

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

INCOME	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	74,802.65	27,100.91	11,031.91	2,883,476.11	2,996,411.58	3,800,000.00	78.85%	803,588.42
FINES/FEES	804.85	1,213.41	959.48	914.38	1,133.77	5,025.89	8,500.00	59.13%	3,474.11
COPIES/DRIVER'S MANUALS	1,248.30	1,585.60	1,097.85	1,337.20	1,178.65	6,447.60	12,000.00	53.73%	5,552.40
INTEREST	3,440.80	3,447.69	3,336.12	3,458.89	3,352.57	17,036.07	25,000.00	68.14%	7,963.93
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	15,500.00	0.00%	15,500.00
PASSPORT FEES	1,982.50	2,740.00	1,498.75	1,772.50	1,463.75	9,457.50	20,000.00	47.29%	10,542.50
MISCELLANEOUS	1,745.93	1,970.43	(400.26)	843.09	1,270.09	5,429.28	7,500.00	72.39%	2,070.72
TOTAL	9,222.38	85,759.78	33,592.85	19,357.97	2,891,874.94	3,039,807.92	3,888,500.00	78.17%	848,692.08
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	85,759.78	33,592.85	19,357.97	2,891,874.94	3,039,807.92			
MISC RECEIPTS									
FLASH DRIVES		20.00	-	10.00		30.00			
EAR BUDS	10.00	6.00	6.00	4.00	6.00	32.00			
INTERLIBRARY LOANS		15.99	-	19.95		35.94			
MAKERSPACE	152.15	284.75	408.30	175.50	144.10	1,164.80			
MEMORIAL DONATIONS	100.00	-	-			100.00			
DONATIONS	76.42	121.99	53.57	33.53	181.18	466.69			
PHOTO BOOTH	302.16	362.70	384.79	219.86	316.31	1,585.82			
SALES ON BEHALF OF FOL	384.20	409.00	(793.20)	280.25	216.50	496.75			
GRANT INCOME			(459.72)	-		(459.72)			
MEETING ROOM	500.00	750.00	-	100.00	406.00	1,756.00			
WHITTINGTON ENDOWMENT (MEMORIAL)			-			-			
OTHER MISC INCOME	221.00					221.00			
TOTAL MISC RECEIPTS	1,745.93	1,970.43	(400.26)	843.09	1,270.09	5,429.28			

**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24
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EXPENSES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL									
SALARIES	125,916.56	125,285.25	124,653.83	125,965.41	126,950.00	628,771.05	1,527,079.54	41.17%	898,308.49
SOCIAL SECURITY 6.2%	7,620.56	7,575.73	7,536.57	7,617.84	7,673.46	38,024.16	94,678.93	40.16%	56,654.77
MEDICARE 1.45%	1,782.22	1,771.71	1,762.58	1,781.64	1,794.58	8,892.73	22,142.65	40.16%	13,249.92
CERS 23.34%	26,788.58	26,899.11	26,854.64	27,031.33	27,088.21	134,661.87	316,807.11	42.51%	182,145.24
EM HEALTH INSURANCE	17,153.42	17,877.66	17,877.30	17,872.26	18,451.84	89,232.48	300,000.00	29.74%	210,767.52
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	-	-	73.85	-	103.85	5,000.00	2.08%	4,896.15
DEACONESS PROGRAM	-	309.69	309.69	309.69	309.69	1,238.76	5,000.00	24.78%	3,761.24
TOTAL	187,377.40	179,719.15	178,994.61	180,652.02	182,267.78	909,010.96	2,290,708.23	39.68%	1,381,697.27
LIBRARY MATERIALS									
BOOKS	6,842.33	9,647.93	5,121.70	8,407.38	9,233.47	39,252.81	137,000.00	28.65%	97,747.19
BOOK LEASING	738.92	738.92	738.92	738.92	738.92	3,694.60	9,000.00	41.05%	5,305.40
AUDIO BOOKS (CD)	133.76	67.36	83.33	-	432.35	716.80	4,500.00	15.93%	3,783.20
COMPACT DISCS- MUSIC	69.11	39.96	85.11	22.46	104.81	321.45	1,000.00	32.15%	678.55
VIDEOS- DVD & BLURAY	886.41	1,302.34	705.70	579.46	1,890.39	5,364.30	25,000.00	21.46%	19,635.70
BOARD GAMES	-	-	-	-	9.97	9.97	750.00	1.33%	740.03
VIDEO GAMES	279.62	671.01	1,091.28	1,491.51	1,021.58	4,555.00	12,000.00	37.96%	7,445.00
PERIODICALS	1,798.54	91.17	91.17	91.17	91.17	2,163.22	3,800.00	56.93%	1,636.78
EBOOKS	130.57	16,422.81	1,825.71	2,541.99	6,216.30	27,137.38	60,000.00	45.23%	32,862.62
EAUDIOBOOKS	349.49	15,647.34	2,713.33	3,048.41	7,215.70	28,974.27	60,000.00	48.29%	31,025.73
MICROFILM/DIGITIZING	-	12,271.22	-	-	-	12,271.22	25,000.00	49.08%	12,728.78
TOTAL	11,228.75	56,900.06	12,456.25	16,921.30	26,954.66	124,461.02	338,050.00	36.82%	213,588.98

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

ONLINE SERVICES

A to Z	109.50	109.50	109.50	109.50	109.50	547.50	1,314.00	41.67%	766.50
B&T TITLE SOURCE	-	-	-	-	-	-	100.00	0.00%	100.00
BEANSTACK	115.25	115.25	115.25	115.25	115.25	576.25	1,385.00	41.61%	808.75
BRAINFUSE	375.00	375.00	375.00	375.00	375.00	1,875.00	4,500.00	41.67%	2,625.00
CONSUMER REPORTS	154.59	154.59	154.59	154.59	154.59	772.95	1,900.00	40.68%	1,127.05
FOLD3	156.70	156.70	156.70	162.30	162.19	794.59	2,000.00	39.73%	1,205.41
GALE CHILTON AUTO REPAIR	390.29	390.29	390.29	394.13	394.19	1,959.19	4,700.00	41.68%	2,740.81
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	217.17	1,085.85	2,610.00	41.60%	1,524.15
HERITAGE QUEST GENEOLGY	90.33	90.33	90.33	90.33	90.33	451.65	1,100.00	41.06%	648.35
HOOPLA	2,434.42	2,716.63	2,753.26	2,963.74	2,746.80	13,614.85	27,000.00	50.43%	13,385.15
KYVL	624.83	624.83	624.83	624.83	624.83	3,124.15	7,500.00	41.66%	4,375.85
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	350.00	1,750.00	4,500.00	38.89%	2,750.00
GALE UDEMY	459.33	459.33	459.33	459.33	459.33	2,296.65	5,515.00	41.64%	3,218.35
MANGO LANGUAGES	339.80	339.86	339.86	339.86	339.86	1,699.24	4,100.00	41.44%	2,400.76
NEXTREADS	328.33	339.77	339.83	339.83	339.83	1,687.59	4,000.00	42.19%	2,312.41
NEWSPAPERS.COM	323.37	323.37	323.37	323.37	323.37	1,616.85	3,800.00	42.55%	2,183.15
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	241.66	1,208.30	2,900.00	41.67%	1,691.70
NOVELIST PLUS	263.86	263.86	263.86	263.86	263.86	1,319.30	3,200.00	41.23%	1,880.70
OCLC	913.16	1,554.61	913.16	2,336.19	913.16	6,630.28	11,000.00	60.28%	4,369.72
VALUE LINE RESEARCH CENTER	273.33	273.33	273.33	281.67	281.67	1,383.33	3,300.00	41.92%	1,916.67
TOTAL	8,160.92	9,096.08	8,491.32	10,142.61	8,502.59	44,393.52	96,424.00	46.04%	52,030.48

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	112.31	174.35	695.78	5,000.00	13.92%	4,304.22
BKM/DELIVERY VAN REPAIRS/MAINT	291.78	-	-	-	436.16	727.94	12,000.00	6.07%	11,272.06
BUILDING MAINT & REPAIRS	12,299.04	3,673.27	4,642.22	2,136.58	1,182.02	23,933.13	60,000.00	39.89%	36,066.87
FURNITURE/FIXTURES/EQUIPMENT	864.48	1,196.11	214.97	788.17	2,254.27	5,318.00	17,500.00	30.39%	12,182.00
INSURANCE	40,280.66	-	-	-	-	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	-	285.00	183.88	165.00	150.00	783.88	6,000.00	13.06%	5,216.12
MAINTENANCE AGREEMENTS	5,255.17	777.43	5,150.83	1,043.24	6,337.07	18,563.74	39,500.00	47.00%	20,936.26
MISCELLANEOUS	2,734.87	38.19	(3,025.88)	359.14	(68.21)	38.11	3,500.00	1.09%	3,461.89
OFFICE SUPPLIES	34.23	271.85	539.95	577.89	195.92	1,619.84	6,000.00	27.00%	4,380.16
PASSPORT EXPENSES	-	-	-	12.46	-	12.46	500.00	2.49%	487.54
POSTAGE & SHIPPING	1,585.40	879.14	1,273.07	1,234.95	751.88	5,724.44	13,000.00	44.03%	7,275.56
PROCESSING SUPPLIES	-	588.54	30.22	1,870.30	542.88	3,031.94	15,000.00	20.21%	11,968.06
PROFESSIONAL FEES	540.12	312.10	807.23	307.96	462.76	2,430.17	10,000.00	24.30%	7,569.83
PROGRAMS	(1,306.27)	2,994.69	3,906.40	3,889.86	3,195.41	12,680.09	50,200.00	25.26%	37,519.91
PUBLIC RELATIONS	388.80	2,782.65	2,181.40	1,261.77	3,540.71	10,155.33	40,000.00	25.39%	29,844.67
SCHEDULING SOFTWARE	-	-	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	2,587.32	1,965.79	3,062.88	2,162.43	2,629.42	12,407.84	27,500.00	45.12%	15,092.16
TELEPHONE SERVICE	1,434.35	745.59	745.11	755.24	759.49	4,439.78	10,500.00	42.28%	6,060.22
UTILITIES	4,845.50	4,010.61	4,424.15	4,961.09	3,661.44	21,902.79	47,000.00	46.60%	25,097.21
TOTAL	71,946.87	20,739.27	39,115.82	21,638.39	26,205.57	179,645.92	428,200.00	41.95%	248,554.08

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

MISC EXPENSES

KY SALES TAX	263.93	(45.00)	-	359.14	(15.00)	563.07		
MISC--OTHER	2,470.94	97.16	(3,025.88)		(53.21)	(510.99)		
TOTAL	2,734.87	52.16	(3,025.88)	359.14	(68.21)	52.08		

COMPUTER EXPENSES

COMPUTER SUPPLIES	54.26	1,427.00	344.48	873.59	655.47	3,354.80	7,000.00	47.93%	3,645.20
HARDWARE	-	305.93	56.97	244.60	2,203.50	2,811.00	29,000.00	9.69%	26,189.00
INTEGRATED LIBRARY SYSTEM	3,879.80	3,879.78	3,879.78	9,504.83	16,211.48	37,355.67	77,500.00	48.20%	40,144.33
INTERNET PROVIDER FEES	4,116.86	(15,628.26)	1,616.86	1,616.92	1,616.92	(6,660.70)	7,000.00	-95.15%	13,660.70
MAINTENANCE & SUBSCRIPTIONS	3,213.46	3,041.00	2,587.32	6,337.13	4,422.89	19,601.80	48,400.00	40.50%	28,798.20
SOFTWARE		-				-	2,000.00	0.00%	2,000.00
TOTAL	11,264.38	(6,974.55)	8,485.41	18,577.07	25,110.26	56,462.57	170,900.00	33.04%	114,437.43

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	-	-	-	-	241,706.88	241,706.88	337,000.00	71.72%	95,293.12
TOTAL	-	-	-	-	241,706.88	241,706.88	337,000.00	71.72%	95,293.12

TOTAL EXPENSES

289,978.32	308,260.01	247,543.41	247,931.39	510,747.74	1,604,460.87	3,841,282.23	41.77%	2,236,821.36
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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	6,660.44	1,170.08						1,099.90	1,327.77	1,756.40	773.72	12,788.31
October	7,865.87	5,702.46			2,857,753.20	9,022.53		601.93			773.72	2,881,719.71
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	29,730.66	30,395.65	311.01	-	2,857,765.21	9,022.53	-	8,007.07	3,668.34	54,416.23	3,094.88	2,996,411.58

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		11/30/2023		Service Charge	1050 · Field & Main Checking	
				Service Charge	6332 · Professional Fees	-55.01
TOTAL						-55.01
Liability Check	EFT	11/13/2023	KHRIS		1050 · Field & Main Checking	
					2026 · MEDICAL CARE FSA	-100.83
TOTAL						-100.83
Liability Check	EFT	11/13/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,207.46
TOTAL						-2,207.46
Liability Check	EFT	11/15/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-44,736.33
TOTAL						-44,736.33
Liability Check	EFT	11/15/2023	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
Liability Check	EFT	11/15/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,114.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,852.67
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,852.67
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-900.99
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-900.99
TOTAL						-14,621.32
Bill Pmt -Check	EFT	11/21/2023	VISA SS		1050 · Field & Main Checking	
Bill	DAY DESIGNER	10/19/2023		PLANNERS FOR SHANNON AND TAMMY	6300 · Office supplies	-129.74
Bill	SQUARE	11/03/2023		MONTHLY SQUARE FEE	6052 · Maintenance Agreements	-37.10
Bill	CRACKER BARRELL	11/16/2023		COLLECTED FUNDS FOR FALL FEAST	1000 · EM FUNDED GIFT ACCT	-480.00
				FALL FEAST	6200-2 · Friends of Lib-Staff Support	-49.96
Bill	SAMS CLUB	11/21/2023		MURDER MYSTERY DINNER	6340-1 · Adult Programming	-53.98

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-750.78
Bill Pmt -Check	EFT	11/21/2023	VISA TD		1050 · Field & Main Checking	
Bill	Sam's Club- Wayne	10/20/2023		supplies	6020 · Building Maintenance	-438.52
Bill	Dominos	10/20/2023		community meeting	6350 · Public relations	-79.90
Bill	HOMETOWN ROOTS	10/24/2023		DINNER CHEF JASON	6340-1 · Adult Programming	-101.85
Bill	eventbrite- danielle	10/25/2023		Women's Conference Leadership- Danielle	6031-2 · Registration	-81.88
Bill	dominos	10/30/2023		dominos	6340-2 · Teen Programming	-25.41
Bill	STAPLES	11/01/2023		MAGENTA INK CARTRIDGE	6702 · Computer supplies	-91.47
Bill	gleaner	11/07/2023		gleaner	5020 · Periodicals	-91.17
Bill	postage- foundation	11/09/2023		postage- foundation 990	6310 · Postage and shipping	-4.26
Bill	CHICK-FIL-A	11/10/2023		MARKETING CONF- MAGGIE/ GLENNESE	6031-4 · Other Expense	-21.95
Bill	INSOMNIA COOKIES	11/10/2023		MARKETING CONF- MAGGIE / GLENNESE	6031-4 · Other Expense	-17.78
Bill	STARBUCKS	11/10/2023		MARKETING CONF- MAGGIE / GLENNESE	6031-4 · Other Expense	-8.93
Bill	BUCA DI BEPPO	11/10/2023		MARKETING CONF- MAGGIE / GLENNESE	6031-4 · Other Expense	-95.00
Bill	STARBUCKS	11/10/2023		MARKETING CONF- MAGGIE / GLENNESE	6031-4 · Other Expense	-14.98
Bill	HYATT REGENCY	11/10/2023		MARKETING CONF- MAGGIE / GLENNESE	6031-1 · Travel	-556.26
Bill	PARKING- GLENNESE	11/13/2023		PARKING- GLENNESE/AZURA--YALSA	6031-1 · Travel	-75.60
Bill	SAUCE ON THE SIDE	11/13/2023		MEALS--GLENNESE/ AZURA--YALSA	6031-4 · Other Expense	-32.50
Bill	SALT & SMOKE	11/13/2023		MEALS--GLENNESE/ AZURA--YALSA	6031-4 · Other Expense	-59.15
Bill	FIVE GUYS	11/13/2023		MEALS--GLENNESE/ AZURA--YALSA	6031-4 · Other Expense	-38.57
Bill	HYATT - GLENNESE	11/15/2023		HYATT- GLENNESE- YALSA	6031-1 · Travel	-351.44
Bill	HYATT- AZURA	11/15/2023		HYATT- AZURA- YALSA	6031-1 · Travel	-351.44
Bill	showplace cinemas	11/15/2023		Hunger Games	6340-2 · Teen Programming	-10.00
				Hunger Games	6340-1 · Adult Programming	-10.00
Bill	TREES N TRENDS	11/16/2023		CHRISTMAS DECORATIONS	6340-1 · Adult Programming	-82.86
Bill	REP INDUSTRIES	11/16/2023		LIBRARY STRAPS	6320 · Processing supplies and costs	-344.34
Bill	DOLLAR TREE	11/16/2023		MEGAN	6340-1 · Adult Programming	-10.00
Bill	LYFT- GLENNESE	11/20/2023		YALSA CONF--LYFT	6031-1 · Travel	-5.40
Bill	facebook -chef jason	11/20/2023		Facebook --Chef Jason	6350 · Public relations	-22.62
Bill	Dominos	11/20/2023		Dominios- Teen	6340-2 · Teen Programming	-31.75
Bill	COOK BOOK- CHEF JASO	11/21/2023		COOK BOOK - CHEF JASON	6340-1 · Adult Programming	-32.00
Bill	PASSPORT POSTAGE	11/21/2023		PASSPORT POSTAGE	6310 · Postage and shipping	-240.35
TOTAL						-3,327.38
Liability Check	EFT	11/27/2023	Kentucky Department of Revenue	039554	1050 · Field & Main Checking	
				039554	2005 · Kentucky tax withholding	-2,190.09
TOTAL						-2,190.09
Liability Check	EFT	11/27/2023	Indiana Department of Revenue	0155542761 001	1050 · Field & Main Checking	
				0155542761 001	2021 · IN WITHHOLDING	-437.26
				0155542761 001	2021 · IN WITHHOLDING	-153.76
TOTAL						-591.02

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check	EFT	11/28/2023	KHRIS		1050 · Field & Main Checking	
					2023-2 · ANTHEM DENTAL	-125.14
					2010 · Health Insurance-EM portion	-18,198.76
					2010 · Health Insurance-EM portion	-1,906.84
					2008-2 · KHRIS	-186.78
					2026 · MEDICAL CARE FSA	-100.83
					2024 · VISION INS	-186.68
				ER PD LIFE INS FOR EM	2010 · Health Insurance-EM portion	-27.00
				ADM FEE FOR EM	2010 · Health Insurance-EM portion	-216.00
TOTAL						-20,948.03
Liability Check	EFT	11/28/2023	CERS	J051	1050 · Field & Main Checking	
				J051	2011 · Employee CERS W/H	-757.71
				J051	2011 · Employee CERS W/H	-5,802.95
				J051	2012 · CERS Payable	-27,088.21
TOTAL						-33,648.87
Liability Check	EFT	11/29/2023	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	11/30/2023	HCPL F&M		1050 · Field & Main Checking	
					1090 · Payroll clearing	-43,814.42
TOTAL						-43,814.42
Liability Check	EFT	11/30/2023	United States Treasury	61-6000266	1050 · Field & Main Checking	
				61-6000266	2001 · Federal withholding tax payable	-5,088.00
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,820.79
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-3,820.79
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-893.59
				61-6000266	2003 · Payroll Liabilities (Med & SS)	-893.59
TOTAL						-14,516.76
Liability Check	EFT	11/30/2023	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

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-805.00
Bill Pmt -Check	1116	11/15/2023	SIGNS by deSIGN	25221A	1038 · F&M Construction	
Bill	25221A	11/15/2023		ART WALL DEDICATION PLAQUE	6036 · Furnishings/Fixtures/Equipment	-420.00
TOTAL						-420.00
Check	16642	11/01/2023	Paramount Dental	INV 2311031200	1050 · Field & Main Checking	
				NOVEMBER	2023-1 · PARAMOUNT DENTAL	-321.58
				COBRA CHARGES	6825 · Employees health insurance	-5.04
TOTAL						-326.62
Bill Pmt -Check	16650	11/01/2023	OverDrive, Inc.	1206-1006	1050 · Field & Main Checking	
Bill	1206-1006	10/31/2023		OCT BILLING	5022 · eBooks	-2,541.99
				OCT BILLING	5024 · eAudiobooks	-3,048.41
				3RD QTR BILLING	5055 · OCLC / MARC REC	-1,423.03
TOTAL						-7,013.43
Bill Pmt -Check	16651	11/07/2023	Advanced Document Solutions		1050 · Field & Main Checking	
Bill	102924	11/06/2023		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-312.73
Bill	102925	11/06/2023		LX7986337-CHILDREN'S	6052 · Maintenance Agreements	-94.64
Bill	102926	11/06/2023		7RA559630-REFERENCE	6052 · Maintenance Agreements	-473.97
Bill	102927	11/06/2023		5DA082949- CIRCULATION	6052 · Maintenance Agreements	-18.65
TOTAL						-899.99
Bill Pmt -Check	16652	11/07/2023	Baker L440218-Teen		1050 · Field & Main Checking	
Bill	L440218-10	10/17/2023		OCT BILLING	5001-3 · TEEN BOOKS	-475.56
Bill	L440218-10	10/31/2023		OCT BILLING	5001-3 · TEEN BOOKS	-207.83
TOTAL						-683.39
Bill Pmt -Check	16653	11/07/2023	BakerC05		1050 · Field & Main Checking	
Bill	C054973-10	10/24/2023		OCT BILLING	5001-1 · ADULT BOOKS	-41.60
Bill	C054973	11/06/2023		Oct billing	5001-1 · ADULT BOOKS	-43.86
TOTAL						-85.46
Bill Pmt -Check	16654	11/07/2023	BakerL46	VOID:	1050 · Field & Main Checking	
TOTAL						0.00
Bill Pmt -Check	16655	11/07/2023	BRANTLEY'S PEST CONTROL	44821	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	44821	11/02/2023		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16656	11/07/2023	Deaconess Clinic Wellness Solutions	00451224-00	1050 · Field & Main Checking	
Bill	00451224-00	11/06/2023		MONTHLY VISIT	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
Bill Pmt -Check	16657	11/07/2023	DEMCO	7389060	1050 · Field & Main Checking	
Bill	7389060	10/26/2023		supplies	6320 · Processing supplies and costs	-233.18
TOTAL						-233.18
Bill Pmt -Check	16658	11/07/2023	DORSEY, GRAY, NORMENT, & HOPGOOD	OCT LEGAL	1050 · Field & Main Checking	
Bill	OCT LEGAL	11/03/2023		OCT	6043 · Legal Fees	-150.00
TOTAL						-150.00
Bill Pmt -Check	16659	11/07/2023	EnvisionWare	INV-US-68274	1050 · Field & Main Checking	
Bill	INV-US-68274	11/02/2023		INV-US-68274	6717 · Integrated Library System	-4,331.42
				INV-US-68274	6736 · Maintenance & Subscriptions	-1,203.86
TOTAL						-5,535.28
Bill Pmt -Check	16660	11/07/2023	iPrint Technologies		1050 · Field & Main Checking	
Bill	1081477	11/03/2023		ink cartridges	6702 · Computer supplies	-291.00
Bill	1081408	11/06/2023		ink cartridges	6702 · Computer supplies	-273.00
TOTAL						-564.00
Bill Pmt -Check	16661	11/07/2023	JOE E WHITE LIBRARY	VOID: LOST ILL-- THE INFINITY BETWEEN US	1050 · Field & Main Checking	
TOTAL						0.00
Bill Pmt -Check	16662	11/07/2023	Tanner Publishing Co.	702041	1050 · Field & Main Checking	
Bill	702041	11/06/2023		1/2 page ad Dec/Jan issueof Henderson Family	6350 · Public relations	-700.00
TOTAL						-700.00
Bill Pmt -Check	16663	11/07/2023	WSON	64044	1050 · Field & Main Checking	
Bill	64044	11/03/2023		SPEAK UP PKG	6350 · Public relations	-330.00
TOTAL						-330.00
Bill Pmt -Check	16664	11/07/2023	Innovative Interfaces, Inc.		1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	INV-INC35470	11/07/2023		INV-INC35470	1520 · PRE-PAID COMPUTER	-2,328.75
Bill	INV-INC35471	11/07/2023		INV-INC35471	1520 · PRE-PAID COMPUTER	-243.91
Bill	INV-INC35472	11/07/2023		INV-INC35472	1520 · PRE-PAID COMPUTER	-251.29
Bill	INV-INC35473	11/07/2023		INV-INC35473--POLARIS ARCSERVE SUB	1520 · PRE-PAID COMPUTER	-3,407.78
Bill	INV-INC35469	11/07/2023		INV-INC35469--ILS SYSTEM	1520 · PRE-PAID COMPUTER	-33,874.32
Bill	INV-INC35485	11/07/2023		INV-INC35485--INNOVATIVE MOBILE APP	1520 · PRE-PAID COMPUTER	-5,123.25
TOTAL						-45,229.30
Bill Pmt -Check	16665	11/07/2023	BakerL46		1050 · Field & Main Checking	
Bill	L462325-10	10/27/2023		OCT BILLING	5001-1 · ADULT BOOKS	-466.79
Bill	L462325-10	10/31/2023		OCT BILLING	5001-1 · ADULT BOOKS	-468.56
Bill	L462325-10	11/06/2023		OCT BILLING	5001-1 · ADULT BOOKS	-493.90
Bill	L462325-10	11/07/2023		OCT BILLING	5006 · Books on CD	-230.19
Bill	L462325-10	11/07/2023		OCT BILLING	5001-1 · ADULT BOOKS	-543.31
Bill	L462325-10	11/07/2023		CORRECT POSTING	5001-1 · ADULT BOOKS	-0.03
TOTAL						-2,202.78
Bill Pmt -Check	16666	11/07/2023	UNIQUE MANAGEMENT SERVICES, INC	6118678	1050 · Field & Main Checking	
Bill	6118678	11/07/2023		OCT PLACEMENTS	6332 · Professional Fees	-407.75
TOTAL						-407.75
Bill Pmt -Check	16667	11/08/2023	AMAZON CAPITAL SERVICES	1VJ9-MYKJ-679L	1050 · Field & Main Checking	
Bill	1VJ9-MYKJ-679L	11/08/2023		1VJ9-MYKJ-679L	5015 · DVD / BLU RAY	-259.85
				1VJ9-MYKJ-679L	6320 · Processing supplies and costs	-49.97
				1VJ9-MYKJ-679L	5001-1 · ADULT BOOKS	-217.87
				1VJ9-MYKJ-679L	5017 · Video Games	-372.14
				1VJ9-MYKJ-679L	5005 · Board Games	-9.97
				SHREDDER--1VJ9-MYKJ-679L	6036 · Furnishings/Fixtures/Equipment	-1,802.37
				FRIENDS ENV--1VJ9-MYKJ-679L	6300 · Office supplies	-14.93
				1VJ9-MYKJ-679L	6300 · Office supplies	-37.91
				1VJ9-MYKJ-679L	5010 · Music CDs	-58.86
				BALLOONS--1VJ9-MYKJ-679L	6200-5 · Friends of Library-Misc project	-10.99
				HUNGER GAMES--1VJ9-MYKJ-679L	6340-1 · Adult Programming	-25.48
				HUNGER GAMES--1VJ9-MYKJ-679L	6340-2 · Teen Programming	-25.48
				1VJ9-MYKJ-679L	6340-4 · Genealogy Programming	-102.71
				ACRYLIC HOLDERS -VETERANS RESOURCE Cf	6036 · Furnishings/Fixtures/Equipment	-31.48
TOTAL						-3,020.01
Bill Pmt -Check	16668	11/08/2023	Gale	192464	1050 · Field & Main Checking	
Bill	192464-10	10/17/2023		oct billing	5001-1 · ADULT BOOKS	-357.62
Bill	192464-10	10/17/2023		OCT BILLING	5001-1 · ADULT BOOKS	-537.54
Bill	192464-10	10/24/2023		OCT BILLING	5001-1 · ADULT BOOKS	-453.55

Henderson County Public Library District
Check Detail
November 2023

	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-1,348.71
	Bill Pmt -Check	16669	11/08/2023	J.E. SHEKELL INC	99358138	1050 · Field & Main Checking	
	Bill	99358138	11/08/2023		REPLACED RUN CAPACITOR	6020 · Building Maintenance	-613.73
TOTAL							-613.73
	Bill Pmt -Check	16670	11/08/2023	CDWG	MV81303	1050 · Field & Main Checking	
	Bill	MV81303	11/08/2023		APC SMART UPS 1500VA	6705 · Hardware	-1,072.70
TOTAL							-1,072.70
	Bill Pmt -Check	16671	11/08/2023	HMPL	001-000875	1050 · Field & Main Checking	
	Bill	001-000875	11/08/2023		DECEMBER	6730 · Internet provider fees	-1,540.00
					DECEMBER	6360 · Telephone service	-680.55
TOTAL							-2,220.55
	Bill Pmt -Check	16672	11/15/2023	AMAZON CAPITAL SERVICES	1KJF-9GCH-6MF3	1050 · Field & Main Checking	
	Bill	1KJF-9GCH-6MF3	11/13/2023		1KJF-9GCH-6MF3	5001-2 · CHILDREN'S BOOKS	-63.72
					1KJF-9GCH-6MF3	5015 · DVD / BLU RAY	-323.44
					BALLOONS FOR WINE EVENT---1KJF-9GCH-6M	6200-5 · Friends of Library-Misc project	-25.36
					1KJF-9GCH-6MF3	6705 · Hardware	-37.64
					COMP AIR/ CALCULATOR TAPE---1KJF-9GCH-6	6300 · Office supplies	-27.89
					1KJF-9GCH-6MF3	5017 · Video Games	-286.78
					1KJF-9GCH-6MF3	6340-1 · Adult Programming	-32.61
					BROCHURE BOX FOR OUTREACH---1KJF-9GCH	6350 · Public relations	-150.60
					1KJF-9GCH-6MF3	5010 · Music CDs	-12.54
					1KJF-9GCH-6MF3	5001-1 · ADULT BOOKS	-81.75
TOTAL							-1,042.33
	Bill Pmt -Check	16673	11/15/2023	AT&T	270-869-8377 4040480	1050 · Field & Main Checking	
	Bill	270-869-8377 4040480	11/09/2023		NOV SVC	6360 · Telephone service	-43.94
TOTAL							-43.94
	Bill Pmt -Check	16674	11/15/2023	Baker L440217-Childrens		1050 · Field & Main Checking	
	Bill	L462333-10	10/17/2023		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-221.76
	Bill	L462333-10	10/17/2023		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-421.37
	Bill	L462334-10	10/31/2023		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-73.69
TOTAL							-716.82
	Bill Pmt -Check	16675	11/15/2023	BakerL56	L563602	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	L563602-10	11/07/2023		OCT BILLING	5006 · Books on CD	-19.65
TOTAL						-19.65
Bill Pmt -Check	16676	11/15/2023	BP Imaging Solutions		1050 · Field & Main Checking	
Bill	2257	11/14/2023		1 YR ON-SITE MAINT AGREEMENT FOR THE ST 6052	Maintenance Agreements	-995.00
Bill	2258	11/14/2023		1 YR ON-SITE MAINT AGR RENEWAL FOR ST VI 6052	Maintenance Agreements	-849.00
TOTAL						-1,844.00
Bill Pmt -Check	16677	11/15/2023	Center Point Large Print	2052342	1050 · Field & Main Checking	
Bill	2052342	11/13/2023		NOV BILLING	5001-1 · ADULT BOOKS	-49.14
TOTAL						-49.14
Bill Pmt -Check	16678	11/15/2023	DEVANSVILLE	624586-1	1050 · Field & Main Checking	
Bill	624586-1	11/13/2023		YOUTUBE ADS- OCTOBER	6350 · Public relations	-500.00
TOTAL						-500.00
Bill Pmt -Check	16679	11/15/2023	FARONICS	INUS0222663	1050 · Field & Main Checking	
Bill	INUS0222663	11/14/2023		CLOUD CONNECTOR PREM RENEWAL FEB 6, 26736	Maintenance & Subscriptions	-2,980.53
TOTAL						-2,980.53
Bill Pmt -Check	16680	11/15/2023	Hoesli Diesel Service	380841	1050 · Field & Main Checking	
Bill	380841	11/14/2023		pm service--flush washer fluid tank	6006 · BKM/Delivery Vehicle Rep/Maint.	-436.16
TOTAL						-436.16
Bill Pmt -Check	16681	11/15/2023	Lowe's	10/20/23-Wayne	1050 · Field & Main Checking	
Bill	10/20/23 -wayne	10/20/2023		supplies	6020 · Building Maintenance	-379.54
TOTAL						-379.54
Bill Pmt -Check	16682	11/15/2023	Midwest Communications		1050 · Field & Main Checking	
Bill	618100-1	11/10/2023		618100-1 93.5 the LLOYD	6350 · Public relations	-20.00
Bill	618104-1	11/10/2023		618104-1--HOT 96	6350 · Public relations	-328.00
Bill	618102-1	11/10/2023		618102-1--WABX 107.5	6350 · Public relations	-30.50
Bill	618101-1	11/10/2023		618101-1--104.1 WIKY	6350 · Public relations	-466.00
TOTAL						-844.50
Bill Pmt -Check	16683	11/15/2023	Office Depot	COPY PAPER	1050 · Field & Main Checking	
Bill	COPY PAPER	10/16/2023		COPY PAPER	6300 · Office supplies	-192.55
TOTAL						-192.55

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16684	11/15/2023	ROCKET OIL	OCT GAS TICKETS	1050 · Field & Main Checking	
Bill	OCT GAS TICKETS	10/30/2023		10/5/23- BKM	6004 · BKM/Delivery Vehicle Fuel	-69.90
				10/24/23-VAN	6004 · BKM/Delivery Vehicle Fuel	-22.40
				10/2/23--VAN	6004 · BKM/Delivery Vehicle Fuel	-20.01
TOTAL						-112.31
Bill Pmt -Check	16685	11/15/2023	TABITHA TAYLOR	235	1050 · Field & Main Checking	
Bill	235	11/14/2023		WINDOW ART IN TEEN WINDOWS	6350 · Public relations	-210.00
TOTAL						-210.00
Bill Pmt -Check	16686	11/15/2023	tristatehomepage.com	4144754-1	1050 · Field & Main Checking	
Bill	4144754-1	11/14/2023		OCT 2023	6350 · Public relations	-200.00
TOTAL						-200.00
Bill Pmt -Check	16687	11/15/2023	Verizon Wireless	9948405536	1050 · Field & Main Checking	
Bill	9948405536	11/13/2023		bkm	6730 · Internet provider fees	-25.64
				van	6730 · Internet provider fees	-25.64
				hotspot	6730 · Internet provider fees	-25.64
TOTAL						-76.92
Bill Pmt -Check	16688	11/15/2023	WEHT	4144788-1	1050 · Field & Main Checking	
Bill	4144788-1	11/14/2023		OCT BILLING	6350 · Public relations	-200.00
TOTAL						-200.00
Bill Pmt -Check	16689	11/15/2023	Baker L440217-Childrens		1050 · Field & Main Checking	
Bill	L440217-10	10/17/2023		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-1,248.79
Bill	L440217-10	10/27/2023		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-183.20
Bill	L440217-10	10/31/2023		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-257.14
Bill	L440217-10	11/07/2023		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-505.23
Bill	L440217-10	11/15/2023		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-171.68
TOTAL						-2,366.04
Bill Pmt -Check	16690	11/15/2023	Bayscan Technologies	75949	1050 · Field & Main Checking	
Bill	75949	10/30/2023		10,000 rfid tags	6320 · Processing supplies and costs	-1,631.13
TOTAL						-1,631.13
Bill Pmt -Check	16691	11/16/2023	Cates Farms	1215	1050 · Field & Main Checking	

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	1215	11/16/2023		pumpkins	6340-3 · Children Programming	-75.00
				pumpkins	6340-1 · Adult Programming	-82.50
TOTAL						-157.50
Bill Pmt -Check	16692	11/27/2023	AMAZON CAPITAL SERVICES	1D9L-JH7R-76PK	1050 · Field & Main Checking	
Bill	1D9L-JH7R-76PK	11/20/2023		1D9L-JH7R-76PK	5001-1 · ADULT BOOKS	-103.38
				1D9L-JH7R-76PK	6340-4 · Genealogy Programming	-90.96
				1D9L-JH7R-76PK	5017 · Video Games	-339.93
				1D9L-JH7R-76PK	5015 · DVD / BLU RAY	-1,062.51
				1D9L-JH7R-76PK	5010 · Music CDs	-11.97
				1D9L-JH7R-76PK	5001-2 · CHILDREN'S BOOKS	-44.99
				1D9L-JH7R-76PK	6020 · Building Maintenance	-17.99
TOTAL						-1,671.73
Bill Pmt -Check	16693	11/27/2023	CDWG	NB83012	1050 · Field & Main Checking	
Bill	NB83012	11/21/2023		APC SMART-UPS 1500VA LCD 120V	6705 · Hardware	-1,088.81
TOTAL						-1,088.81
Bill Pmt -Check	16694	11/27/2023	Eberhart Strategies	COACHING - HANNAH AND MAGGIE	1050 · Field & Main Checking	
Bill	COACHING	11/16/2023		COACHING- HANNAH AND MAGGIE	6031-4 · Other Expense	-500.00
TOTAL						-500.00
Bill Pmt -Check	16695	11/27/2023	Innovative Interfaces, Inc.	INV-INC35865	1050 · Field & Main Checking	
Bill	INV-INC35865	11/17/2023		IMPLEMENTATION & CONFIGURATION OF VEG.6717 · Integrated Library System		-8,000.00
TOTAL						-8,000.00
Bill Pmt -Check	16696	11/27/2023	QUADIENT LEASING	Q1068194	1050 · Field & Main Checking	
Bill	Q1068194	11/22/2023		LEASE AGREEMENT 12/15/23-3/14/24	6052 · Maintenance Agreements	-174.84
TOTAL						-174.84
Check	16697	11/27/2023	Paramount Dental	inv 2312031200	1050 · Field & Main Checking	
				2312031200	2023-1 · PARAMOUNT DENTAL	-321.58
				cobra- dental	6825 · Employees health insurance	-5.04
TOTAL						-326.62
Liability Check	16698	11/27/2023	Grange Life Insurance Company	G2549	1050 · Field & Main Checking	
				G2549	2008-1 · GRANGER LIFE	-80.28
TOTAL						-80.28

Henderson County Public Library District
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check	16699	11/27/2023	City of Henderson	3016	1050 · Field & Main Checking	
				3016	2015 · City of Henderson payroll tax	-2,094.69
TOTAL						-2,094.69
Bill Pmt -Check	16700	11/28/2023	Otis Elevator Company	100401378288	1050 · Field & Main Checking	
Bill	100401378288	11/28/2023		12/1/23-11/30/24	6052 · Maintenance Agreements	-3,333.24
TOTAL						-3,333.24
Bill Pmt -Check	16701	11/28/2023	Walmart Community		1050 · Field & Main Checking	
Bill	TEEN PROG	11/03/2023		11/3/23	6340-2 · Teen Programming	-22.05
Bill	hunger games	11/15/2023		hunger games	6340-1 · Adult Programming	-7.98
				hunger games	6340-2 · Teen Programming	-7.97
Bill	christmas decoration	11/16/2023		christmas decoration	6340-1 · Adult Programming	-173.51
Bill	11/17/23	11/20/2023		red/white ribbon	6340-1 · Adult Programming	-7.98
				mailbox/snowflakes/4 ft Indiana	6340-3 · Children Programming	-72.82
TOTAL						-292.31
Liability Check	103125	11/01/2023	Paramount Dental	VOID:	1050 · Field & Main Checking	
TOTAL						0.00

Henderson County Public Library District
Deposit Detail
 November 2023

Type	Date	Name	Memo	Account	Amount
Deposit	11/02/2023		Deposit	1050 · Field & Main Checking	83.54
		CREDIT CARD SALES	11/1/23	4110 · Copies	-4.00
		CREDIT CARD SALES	11/1/23	4106 · Faxes	-45.00
		CREDIT CARD SALES	11/1/23	4105 · Fines and fees	-28.99
		CREDIT CARD SALES	11/1/23	4250-5 · 3D Printer	-1.40
		CREDIT CARD SALES	11/1/23	4250-1 · Poster Print 18x24	-7.20
		CREDIT CARD SALES	11/1/23	6052 · Maintenance Agreements	3.05
TOTAL					-83.54
Deposit	11/03/2023		Deposit	1050 · Field & Main Checking	1,096.70
		Friends of the Henderson Co. Pub. Library	outreach	6200-3 · Friends of Library-Programming	-142.45
		Friends of the Henderson Co. Pub. Library	envelopes for donor wall- wine event	6300 · Office supplies	-29.86
		CASH SALES	dep 11/3/23	4290 · Friends of the Lib Book Sales	-83.75
		CASH SALES	Deposit	4110 · Copies	-175.60
		CASH SALES	Deposit	4270 · Donations	-103.85
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4106 · Faxes	-60.00
		CASH SALES	Deposit	4105 · Fines and fees	-102.99
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.50
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-12.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-12.00
		CASH SALES	Deposit	4175 · Passport Fees	-343.75
Payment	11/02/2023	Marion County Library		12000 · Undeposited Funds	-23.95
TOTAL					-1,096.70
Deposit	11/06/2023		Deposit	1050 · Field & Main Checking	65.36
		CREDIT CARD SALES	11/3/23	4290 · Friends of the Lib Book Sales	-0.75
		CREDIT CARD SALES	11/3/23	4110 · Copies	-14.40
		CREDIT CARD SALES	11/3/23	4285 · MEETING ROOM	-50.00
		CREDIT CARD SALES	11/3/23	2005 · Kentucky tax withholding	-3.00
		CREDIT CARD SALES	11/3/23	6052 · Maintenance Agreements	2.79
TOTAL					-65.36
Deposit	11/06/2023		Deposit	1050 · Field & Main Checking	11.68

Henderson County Public Library District
Deposit Detail
November 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	11/4/23	4110 · Copies	-8.40
		CREDIT CARD SALES	11/4/23	4105 · Fines and fees	-4.00
		CREDIT CARD SALES	11/4/23	6052 · Maintenance Agreements	0.72
TOTAL					-11.68
Deposit	11/06/2023		Deposit	1050 · Field & Main Checking	107.51
		CREDIT CARD SALES	11/5/23	4110 · Copies	-5.80
		CREDIT CARD SALES	11/5/23	4105 · Fines and fees	-105.00
		CREDIT CARD SALES	11/5/23	6052 · Maintenance Agreements	3.29
TOTAL					-107.51
Deposit	11/07/2023		Deposit	1050 · Field & Main Checking	16.55
		CREDIT CARD SALES	11/6/23	4110 · Copies	-15.50
		CREDIT CARD SALES	11/6/23	4106 · Faxes	-2.00
		CREDIT CARD SALES	11/6/23	6052 · Maintenance Agreements	0.95
TOTAL					-16.55
Deposit	11/08/2023		Deposit	1050 · Field & Main Checking	14.76
		CREDIT CARD SALES	11/7/23	4290 · Friends of the Lib Book Sales	-8.25
		CREDIT CARD SALES	11/7/23	4110 · Copies	-7.20
		CREDIT CARD SALES	11/7/23	6052 · Maintenance Agreements	0.69
TOTAL					-14.76
Deposit	11/09/2023		Deposit	1050 · Field & Main Checking	84.18
		CREDIT CARD SALES	11/8/23	4110 · Copies	-19.40
		CREDIT CARD SALES	11/8/23	4220 · Earbuds	-2.00
		CREDIT CARD SALES	11/8/23	4106 · Faxes	-6.00
		CREDIT CARD SALES	11/8/23	4105 · Fines and fees	-59.95
		CREDIT CARD SALES	11/8/23	6052 · Maintenance Agreements	3.17
TOTAL					-84.18
Deposit	11/10/2023		Deposit	1050 · Field & Main Checking	11.47
		CREDIT CARD SALES	11/9/23	4110 · Copies	-8.40
		CREDIT CARD SALES	11/9/23	4106 · Faxes	-4.00

Henderson County Public Library District

Deposit Detail

November 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	11/9/23	6052 · Maintenance Agreements	0.93
TOTAL					-11.47
Deposit	11/10/2023		Deposit	1050 · Field & Main Checking	698.30
		CASH SALES	dep 11/10/23	4290 · Friends of the Lib Book Sales	-39.75
		CASH SALES	Deposit	4110 · Copies	-191.50
		CASH SALES	Deposit	4270 · Donations	-14.25
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4106 · Faxes	-67.00
		CASH SALES	Deposit	4105 · Fines and fees	-93.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-4.80
		CASH SALES	Deposit	4250-4 · Vinyl Print	-2.00
		CASH SALES	Deposit	4175 · Passport Fees	-280.00
TOTAL					-698.30
Deposit	11/13/2023		Deposit	1050 · Field & Main Checking	39.52
		CREDIT CARD SALES	11/10/23	4110 · Copies	-9.20
		CREDIT CARD SALES	11/10/23	4106 · Faxes	-13.00
		CREDIT CARD SALES	11/10/23	4105 · Fines and fees	-18.99
		CREDIT CARD SALES	11/10/23	6052 · Maintenance Agreements	1.67
TOTAL					-39.52
Deposit	11/13/2023		Deposit	1050 · Field & Main Checking	68.08
		CREDIT CARD SALES	11/11/23	4175 · Passport Fees	-70.00
		CREDIT CARD SALES	11/11/23	6052 · Maintenance Agreements	1.92
TOTAL					-68.08
Deposit	11/13/2023		Deposit	1050 · Field & Main Checking	3.80
		CREDIT CARD SALES	11/12/23	4110 · Copies	-4.00
		CREDIT CARD SALES	11/12/23	6052 · Maintenance Agreements	0.20
TOTAL					-3.80
Deposit	11/13/2023		Deposit	1050 · Field & Main Checking	316.31
		Innovative Foto	35% OF SALES	4280 · Photo Booth	-316.31

Henderson County Public Library District
Deposit Detail
November 2023

Type	Date	Name	Memo	Account	Amount
TOTAL					-316.31
Deposit	11/14/2023		Deposit	1050 · Field & Main Checking	11.17
		CREDIT CARD SALES	11/13/23	4110 · Copies	-10.20
		CREDIT CARD SALES	11/13/23	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	11/13/23	6052 · Maintenance Agreements	1.03
TOTAL					-11.17
Deposit	11/15/2023		Deposit	1050 · Field & Main Checking	285.85
		CREDIT CARD SALES	11/14/23	4110 · Copies	-26.00
		CREDIT CARD SALES	11/14/23	4106 · Faxes	-3.00
		CREDIT CARD SALES	11/14/23	4285 · MEETING ROOM	-250.00
		CREDIT CARD SALES	11/14/23	6200-9 · Kentucky sales tax	-15.00
		CREDIT CARD SALES	11/14/23	6052 · Maintenance Agreements	8.15
TOTAL					-285.85
Deposit	11/16/2023		Deposit	1050 · Field & Main Checking	5.73
		CREDIT CARD SALES	11/15/23	4110 · Copies	-4.40
		CREDIT CARD SALES	11/15/23	4250-4 · Vinyl Print	-2.00
		CREDIT CARD SALES	11/15/23	6052 · Maintenance Agreements	0.67
TOTAL					-5.73
Deposit	11/17/2023		Deposit	1050 · Field & Main Checking	2,883,778.07
		CASH SALES	DEP 11/17/23	4290 · Friends of the Lib Book Sales	-19.75
		CASH SALES	Deposit	4110 · Copies	-154.65
		CASH SALES	Deposit	4270 · Donations	-6.45
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4106 · Faxes	-47.00
		CASH SALES	Deposit	4105 · Fines and fees	-78.93
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.50
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-2.40
		CASH SALES	Deposit	4250-4 · Vinyl Print	-12.00
		CASH SALES	Deposit	4175 · Passport Fees	-280.00
		Commonwealth of Kentucky	3RD QTR TAX	4095 · Motor vehicles tax	-1,756.40

Henderson County Public Library District

Deposit Detail

November 2023

Type	Date	Name	Memo	Account	Amount
		Henderson County Sheriff	OCT TAX	4060 · Franchise tax	-9,022.53
		Henderson County Sheriff	OCT TAX	4070 · Oil tax	-507.40
		Henderson County Sheriff	OCT TAX- REBILLS	4070 · Oil tax	-94.53
		Henderson County Sheriff	OCT TAX	4055 · Normal tax	-2,857,753.20
		HENDERSON COUNTY CLERK	OCT TAX	4030 · Delinquent Real Estate	-5,702.46
		HENDERSON COUNTY CLERK	OCT TAX	4005 · Vehicle tax	-7,865.87
		CASH SALES	FUNDS COLLECTED FROM EM FOR FALL FEAS	1000 · EM FUNDED GIFT ACCT	-468.00
TOTAL					<u>-2,883,778.07</u>
Deposit	11/17/2023		Deposit	1050 · Field & Main Checking	3.69
		CREDIT CARD SALES	11/16/23	4110 · Copies	-4.00
		CREDIT CARD SALES	11/16/23	6052 · Maintenance Agreements	0.31
TOTAL					<u>-3.69</u>
Deposit	11/20/2023		Deposit	1050 · Field & Main Checking	16.44
		CREDIT CARD SALES	11/17/23	4110 · Copies	-7.40
		CREDIT CARD SALES	11/17/23	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	11/17/23	6052 · Maintenance Agreements	0.96
TOTAL					<u>-16.44</u>
Deposit	11/20/2023		Deposit	1050 · Field & Main Checking	38.85
		CREDIT CARD SALES	11/18/23	4110 · Copies	-40.40
		CREDIT CARD SALES	11/18/23	6052 · Maintenance Agreements	1.55
TOTAL					<u>-38.85</u>
Deposit	11/20/2023		Deposit	1050 · Field & Main Checking	11.88
		CREDIT CARD SALES	11/19/23	4110 · Copies	-5.40
		CREDIT CARD SALES	11/19/23	4106 · Faxes	-7.00
		CREDIT CARD SALES	11/19/23	6052 · Maintenance Agreements	0.52
TOTAL					<u>-11.88</u>
Deposit	11/21/2023		Deposit	1050 · Field & Main Checking	79.04
		CREDIT CARD SALES	11/20/23	4106 · Faxes	-19.00
		CREDIT CARD SALES	11/20/23	4105 · Fines and fees	-10.00

Henderson County Public Library District
Deposit Detail
November 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	11/20/23	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	11/20/23	6052 · Maintenance Agreements	2.96
TOTAL					-79.04
Deposit	11/22/2023		Deposit	1050 · Field & Main Checking	22.86
		CREDIT CARD SALES	11/21/23	4110 · Copies	-3.80
		CREDIT CARD SALES	11/21/23	4105 · Fines and fees	-19.98
		CREDIT CARD SALES	11/21/23	6052 · Maintenance Agreements	0.92
TOTAL					-22.86
Deposit	11/22/2023		Deposit	1050 · Field & Main Checking	424.02
		CASH SALES	dep 11/22/23	4290 · Friends of the Lib Book Sales	-21.00
		CASH SALES	Deposit	4110 · Copies	-158.90
		CASH SALES	Deposit	4270 · Donations	-6.60
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-33.00
		CASH SALES	Deposit	4105 · Fines and fees	-90.02
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.50
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-7.00
		CASH SALES	Deposit	4175 · Passport Fees	-105.00
TOTAL					-424.02
Deposit	11/22/2023		Deposit	1050 · Field & Main Checking	773.72
		Commonwealth of Kentucky	OCT TELECOMMUNICATIONS TAX	4090 · Telecommunications tax	-773.72
TOTAL					-773.72
Deposit	11/27/2023		Deposit	1050 · Field & Main Checking	16.15
		CREDIT CARD SALES	11/26/23	4110 · Copies	-2.00
		CREDIT CARD SALES	11/26/23	4105 · Fines and fees	-15.00
		CREDIT CARD SALES	11/26/23	6052 · Maintenance Agreements	0.85
TOTAL					-16.15
Deposit	11/27/2023		Deposit	1050 · Field & Main Checking	17.86
		CREDIT CARD SALES	11/25/23	4290 · Friends of the Lib Book Sales	-2.25

Henderson County Public Library District
Deposit Detail
 November 2023

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	11/25/23	4110 · Copies	-4.80
		CREDIT CARD SALES	11/25/23	4105 · Fines and fees	-6.00
		CREDIT CARD SALES	11/25/23	4250-1 · Poster Print 18x24	-6.00
		CREDIT CARD SALES	11/25/23	6052 · Maintenance Agreements	1.19
TOTAL					-17.86
Deposit	11/27/2023		Deposit	1050 · Field & Main Checking	16.37
		CREDIT CARD SALES	11/22/23	4290 · Friends of the Lib Book Sales	-6.75
		CREDIT CARD SALES	11/22/23	4110 · Copies	-11.00
		CREDIT CARD SALES	11/22/23	6052 · Maintenance Agreements	1.38
TOTAL					-16.37
Deposit	11/28/2023		Deposit	1050 · Field & Main Checking	99.12
		CREDIT CARD SALES	11/27/23	4290 · Friends of the Lib Book Sales	-7.00
		CREDIT CARD SALES	11/27/23	4110 · Copies	-27.80
		CREDIT CARD SALES	11/27/23	4106 · Faxes	-15.00
		CREDIT CARD SALES	11/27/23	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	11/27/23	6052 · Maintenance Agreements	3.68
TOTAL					-99.12
Deposit	11/29/2023		Deposit	1050 · Field & Main Checking	24.32
		CREDIT CARD SALES	11/28/23	4110 · Copies	-3.50
		CREDIT CARD SALES	11/28/23	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	11/28/23	4105 · Fines and fees	-15.99
		CREDIT CARD SALES	11/28/23	6052 · Maintenance Agreements	1.17
TOTAL					-24.32
Deposit	11/30/2023		Deposit	1050 · Field & Main Checking	1.35
		CREDIT CARD SALES	11/29/23	4110 · Copies	-0.60
		CREDIT CARD SALES	11/29/23	4106 · Faxes	-1.00
		CREDIT CARD SALES	11/29/23	6052 · Maintenance Agreements	0.25
TOTAL					-1.35
Deposit	11/30/2023		Deposit	1050 · Field & Main Checking	837.41

Henderson County Public Library District
Deposit Detail
 November 2023

Type	Date	Name	Memo	Account	Amount
		CASH SALES	dep 11/30/23	4290 · Friends of the Lib Book Sales	-27.25
		CASH SALES	Deposit	4110 · Copies	-205.40
		CASH SALES	Deposit	4270 · Donations	-0.03
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-42.00
		CASH SALES	Deposit	4105 · Fines and fees	-103.93
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-3.80
		CASH SALES	Deposit	4250-4 · Vinyl Print	-12.00
		CASH SALES	Deposit	4175 · Passport Fees	-385.00
		LOCAL LOCO MODEL RR CLUB	Deposit	4270 · Donations	-50.00
TOTAL					-837.41
Deposit	11/30/2023		Deposit	1050 · Field & Main Checking	75.07
		CREDIT CARD SALES	11/30/23	4110 · Copies	-15.00
		CREDIT CARD SALES	11/30/23	4106 · Faxes	-5.00
		CREDIT CARD SALES	11/30/23	4250-1 · Poster Print 18x24	-3.00
		CREDIT CARD SALES	11/30/23	4250-4 · Vinyl Print	-55.00
		CREDIT CARD SALES	11/30/23	6052 · Maintenance Agreements	2.93
TOTAL					-75.07
Deposit	11/30/2023		Interest	1020 · Independence Bank Money Market	64.29
			Interest	4132 · Interest earned on savings	-64.29
TOTAL					-64.29
Deposit	11/30/2023		Interest	1031 · Field & Main (BTF) Money Mkt	2,190.29
			Interest	4132 · Interest earned on savings	-2,190.29
TOTAL					-2,190.29
Deposit	11/30/2023		Interest	1038 · F&M Construction	1,097.36
			Interest	4130 · Interest on invested funds	-1,097.36
TOTAL					-1,097.36
Deposit	11/30/2023		Interest	1055 · US BANK-BOND FUND	0.63

Henderson County Public Library District
Deposit Detail
November 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Interest	4131 · Interest on Bonds	-0.63
TOTAL					-0.63