

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

<b>INCOME</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>YTD</b>	<b>BUDGET</b>	<b>PERCENT</b>	<b>BALANCE</b>
TAXES	-	74,802.65	27,100.91	101,903.56	3,800,000.00	2.68%	3,698,096.44
FINES/FEES	804.85	1,213.41	959.48	2,977.74	8,500.00	35.03%	5,522.26
COPIES/DRIVER'S MANUALS	1,248.30	1,585.60	1,097.85	3,931.75	12,000.00	32.76%	8,068.25
INTEREST	3,440.80	3,447.69	3,336.12	10,224.61	25,000.00	40.90%	14,775.39
PAYMENTS IN LIEU OF TAXES	-	-	-	-	15,500.00	0.00%	15,500.00
PASSPORT FEES	1,982.50	2,740.00	1,498.75	6,221.25	20,000.00	31.11%	13,778.75
MISCELLANEOUS	1,745.93	1,970.43	(400.26)	3,316.10	7,500.00	44.21%	4,183.90
<b>TOTAL</b>	<b>9,222.38</b>	<b>85,759.78</b>	<b>33,592.85</b>	<b>128,575.01</b>	<b>3,888,500.00</b>	<b>3.31%</b>	<b>3,759,924.99</b>

<b>RESERVES</b>					<b>4,600,000.00</b>		
<b>FUNDS AVAILABLE</b>					<b>8,488,500.00</b>		

<b>TRANSFERS</b>							
F&M MM TO F&M CK							
INDEPENDENCE MM TO F&M CK							

<b>TOTAL</b>	<b>9,222.38</b>	<b>85,759.78</b>	<b>33,592.85</b>	<b>128,575.01</b>			
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<b>MISC RECEIPTS</b>							
FLASH DRIVES		20.00	-	20.00			
EAR BUDS	10.00	6.00	6.00	22.00			
INTERLIBRARY LOANS		15.99	-	15.99			
MAKERSPACE	152.15	284.75	408.30	845.20			
MEMORIAL DONATIONS	100.00	-	-	100.00			
DONATIONS	76.42	121.99	53.57	251.98			
PHOTO BOOTH	302.16	362.70	384.79	1,049.65			
SALES ON BEHALF OF FOL	384.20	409.00	(793.20)	-			
GRANT INCOME			(459.72)	(459.72)			
MEETING ROOM		750.00	-	750.00			
WHITTINGTON ENDOWMENT (MEMORIAL)			-	-			
OTHER MISC INCOME	221.00						
<b>TOTAL MISC RECIEPTS</b>	<b>1,245.93</b>	<b>1,970.43</b>	<b>(400.26)</b>	<b>2,816.10</b>			

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<b>EXPENSES</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>YTD</b>	<b>BUDGET</b>	<b>PERCENT</b>	<b>BALANCE</b>
<b>PERSONNEL</b>							
<b>SALARIES</b>	125,916.56	125,285.25	124,653.83	375,855.64	1,527,079.54	24.61%	1,151,223.90
<b>SOCIAL SECURITY 6.2%</b>	7,620.56	7,575.73	7,536.57	22,732.86	94,678.93	24.01%	71,946.07
<b>MEDICARE 1.45%</b>	1,782.22	1,771.71	1,762.58	5,316.51	22,142.65	24.01%	16,826.14
<b>CERS 23.34%</b>	26,788.58	26,899.11	26,854.64	80,542.33	316,807.11	25.42%	236,264.78
<b>EM HEALTH INSURANCE</b>	17,153.42	17,877.66	17,877.30	52,908.38	300,000.00	17.64%	247,091.62
<b>WORKERS COMPENSATION INSURANCE</b>	8,086.06	-	-	8,086.06	10,000.00	80.86%	1,913.94
<b>UNEMPLOYMENT INSURANCE</b>					10,000.00	0.00%	10,000.00
<b>STAFF WELLNESS</b>	30.00			30.00	5,000.00	0.60%	4,970.00
<b>DEACONESS PROGRAM</b>		309.69	309.69	619.38	5,000.00	12.39%	4,380.62
<b>TOTAL</b>	<b>187,377.40</b>	<b>179,719.15</b>	<b>178,994.61</b>	<b>546,091.16</b>	<b>2,290,708.23</b>	<b>23.84%</b>	<b>1,744,617.07</b>
<b>LIBRARY MATERIALS</b>							
<b>BOOKS</b>	6,842.33	9,647.93	5,121.70	21,611.96	137,000.00	15.78%	115,388.04
<b>BOOK LEASING</b>	738.92	738.92	738.92	2,216.76	9,000.00	24.63%	6,783.24
<b>AUDIO BOOKS (CD)</b>	133.76	67.36	83.33	284.45	4,500.00	6.32%	4,215.55
<b>COMPACT DISCS- MUSIC</b>	69.11	39.96	85.11	194.18	1,000.00	19.42%	805.82
<b>VIDEOS- DVD &amp; BLURAY</b>	886.41	1,302.34	705.70	2,894.45	25,000.00	11.58%	22,105.55
<b>BOARD GAMES</b>	-	-	-	-	750.00	0.00%	750.00
<b>VIDEO GAMES</b>	279.62	671.01	1,091.28	2,041.91	12,000.00	17.02%	9,958.09
<b>PERIODICALS</b>	1,798.54	91.17	91.17	1,980.88	3,800.00	52.13%	1,819.12
<b>EBOOKS</b>	130.57	16,422.81	1,825.71	18,379.09	60,000.00	30.63%	41,620.91
<b>EAUDIOBOOKS</b>	349.49	15,647.34	2,713.33	18,710.16	60,000.00	31.18%	41,289.84
<b>MICROFILM/DIGITIZING</b>	-	12,271.22	-	12,271.22	25,000.00	49.08%	12,728.78
<b>TOTAL</b>	<b>11,228.75</b>	<b>56,900.06</b>	<b>12,456.25</b>	<b>80,585.06</b>	<b>338,050.00</b>	<b>23.84%</b>	<b>257,464.94</b>

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24  
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**ONLINE SERVICES**

A to Z	109.50	109.50	109.50	328.50	1,314.00	25.00%	985.50
B&T TITLE SOURCE	-	-	-	-	100.00	0.00%	100.00
BEANSTACK	115.25	115.25	115.25	345.75	1,385.00	24.96%	1,039.25
BRAINFUSE	375.00	375.00	375.00	1,125.00	4,500.00	25.00%	3,375.00
CONSUMER REPORTS	154.59	154.59	154.59	463.77	1,900.00	24.41%	1,436.23
FOLD3	156.70	156.70	156.70	470.10	2,000.00	23.51%	1,529.90
GALE CHILTON AUTO REPAIR	390.29	390.29	390.29	1,170.87	4,700.00	24.91%	3,529.13
GALE LEGAL FORMS	217.17	217.17	217.17	651.51	2,610.00	24.96%	1,958.49
HERITAGE QUEST GENEOLGY	90.33	90.33	90.33	270.99	1,100.00	24.64%	829.01
HOOPLA	2,434.42	2,716.63	2,753.26	7,904.31	27,000.00	29.28%	19,095.69
KYVL	624.83	624.83	624.83	1,874.49	7,500.00	24.99%	5,625.51
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	1,050.00	4,500.00	23.33%	3,450.00
GALE UDEMY	459.33	459.33	459.33	1,377.99	5,515.00	24.99%	4,137.01
MANGO LANGUAGES	339.80	339.86	339.86	1,019.52	4,100.00	24.87%	3,080.48
NEXTREADS	328.33	339.77	339.83	1,007.93	4,000.00	25.20%	2,992.07
NEWSPAPERS.COM	323.37	323.37	323.37	970.11	3,800.00	25.53%	2,829.89
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	724.98	2,900.00	25.00%	2,175.02
NOVELIST PLUS	263.86	263.86	263.86	791.58	3,200.00	24.74%	2,408.42
OCLC	913.16	1,554.61	913.16	3,380.93	11,000.00	30.74%	7,619.07
VALUE LINE RESEARCH CENTER	273.33	273.33	273.33	819.99	3,300.00	24.85%	2,480.01
<b>TOTAL</b>	<b>8,160.92</b>	<b>9,096.08</b>	<b>8,491.32</b>	<b>25,748.32</b>	<b>96,424.00</b>	<b>26.70%</b>	<b>70,675.68</b>

**OPERATING EXPENSES**

AUDIT FEE	-	-	14,900.00	14,900.00	15,000.00	99.33%	100.00
BKM/DELIVERY VAN FUEL	111.42	218.31	79.39	409.12	5,000.00	8.18%	4,590.88
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	4,642.22	20,614.53	60,000.00	34.36%	39,385.47
FURNITURE/FIXTURES/EQUIPMENT	864.48	1,196.11	214.97	2,275.56	17,500.00	13.00%	15,224.44
INSURANCE	40,280.66	-	-	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	-	285.00	183.88	468.88	6,000.00	7.81%	5,531.12
MAINTENANCE AGREEMENTS	5,255.17	777.43	5,150.83	11,183.43	39,500.00	28.31%	28,316.57
MISCELLANEOUS	2,734.87	52.16	(3,025.88)	(238.85)	3,500.00	-6.82%	3,738.85
OFFICE SUPPLIES	34.23	271.85	539.95	846.03	6,000.00	14.10%	5,153.97
PASSPORT EXPENSES	-	-	-	-	500.00	0.00%	500.00
POSTAGE & SHIPPING	1,585.40	879.14	1,273.07	3,737.61	13,000.00	28.75%	9,262.39
PROCESSING SUPPLIES	-	588.54	30.22	618.76	15,000.00	4.13%	14,381.24
PROFESSIONAL FEES	540.12	312.10	807.23	1,659.45	10,000.00	16.59%	8,340.55
PROGRAMS	(1,306.27)	2,994.69	3,906.40	5,594.82	50,200.00	11.15%	44,605.18
PUBLIC RELATIONS	388.80	2,782.65	2,181.40	5,352.85	40,000.00	13.38%	34,647.15
SCHEDULING SOFTWARE	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	2,587.32	1,965.79	3,062.88	7,615.99	27,500.00	27.69%	19,884.01
TELEPHONE SERVICE	1,434.35	745.59	745.11	2,925.05	10,500.00	27.86%	7,574.95
UTILITIES	4,845.50	4,010.61	4,424.15	13,280.26	47,000.00	28.26%	33,719.74
<b>TOTAL</b>	<b>71,946.87</b>	<b>20,753.24</b>	<b>39,115.82</b>	<b>131,815.93</b>	<b>428,200.00</b>	<b>30.78%</b>	<b>296,384.07</b>

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**MISC EXPENSES**

KY SALES TAX	263.93	(45.00)	-	218.93		
MISC--OTHER	2,470.94	97.16	(3,025.88)	(457.78)		
<b>TOTAL</b>	<b>2,734.87</b>	<b>52.16</b>	<b>(3,025.88)</b>	<b>(238.85)</b>		

**COMPUTER EXPENSES**

COMPUTER SUPPLIES	54.26	1,427.00	344.48	1,825.74	7,000.00	26.08%	5,174.26
HARDWARE	-	305.93	56.97	362.90	29,000.00	1.25%	28,637.10
INTEGRATED LIBRARY SYSTEM	3,879.80	3,879.78	3,879.78	11,639.36	77,500.00	15.02%	65,860.64
INTERNET PROVIDER FEES	4,116.86	(15,628.26)	1,616.86	(9,894.54)	7,000.00	-141.35%	16,894.54
MAINTENANCE & SUBSCRIPTIONS	3,213.46	3,041.00	2,587.32	8,841.78	48,400.00	18.27%	39,558.22
SOFTWARE		-		-	2,000.00	0.00%	2,000.00
<b>TOTAL</b>	<b>11,264.38</b>	<b>(6,974.55)</b>	<b>8,485.41</b>	<b>12,775.24</b>	<b>170,900.00</b>	<b>7.48%</b>	<b>158,124.76</b>

**CAPITAL PROJECTS**

BOOKMOBILE AND ROTUNDA REPAIR		48,780.00	-	48,780.00	180,000.00	27.10%	131,220.00
<b>TOTAL</b>	<b>-</b>	<b>48,780.00</b>	<b>-</b>	<b>48,780.00</b>	<b>180,000.00</b>	<b>27.10%</b>	<b>131,220.00</b>

**BUILDING LOAN**

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

**TOTAL EXPENSES**

<b>289,978.32</b>	<b>308,273.98</b>	<b>247,543.41</b>	<b>845,795.71</b>	<b>3,841,282.23</b>	<b>22.02%</b>	<b>2,995,486.52</b>
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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	7,163.04	17,700.37	110.65					1,353.13			773.72	27,100.91
September												-
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
<b>TOTALS</b>	15,204.35	23,523.11	311.01	-	12.01	-	-	6,305.24	2,340.57	52,659.83	1,547.44	101,903.56

Henderson County Public Library District  
Check Detail  
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		09/27/2023	Paramount Dental	VOID:	1050 · Field & Main Checking	
TOTAL						0.00
Check		09/30/2023		Service Charge	1050 · Field & Main Checking	
				Service Charge	6332 · Professional Fees	-39.68
TOTAL						-39.68
Liability Check	EFT	09/15/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,127.42
TOTAL						-2,127.42
Liability Check	EFT	09/15/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-43,397.13
TOTAL						-43,397.13
Liability Check	EFT	09/15/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-4,998.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,731.76
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,731.76
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-872.78
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-872.78
TOTAL						-14,207.08
Liability Check	EFT	09/15/2023	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 COMF	-180.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-805.00
Liability Check	EFT	09/18/2023	KHRIS		1050 · Field & Main Checking	
					2026 · MEDICAL CARE FSA	-100.83
TOTAL						-100.83
Bill Pmt -Check	EFT	09/20/2023	VISA SS		1050 · Field & Main Checking	

Henderson County Public Library District  
Check Detail  
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	BRODART- MAGGIE	08/16/2023		3 ACRYLIC WINDOW POSTER HOLDERS	6036 · Furnishings/Fixtures/Equipment	-397.95
Bill	WALMART.COM	08/28/2023		SUNDAE BAR	6200-2 · Friends of Lib-Staff Support	-51.53
				ART RECEPTION	6350 · Public relations	-35.20
				PROGRAMMING RETREAT	6031-4 · Other Expense	-13.64
Bill	MR KABAB	08/31/2023		MR KABAB- KY SHRM CONF	6031-4 · Other Expense	-18.89
Bill	HILTON- SHANNON	08/31/2023		HILTON- SHANNON- KY SHRM	6031-1 · Travel	-438.76
Bill	HILTON- TAMMY	08/31/2023		HILTON- TAMMY KY SHRM	6031-1 · Travel	-449.36
Bill	SQUARE	09/05/2023		SQUARE- SEPTEMBER	6052 · Maintenance Agreements	-37.10
Bill	WALMART.COM	09/05/2023		STORYTIME/AFTER SCHOOL PROGRAM	6340-3 · Children Programming	-96.31
Bill	LENSING	09/07/2023		KEYS MADE	6020 · Building Maintenance	-13.10
Bill	FELTS LOCK	09/07/2023		FELTS LOCK - KEYS	6020 · Building Maintenance	-15.73
Bill	SAM'S CLUB- WAYNE	09/07/2023		SUPPLIES	6020 · Building Maintenance	-319.08
Bill	WRISTBAND EXPRESS	09/12/2023		WRISTBANDS	6350 · Public relations	-215.00
Bill	Cattlemans- glenn	09/18/2023		GLENN-MERCER CO GEN/HIST CONF	6031-4 · Other Expense	-20.34
Bill	LEE'S - GLENN	09/18/2023		GLENN- MERCER CO GEN/HIST CONF	6031-4 · Other Expense	-10.35
Bill	CLAUDIA- GLENN	09/18/2023		GLENN- MERCER CO GEN/HIST CONF	6031-4 · Other Expense	-20.58
TOTAL						-2,152.92
Liability Check	EFT	09/27/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,184.89
TOTAL						-2,184.89
Liability Check	EFT	09/27/2023	Indiana Department of Revenue	0155542761 001	1050 · Field & Main Checking	
				0155542761 001	2021 · IN WITHHOLDING	-433.16
				0155542761 001	2021 · IN WITHHOLDING	-149.21
TOTAL						-582.37
Liability Check	EFT	09/27/2023	Aflac	L1Z74	1050 · Field & Main Checking	
				L1Z74	2007 · AFLAC POST-TAX	-489.66
				L1Z74	2006 · Aflac Pre-Tax	-443.40
TOTAL						-933.06
Liability Check	EFT	09/27/2023	KHRIS		1050 · Field & Main Checking	
					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
					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						-20,188.56



Henderson County Public Library District  
Check Detail  
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check	EFT	09/27/2023	KHRIS		1050 · Field & Main Checking	
					2026 · MEDICAL CARE FSA	-100.83
TOTAL						-100.83
Liability Check	EFT	09/28/2023	CERS	J051	1050 · Field & Main Checking	
				J051	2011 · Employee CERS W/H	-748.51
				J051	2011 · Employee CERS W/H	-5,752.93
				SEPT CONT	2012 · CERS Payable	-26,854.64
TOTAL						-33,356.08
Liability Check	EFT	09/29/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-44,104.60
TOTAL						-44,104.60
Liability Check	EFT	09/29/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,073.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,804.81
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,804.81
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-889.80
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-889.80
TOTAL						-14,462.22
Liability Check	EFT	09/29/2023	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 COMF	-180.00
				L015	2009 · ROTH IRA - DEFERRED COMP	-150.00
TOTAL						-805.00
Bill Pmt -Check	16527	09/05/2023	ABBA Promotions	INV-42152	1050 · Field & Main Checking	
Bill	INV-42152	09/05/2023		3000 WINDOW ENVELOPES	6300 · Office supplies	-305.00
TOTAL						-305.00
Bill Pmt -Check	16528	09/05/2023	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	17DW-WMJC-H1GC	08/21/2023		17DW-WMJC-H1GC	5001-1 · ADULT BOOKS	-145.91
				17DW-WMJC-H1GC	5001-2 · CHILDREN'S BOOKS	-14.48
				17DW-WMJC-H1GC	5015 · DVD / BLU RAY	-326.79

Henderson County Public Library District  
Check Detail  
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				17DW-WMJC-H1GC	6340-2 · Teen Programming	-45.78
				17DW-WMJC-H1GC	5017 · Video Games	-119.69
				SHREDDER--17DW-WMJC-H1GC	6036 · Furnishings/Fixtures/Equipment	-169.07
Bill	1V67-RJWF-3LDN	08/24/2023		1V67-RJWF-3LDN	5017 · Video Games	-362.03
				1V67-RJWF-3LDN	5001-1 · ADULT BOOKS	-115.19
				1V67-RJWF-3LDN	6340-3 · Children Programming	-354.43
				1V67-RJWF-3LDN	6340-4 · Genealogy Programming	-65.86
				1V67-RJWF-3LDN	6300 · Office supplies	-50.12
				1V67-RJWF-3LDN	6340-2 · Teen Programming	-91.35
				1V67-RJWF-3LDN	6320 · Processing supplies and costs	-43.98
				1V67-RJWF-3LDN	5015 · DVD / BLU RAY	-85.83
Bill	1HH4-7RLW-MTR3	08/31/2023		1HH4-7RLW-MTR3	5015 · DVD / BLU RAY	-637.71
				ALUMINUM PEDESTAL BASE FOR SIGN-34 INCH SQ	6036 · Furnishings/Fixtures/Equipment	-314.72
				1HH4-7RLW-MTR3	5017 · Video Games	-118.81
				1HH4-7RLW-MTR3	5001-1 · ADULT BOOKS	-95.49
				1HH4-7RLW-MTR3	5010 · Music CDs	-11.89
				AIR FILTERS	6020 · Building Maintenance	-899.36
TOTAL						-4,068.49
Bill Pmt -Check	16529	09/05/2023	BRANTLEY'S PEST CONTROL	43653	1050 · Field & Main Checking	
Bill	43653	09/05/2023		MONTHLY PEST CONTROL	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16530	09/05/2023	DEMCO		1050 · Field & Main Checking	
Bill	7349006	08/15/2023		supplies	6320 · Processing supplies and costs	-338.39
Bill	7349991	08/16/2023		LABEL PROTECTORS	6320 · Processing supplies and costs	-161.05
TOTAL						-499.44
Bill Pmt -Check	16531	09/05/2023	Eberhart Strategies	COACHING- HANNAH - AUGUST 23	1050 · Field & Main Checking	
Bill	COACHING-HANNAH	08/18/2023		COACHING- HANNAH - AUGUST 23	6031-4 · Other Expense	-250.00
TOTAL						-250.00
Bill Pmt -Check	16532	09/05/2023	J.E. SHEKELL INC	97739131	1050 · Field & Main Checking	
Bill	9773931	08/31/2023		HVAC IN TEENS -NOT HOLDING AN ACCURATE TEM	6020 · Building Maintenance	-417.67
TOTAL						-417.67
Bill Pmt -Check	16533	09/05/2023	KPLA	2023 FALL KPLA TRAINING	1050 · Field & Main Checking	
Bill	KPLA TRAIN-E HURT	08/22/2023		2023 FALL KPLA TRAINING-EMILY HURT	6031-2 · Registration	-10.00
TOTAL						-10.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16534	09/05/2023	KY State Board Certification of Librarian	AZURA SINNETT-CERTIFICATION	1050 · Field & Main Checking	
Bill	AZURA SINNETT -CERT	08/31/2023		AZURA SINNETT- CERTIFICATION	6031-3 · Dues	-20.00
TOTAL						-20.00
Bill Pmt -Check	16535	09/05/2023	LENSING BUILDING SPECIALTIES	SI23-17155	1050 · Field & Main Checking	
Bill	SI23-17155	08/31/2023		REPAIR OF MEETING ROOM WALL DIVIDERS	6020 · Building Maintenance	-652.70
TOTAL						-652.70
Bill Pmt -Check	16536	09/05/2023	Midwest Communications		1050 · Field & Main Checking	
Bill	563809-2	08/31/2023		WABX 107.5-INV 563809-2-AUG 2023	6350 · Public relations	-120.15
Bill	563787-2	08/31/2023		104.1 WIKY -AUG 2023	6350 · Public relations	-450.30
Bill	563771-2	08/31/2023		HOT 96- AUG 23	6350 · Public relations	-270.00
TOTAL						-840.45
Bill Pmt -Check	16537	09/05/2023	OverDrive, Inc.	1206-1006	1050 · Field & Main Checking	
Bill	1206-1006	08/31/2023		AUG BILLING	5022 · eBooks	-16,422.81
				AUG BILLING	5024 · eAudiobooks	-15,647.34
				AUG BILLING -MARC REC FOR APRIL-MAY-JUNE	5055 · OCLC / MARC REC	-641.45
TOTAL						-32,711.60
Bill Pmt -Check	16538	09/05/2023	PRO-TEX-ALL	373910-1	1050 · Field & Main Checking	
Bill	373910-1	08/18/2023		FIRST AID KITS-4	6036 · Furnishings/Fixtures/Equipment	-192.60
TOTAL						-192.60
Bill Pmt -Check	16539	09/05/2023	QUADIENT LEASING	N10071314	1050 · Field & Main Checking	
Bill	N10071314	08/21/2023		POSTAGE METER LEASE 9/15/23-12/14/23	6052 · Maintenance Agreements	-174.84
TOTAL						-174.84
Bill Pmt -Check	16540	09/05/2023	Walmart Community		1050 · Field & Main Checking	
Bill	teen programs	07/26/2023		programming supplies	6340-2 · Teen Programming	-23.92
Bill	GLENN RIGGS	08/21/2023		GAME NIGHT	6340-4 · Genealogy Programming	-23.23
				GLENN RIGGS	6300 · Office supplies	-8.66
				ART WALL RECEPTION	6350 · Public relations	-13.84
				CRAFT DAY	6340-4 · Genealogy Programming	-8.52
TOTAL						-78.17
Bill Pmt -Check	16541	09/05/2023	WSON	63566	1050 · Field & Main Checking	

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	63566	09/05/2023		SPEAK UP PKG	6350 · Public relations	-330.00
				LINERS PKG	6350 · Public relations	-100.00
				BUSINESS OF DAY PKG	6350 · Public relations	-120.00
TOTAL						-550.00
<b>Bill Pmt -Check</b>	<b>16542</b>	<b>09/05/2023</b>	<b>Midwest Tape</b>	<b>200016697</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	200016697	09/05/2023		HOOPLA	1510 · PRE-PAID ONLINE SERVICE	-7,000.00
TOTAL						-7,000.00
<b>Bill Pmt -Check</b>	<b>16543</b>	<b>09/05/2023</b>	<b>iPrint Technologies</b>	<b>1061474</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	1061474	08/31/2023		INK AND TONER CARTRIDGES	6702 · Computer supplies	-601.00
TOTAL						-601.00
<b>Bill Pmt -Check</b>	<b>16544</b>	<b>09/11/2023</b>	<b>ABBA Promotions</b>	<b>250 bookmarks</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	250 bookmarks	09/11/2023		250 bookmarks	6350 · Public relations	-90.00
TOTAL						-90.00
<b>Bill Pmt -Check</b>	<b>16545</b>	<b>09/11/2023</b>	<b>Advanced Document Solutions</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	100094	09/08/2023		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-139.63
Bill	100095	09/08/2023		LX7986337-CHILDREN	6052 · Maintenance Agreements	-105.84
Bill	100096	09/08/2023		7RA559630-REFERENCE	6052 · Maintenance Agreements	-500.40
Bill	100097	09/08/2023		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-23.24
TOTAL						-769.11
<b>Bill Pmt -Check</b>	<b>16546</b>	<b>09/11/2023</b>	<b>ALEXANDER THOMPSON ARNOLD PLLC</b>	<b>468474</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	468474	09/07/2023		22-23 AUDIT	6001 · Audit fees	-14,900.00
TOTAL						-14,900.00
<b>Bill Pmt -Check</b>	<b>16547</b>	<b>09/11/2023</b>	<b>AT&amp;T</b>	<b>270-869-8377 404 0480</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	270869-8377 404 0480	09/08/2023		270 869-8377 404 0480	6360 · Telephone service	-39.69
TOTAL						-39.69
<b>Bill Pmt -Check</b>	<b>16548</b>	<b>09/11/2023</b>	<b>Baker L440218-Teen</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L440218-08	08/21/2023		AUG BILLING	5001-3 · TEEN BOOKS	-244.31
Bill	L440218	08/31/2023		AUG BILLING	5001-3 · TEEN BOOKS	-274.01
Bill	L440218-08	08/31/2023		AUG BILLING	5001-3 · TEEN BOOKS	-289.88
TOTAL						-808.20

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16549	09/11/2023	Deaconess Clinic Wellness Solutions	00447306-00	1050 · Field & Main Checking	
Bill	00447306-00	09/08/2023		ONSITE WELLNESS VISIT	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
Bill Pmt -Check	16550	09/11/2023	DORSEY, GRAY, NORMENT, & HOPGOOD	Aug Billing	1050 · Field & Main Checking	
Bill	Aug Billing	09/06/2023		Aug Billing	6043 · Legal Fees	-165.00
TOTAL						-165.00
Bill Pmt -Check	16551	09/11/2023	Gale	192464	1050 · Field & Main Checking	
Bill	192464-08	08/14/2023		AUG BILLING	5001-1 · ADULT BOOKS	-689.00
Bill	192464-08	08/16/2023		AUG BILLING	5001-1 · ADULT BOOKS	-399.59
Bill	192464-08	08/22/2023		AUG BILLING	5001-1 · ADULT BOOKS	-291.62
Bill	192464-08	08/24/2023		AUG BULLING	5001-1 · ADULT BOOKS	-162.68
TOTAL						-1,542.89
Bill Pmt -Check	16552	09/11/2023	HMPL	001-000875	1050 · Field & Main Checking	
Bill	001-000875	09/08/2023		OCT	6730 · Internet provider fees	-1,540.00
				OCT	6360 · Telephone service	-670.42
TOTAL						-2,210.42
Bill Pmt -Check	16553	09/11/2023	J.E. SHEKELL INC	97805930	1050 · Field & Main Checking	
Bill	97805930	09/05/2023		WORK ON MEETING ROOMS HVAC	6020 · Building Maintenance	-420.00
TOTAL						-420.00
Bill Pmt -Check	16554	09/11/2023	Lowe's		1050 · Field & Main Checking	
Bill	WAYNE-SUPPLIES	08/04/2023		BOXES	6320 · Processing supplies and costs	-45.12
				SUPPLIES	6020 · Building Maintenance	-441.89
Bill	wayne-8/14/23	08/14/2023		supplies	6020 · Building Maintenance	-138.98
Bill	wayne- repurchase	08/17/2023		repurchase utilitech bulb	6020 · Building Maintenance	-37.98
TOTAL						-663.97
Bill Pmt -Check	16555	09/11/2023	Office Depot	copy paper	1050 · Field & Main Checking	
Bill	copy paper	09/11/2023		copy paper	6300 · Office supplies	-234.95
TOTAL						-234.95
Bill Pmt -Check	16556	09/11/2023	Otis Elevator Company	F10000134123	1050 · Field & Main Checking	
Bill	F10000134123	09/06/2023		LOGISTICS AND FUEL IMPACT FEE	6052 · Maintenance Agreements	-150.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-150.00
	Bill Pmt -Check	16557	09/11/2023	PastPerfect Software, Inc.		1050 · Field & Main Checking	
	Bill	2023-41986	09/07/2023		PAST PERFECT ANNUAL SUPPORT RENEWAL	6736 · Maintenance & Subscriptions	-540.00
TOTAL							-540.00
	Bill Pmt -Check	16558	09/11/2023	the Hendersonian	00064	1050 · Field & Main Checking	
	Bill	00064	09/06/2023		1/2 page ad -September	6350 · Public relations	-250.00
TOTAL							-250.00
	Bill Pmt -Check	16559	09/11/2023	UNIQUE MANAGEMENT SERVICES, INC	6116520	1050 · Field & Main Checking	
	Bill	6116520	09/08/2023		COLLECTION PLACEMENTS FOR AUGUST.	6332 · Professional Fees	-547.55
TOTAL							-547.55
	Bill Pmt -Check	16560	09/11/2023	ROCKET OIL	AUG GAS TICKETS	1050 · Field & Main Checking	
	Bill	AUG GAS TICKETS	08/31/2023		BKM- 8/29/23	6004 · BKM/Delivery Vehicle Fuel	-73.72
					VAN-9/1/23	6004 · BKM/Delivery Vehicle Fuel	-23.60
					BKM-8/2/23	6004 · BKM/Delivery Vehicle Fuel	-70.22
					VAN-8/17/23	6004 · BKM/Delivery Vehicle Fuel	-23.85
TOTAL							-191.39
	Bill Pmt -Check	16561	09/11/2023	AMAZON CAPITAL SERVICES	1VDT-L77Y-7DTY	1050 · Field & Main Checking	
	Bill	1VDT-L77Y-7DTY	09/11/2023		1VDT-L77Y-7DTY	5001-1 · ADULT BOOKS	-89.95
					1VDT-L77Y-7DTY	5015 · DVD / BLU RAY	-85.87
					1VDT-L77Y-7DTY	6340-3 · Children Programming	-8.23
					1VDT-L77Y-7DTY	6340-1 · Adult Programming	-16.90
					1VDT-L77Y-7DTY	5017 · Video Games	-22.26
					LABELS FOR METER MACHINE---1VDT-L77Y-7DTY	6310 · Postage and shipping	-8.05
					1VDT-L77Y-7DTY	5006 · Books on CD	-16.70
TOTAL							-247.96
	Bill Pmt -Check	16562	09/11/2023	Baker L440217-Childrens		1050 · Field & Main Checking	
	Bill	L440217-08	08/16/2023		AUG BILLING	5001-2 · CHILDREN'S BOOKS	-373.60
	Bill	L440217-08	08/21/2023		AUG BILLING	5001-2 · CHILDREN'S BOOKS	-824.84
	Bill	L440217-08	08/31/2023		AUG BILLING	5001-2 · CHILDREN'S BOOKS	-354.89
	Bill	L440217-08	08/31/2023		AUG BILLING	5001-2 · CHILDREN'S BOOKS	-980.69
	Bill	L440217-08	09/11/2023		AUG BILLING	5001-2 · CHILDREN'S BOOKS	-226.28
TOTAL							-2,760.30

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16563	09/11/2023	Johnson Controls Fire Protection	23710672	1050 · Field & Main Checking	
Bill	23710672	09/11/2023		FIRE ALARM TEST & INSPECT- 10/1/23-9/30/24	6052 · Maintenance Agreements	-1,518.89
TOTAL						-1,518.89
Bill Pmt -Check	16564	09/12/2023	Warren County Public Library	Jay McChord Assessment	1050 · Field & Main Checking	
Bill	Jay McChord	09/12/2023		Jay McChord Assessment	6031-2 · Registration	-120.00
TOTAL						-120.00
Bill Pmt -Check	16565	09/18/2023	AMAZON CAPITAL SERVICES	1RNY-G166-F99M	1050 · Field & Main Checking	
Bill	1RNY-G166-F99M	09/18/2023		APPLE AV ADAPTERS--1RNY-G166-F99M	6702 · Computer supplies	-107.48
				1RNY-G166-F99M	5015 · DVD / BLU RAY	-248.83
				1RNY-G166-F99M	5010 · Music CDs	-26.96
				1RNY-G166-F99M	5017 · Video Games	-618.92
				1RNY-G166-F99M	6340-1 · Adult Programming	-192.90
				1RNY-G166-F99M	5001-1 · ADULT BOOKS	-56.88
				1RNY-G166-F99M	5001-2 · CHILDREN'S BOOKS	-50.97
				COLONEL MOVENT-FOOTBAL HOMECOMING--1RNY	6350 · Public relations	-238.14
TOTAL						-1,541.08
Bill Pmt -Check	16566	09/18/2023	BakerC05	C054973-08	1050 · Field & Main Checking	
Bill	C054973-08	08/07/2023		AUG BILLING	5001-1 · ADULT BOOKS	-33.21
TOTAL						-33.21
Bill Pmt -Check	16567	09/18/2023	BakerL46		1050 · Field & Main Checking	
Bill	L462325-08	08/18/2023		AUG BILLING	5001-1 · ADULT BOOKS	-983.96
Bill	L462325-08	08/22/2023		AUG BILLING	5001-1 · ADULT BOOKS	-858.19
Bill	L462325-08	08/31/2023		AUG BILLING	5001-1 · ADULT BOOKS	-680.42
Bill	L462325-08	08/31/2023		AUG BILLING	5001-1 · ADULT BOOKS	-491.61
Bill	L462325-08	09/13/2023		AUG BILLING	5001-1 · ADULT BOOKS	-772.98
TOTAL						-3,787.16
Bill Pmt -Check	16568	09/18/2023	BakerL56		1050 · Field & Main Checking	
Bill	L563602-08	08/21/2023		AUG BILLING	5006 · Books on CD	-22.45
Bill	L563602-08	08/31/2023		AUG BILLING	5006 · Books on CD	-25.27
TOTAL						-47.72
Bill Pmt -Check	16569	09/18/2023	CDWG		1050 · Field & Main Checking	
Bill	LN38104	09/06/2023		ACAD MS MSPSA O365 ATP1E USER AND ACAD MS	6736 · Maintenance & Subscriptions	-130.68

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	LR59754	09/08/2023		MICROSOFT EXCHANGE THREAT PROT AND MICOR 6736	Maintenance & Subscriptions	-1,916.64
Bill	LS30743	09/18/2023		PHOTO GLOSS 24X100	6340-6 · Tech Programming	-365.70
TOTAL						-2,413.02
<b>Bill Pmt -Check</b>	<b>16570</b>	<b>09/18/2023</b>	<b>Center Point Large Print</b>	<b>2037641</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	2037641	09/18/2023		sept billing	5001-1 · ADULT BOOKS	-49.14
TOTAL						-49.14
<b>Bill Pmt -Check</b>	<b>16571</b>	<b>09/18/2023</b>	<b>Courier &amp; Press</b>	<b>5864161</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	5864161	09/18/2023		LEGAL NOTICE -BUDGET-AUDIT	6043 · Legal Fees	-18.88
TOTAL						-18.88
<b>Bill Pmt -Check</b>	<b>16572</b>	<b>09/18/2023</b>	<b>Eberhart Strategies</b>	<b>Sept- Hannah</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	Sept- Hannah	09/13/2023		Sept- Hannah	6031-4 · Other Expense	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>16573</b>	<b>09/18/2023</b>	<b>Friends of the Henderson Co. Pub. Library</b>	<b>donation from Bill Whitmore- Room Cancellation -doi</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	Donation	09/18/2023		Bill Whitmore- Room Cancellation -donated fee to the FO 4285 · MEETING ROOM		-250.00
				Bill Whitmore- Room Cancellation -donated fee to the FO 6200-9 · Kentucky sales tax		-15.00
TOTAL						-265.00
<b>Bill Pmt -Check</b>	<b>16574</b>	<b>09/18/2023</b>	<b>iPrint Technologies</b>	<b>1064821</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	1064821	09/13/2023		HP 3015/PRO 500MFP TONER	6702 · Computer supplies	-237.00
TOTAL						-237.00
<b>Bill Pmt -Check</b>	<b>16575</b>	<b>09/18/2023</b>	<b>Kentucky State Treasurer</b>	<b>153909</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	153909	09/14/2023		elevator inspections	6020 · Building Maintenance	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>16576</b>	<b>09/18/2023</b>	<b>Maxitrol Security Systems</b>	<b>E1067379</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	E1067379	09/18/2023		10/1/23-12/31/23--CCTV	6052 · Maintenance Agreements	-1,496.87
TOTAL						-1,496.87
<b>Bill Pmt -Check</b>	<b>16577</b>	<b>09/18/2023</b>	<b>Murray State University</b>	<b>ILL Replacement- Carpentry and building constructio</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	ILL Replacement	09/18/2023		ILL Replacement- Carpentry and building construction	6200 · Miscellaneous	-25.00
TOTAL						-25.00



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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16578	09/18/2023	Parkland College Learning Commons	VOID: Lost ILL- OSHA standards for the construction	1050 · Field & Main Checking	
TOTAL						0.00
Bill Pmt -Check	16579	09/18/2023	Verizon Wireless	9943549182	1050 · Field & Main Checking	
Bill	9943549182	09/12/2023		BKM	6730 · Internet provider fees	-25.62
				VAN	6730 · Internet provider fees	-25.62
				HOTSPOT	6730 · Internet provider fees	-25.62
TOTAL						-76.86
Bill Pmt -Check	16580	09/19/2023	Christopher Padgett	VOID: Fall Fling Speaker	1050 · Field & Main Checking	
TOTAL						0.00
Bill Pmt -Check	16581	09/26/2023	AMAZON CAPITAL SERVICES	1NRD-3VMY-3M3Q75.56	1050 · Field & Main Checking	
Bill	1NRD-3VMY-3M3Q75.56	09/22/2023		COLONEL MOVEMENT- HOMECOMING-1NRD-3VMY-;	6350 · Public relations	-40.91
				1NRD-3VMY-3M3Q75.56	6705 · Hardware	-56.90
				CABINET FOR CHILDREN'S BATHROOM--1NRD-3VM	6036 · Furnishings/Fixtures/Equipment	-109.84
				LABELS--1NRD-3VMY-3M3Q75.56	6320 · Processing supplies and costs	-30.18
				1NRD-3VMY-3M3Q75.56	6340-6 · Tech Programming	-120.25
				1NRD-3VMY-3M3Q75.56	5001-1 · ADULT BOOKS	-31.94
				1NRD-3VMY-3M3Q75.56	5017 · Video Games	-207.72
				1NRD-3VMY-3M3Q75.56	5010 · Music CDs	-23.15
				1NRD-3VMY-3M3Q75.56	5015 · DVD / BLU RAY	-153.68
TOTAL						-774.57
Bill Pmt -Check	16582	09/26/2023	Kentucky Genealogical Society	Fall Fling Speaker- Chris Padgett	1050 · Field & Main Checking	
Bill	Fall Fling	09/19/2023		Fall Fling Speaker- Chris Padgett	6340-4 · Genealogy Programming	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	16583	09/26/2023	Kentucky Library Association	7129	1050 · Field & Main Checking	
Bill	7129	09/19/2023		KLA membership renewal through 11/18/24	6031-2 · Registration	-70.00
TOTAL						-70.00
Bill Pmt -Check	16584	09/26/2023	KY State Board Certification of Librarian	KEITH STALLINS- CERTIFICATION	1050 · Field & Main Checking	
Bill	CERTIFICATION	09/21/2023		CERTIFICATION- KEITH STALLINS	6031-3 · Dues	-20.00
TOTAL						-20.00
Bill Pmt -Check	16585	09/26/2023	L & N BED AND BREAKFAST LTD.	Ann Gabhart- Author Visit	1050 · Field & Main Checking	

Henderson County Public Library District  
Check Detail  
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	Ann Gabhart	09/21/2023		Ann Gabhart- Author Visit	6340-1 · Adult Programming	-108.90
TOTAL						-108.90
<b>Bill Pmt -Check</b>	<b>16586</b>	<b>09/26/2023</b>	<b>PRO-TEX-ALL</b>	<b>375130</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	375130	09/21/2023		supplies	6020 · Building Maintenance	-891.84
TOTAL						-891.84
<b>Check</b>	<b>16587</b>	<b>09/21/2023</b>	<b>Ann Gabhart</b>	<b>Author Visit</b>	<b>1050 · Field &amp; Main Checking</b>	
				Author Visit	6340-1 · Adult Programming	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>16588</b>	<b>09/26/2023</b>	<b>Sonitrol</b>	<b>E1067718</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	E1067718	09/25/2023		MONITORING 9/21- 10/31/23- PARKING LOT SIDE EN16052 · Maintenance Agreements		-30.33
TOTAL						-30.33
<b>Liability Check</b>	<b>16589</b>	<b>09/27/2023</b>	<b>City of Henderson</b>	<b>VOID: 3016</b>	<b>1050 · Field &amp; Main Checking</b>	
TOTAL						0.00
<b>Liability Check</b>	<b>16590</b>	<b>09/27/2023</b>	<b>City of Henderson</b>	<b>3016</b>	<b>1050 · Field &amp; Main Checking</b>	
				3016	2015 · City of Henderson payroll tax	-2,056.86
				3016	6805 · Payroll Expenses	0.07
TOTAL						-2,056.79
<b>Liability Check</b>	<b>16591</b>	<b>09/27/2023</b>	<b>Grange Life Insurance Company</b>	<b>G2549</b>	<b>1050 · Field &amp; Main Checking</b>	
				G2549	2008-1 · GRANGER LIFE	-80.28
TOTAL						-80.28
<b>Check</b>	<b>16592</b>	<b>09/27/2023</b>	<b>Paramount Dental</b>	<b>inv 2310031200</b>	<b>1050 · Field &amp; Main Checking</b>	
				oct prem	2023-1 · PARAMOUNT DENTAL	-321.58
				oct cobra	6825 · Employees health insurance	-5.04
TOTAL						-326.62
<b>Bill Pmt -Check</b>	<b>16593</b>	<b>09/28/2023</b>	<b>Walmart Community</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	Wayne	09/14/2023		supplies	6020 · Building Maintenance	-55.61
Bill	MEGAN	09/19/2023		MEGAN	6340-1 · Adult Programming	-39.80
TOTAL						-95.41

Henderson County Public Library District  
Check Detail  
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16594	09/29/2023	Henderson County Sheriff	overpayment of taxes	1050 · Field & Main Checking	
Bill	overpayment of taxes	09/29/2023		overpayment of taxes	6200 · Miscellaneous	-66.76
TOTAL						-66.76
Bill Pmt -Check	16595	09/29/2023	JARRED BRAY	312194	1050 · Field & Main Checking	
Bill	312194	09/29/2023		window cleaning 9/29/23	6020 · Building Maintenance	-2,000.00
TOTAL						-2,000.00
Bill Pmt -Check	16596	09/29/2023	Oracle Elevator	SIN229324	1050 · Field & Main Checking	
Bill	SIN229324	09/28/2023		SEMI -ANNUAL MAINT FEE 10/1/23-3/31/24	6052 · Maintenance Agreements	-1,106.97
TOTAL						-1,106.97
Bill Pmt -Check	16597	09/29/2023	PRO-TEX-ALL		1050 · Field & Main Checking	
Bill	375122	09/28/2023		battery for bisssel upright vac	6020 · Building Maintenance	-104.56
Bill	375130-1	09/28/2023		supplies	6020 · Building Maintenance	-201.41
TOTAL						-305.97
Bill Pmt -Check	16598	09/29/2023	WSON	63806	1050 · Field & Main Checking	
Bill	63806	09/29/2023		spk up pkg	6350 · Public relations	-330.00
TOTAL						-330.00
Check	16599	09/30/2023	Friends of the Henderson Co. Pub. Library	3rd QTR Sales	1050 · Field & Main Checking	
				3rd QTR sales	4290 · Friends of the Lib Book Sales	-1,094.20
				3rd QTR sales	4300 · Friends of the Lib Misc sales	-25.60
TOTAL						-1,119.80
Bill Pmt -Check	92823	09/28/2023	VISA TD		1050 · Field & Main Checking	
Bill	DOMINO'S --GLENN	08/21/2023		GAME NIGHT	6340-4 · Genealogy Programming	-48.23
Bill	SIDEWALK CAFE	08/24/2023		ART WALL RECEPTION	6350 · Public relations	-172.50
Bill	ROCKHOUSE	08/28/2023		DINNER FOR ART INSTALL	6350 · Public relations	-37.34
Bill	chick-fill-a	08/28/2023		lunch- staff programming retreat	6031-4 · Other Expense	-300.80
Bill	LUNCH -KY SHRM	08/31/2023		LUNCH-SHANNON & TAMMY -KY SHRM	6031-4 · Other Expense	-47.95
Bill	DINNER- KY SHRM	08/31/2023		DINNER- SHANNON & TAMMY -KY SHRM	6031-4 · Other Expense	-34.92
Bill	DINNER -KY SHRM	08/31/2023		DINNER - TAMMY -KY SHRM	6031-4 · Other Expense	-18.22
Bill	RESTORE	09/07/2023		TABLE FOR BKM OFFICE	6036 · Furnishings/Fixtures/Equipment	-75.00
Bill	SAMS CLUB	09/18/2023		HALLOWEEN CANDY	6340-1 · Adult Programming	-263.06
Bill	Gleaner	09/20/2023		Gleaner	5020 · Periodicals	-91.17
Bill	passport postage	09/20/2023		passport postage	6310 · Postage and shipping	-234.55

Henderson County Public Library District  
**Check Detail**  
 September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	facebook posts	09/21/2023		facebook posts	6350 · Public relations	-52.01
Bill	Glenn room for conf	09/28/2023		Glenn- room for conference gen/hist	6031-1 · Travel	-197.46
Bill	fun express-rita	09/28/2023		make & take/ rush academy	6340-3 · Children Programming	-619.60
Bill	LONGHORN	09/28/2023		DINNER - KHRIS TRAINING IN FRANKFORT- TAMMY	6031-4 · Other Expense	-23.77
Bill	FEED STORE	09/28/2023		LUNCH - KHRIS TRAINING IN FRANKFORT- TAMMY	6031-4 · Other Expense	-9.50
Bill	CAPITAL PLAZA	09/28/2023		KHRIS TRAINING	6031-1 · Travel	-157.66
TOTAL						-2,383.74

Henderson County Public Library District

Deposit Detail

September 2023

Type	Date	Name	Memo	Account	Amount
Deposit	09/05/2023		Deposit	1050 · Field & Main Checking	69.05
		CREDIT CARD SALES	9/1/23	4290 · Friends of the Lib Book Sales	-5.00
		CREDIT CARD SALES	9/1/23	4110 · Copies	-26.60
		CREDIT CARD SALES	9/1/23	4106 · Faxes	-1.00
		CREDIT CARD SALES	9/1/23	4105 · Fines and fees	-35.98
		CREDIT CARD SALES	9/1/23	4250-4 · Vinyl Print	-4.00
		CREDIT CARD SALES	9/1/23	6052 · Maintenance Agreements	3.53
TOTAL					-69.05
Deposit	09/05/2023		Deposit	1050 · Field & Main Checking	11.38
		CREDIT CARD SALES	9/2/23	4110 · Copies	-12.00
		CREDIT CARD SALES	9/2/23	6052 · Maintenance Agreements	0.62
TOTAL					-11.38
Deposit	09/06/2023		Deposit	1050 · Field & Main Checking	17.71
		CREDIT CARD SALES	9/5/23	4290 · Friends of the Lib Book Sales	-8.00
		CREDIT CARD SALES	9/5/23	4110 · Copies	-1.80
		CREDIT CARD SALES	9/5/23	4106 · Faxes	-4.00
		CREDIT CARD SALES	9/5/23	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	9/5/23	6052 · Maintenance Agreements	1.09
TOTAL					-17.71
Deposit	09/07/2023		Deposit	1050 · Field & Main Checking	4.18
		CREDIT CARD SALES	9/6/23	4110 · Copies	-2.60
		CREDIT CARD SALES	9/6/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	9/6/23	6052 · Maintenance Agreements	0.42
TOTAL					-4.18
Deposit	09/08/2023		Deposit	1050 · Field & Main Checking	4,248.21
		CASH SALES	dep 9/8/23	4290 · Friends of the Lib Book Sales	-57.00
		CASH SALES	Deposit	4110 · Copies	-225.80

## Henderson County Public Library District Deposit Detail September 2023

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4270 · Donations	-3.81
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4106 · Faxes	-63.00
		CASH SALES	Deposit	4105 · Fines and fees	-228.51
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.20
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-14.80
		CASH SALES	Deposit	4250-4 · Vinyl Print	-24.00
		CASH SALES	My Life and Times-last book from Historical	4300 · Friends of the Lib Misc sales	-15.00
		CASH SALES	Deposit	4175 · Passport Fees	-350.00
		Friends of the Henderson Co. Pub. Library	staff support	6200-2 · Friends of Lib-Staff Support	-121.32
		Friends of the Henderson Co. Pub. Library	TEEN SRP	6200-3 · Friends of Library-Programming	-657.26
		Friends of Kentucky Libraries, Inc.	ADULT SRP	6200-3 · Friends of Library-Programming	-1,364.85
		Friends of the Henderson Co. Pub. Library	CHILDREN SRP	6200-3 · Friends of Library-Programming	-891.13
		Friends of the Henderson Co. Pub. Library	OUTREACH SRP	6200-3 · Friends of Library-Programming	-122.78
		Friends of the Henderson Co. Pub. Library	ALCOHOLIC BEV/AUCTION LICENSE- W	6200-5 · Friends of Library-Misc project	-102.75
TOTAL					<u>-4,248.21</u>
<b>Deposit</b>	<b>09/08/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>2.33</b>
		CREDIT CARD SALES	9/7/23	4110 · Copies	-2.60
		CREDIT CARD SALES	9/7/23	6052 · Maintenance Agreements	0.27
TOTAL					<u>-2.33</u>
<b>Deposit</b>	<b>09/11/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>33.24</b>
		CREDIT CARD SALES	9/8/23	4110 · Copies	-2.60
		CREDIT CARD SALES	9/8/23	4105 · Fines and fees	-31.95
		CREDIT CARD SALES	9/8/23	6052 · Maintenance Agreements	1.31
TOTAL					<u>-33.24</u>
<b>Deposit</b>	<b>09/11/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>21.61</b>
		CREDIT CARD SALES	9/9/23	4290 · Friends of the Lib Book Sales	-11.00
		CREDIT CARD SALES	9/9/23	4110 · Copies	-9.80
		CREDIT CARD SALES	9/9/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	9/9/23	6052 · Maintenance Agreements	1.19
TOTAL					<u>-21.61</u>

Henderson County Public Library District

Deposit Detail

September 2023

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>09/11/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>27.84</b>
		CREDIT CARD SALES	9/10/23	4110 · Copies	-4.00
		CREDIT CARD SALES	9/10/23	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	9/10/23	6052 · Maintenance Agreements	1.16
TOTAL					-27.84
<b>Deposit</b>	<b>09/12/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>57.84</b>
		CREDIT CARD SALES	9/11/23	4110 · Copies	-12.00
		CREDIT CARD SALES	9/11/23	4106 · Faxes	-26.00
		CREDIT CARD SALES	9/11/23	4250-1 · Poster Print 18x24	-22.00
		CREDIT CARD SALES	9/11/23	6052 · Maintenance Agreements	2.16
TOTAL					-57.84
<b>Deposit</b>	<b>09/13/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>27.07</b>
		CREDIT CARD SALES	9/12/23	4110 · Copies	-3.00
		CREDIT CARD SALES	9/12/23	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	9/12/23	6052 · Maintenance Agreements	0.93
TOTAL					-27.07
<b>Deposit</b>	<b>09/13/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>26,340.18</b>
		HENDERSON COUNTY CLERK	AUG MOTOR VEH TAX	4005 · Vehicle tax	-7,163.04
		HENDERSON COUNTY CLERK	AUG TAX	4030 · Delinquent Real Estate	-17,700.37
		HENDERSON COUNTY CLERK	AUG TAX	4025 · Delinquent tangible	-110.65
		Henderson County Sheriff	AUG TAX	4070 · Oil tax	-1,341.36
		Henderson County Sheriff	AUG TAX REBILLS	4070 · Oil tax	-11.77
Payment	09/11/2023	Newton Public Library		12000 · Undeposited Funds	-12.99
TOTAL					-26,340.18
<b>Deposit</b>	<b>09/14/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>25.60</b>
		CREDIT CARD SALES	9/13/23	4290 · Friends of the Lib Book Sales	-8.00
		CREDIT CARD SALES	9/13//23	4110 · Copies	-2.80

## Henderson County Public Library District Deposit Detail September 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	9/13/23	4105 · Fines and fees	-15.99
		CREDIT CARD SALES	9/13/23	6052 · Maintenance Agreements	1.19
TOTAL					-25.60
<b>Deposit</b>	<b>09/18/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>5.05</b>
		CREDIT CARD SALES	9/14/23	4110 · Copies	-3.60
		CREDIT CARD SALES	9/14/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	9/14/23	6052 · Maintenance Agreements	0.55
TOTAL					-5.05
<b>Deposit</b>	<b>09/18/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>10.50</b>
		CREDIT CARD SALES	9/15/23	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	9/15/23	4110 · Copies	-6.30
		CREDIT CARD SALES	9/15/23	4106 · Faxes	-3.00
		CREDIT CARD SALES	9/15/23	6052 · Maintenance Agreements	0.80
TOTAL					-10.50
<b>Deposit</b>	<b>09/18/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>133.04</b>
		CREDIT CARD SALES	9/16/23	4110 · Copies	-92.00
		CREDIT CARD SALES	9/16/23	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	9/16/23	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	9/16/23	6052 · Maintenance Agreements	3.96
TOTAL					-133.04
<b>Deposit</b>	<b>09/19/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>93.25</b>
		CREDIT CARD SALES	9/18/23	4290 · Friends of the Lib Book Sales	-9.50
		CREDIT CARD SALES	9/18/23	4110 · Copies	-71.60
		CREDIT CARD SALES	9/18/23	4250-4 · Vinyl Print	-16.00
		CREDIT CARD SALES	9/18/23	6052 · Maintenance Agreements	3.85
TOTAL					-93.25
<b>Deposit</b>	<b>09/19/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>384.79</b>



## Henderson County Public Library District Deposit Detail September 2023

Type	Date	Name	Memo	Account	Amount
		Innovative Foto	35% of Aug sales	4280 · Photo Booth	-384.79
TOTAL					-384.79
<b>Deposit</b>	<b>09/20/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>54.75</b>
		CREDIT CARD SALES	9/19/23	4290 · Friends of the Lib Book Sales	-20.75
		CREDIT CARD SALES	9/19/23	4110 · Copies	-15.70
		CREDIT CARD SALES	9/19/23	4106 · Faxes	-6.00
		CREDIT CARD SALES	9/19/23	4105 · Fines and fees	-14.99
		CREDIT CARD SALES	9/19/23	6052 · Maintenance Agreements	2.69
TOTAL					-54.75
<b>Deposit</b>	<b>09/21/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>50.04</b>
		CREDIT CARD SALES	9/20/23	4290 · Friends of the Lib Book Sales	-6.00
		CREDIT CARD SALES	9/20/23	4110 · Copies	-44.20
		CREDIT CARD SALES	9/20/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	9/20/23	6052 · Maintenance Agreements	2.16
TOTAL					-50.04
<b>Deposit</b>	<b>09/22/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>1,990.34</b>
		CASH SALES	dep 9/22/23	4290 · Friends of the Lib Book Sales	-122.75
		CASH SALES	Deposit	4110 · Copies	-334.75
		CASH SALES	Deposit	4270 · Donations	-11.80
		CASH SALES	Deposit	4106 · Faxes	-113.00
		CASH SALES	Deposit	4105 · Fines and fees	-129.19
		CASH SALES	Deposit	4250-5 · 3D Printer	-9.90
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-7.20
		CASH SALES	Deposit	4250-4 · Vinyl Print	-58.00
		CASH SALES	Deposit	4285 · MEETING ROOM	-250.00
		CASH SALES	Deposit	6200-9 · Kentucky sales tax	-15.00
		CASH SALES	Deposit	4175 · Passport Fees	-938.75
TOTAL					-1,990.34
<b>Deposit</b>	<b>09/22/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>41.26</b>

Henderson County Public Library District  
**Deposit Detail**  
 September 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
		CREDIT CARD SALES	9/21/23	4105 · Fines and fees	-13.95
		CREDIT CARD SALES	9/21/23	4250-1 · Poster Print 18x24	-9.60
		CREDIT CARD SALES	9/21/23	4250-3 · Poster Print -24x??	-19.20
		CREDIT CARD SALES	9/21/23	6052 · Maintenance Agreements	1.49
TOTAL					<u>-41.26</u>
<b>Deposit</b>	<b>09/22/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>773.72</b>
		Commonwealth of Kentucky	Aug telecommunications tax	4090 · Telecommunications tax	-773.72
TOTAL					<u>-773.72</u>
<b>Deposit</b>	<b>09/25/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>11.29</b>
		CREDIT CARD SALES	9/22/23	4110 · Copies	-3.80
		CREDIT CARD SALES	9/22/23	4250-4 · Vinyl Print	-8.00
		CREDIT CARD SALES	9/22/23	6052 · Maintenance Agreements	0.51
TOTAL					<u>-11.29</u>
<b>Deposit</b>	<b>09/25/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>4.42</b>
		CREDIT CARD SALES	9/23/23	4290 · Friends of the Lib Book Sales	-1.25
		CREDIT CARD SALES	9/23/23	4110 · Copies	-1.80
		CREDIT CARD SALES	9/23/23	4220 · Earbuds	-2.00
		CREDIT CARD SALES	9/23/23	6052 · Maintenance Agreements	0.63
TOTAL					<u>-4.42</u>
<b>Deposit</b>	<b>09/25/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>3.60</b>
		CREDIT CARD SALES	9/24/23	4110 · Copies	-3.80
		CREDIT CARD SALES	9/24/23	6052 · Maintenance Agreements	0.20
TOTAL					<u>-3.60</u>
<b>Deposit</b>	<b>09/26/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>2.22</b>
		CREDIT CARD SALES	9/25/23	4110 · Copies	-2.60
		CREDIT CARD SALES	9/25/23	6052 · Maintenance Agreements	0.38

Henderson County Public Library District

Deposit Detail

September 2023

Type	Date	Name	Memo	Account	Amount
TOTAL					-2.22
<b>Deposit</b>	<b>09/27/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>31.07</b>
		CREDIT CARD SALES	9/26/23	4110 · Copies	-2.60
		CREDIT CARD SALES	9/26/23	4105 · Fines and fees	-30.00
		CREDIT CARD SALES	9/26/23	6052 · Maintenance Agreements	1.53
TOTAL					-31.07
<b>Deposit</b>	<b>09/28/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>74.85</b>
		CREDIT CARD SALES	9/27/23	4110 · Copies	-6.60
		CREDIT CARD SALES	9/27/23	4105 · Fines and fees	-62.00
		CREDIT CARD SALES	9/27/23	4250-3 · Poster Print -24x??	-9.60
		CREDIT CARD SALES	9/27/23	6052 · Maintenance Agreements	3.35
TOTAL					-74.85
<b>Deposit</b>	<b>09/29/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>39.28</b>
		CREDIT CARD SALES	9/28/23	4290 · Friends of the Lib Book Sales	-2.75
		CREDIT CARD SALES	9/28/23	4110 · Copies	-11.20
		CREDIT CARD SALES	9/28/23	4106 · Faxes	-8.00
		CREDIT CARD SALES	9/28/23	4250-3 · Poster Print -24x??	-19.20
		CREDIT CARD SALES	9/28/23	6052 · Maintenance Agreements	1.87
TOTAL					-39.28
<b>Deposit</b>	<b>09/29/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>657.55</b>
		CREDIT CARD SALES	dep 9/29/23	4290 · Friends of the Lib Book Sales	-45.75
		CREDIT CARD SALES	Deposit	4110 · Copies	-147.30
		CREDIT CARD SALES	Deposit	4270 · Donations	-37.96
		CREDIT CARD SALES	Deposit	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	Deposit	4220 · Earbuds	-4.00
		CREDIT CARD SALES	Deposit	4106 · Faxes	-27.00
		CREDIT CARD SALES	Deposit	4105 · Fines and fees	-27.94
		CREDIT CARD SALES	Deposit	4250-5 · 3D Printer	-2.40
		CREDIT CARD SALES	Deposit	4250-1 · Poster Print 18x24	-2.40

Henderson County Public Library District  
**Deposit Detail**  
 September 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
		CREDIT CARD SALES	Deposit	4250-4 · Vinyl Print	-4.00
		CREDIT CARD SALES	Deposit	4175 · Passport Fees	-175.00
		HOLY NAME SCHOOL	PAID INVOICE	4250-1 · Poster Print 18x24	-177.80
TOTAL					<u>-657.55</u>
<b>Deposit</b>	<b>09/29/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>66.59</b>
		CREDIT CARD SALES	9/29/23	4110 · Copies	-24.20
		CREDIT CARD SALES	9/29/23	4106 · Faxes	-12.00
		CREDIT CARD SALES	9/29/23	4105 · Fines and fees	-32.98
		CREDIT CARD SALES	9/29/23	6052 · Maintenance Agreements	2.59
TOTAL					<u>-66.59</u>
<b>Deposit</b>	<b>09/30/2023</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>18.92</b>
		CREDIT CARD SALES	9/30/23	4290 · Friends of the Lib Book Sales	-1.25
		CREDIT CARD SALES	9/30/23	4300 · Friends of the Lib Misc sales	-10.60
		CREDIT CARD SALES	9/30/23	4110 · Copies	-8.20
		CREDIT CARD SALES	9/30/23	6052 · Maintenance Agreements	1.13
TOTAL					<u>-18.92</u>
<b>Deposit</b>	<b>09/30/2023</b>		<b>Interest</b>	<b>1038 · F&amp;M Construction</b>	<b>1,092.62</b>
			Interest	4130 · Interest on invested funds	-1,092.62
TOTAL					<u>-1,092.62</u>
<b>Deposit</b>	<b>09/30/2023</b>		<b>Interest</b>	<b>1031 · Field &amp; Main (BTF) Money Mkt</b>	<b>2,180.81</b>
			Interest	4132 · Interest earned on savings	-2,180.81
TOTAL					<u>-2,180.81</u>
<b>Deposit</b>	<b>09/30/2023</b>		<b>Interest</b>	<b>1020 · Independence Bank Money Market</b>	<b>62.07</b>
			Interest	4132 · Interest earned on savings	-62.07
TOTAL					<u>-62.07</u>

Henderson County Public Library District  
**Deposit Detail**  
September 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2023		Interest	1055 - US BANK-BOND FUND	0.62
			Interest	4131 - Interest on Bonds	-0.62
TOTAL					<u>-0.62</u>