	6052 · Maintenance Agreements	8.46
TOTAL					<u>-282.34</u>
Deposit	08/28/2023		Deposit	1050 · Field & Main Checking	42.84
		CREDIT CARD SALES	8/25/23	4110 · Copies	-4.60
		CREDIT CARD SALES	8/25/23	4106 · Faxes	-15.00
		CREDIT CARD SALES	8/25/23	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	8/25/23	6052 · Maintenance Agreements	1.76
TOTAL					<u>-42.84</u>
Deposit	08/28/2023		Deposit	1050 · Field & Main Checking	28.83
		CREDIT CARD SALES	8/26/23	4110 · Copies	-29.80
		CREDIT CARD SALES	8/26/23	6052 · Maintenance Agreements	0.97
TOTAL					<u>-28.83</u>
Deposit	08/28/2023		Deposit	1050 · Field & Main Checking	2.24
		CREDIT CARD SALES	8/27/23	4110 · Copies	-2.40
		CREDIT CARD SALES	8/27/23	6052 · Maintenance Agreements	0.16
TOTAL					<u>-2.24</u>
Deposit	08/31/2023		Deposit	1050 · Field & Main Checking	863.29
		CASH SALES	dep date 9/1/23	4290 · Friends of the Lib Book Sales	-76.75
		CASH SALES	Deposit	4110 · Copies	-216.15
		CASH SALES	Deposit	4270 · Donations	-61.79
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4106 · Faxes	-49.00
		CASH SALES	Deposit	4105 · Fines and fees	-59.00

Henderson County Public Library District
Deposit Detail
August 2023

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-9.60
		CASH SALES	Deposit	4175 · Passport Fees	-385.00
TOTAL					-863.29
Deposit	08/31/2023		Deposit	1050 · Field & Main Checking	25.31
		CREDIT CARD SALES	8/28/23	4290 · Friends of the Lib Book Sales	-2.50
		CREDIT CARD SALES	8/28/23	4110 · Copies	-4.00
		CREDIT CARD SALES	8/28/23	4106 · Faxes	-20.00
		CREDIT CARD SALES	8/28/23	6052 · Maintenance Agreements	1.19
TOTAL					-25.31
Deposit	08/31/2023		Deposit	1050 · Field & Main Checking	108.39
		CREDIT CARD SALES	8/29/23	4110 · Copies	-15.80
		CREDIT CARD SALES	8/29/23	4250-3 · Poster Print -24x??	-96.00
		CREDIT CARD SALES	8/29/23	6052 · Maintenance Agreements	3.41
TOTAL					-108.39
Deposit	08/31/2023		Deposit	1050 · Field & Main Checking	31.16
		CREDIT CARD SALES	8/30/23	4110 · Copies	-5.40
		CREDIT CARD SALES	8/30/23	4105 · Fines and fees	-27.00
		CREDIT CARD SALES	8/30/23	6052 · Maintenance Agreements	1.24
TOTAL					-31.16
Deposit	08/31/2023		Deposit	1050 · Field & Main Checking	4.28
		CREDIT CARD SALES	8/31/23	4110 · Copies	-4.60
		CREDIT CARD SALES	8/31/23	6052 · Maintenance Agreements	0.32
TOTAL					-4.28
Deposit	08/31/2023		Interest	1031 · Field & Main (BTF) Money Mkt	2,248.53
			Interest	4132 · Interest earned on savings	-2,248.53
TOTAL					-2,248.53
Deposit	08/31/2023		Interest	1038 · F&M Construction	1,132.27

Henderson County Public Library District
Deposit Detail
August 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Interest	4130 · Interest on invested funds	<u>-1,132.27</u>
TOTAL					-1,132.27
Deposit	08/31/2023		Interest	1020 · Independence Bank Money Market	66.30
			Interest	4132 · Interest earned on savings	<u>-66.30</u>
TOTAL					-66.30