

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

<b>INCOME</b>	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	2,883,476.11	372,885.69	330,999.45	184,324.81	72,797.46	3,957,418.99	3,800,000.00	104.14%	(157,418.99)
FINES/FEES	1,133.77	629.02	1,423.09	1,105.30	1,581.22	9,764.52	8,500.00	114.88%	(1,264.52)
COPIES/DRIVER'S MANUALS	1,178.65	1,027.75	1,499.00	1,822.45	1,926.90	12,723.70	12,000.00	106.03%	(723.70)
INTEREST	3,352.57	3,532.36	3,482.81	35,517.06	3,488.84	63,057.14	25,000.00	252.23%	(38,057.14)
PAYMENTS IN LIEU OF TAXES	-	-	-	-	5,520.00	5,520.00	15,500.00	35.61%	9,980.00
PASSPORT FEES	1,463.75	1,260.00	2,997.50	2,822.50	2,835.00	19,372.50	20,000.00	96.86%	627.50
MISCELLANEOUS	1,270.09	134.82	6,078.28	1,978.74	1,082.59	14,703.71	7,500.00	196.05%	(7,203.71)
<b>TOTAL</b>	<b>2,891,874.94</b>	<b>379,469.64</b>	<b>346,480.13</b>	<b>227,570.86</b>	<b>89,232.01</b>	<b>4,082,560.56</b>	<b>3,888,500.00</b>	<b>104.99%</b>	<b>(194,060.56)</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>2,891,874.94</b>	<b>379,469.64</b>	<b>346,480.13</b>	<b>227,570.86</b>	<b>89,232.01</b>	<b>4,082,560.56</b>			
<b>MISC RECEIPTS</b>									
FLASH DRIVES		10.00		5.00	5.00	50.00			
EAR BUDS	6.00	6.00	6.00	-	2.00	46.00			
INTERLIBRARY LOANS		12.99		-	-	48.93			
MAKERSPACE	144.10	114.90	75.00	162.76	522.46	2,039.92			
MEMORIAL DONATIONS				-	-	100.00			
DONATIONS	181.18	5.00	5,031.22	32.94	81.00	5,616.85			
PHOTO BOOTH	316.31	217.68	300.31	468.29	432.63	3,004.73			
SALES ON BEHALF OF FOL	216.50	(496.75)	294.75	248.75	(543.50)	-			
GRANT INCOME		-			-	(459.72)			
MEETING ROOM	406.00	265.00	371.00	1,061.00	583.00	4,036.00			
WHITTINGTON ENDOWMENT (MEMORIAL)					-	-			
OTHER MISC INCOME					-	221.00			
<b>TOTAL MISC RECEIPTS</b>	<b>1,270.09</b>	<b>134.82</b>	<b>6,078.28</b>	<b>1,978.74</b>	<b>1,082.59</b>	<b>14,703.71</b>			

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<b>EXPENSES</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>YTD</b>	<b>BUDGET</b>	<b>PERCENT</b>	<b>BALANCE</b>
<b>PERSONNEL</b>									
<b>SALARIES</b>	126,950.00	126,676.79	126,875.82	125,956.94	127,104.91	1,135,385.51	1,527,079.54	74.35%	391,694.03
<b>SOCIAL SECURITY 6.2%</b>	7,673.46	7,656.43	7,651.23	7,594.26	7,665.42	68,591.50	94,678.93	72.45%	26,087.43
<b>MEDICARE 1.45%</b>	1,794.58	1,790.63	1,789.40	1,776.07	1,792.72	16,041.55	22,142.65	72.45%	6,101.10
<b>CERS 23.34%</b>	27,088.21	27,086.01	27,086.01	27,110.46	27,225.99	243,170.34	316,807.11	76.76%	73,636.77
<b>EM HEALTH INSURANCE</b>	18,451.84	18,447.16	21,519.84	21,519.84	21,519.84	172,239.16	300,000.00	57.41%	127,760.84
<b>WORKERS COMPENSATION INSURANCE</b>	-	-	-	(426.06)	-	7,660.00	10,000.00	76.60%	2,340.00
<b>UNEMPLOYMENT INSURANCE</b>	-	-	-	-	704.66	704.66	10,000.00	7.05%	9,295.34
<b>STAFF WELLNESS</b>	-	981.00	1,272.00	-	-	2,356.85	5,000.00	47.14%	2,643.15
<b>DEACONESS PROGRAM</b>	309.69	309.69	2,119.38	-	309.69	3,977.52	5,000.00	79.55%	1,022.48
<b>TOTAL</b>	182,267.78	182,947.71	188,313.68	183,531.51	186,323.23	1,650,127.09	2,290,708.23	72.04%	640,581.14
<b>LIBRARY MATERIALS</b>									
<b>BOOKS</b>	9,233.47	9,669.03	8,297.56	9,139.75	9,930.65	76,289.80	137,000.00	55.69%	60,710.20
<b>BOOK LEASING</b>	738.92	738.92	762.00	762.00	762.00	6,719.52	9,000.00	74.66%	2,280.48
<b>AUDIO BOOKS (CD)</b>	432.35	485.35	27.03	472.34	568.19	2,269.71	4,500.00	50.44%	2,230.29
<b>COMPACT DISCS- MUSIC</b>	104.81	78.86	73.86	103.30	116.79	694.26	1,000.00	69.43%	305.74
<b>VIDEOS- DVD &amp; BLURAY</b>	1,890.39	726.92	2,644.95	1,812.40	1,343.98	11,892.55	25,000.00	47.57%	13,107.45
<b>BOARD GAMES</b>	9.97	294.48	20.88	39.95	27.34	392.62	750.00	52.35%	357.38
<b>VIDEO GAMES</b>	1,021.58	2,320.55	389.80	531.26	1,204.08	9,000.69	12,000.00	75.01%	2,999.31
<b>PERIODICALS</b>	91.17	91.17	91.17	106.37	18.90	2,470.83	3,800.00	65.02%	1,329.17
<b>EBOOKS</b>	6,216.30	4,108.44	4,812.22	4,072.76	5,058.61	45,189.41	60,000.00	75.32%	14,810.59
<b>EAUDIOBOOKS</b>	7,215.70	3,615.85	5,221.26	5,637.17	4,207.98	47,656.53	60,000.00	79.43%	12,343.47
<b>MICROFILM/DIGITIZING</b>	-	-	-	-	-	12,271.22	25,000.00	49.08%	12,728.78
<b>TOTAL</b>	26,954.66	22,129.57	22,340.73	22,677.30	23,238.52	214,847.14	338,050.00	63.55%	123,202.86

**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	985.50	1,314.00	75.00%	328.50
B&T TITLE SOURCE	-	110.00	-	-	-	110.00	100.00	110.00%	(10.00)
BEANSTACK	115.25	115.25	115.25	115.25	115.25	1,037.25	1,385.00	74.89%	347.75
BRAINFUSE	375.00	375.00	375.00	375.00	375.00	3,375.00	4,500.00	75.00%	1,125.00
CONSUMER REPORTS	154.59	154.59	154.59	154.59	159.25	1,395.97	1,900.00	73.47%	504.03
FOLD3	162.19	162.19	162.19	162.19	162.19	1,443.35	2,000.00	72.17%	556.65
GALE CHILTON AUTO REPAIR	394.19	394.19	394.19	394.19	394.19	3,535.95	4,700.00	75.23%	1,164.05
GALE LEGAL FORMS	217.17	217.17	217.17	217.17	217.17	1,954.53	2,610.00	74.89%	655.47
HERITAGE QUEST GENEOLGY	90.33	93.53	93.49	93.49	93.49	825.65	1,100.00	75.06%	274.35
HOOPLA	2,746.80	2,935.71	3,678.44	3,304.48	3,615.73	27,149.21	27,000.00	100.55%	(149.21)
KYVL	624.83	624.83	624.83	624.83	624.83	5,623.47	7,500.00	74.98%	1,876.53
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	350.00	3,150.00	4,500.00	70.00%	1,350.00
GALE UDEMY	459.33	459.33	459.33	459.33	459.33	4,133.97	5,515.00	74.96%	1,381.03
MANGO LANGUAGES	339.86	339.86	339.86	339.86	339.86	3,058.68	4,100.00	74.60%	1,041.32
LIBRARY AWARE--NEXTREADS	339.83	339.83	339.83	339.83	339.83	3,046.91	4,000.00	76.17%	953.09
NEWSPAPERS.COM	323.37	323.37	323.37	323.37	323.37	2,910.33	3,800.00	76.59%	889.67
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	241.66	2,174.94	2,900.00	75.00%	725.06
NOVELIST PLUS	263.86	263.86	263.86	273.10	273.10	2,393.22	3,200.00	74.79%	806.78
OCLC	913.16	913.16	913.16	1,695.62	913.16	11,065.38	11,000.00	100.59%	(65.38)
VALUE LINE RESEARCH CENTER	281.67	281.67	281.67	281.67	281.67	2,510.01	3,300.00	76.06%	789.99
<b>TOTAL</b>	<b>8,502.59</b>	<b>8,804.70</b>	<b>9,437.39</b>	<b>9,855.13</b>	<b>9,388.58</b>	<b>81,879.32</b>	<b>96,424.00</b>	<b>84.92%</b>	<b>14,544.68</b>

**OPERATING EXPENSES**

AUDIT FEE	-	-	-	-	-	14,900.00	15,000.00	99.33%	100.00
BKM/DELIVERY VAN FUEL	174.35	108.63	95.34	86.07	204.11	1,189.93	5,000.00	23.80%	3,810.07
BKM/DELIVERY VAN REPAIRS/MAINT	436.16	-	-	45.60	-	773.54	12,000.00	6.45%	11,226.46
BUILDING MAINT & REPAIRS	1,182.02	285.00	18,470.96	12,857.54	2,244.27	57,790.90	60,000.00	96.32%	2,209.10
FURNITURE/FIXTURES/EQUIPMENT	2,254.27	3,957.23	4,497.44	1,611.21	62.56	15,446.44	17,500.00	88.27%	2,053.56
INSURANCE	-	-	-	-	-	40,280.66	45,000.00	89.51%	4,719.34
LEGAL FEES	150.00	-	360.00	135.00	-	1,278.88	6,000.00	21.31%	4,721.12
MAINTENANCE AGREEMENTS	6,337.07	2,162.30	4,893.00	2,237.98	2,612.89	30,469.91	39,500.00	77.14%	9,030.09
MISCELLANEOUS	(71.21)	1,456.97	(588.39)	1,025.23	(2,048.73)	(119.81)	3,500.00	-3.42%	3,619.81
OFFICE SUPPLIES	195.92	37.87	494.25	334.98	97.74	2,584.68	6,000.00	43.08%	3,415.32
PASSPORT EXPENSES	-	-	-	100.18	-	112.64	500.00	22.53%	387.36
POSTAGE & SHIPPING	751.88	709.84	1,188.89	1,350.55	724.44	9,698.16	13,000.00	74.60%	3,301.84
PROCESSING SUPPLIES	542.88	145.66	2,807.39	680.45	614.77	7,280.21	15,000.00	48.53%	7,719.79
PROFESSIONAL FEES	462.76	296.20	396.10	267.95	209.70	3,600.12	10,000.00	36.00%	6,399.88
PROGRAMS	3,195.41	3,952.65	4,758.15	7,696.55	3,607.10	32,694.54	50,200.00	65.13%	17,505.46
PUBLIC RELATIONS	3,540.71	7,712.65	6,231.32	2,355.68	2,229.19	28,684.17	40,000.00	71.71%	11,315.83
SCHEDULING SOFTWARE	-	-	-	-	-	-	5,000.00	0.00%	5,000.00
STAFF DEVELOPMENT	2,629.42	2,845.72	1,587.04	5,072.27	2,780.86	24,693.73	27,500.00	89.80%	2,806.27
TELEPHONE SERVICE	759.49	757.40	753.39	757.67	757.63	7,465.87	10,500.00	71.10%	3,034.13
UTILITIES	3,661.44	3,457.57	4,233.32	5,014.86	4,552.12	39,160.66	47,000.00	83.32%	7,839.34
<b>TOTAL</b>	<b>26,202.57</b>	<b>27,885.69</b>	<b>50,178.20</b>	<b>41,629.77</b>	<b>18,648.65</b>	<b>317,985.23</b>	<b>428,200.00</b>	<b>74.26%</b>	<b>110,214.77</b>

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

**MISC EXPENSES**

<b>KY SALES TAX</b>	(18.00)	-	277.83			837.90			
<b>MISC--OTHER</b>	(53.21)	1,456.97	(866.22)	1,025.23	(2,048.73)	(957.71)			
<b>TOTAL</b>	(71.21)	1,456.97	(588.39)	1,025.23	(2,048.73)	(119.81)			

**COMPUTER EXPENSES**

<b>COMPUTER SUPPLIES</b>	655.47	-	780.77	602.00	1,870.29	6,607.86	7,000.00	94.40%	392.14
<b>HARDWARE</b>	2,203.50	7,423.23	600.00	29,077.47	1,637.99	41,549.69	29,000.00	143.27%	(12,549.69)
<b>INTEGRATED LIBRARY SYSTEM</b>	16,211.48	4,894.09	6,019.11	4,894.11	4,894.11	58,057.09	77,500.00	74.91%	19,442.91
<b>INTERNET PROVIDER FEES</b>	1,616.92	1,616.92	4,116.92	1,616.92	1,616.92	2,306.98	7,000.00	32.96%	4,693.02
<b>MAINTENANCE &amp; SUBSCRIPTIONS</b>	4,422.89	-	9,117.95	2,057.29	5,171.59	35,948.63	48,400.00	74.27%	12,451.37
<b>SOFTWARE</b>						-	2,000.00	0.00%	2,000.00
<b>TOTAL</b>	25,110.26	13,934.24	20,634.75	38,247.79	15,190.90	144,470.25	170,900.00	84.53%	26,429.75

**CAPITAL PROJECTS**

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

**BUILDING LOAN**

<b>DEBT SERVICE-P/I</b>	241,706.88	-	-	-	-	241,706.88	337,000.00	71.72%	95,293.12
<b>TOTAL</b>	241,706.88	-	-	-	-	241,706.88	337,000.00	71.72%	95,293.12

**TOTAL EXPENSES**

510,744.74	255,701.91	290,904.75	295,941.50	252,789.88	2,699,795.91	3,841,282.23	70.28%	1,141,486.32
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**HENDERSON COUNTY PUBLIC LIBRARY FY 23-24  
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT**

	Balance 2/29/2024	Deposits	Interest Earned	Disbursements	Balance 3/31/2024
<b>General Fund Checking Account</b>					
Field & Main Bank	\$ 4,829,845.37	\$ 101,478.57	\$ -	\$ 283,121.05	
Field & Main Bank-Grant A/C	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
<b>Money Market Account</b>					
Independence Bank	\$ 103,176.29	\$ -	\$ 62.30		\$ 103,238.59
Field & Main Bank	\$ 1,033,807.19	\$ -	\$ 2,282.87	\$ -	\$ 1,036,090.06
<b>CD Account</b>					
Independence Bank-49030561	\$ 466,127.91		\$ -		\$ 466,127.91
Independence Bank-76371741	\$ 466,127.91		\$ -		\$ 466,127.91
<b>Construction Bond Fund Account</b>					
Field & Main Bank	\$ 517,529.39		\$ 1,142.82	\$ -	\$ 518,672.21
<b>Cash Drawer</b>					
Cash Drawer	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Petty Cash	\$ 300.00				\$ 300.00
<b>Balance and Interest Totals</b>	<b>\$ 7,417,614.06</b>	<b>\$ 101,478.57</b>	<b>\$ 3,487.99</b>	<b>\$ 283,121.05</b>	<b>\$ 7,239,459.57</b>

<b>Investment Account</b>			
German American	\$ 1,229,296.24		\$ 1,281,451.63
			\$ 8,520,911.20

<b>FUND BALANCES</b>	<b>JULY 2023</b>	<b>AUG 2023</b>	<b>SEPT 2023</b>	<b>OCT 2023</b>	<b>NOV 2023</b>	<b>DEC 2023</b>
Operational Reserve	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00
Emergency Reserve	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Capital Facility Reserve	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00
Operating Fund	\$ 2,157,818.64	\$ 1,882,254.17	\$ 1,685,967.73	\$ 1,344,739.67	\$ 3,787,129.99	\$ 3,999,759.90
<b>TOTAL</b>	<b>\$ 6,757,818.64</b>	<b>\$ 6,482,254.17</b>	<b>\$ 6,285,967.73</b>	<b>\$ 5,944,739.67</b>	<b>\$ 8,387,129.99</b>	<b>\$ 8,599,759.90</b>

<b>FUND BALANCES</b>	<b>JAN 2024</b>	<b>FEB 2024</b>	<b>MAR 2024</b>	<b>APR 2024</b>	<b>MAY 2024</b>	<b>JUNE 2024</b>
Operational Reserve	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00
Emergency Reserve	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Capital Facility Reserve	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00
Operating Fund	\$ 4,023,108.87	\$ 4,046,910.30	\$ 3,920,911.20	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 8,623,108.87</b>	<b>\$ 8,646,910.30</b>	<b>\$ 8,520,911.20</b>	<b>\$ 4,600,000.00</b>	<b>\$ 4,600,000.00</b>	<b>\$ 4,600,000.00</b>

**Henderson County Public Library**  
2023-2024 Tax Receipts

	Henderson County Clerk				Henderson County Sheriff				Commonwealth of KY			TOTAL
	Vehicle	Delinquent Real Estate	Delinquent Tangible	Delinquent	Normal	Franchise	Unmined Coal	Oil	Omitted Tangible Prop.	Motor Vehicles etc.	Telecomm Tax	
July	8,041.31	5,822.74	200.36		12.01			4,952.11	2,340.57	52,659.83	773.72	74,802.65
August	7,163.04	17,700.37	110.65					1,353.13			773.72	27,100.91
September	6,660.44	1,170.08						1,099.90	1,327.77	1,756.40	773.72	12,788.31
October	7,865.87	5,702.46			2,857,753.20	9,022.53		601.93			773.72	2,881,719.71
November	6,423.80	1,387.00	6.68		330,706.70	33,587.79					773.72	372,885.69
December	7,832.89	1,701.41	916.81		261,428.60	58,346.02			3,393.51	1,919.72	773.72	336,312.68
January	6,653.83	987.15	634.12		131,062.23	45,554.36					773.72	185,665.41
February	8,216.55	3,160.12	1,288.54		12,279.93	13,981.26		26,443.51			773.72	66,143.63
March												-
April												-
May												-
June												-
<b>TOTALS</b>	58,857.73	37,631.33	3,157.16	-	3,593,242.67	160,491.96	-	34,450.58	7,061.85	56,335.95	6,189.76	3,957,418.99

Henderson County Public Library District  
Check Detail  
March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	03/11/2024	KHRIS	3/15/24 -FSA BILLING	1050 · Field & Main Checking	
				3/15/24--FSA BILLING	2026 · MEDICAL CARE FSA	-108.33
TOTAL						-108.33
Check	EFT	03/12/2024	Deferred Comp	PR 3/15/24	1050 · Field & Main Checking	
				PR3/15/24	2004 · 457 DEFERRED COMP	-60.00
				PR3/15/24	2009 · ROTH IRA - DEFERRED COMP	-150.00
				PR3/15/24	2002 · 401K DEFERRED COMP	-420.00
				PR3/15/24	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL						-810.00
Check	EFT	03/15/2024	PAYCOR	PR 3/15/24	1050 · Field & Main Checking	
				PR 3/15/24	1090 · Payroll clearing	-44,085.64
				PR 3/15/24	2003 · Payroll Liabilities (Med & SS)	-3,810.47
				PR 3/15/24	2003 · Payroll Liabilities (Med & SS)	-891.15
				PR 3/15/24	2001 · Federal withholding tax payable	-4,997.69
				PR 3/15/24	2021 · IN WITHHOLDING	-260.69
				PR 3/15/24	2005 · Kentucky tax withholding	-1,875.39
				VAND	2021 · IN WITHHOLDING	-57.46
				WARR	2021 · IN WITHHOLDING	-39.51
				PR 3/15/24	2015 · City of Henderson payroll tax	-1,042.74
				PR 3/15/24	2003 · Payroll Liabilities (Med & SS)	-3,810.47
				PR 3/15/24	2003 · Payroll Liabilities (Med & SS)	-891.15
TOTAL						-61,762.36
Bill	THE FRESH MAR	02/20/2024		FLOWERS FOR A NIGHT OF EXCELLENCE	6340-1 · Adult Programming	-66.95
Bill	KLA CONF-JUANI	02/21/2024		KLA CONF-JUANITIA	6031-2 · Registration	-225.00
Bill	ABOS-LACEY	02/23/2024		ABOS MEMBERSHIP RENEWAL- LACEY	6031-3 · Dues	-49.00
Bill	ABOS-JUANITA	02/23/2024		ABOS MEMBERSHIP RENEWAL- JUANITA	6031-3 · Dues	-49.00
Bill	DOMINOS	02/26/2024		DOMINOS	6340-2 · Teen Programming	-50.82
Bill	ROLANDRO DGA	02/27/2024		ROLAND DGA SERVICE CONTRACT	6736 · Maintenance & Subscriptions	-1,299.00
Bill	QB SOFTWARE	03/04/2024		QB SOFTWARE	6736 · Maintenance & Subscriptions	-3,528.52
Bill	gleaner	03/06/2024		Gleaner	5020 · Periodicals	-18.90
Bill	WALGREENS	03/06/2024		PHOTOS FOR CHARM BRACELETS-CRAFT DAY	6340-4 · Genealogy Programming	-4.34
Bill					1050 · Field & Main Checking	

Henderson County Public Library District  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	MOON PIES	03/07/2024		MOON PIES	6340-1 · Adult Programming	-75.85
Bill	MURDER MYSTEI	03/07/2024		MURDER MYSTERY	6340-1 · Adult Programming	-49.95
Bill	KLA- GLENN	03/08/2024		KLA - GLENN	6031-2 · Registration	-140.00
Bill	HOBBY LOBBY	03/08/2024		CRAFT DAY	6340-4 · Genealogy Programming	-13.98
Bill	DOLLAR TREE	03/08/2024		SPRING FLING	6340-4 · Genealogy Programming	-15.00
Bill	SAMS- GLENN	03/08/2024		SPRING FLING	6340-4 · Genealogy Programming	-126.06
Bill	DOMINO'S	03/08/2024		SPRING FLING	6340-4 · Genealogy Programming	-98.39
Bill	TACOHOLICS	03/08/2024		SPRING FLING	6340-4 · Genealogy Programming	-155.18
Bill	HOBBY LOBBY	03/14/2024		LAURA	6340-1 · Adult Programming	-111.09
Bill	LIBRARY WORKS	03/15/2024		CHALLENGING EM CONVERSATIONS W/O FEAF	6031-2 · Registration	-49.00
Bill	dollar tree-megan	03/21/2024		Megan - stemless wine glasses	6340-1 · Adult Programming	-29.99
Bill	passport postage	03/21/2024		passport postage	6310 · Postage and shipping	-195.50
Bill	FACEBOOK POST	03/22/2024		FACEBOOK POST	6350 · Public relations	-27.30
TOTAL						-6,378.82

<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/22/2024</b>	<b>VISA SS</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	ALA CONFERENC	02/21/2024		ALA CONFERENCE- SHANNON	6031-2 · Registration	-550.00
Bill	Homers	02/28/2024		Homer's- lunch-training with Doug	6031-4 · Other Expense	-105.47
Bill	WALMART.COM	02/29/2024		FEB	5001-2 · CHILDREN'S BOOKS	-116.99
Bill	WALMART.COM	02/29/2024		FEB	5015 · DVD / BLU RAY	-14.49
Bill	WALMART.COM	02/29/2024		FEB	5015 · DVD / BLU RAY	-14.99
				FEB	5005 · Board Games	-9.97
Bill	FAME 3D	02/29/2024		IDLER FEED TUBE CLAMP	6340-6 · Tech Programming	-16.65
Bill	SAMS-WAYNE	03/01/2024		SUPPLIES	6020 · Building Maintenance	-324.96
Bill	SAMS -WAYNE	03/01/2024		2 8 FT TABLES FOR MEETING ROOMS	6036 · Furnishings/Fixtures/Equipment	-199.96
Bill	CELE OF LEADEF	03/04/2024		CELEBRATION OF LEADERSHIP	6031-2 · Registration	-89.25
Bill	SQUARE	03/04/2024		SQUARE MONTHLY CHARGE	6052 · Maintenance Agreements	-37.10
Bill	Annual Rpt/Friend	03/05/2024		Annual Rpt for Friends	6200 · Miscellaneous	-15.00
Bill	annual rpt/Foundation	03/05/2024		Annual Report for Foundation	6200 · Miscellaneous	-15.00
Bill	WALMART.COM-	03/07/2024		GLENESE-WALMART.COM	6340-2 · Teen Programming	-42.05
Bill	KPLA CONF	03/14/2024		KPLA CONF- MAGGIE	6031-2 · Registration	-260.00
Bill	KPLA CONF	03/14/2024		KPLA CONF- HUGH	6031-2 · Registration	-260.00
Bill	Walmart.com	03/22/2024		walmart.com	6340-3 · Children Programming	-53.15
TOTAL						-2,125.03

<b>Check</b>	<b>EFT</b>	<b>03/26/2024</b>	<b>Deferred Comp</b>	<b>PR 033124</b>	<b>1050 · Field &amp; Main Checking</b>	
				PR 033124	2004 · 457 DEFERRED COMP	-60.00
				PR 033124	2009 · ROTH IRA - DEFERRED COMP	-150.00



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Type	Num	Date	Name	Memo	Account	Paid Amount
				PR 033124	2002 · 401K DEFERRED COMP	-420.00
				PR 033124	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL						-810.00
Check	EFT	03/26/2024	Aflac	March Billing	1050 · Field & Main Checking	
				March Billing	2007 · AFLAC POST-TAX	-489.66
				March Billing	2006 · Aflac Pre-Tax	-443.40
TOTAL						-933.06
Check	EFT	03/26/2024	PAYCOR	PR 033124	1050 · Field & Main Checking	
				PR 033124	1090 · Payroll clearing	-45,016.57
				PR 033124	2003 · Payroll Liabilities (Med & SS)	-3,854.95
				PR 033124	2003 · Payroll Liabilities (Med & SS)	-901.57
				PR 033124	2001 · Federal withholding tax payable	-5,094.73
				PR 033124	2021 · IN WITHHOLDING	-265.67
				PR 033124	2005 · Kentucky tax withholding	-1,896.59
				PR 033124	2021 · IN WITHHOLDING	-57.46
				PR 033124	2021 · IN WITHHOLDING	-41.15
				PR 033124	2015 · City of Henderson payroll tax	-1,054.57
				PR 033124	2003 · Payroll Liabilities (Med & SS)	-3,854.95
				PR 033124	2003 · Payroll Liabilities (Med & SS)	-901.57
TOTAL						-62,939.78
Check	EFT	03/26/2024	CERS	CERS MAR CONTRIBUTIONS	1050 · Field & Main Checking	
				EM CONT	2011 · Employee CERS W/H	-5,832.50
				EM CONT	2011 · Employee CERS W/H	-758.02
				ER CONT	6820 · Employees retirement CERS	-27,225.99
TOTAL						-33,816.51
Check	EFT	03/26/2024	KHRIS	MARCH DEDUCTIONS	1050 · Field & Main Checking	
				ER	2010 · Health Insurance-EM portion	-21,400.54
				EM	2010 · Health Insurance-EM portion	-2,194.36
				MARCH DEDUCTIONS	2026 · MEDICAL CARE FSA	-108.33
				MARCH DEDUCTIONS	2023-2 · ANTHEM DENTAL	-139.22
				MARCH DEDUCTIONS	2024 · VISION INS	-198.66
				ER PAID LIFE INS	6825 · Employees health insurance	-27.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
				MARCH DEDUCTIONS	2008-2 · KHRIS	-186.78
TOTAL						-24,254.89
Bill Pmt -Check	16864	03/06/2024	ABBA Promotions	INV-43815	1050 · Field & Main Checking	
Bill	INV-43815	02/29/2024		PENS-500 TOTAL	6340-4 · Genealogy Programming	-310.00
TOTAL						-310.00
Bill Pmt -Check	16865	03/06/2024	Advanced Document Solutions		1050 · Field & Main Checking	
Bill	108089	03/04/2024		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-234.40
Bill	108090	03/04/2024		LX7986337-CHILDREN'S	6052 · Maintenance Agreements	-93.20
Bill	108091	03/04/2024		7RA559630-REFERENCE	6052 · Maintenance Agreements	-651.71
Bill	108092	03/04/2024		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-23.66
TOTAL						-1,002.97
Bill Pmt -Check	16866	03/06/2024	BRANTLEY'S PEST CONTROL	47095	1050 · Field & Main Checking	
Bill	47095	03/05/2024		MARCH PEST CONTROL	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16867	03/06/2024	Center Point Large Print	2060020	1050 · Field & Main Checking	
Bill	2060020	03/04/2024		DEC BILLING	5001-1 · ADULT BOOKS	-49.14
TOTAL						-49.14
Bill Pmt -Check	16868	03/06/2024	DORSEY, GRAY, NORMENT, & HOPGOOD	FEB BILLING	1050 · Field & Main Checking	
Bill	FEB BILLING	02/29/2024		FEB BILLING	6043 · Legal Fees	-135.00
TOTAL						-135.00
Bill Pmt -Check	16869	03/06/2024	iPrint Technologies	1112330	1050 · Field & Main Checking	
Bill	1112330	03/05/2024		INK & TONER	6702 · Computer supplies	-623.00
TOTAL						-623.00
Bill Pmt -Check	16870	03/06/2024	LENSING BUILDING SPECIALTIES	SI24-11606	1050 · Field & Main Checking	
Bill	SI124-11609	02/29/2024		REPAIR TO PARTITION IN MEETING ROOM	6020 · Building Maintenance	-1,455.90
TOTAL						-1,455.90

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16871	03/06/2024	McLean County Public Library	INDUSTRIAL BONDS -20% COLUMBIA SPORTS	1050 · Field & Main Checking	
Bill	INDUSTRIAL BON	03/01/2024		INDUSTRIAL BONDS -20% COLUMBIA SPORTSV	4140 · Payments in lieu of taxes	-3,680.00
TOTAL						-3,680.00
Bill Pmt -Check	16872	03/06/2024	OverDrive, Inc.	1206-1006	1050 · Field & Main Checking	
Bill	1206-1006	02/29/2024		FEB BILLING	5022 · eBooks	-4,072.76
				FEB BILLING	5024 · eAudiobooks	-5,637.17
				OCT - DEC 2023	5055 · OCLC / MARC REC	-782.46
TOTAL						-10,492.39
Bill Pmt -Check	16873	03/06/2024	Union County Public Library	INDUSTRIAL BONDS- 20% COLUMBIA SPORTS	1050 · Field & Main Checking	
Bill	INDUSTRIAL BON	03/01/2024		INDUSTRIAL BONDS -20% COLUMBIA SPORTSV	4140 · Payments in lieu of taxes	-3,680.00
TOTAL						-3,680.00
Bill Pmt -Check	16874	03/06/2024	Webster County Public Library	INDUSTRIAL BONDS- 30% COLUMBIA SPORTS	1050 · Field & Main Checking	
Bill	INDUSTRIAL BON	03/01/2024		INDUSTRIAL BONDS- 30% COLUMBIA SPORTSV	4140 · Payments in lieu of taxes	-5,520.00
TOTAL						-5,520.00
Bill Pmt -Check	16875	03/06/2024	AMAZON CAPITAL SERVICES		1050 · Field & Main Checking	
Bill	1PRK-J67G-6F9L	02/21/2024		1PRK-J67G-6F9L	5001-2 · CHILDREN'S BOOKS	-8.49
				1PRK-J67G-6F9L	5015 · DVD / BLU RAY	-205.42
				1PRK-J67G-6F9L	6340-1 · Adult Programming	-96.62
				1PRK-J67G-6F9L	6300 · Office supplies	-30.64
				1PRK-J67G-6F9L	5001-1 · ADULT BOOKS	-183.89
				1PRK-J67G-6F9L	5017 · Video Games	-189.92
				1PRK-J67G-6F9L	5005 · Board Games	-16.99
Bill	1TYX-V6DY-GMM	02/29/2024		1TYX-V6DY-GMMH	5001-1 · ADULT BOOKS	-464.10
				1TYX-V6DY-GMMH	5015 · DVD / BLU RAY	-604.81
				1TYX-V6DY-GMMH	5001-2 · CHILDREN'S BOOKS	-155.50
				1TYX-V6DY-GMMH	5001-3 · TEEN BOOKS	-84.27
				1TYX-V6DY-GMMH	5010 · Music CDs	-11.63
				1TYX-V6DY-GMMH	5017 · Video Games	-249.14
				1TYX-V6DY-GMMH	6340-1 · Adult Programming	-213.43
				1TYX-V6DY-GMMH	5006 · Books on CD	-36.15

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Type	Num	Date	Name	Memo	Account	Paid Amount
				REPLACEMENT -STAFF WINTER READING PRIZ	6200-2 · Friends of Lib-Staff Support	-51.43
				FLASH DRIVES	6200 · Miscellaneous	-93.17
TOTAL						-2,695.60
<b>Bill Pmt -Check</b>	<b>16876</b>	<b>03/12/2024</b>	<b>Baker L440217-Childrens</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L440217-02	02/16/2024		FEB BILLING	5001-2 · CHILDREN'S BOOKS	-238.17
Bill	L440217-02	02/21/2024		FEB BILLING	5001-2 · CHILDREN'S BOOKS	-184.96
Bill	L440217-02	02/29/2024		FEB BILLING	5001-2 · CHILDREN'S BOOKS	-209.48
Bill	L440217-02	03/12/2024		FEB BILLING	5001-2 · CHILDREN'S BOOKS	-163.48
TOTAL						-796.09
<b>Bill Pmt -Check</b>	<b>16877</b>	<b>03/12/2024</b>	<b>Baker L440218-Teen</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L440218-02	02/26/2024		FEB BILLING	5001-3 · TEEN BOOKS	-787.19
Bill	L440218-02	02/29/2024		FEB BILLING	5001-3 · TEEN BOOKS	-160.51
TOTAL						-947.70
<b>Bill Pmt -Check</b>	<b>16878</b>	<b>03/12/2024</b>	<b>BakerC05</b>	<b>C054973-02</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	C054973-02	02/29/2024		FEB BILLING	5001-1 · ADULT BOOKS	-38.01
TOTAL						-38.01
<b>Bill Pmt -Check</b>	<b>16879</b>	<b>03/12/2024</b>	<b>BakerL56</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L563602-02	02/21/2024		FEB BILLING	5006 · Books on CD	-26.39
Bill	L563602-02	02/29/2024		FEB BILLING	5006 · Books on CD	-119.02
TOTAL						-145.41
<b>Bill Pmt -Check</b>	<b>16880</b>	<b>03/12/2024</b>	<b>Brandon's Lawn &amp; Landscaping</b>	<b>2982</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	2892	03/08/2024		monthly lawn maint-Feb 2024	6020 · Building Maintenance	-744.16
TOTAL						-744.16
<b>Bill Pmt -Check</b>	<b>16881</b>	<b>03/12/2024</b>	<b>Center Point Large Print</b>	<b>2078693</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	2078693	03/12/2024		MAR BILLING	5001-1 · ADULT BOOKS	-49.14
TOTAL						-49.14
<b>Bill Pmt -Check</b>	<b>16882</b>	<b>03/12/2024</b>	<b>Deaconess Clinic Wellness Solutions</b>	<b>00458458</b>	<b>1050 · Field &amp; Main Checking</b>	

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	00458458	03/08/2024		monthly wellness coaching	6836-1 · Deaconess Wellness	-309.69
TOTAL						-309.69
<b>Bill Pmt -Check</b>	<b>16883</b>	<b>03/12/2024</b>	<b>Galloway Electric Supply</b>	<b>077097</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	077097	03/11/2024		issue with lights after power outage 11/7/23	6020 · Building Maintenance	-279.72
TOTAL						-279.72
<b>Bill Pmt -Check</b>	<b>16884</b>	<b>03/12/2024</b>	<b>Henderson Chamber of Commerce</b>	<b>57999</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	57999	03/07/2024		Dues	6031-3 · Dues	-231.00
TOTAL						-231.00
<b>Bill Pmt -Check</b>	<b>16885</b>	<b>03/12/2024</b>	<b>Lowe's</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	DANIELLE	02/05/2024		STORAGE/ ORGANIZATION SUPPLIES- CHILDRE	6036 · Furnishings/Fixtures/Equipment	-201.33
Bill	WAYNE 2/21/24	02/21/2024		SUPPLIES	6020 · Building Maintenance	-581.57
TOTAL						-782.90
<b>Bill Pmt -Check</b>	<b>16886</b>	<b>03/12/2024</b>	<b>Midwest Communications</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	618147-1	03/06/2024		FEB INV- 104.1 WIKY	6350 · Public relations	-466.00
Bill	618145-1	03/06/2024		FEB INV 93.5 LLOYD	6350 · Public relations	-20.00
Bill	618142-1	03/06/2024		FEB INV- WABX 107.5	6350 · Public relations	-30.50
Bill	618150-1	03/06/2024		FEB INV HOT 96	6350 · Public relations	-328.00
TOTAL						-844.50
<b>Bill Pmt -Check</b>	<b>16887</b>	<b>03/12/2024</b>	<b>ROCKET OIL</b>	<b>FEB GAS TICKETS</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	FEB TICKETS	02/29/2024		VAN 2/12/24	6004 · BKM/Delivery Vehicle Fuel	-19.22
				BKM 2/14/24	6004 · BKM/Delivery Vehicle Fuel	-66.85
TOTAL						-86.07
<b>Bill Pmt -Check</b>	<b>16888</b>	<b>03/12/2024</b>	<b>tristatehomepage.com</b>	<b>4313630-2</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	4313630-2	03/12/2024		HPTO 2024 -FEB 2024	6350 · Public relations	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>16889</b>	<b>03/12/2024</b>	<b>UNIQUE MANAGEMENT SERVICES, INC</b>	<b>6123266</b>	<b>1050 · Field &amp; Main Checking</b>	

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	6123266	03/07/2024		FEB PLACEMENTS	6332 · Professional Fees	-209.70
TOTAL						-209.70
<b>Bill Pmt -Check</b>	<b>16890</b>	<b>03/12/2024</b>	<b>Verizon Wireless</b>	<b>9958249520</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	9958249520	03/12/2024		BKM	6730 · Internet provider fees	-25.64
				VAN	6730 · Internet provider fees	-25.64
				HOTSPOT	6730 · Internet provider fees	-25.64
TOTAL						-76.92
<b>Bill Pmt -Check</b>	<b>16891</b>	<b>03/12/2024</b>	<b>WEHT</b>	<b>4313501-2</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	4313501-2	03/12/2024		LIFESTYLES FEB 2024	6350 · Public relations	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>16892</b>	<b>03/12/2024</b>	<b>Zoobean, Inc.</b>	<b>25975</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	25975	03/07/2024		6/1/24-5/31/25	1510 · PRE-PAID ONLINE SERVICE	-1,341.51
TOTAL						-1,341.51
<b>Bill Pmt -Check</b>	<b>16893</b>	<b>03/13/2024</b>	<b>DJ Wink</b>	<b>5</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	5	03/13/2024		Tall and Small Ball	6340-3 · Children Programming	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>16894</b>	<b>03/18/2024</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	1CWY-QW9J-6WNG	03/12/2024		1CWY-QW9J-6WNG	5017 · Video Games	-338.84
				1CWY-QW9J-6WNG	5015 · DVD / BLU RAY	-254.64
				1CWY-QW9J-6WNG	5001-1 · ADULT BOOKS	-171.13
				1CWY-QW9J-6WNG	5001-2 · CHILDREN'S BOOKS	-500.75
				1CWY-QW9J-6WNG	6340-1 · Adult Programming	-94.97
				TV--1CWY-QW9J-6WNG	6705 · Hardware	-499.99
				LABELS---1CWY-QW9J-6WNG	6310 · Postage and shipping	-28.94
				1CWY-QW9J-6WNG	5001-3 · TEEN BOOKS	-12.99
				1CWY-QW9J-6WNG	6340-4 · Genealogy Programming	-56.36
Bill	13KJ-QY94-73Y9	03/18/2024		13KJ-QY94-73Y9	5017 · Video Games	-442.51
				13KJ-QY94-73Y9	5001-2 · CHILDREN'S BOOKS	-73.88
				13KJ-QY94-73Y9	5001-1 · ADULT BOOKS	-36.01

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Type	Num	Date	Name	Memo	Account	Paid Amount
				13KJ-QY94-73Y9	6340-1 · Adult Programming	-854.35
				13KJ-QY94-73Y9	5015 · DVD / BLU RAY	-679.76
				13KJ-QY94-73Y9	5010 · Music CDs	-24.43
				13KJ-QY94-73Y9	6702 · Computer supplies	-27.40
TOTAL						-4,096.95
<b>Bill Pmt -Check</b>	<b>16895</b>	<b>03/18/2024</b>	<b>BakerL46</b>		<b>1050 · Field &amp; Main Checking</b>	
Bill	L462325-02	02/16/2024		FEB BILLING	5001-1 · ADULT BOOKS	-603.87
Bill	L462325-02	02/28/2024		FEB BILLING	5001-1 · ADULT BOOKS	-526.07
Bill	L462325-02	02/29/2024		FEB BILLING	5001-1 · ADULT BOOKS	-892.12
Bill	L462325-02	03/06/2024		FEB BILLING	5001-1 · ADULT BOOKS	-1,216.57
Bill	L462325-02	03/14/2024		FEB BILLING	5001-1 · ADULT BOOKS	-921.63
TOTAL						-4,160.26
<b>Bill Pmt -Check</b>	<b>16896</b>	<b>03/18/2024</b>	<b>HMPL</b>	<b>71000875</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	71-000875	03/18/2024		APRIL BILLING	6730 · Internet provider fees	-1,540.00
				APRIL BILLING	6360 · Telephone service	-680.74
TOTAL						-2,220.74
<b>Bill Pmt -Check</b>	<b>16897</b>	<b>03/18/2024</b>	<b>Maxitrol Security Systems</b>	<b>E1071877</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	E1071877	03/15/2024		CCTV- 4/1/24-6/3/24	6052 · Maintenance Agreements	-1,496.87
TOTAL						-1,496.87
<b>Bill Pmt -Check</b>	<b>16898</b>	<b>03/18/2024</b>	<b>The Library Store</b>	<b>679307</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	679307	03/15/2024		INV 679307	6340-1 · Adult Programming	-65.16
TOTAL						-65.16
<b>Bill Pmt -Check</b>	<b>16899</b>	<b>03/18/2024</b>	<b>Paramount Dental</b>	<b>2404031200</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	2404031200	03/18/2024		APRIL BILLING	2023-1 · PARAMOUNT DENTAL	-363.27
				COBRA/DENTAL APRIL BILLING	6825 · Employees health insurance	-5.40
TOTAL						-368.67
<b>Bill Pmt -Check</b>	<b>16900</b>	<b>03/18/2024</b>	<b>Gale</b>	<b>192464</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	192464	02/08/2024		Jan billing	5001-1 · ADULT BOOKS	-257.93

Henderson County Public Library District  
Check Detail  
March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	192464-02	02/13/2024		FEB BILLING	5001-1 · ADULT BOOKS	-759.93
Bill	192464-02	02/14/2024		FEB BILLING	5001-1 · ADULT BOOKS	-421.63
Bill	192464-02	02/28/2024		FEB BILLING	5001-1 · ADULT BOOKS	-369.59
TOTAL						-1,809.08
<b>Bill Pmt -Check</b>	<b>16901</b>	<b>03/21/2024</b>	<b>LIBRARY SYSTEMS &amp; SERVICES</b>	<b>INV000384</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	INV000384	01/03/2024		LIBRARY IQ JAN 1, 2024-DEC 31,2024	6736 · Maintenance & Subscriptions	-7,500.00
TOTAL						-7,500.00
<b>Bill Pmt -Check</b>	<b>16902</b>	<b>03/26/2024</b>	<b>AT&amp;T</b>	<b>270 869-8377 404 0480</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	270869-8377 404	03/18/2024		270 869-8377 404 0480	6360 · Telephone service	-41.89
TOTAL						-41.89
<b>Bill Pmt -Check</b>	<b>16903</b>	<b>03/26/2024</b>	<b>CDWG</b>	<b>QD28206</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	QD28206	03/25/2024		HP PHOTO UNIV GLOSS 24X100	6702 · Computer supplies	-377.31
TOTAL						-377.31
<b>Bill Pmt -Check</b>	<b>16904</b>	<b>03/26/2024</b>	<b>DEMCO</b>	<b>7455498</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	7455498	03/18/2024		TS SUPPLIES	6320 · Processing supplies and costs	-96.87
TOTAL						-96.87
<b>Bill Pmt -Check</b>	<b>16905</b>	<b>03/26/2024</b>	<b>Eberhart Strategies</b>	<b>March Coaching</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	March Coaching	03/22/2024		Maggie and Hannah Coaching	6031-4 · Other Expense	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>16906</b>	<b>03/26/2024</b>	<b>Gaylord</b>	<b>2857367</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	2857367	03/25/2024		BOND PAPER/ LEGAL AND LETTER	6320 · Processing supplies and costs	-490.65
TOTAL						-490.65
<b>Bill Pmt -Check</b>	<b>16907</b>	<b>03/26/2024</b>	<b>iPrint Technologies</b>	<b>1116039</b>	<b>1050 · Field &amp; Main Checking</b>	
Bill	1116039	03/21/2024		Epson Workforce WF-C5890 Printer ink cartridges for printer	6705 · Hardware 6702 · Computer supplies	-1,138.00 -842.00
TOTAL						-1,980.00



Henderson County Public Library District  
Check Detail  
March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16908	03/26/2024	KACo UI Fund	CY24429	1050 · Field & Main Checking	
Bill	CY24429	03/25/2024		2024 UI PREMIUM	6830 · Unemployment insurance	-704.66
TOTAL						-704.66
Check	16909	03/26/2024	Grange Life Insurance Company	April billing due # 20362827	1050 · Field & Main Checking	
				20362827-April billing	2008-1 · GRANGER LIFE	-80.28
TOTAL						-80.28
Bill Pmt -Check	16910	03/26/2024	Walmart Community		1050 · Field & Main Checking	
Bill	NIGHT OF EXCEL	02/21/2024		CAKE-NIGHT OF EXCELLENCE	6340-1 · Adult Programming	-59.98
Bill	RUSH ACADEMY	02/26/2024		RUSH ACADEMY	6340-3 · Children Programming	-15.05
Bill	2/28/24-WAYNE	02/28/2024		SUPPLIES	6020 · Building Maintenance	-164.29
Bill	2/29/24-AZURA	02/29/2024		2/29/24	6340-2 · Teen Programming	-39.53
Bill	AZURA	03/07/2024		AZURA	6340-2 · Teen Programming	-12.59
Bill	GENEALOGY	03/08/2024		PROGRAMMING	6340-4 · Genealogy Programming	-71.66
Bill	GENEALOGY	03/08/2024		PROGRAMMING	6340-4 · Genealogy Programming	-80.89
Bill	SPRING FLING	03/08/2024		SPRING FLING	6340-4 · Genealogy Programming	-27.68
Bill	solar eclipse meeti	03/13/2024		solar eclipse meeting	6350 · Public relations	-137.30
Bill	Emily	03/18/2024		Emily PR luncheon	6350 · Public relations	-49.86
Bill	Lacey-Outreach	03/19/2024		Lacey	6340-5 · Outreach Programming	-171.95
TOTAL						-830.78
Bill Pmt -Check	16911	03/28/2024	AMAZON CAPITAL SERVICES	14D1-N6XL-96LV	1050 · Field & Main Checking	
Bill	14D1-N6XL-96LV	03/21/2024		14D1-N6XL-96LV	5017 · Video Games	-187.00
				14D1-N6XL-96LV	5001-1 · ADULT BOOKS	-252.73
				14D1-N6XL-96LV	5001-2 · CHILDREN'S BOOKS	-142.42
				14D1-N6XL-96LV	5010 · Music CDs	-77.66
				14D1-N6XL-96LV	6340-1 · Adult Programming	-395.99
				14D1-N6XL-96LV	5015 · DVD / BLU RAY	-124.69
				14D1-N6XL-96LV	6320 · Processing supplies and costs	-26.84
				14D1-N6XL-96LV	6300 · Office supplies	-51.96
TOTAL						-1,259.29
Check	16912	03/31/2024	Friends of the Henderson Co. Pub. Library	1st qtr book/bookbaag sales	1050 · Field & Main Checking	

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				1st QTR Sales	4230 · Friends Bookbags	-30.00
				1st QTR Sales	4290 · Friends of the Lib Book Sales	-948.00
TOTAL						<u>-978.00</u>

## Henderson County Public Library District Deposit Detail March 2024

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>03/01/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>26,169.53</b>
		CASH SALES	DEP 3/1/24	4290 · Friends of the Lib Book Sales	-61.75
		CASH SALES	Deposit	4110 · Copies	-242.55
		CASH SALES	Deposit	4270 · Donations	-3.67
		CASH SALES	Deposit	4106 · Faxes	-32.00
		CASH SALES	Deposit	4105 · Fines and fees	-131.75
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-15.00
		CASH SALES	Deposit	4175 · Passport Fees	-595.00
		Henderson County Treasurer	INDUSTRIAL BONDS-COLUMBIA SPORTSWEAR	4140 · Payments in lieu of taxes	-18,400.00
		HENDERSON COUNTY CLERK	JAN TAXES	4005 · Vehicle tax	-6,653.83
Payment	02/27/2024	Whatcom County Library System		12000 · Undeposited Funds	-27.98
<b>TOTAL</b>					<b>-26,169.53</b>
<b>Deposit</b>	<b>03/04/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>111.57</b>
		CREDIT CARD SALES	3/1/24	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	3/1/24	4105 · Fines and fees	-113.96
		CREDIT CARD SALES	3/1/24	6052 · Maintenance Agreements	3.39
<b>TOTAL</b>					<b>-111.57</b>
<b>Deposit</b>	<b>03/04/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>27.63</b>
		CREDIT CARD SALES	3/3/24	4110 · Copies	-14.20
		CREDIT CARD SALES	3/3/24	4105 · Fines and fees	-15.00
		CREDIT CARD SALES	3/3/24	6052 · Maintenance Agreements	1.57
<b>TOTAL</b>					<b>-27.63</b>
<b>Deposit</b>	<b>03/04/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>88.58</b>
		CREDIT CARD SALES	3/2/24	4110 · Copies	-62.70
		CREDIT CARD SALES	3/2/24	4111 · Driver's manuals	-12.00
		CREDIT CARD SALES	3/2/24	4105 · Fines and fees	-16.95

## Henderson County Public Library District Deposit Detail March 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	3/2/24	6052 · Maintenance Agreements	3.07
TOTAL					-88.58
<b>Deposit</b>	<b>03/05/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>7.39</b>
		CREDIT CARD SALES	3/4/24	4110 · Copies	-7.90
		CREDIT CARD SALES	3/4/24	6052 · Maintenance Agreements	0.51
TOTAL					-7.39
<b>Deposit</b>	<b>03/06/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>33.16</b>
		CREDIT CARD SALES	3/5/24	4290 · Friends of the Lib Book Sales	-9.00
		CREDIT CARD SALES	3/5/24	4110 · Copies	-19.40
		CREDIT CARD SALES	3/5/24	4105 · Fines and fees	-7.00
		CREDIT CARD SALES	3/5/24	6052 · Maintenance Agreements	2.24
TOTAL					-33.16
<b>Deposit</b>	<b>03/07/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>162.43</b>
		CREDIT CARD SALES	3/6/24	4110 · Copies	-5.80
		CREDIT CARD SALES	3/6/24	4106 · Faxes	-9.00
		CREDIT CARD SALES	3/6/24	4105 · Fines and fees	-152.90
		CREDIT CARD SALES	3/6/24	6052 · Maintenance Agreements	5.27
TOTAL					-162.43
<b>Deposit</b>	<b>03/08/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>23.16</b>
		CREDIT CARD SALES	3/7/24	4110 · Copies	-4.20
		CREDIT CARD SALES	3/7/24	4106 · Faxes	-20.00
		CREDIT CARD SALES	3/7/24	6052 · Maintenance Agreements	1.04
TOTAL					-23.16
<b>Deposit</b>	<b>03/08/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>3,363.26</b>
		CASH SALES	dep 3/8/24	4290 · Friends of the Lib Book Sales	-48.25

## Henderson County Public Library District Deposit Detail March 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4110 · Copies	-277.70
		CASH SALES	Deposit	4270 · Donations	-2.81
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4106 · Faxes	-85.00
		CASH SALES	Deposit	4105 · Fines and fees	-106.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-19.76
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-18.00
		CASH SALES	Jessica Muensterman	4285 · MEETING ROOM	-265.00
		CASH SALES	Deposit	4175 · Passport Fees	-525.00
		Friends of the Henderson Co. Pub. Library	reimburse -state annual fee	6200 · Miscellaneous	-15.00
		Friends of the Henderson Co. Pub. Library	reimburse-custom bags	6200-5 · Friends of Library-Misc project	-630.00
		Friends of the Henderson Co. Pub. Library	reimburse- staff winter reading prize	6200-2 · Friends of Lib-Staff Support	-99.99
		Friends of the Henderson Co. Pub. Library	reimburse- name tags for friends	6200-5 · Friends of Library-Misc project	-131.25
		Friends of the Henderson Co. Pub. Library	reimburse- children srp	6200-3 · Friends of Library-Programming	-1,137.50
TOTAL					-3,363.26
<b>Deposit</b>	<b>03/11/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>44.19</b>
		CREDIT CARD SALES	3/8/24	4110 · Copies	-13.00
		CREDIT CARD SALES	3/8/24	4106 · Faxes	-18.00
		CREDIT CARD SALES	3/8/24	4105 · Fines and fees	-14.99
		CREDIT CARD SALES	3/8/24	6052 · Maintenance Agreements	1.80
TOTAL					-44.19
<b>Deposit</b>	<b>03/11/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>170.93</b>
		CREDIT CARD SALES	3/9/24	4290 · Friends of the Lib Book Sales	-47.50
		CREDIT CARD SALES	3/9/24	4110 · Copies	-36.00
		CREDIT CARD SALES	3/9/24	4106 · Faxes	-17.00
		CREDIT CARD SALES	3/9/24	4105 · Fines and fees	-75.92
		CREDIT CARD SALES	3/9/24	6052 · Maintenance Agreements	5.49
TOTAL					-170.93
<b>Deposit</b>	<b>03/11/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>5.63</b>

Henderson County Public Library District  
Deposit Detail  
March 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	3/10/24	4110 · Copies	-6.20
		CREDIT CARD SALES	3/10/24	6052 · Maintenance Agreements	0.57
TOTAL					-5.63
<b>Deposit</b>	<b>03/11/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>432.63</b>
		Innovative Foto	Deposit	4280 · Photo Booth	-432.63
TOTAL					-432.63
<b>Deposit</b>	<b>03/12/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>6.56</b>
		CREDIT CARD SALES	3/11/24	4290 · Friends of the Lib Book Sales	-1.25
		CREDIT CARD SALES	3/11/24	4110 · Copies	-6.20
		CREDIT CARD SALES	3/11/24	6052 · Maintenance Agreements	0.89
TOTAL					-6.56
<b>Deposit</b>	<b>03/13/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>7.39</b>
		CREDIT CARD SALES	3/12/24	4110 · Copies	-8.00
		CREDIT CARD SALES	3/12/24	6052 · Maintenance Agreements	0.61
TOTAL					-7.39
<b>Deposit</b>	<b>03/14/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>263.81</b>
		CREDIT CARD SALES	library calendar reservation	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	3/13/24	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	3/13/24	4110 · Copies	-6.50
		CREDIT CARD SALES	3/13/24	6052 · Maintenance Agreements	8.69
TOTAL					-263.81
<b>Deposit</b>	<b>03/15/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>27.36</b>
		CREDIT CARD SALES	3/14/24	4110 · Copies	-21.50
		CREDIT CARD SALES	3/14/24	4106 · Faxes	-1.00
		CREDIT CARD SALES	3/14/24	4250-3 · Poster Print -24x??	-6.00

## Henderson County Public Library District Deposit Detail March 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	3/14/24	6052 · Maintenance Agreements	1.14
TOTAL					-27.36
<b>Deposit</b>	<b>03/15/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>66,486.54</b>
		CASH SALES	dep 3/15/24	4230 · Friends Bookbags	-10.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-35.00
		CASH SALES	Deposit	4110 · Copies	-322.20
		CASH SALES	Deposit	4270 · Donations	-0.40
		CASH SALES	Deposit	4111 · Driver's manuals	-18.00
		CASH SALES	Deposit	4106 · Faxes	-20.00
		CASH SALES	Deposit	4105 · Fines and fees	-87.43
		CASH SALES	Deposit	4250-5 · 3D Printer	-7.30
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-100.30
		CASH SALES	Deposit	4175 · Passport Fees	-490.00
		CASH SALES	meal donation rootstech	6340-4 · Genealogy Programming	-20.00
		HENDERSON COUNTY CLERK	feb taxes	4030 · Delinquent Real Estate	-3,160.12
		HENDERSON COUNTY CLERK	feb taxes	4025 · Delinquent tangible	-1,288.54
		HENDERSON COUNTY CLERK	feb tax	4005 · Vehicle tax	-8,216.55
		Henderson County Sheriff	feb taxes	4055 · Normal tax	-12,279.93
		Henderson County Sheriff	feb taxes	4060 · Franchise tax	-13,981.26
		Henderson County Sheriff	feb taxes	4070 · Oil tax	-26,443.51
TOTAL					-66,486.54
<b>Deposit</b>	<b>03/18/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>21.14</b>
		CREDIT CARD SALES	3/15/24	4110 · Copies	-16.00
		CREDIT CARD SALES	3/15/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	3/15/24	6052 · Maintenance Agreements	0.86
TOTAL					-21.14
<b>Deposit</b>	<b>03/18/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>23.16</b>
		CREDIT CARD SALES	3/16/24	4290 · Friends of the Lib Book Sales	-1.00

## Henderson County Public Library District Deposit Detail March 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	3/16/24	4110 · Copies	-15.30
		CREDIT CARD SALES	3/16/24	4106 · Faxes	-8.00
		CREDIT CARD SALES	3/16/24	6052 · Maintenance Agreements	1.14
TOTAL					-23.16
<b>Deposit</b>	<b>03/18/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>16.16</b>
		CREDIT CARD SALES	3/17/24	4290 · Friends of the Lib Book Sales	-11.50
		CREDIT CARD SALES	3/17/27	4110 · Copies	-5.40
		CREDIT CARD SALES	3/17/27	6052 · Maintenance Agreements	0.74
TOTAL					-16.16
<b>Deposit</b>	<b>03/19/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>139.62</b>
		CREDIT CARD SALES	3/18/24	4110 · Copies	-38.90
		CREDIT CARD SALES	3/18/24	4106 · Faxes	-26.00
		CREDIT CARD SALES	3/18/24	4105 · Fines and fees	-27.00
		CREDIT CARD SALES	3/18/24- staff	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	3/18/24	6052 · Maintenance Agreements	5.28
TOTAL					-139.62
<b>Deposit</b>	<b>03/21/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>64.58</b>
		CREDIT CARD SALES	3/19/24	4290 · Friends of the Lib Book Sales	-2.50
		CREDIT CARD SALES	3/19/24	4110 · Copies	-11.80
		CREDIT CARD SALES	3/19/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	3/19/24	4106 · Faxes	-2.00
		CREDIT CARD SALES	3/19/24	4105 · Fines and fees	-44.94
		CREDIT CARD SALES	3/19/24	6052 · Maintenance Agreements	2.66
TOTAL					-64.58
<b>Deposit</b>	<b>03/21/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>58.65</b>
		CREDIT CARD SALES	3/20/24	4290 · Friends of the Lib Book Sales	-7.75
		CREDIT CARD SALES	3/20/24	4110 · Copies	-24.80



Henderson County Public Library District  
Deposit Detail  
March 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	3/20/24	4106 · Faxes	-11.00
		CREDIT CARD SALES	3/20/24	4105 · Fines and fees	-17.99
		CREDIT CARD SALES	3/20/24	6052 · Maintenance Agreements	2.89
TOTAL					-58.65
<b>Deposit</b>	<b>03/22/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>58.80</b>
		CREDIT CARD SALES	3/21/24	4290 · Friends of the Lib Book Sales	-0.50
		CREDIT CARD SALES	3/21/24	4110 · Copies	-47.30
		CREDIT CARD SALES	3/21/24	4106 · Faxes	-9.00
		CREDIT CARD SALES	3/21/24	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	3/21/24	6052 · Maintenance Agreements	3.00
TOTAL					-58.80
<b>Deposit</b>	<b>03/22/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>1,265.43</b>
		CASH SALES	dep 3/22/24	4230 · Friends Bookbags	-10.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-77.75
		CASH SALES	Deposit	4110 · Copies	-327.75
		CASH SALES	Deposit	4270 · Donations	-54.95
		CASH SALES	Deposit	4106 · Faxes	-89.00
		CASH SALES	Deposit	4105 · Fines and fees	-76.98
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-18.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-80.00
		CASH SALES	Deposit	4175 · Passport Fees	-525.00
TOTAL					-1,265.43
<b>Deposit</b>	<b>03/25/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>43.73</b>
		CREDIT CARD SALES	3/22/24	4110 · Copies	-5.20
		CREDIT CARD SALES	3/22/24	4250-4 · Vinyl Print	-40.00
		CREDIT CARD SALES	3/22/24	6052 · Maintenance Agreements	1.47
TOTAL					-43.73

Henderson County Public Library District  
Deposit Detail  
March 2024

Type	Date	Name	Memo	Account	Amount
<b>Deposit</b>	<b>03/25/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>65.90</b>
		CREDIT CARD SALES	3/23/24	4290 · Friends of the Lib Book Sales	-1.50
		CREDIT CARD SALES	3/23/24	4110 · Copies	-28.90
		CREDIT CARD SALES	3/23/24	4105 · Fines and fees	-37.98
		CREDIT CARD SALES	3/23/24	6052 · Maintenance Agreements	2.48
TOTAL					-65.90
<b>Deposit</b>	<b>03/25/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>48.88</b>
		CREDIT CARD SALES	3/24/24	4110 · Copies	-24.60
		CREDIT CARD SALES	3/24/24	4105 · Fines and fees	-26.00
		CREDIT CARD SALES	3/24/24	6052 · Maintenance Agreements	1.72
TOTAL					-48.88
<b>Deposit</b>	<b>03/26/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>90.34</b>
		CREDIT CARD SALES	3/25/24	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	3/25/24	4110 · Copies	-9.20
		CREDIT CARD SALES	3/25/24	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	3/25/24	4250-1 · Poster Print 18x24	-22.50
		CREDIT CARD SALES	3/25/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	3/25/24	4250-4 · Vinyl Print	-30.00
		CREDIT CARD SALES	3/25/24	6052 · Maintenance Agreements	3.36
TOTAL					-90.34
<b>Deposit</b>	<b>03/26/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>773.72</b>
		Commonwealth of Kentucky	February Telecommunications tax	4090 · Telecommunications tax	-773.72
TOTAL					-773.72
<b>Deposit</b>	<b>03/27/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>133.19</b>
		CREDIT CARD SALES	3/26/24	4290 · Friends of the Lib Book Sales	-3.50
		CREDIT CARD SALES	3/26/24	4110 · Copies	-41.60

## Henderson County Public Library District Deposit Detail March 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	3/26/24	4106 · Faxes	-4.00
		CREDIT CARD SALES	3/26/24	4105 · Fines and fees	-24.99
		CREDIT CARD SALES	3/26/24	4250-1 · Poster Print 18x24	-18.00
		CREDIT CARD SALES	3/26/24	4250-3 · Poster Print -24x??	-36.00
		CREDIT CARD SALES	3/26/24	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	3/26/24	6052 · Maintenance Agreements	4.90
TOTAL					-133.19
<b>Deposit</b>	<b>03/28/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>91.36</b>
		CREDIT CARD SALES	3/27/24	4110 · Copies	-23.00
		CREDIT CARD SALES	3/27/24	4105 · Fines and fees	-23.97
		CREDIT CARD SALES	3/27/24	4250-1 · Poster Print 18x24	-12.64
		CREDIT CARD SALES	3/27/24	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	3/27/24	6052 · Maintenance Agreements	3.25
TOTAL					-91.36
<b>Deposit</b>	<b>03/29/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>45.44</b>
		CREDIT CARD SALES	3/28/24	4230 · Friends Bookbags	-5.00
		CREDIT CARD SALES	3/28/24	4290 · Friends of the Lib Book Sales	-7.50
		CREDIT CARD SALES	3/28/24	4110 · Copies	-11.30
		CREDIT CARD SALES	3/28/24	4106 · Faxes	-2.00
		CREDIT CARD SALES	3/28/24	4105 · Fines and fees	-21.99
		CREDIT CARD SALES	3/28/24	6052 · Maintenance Agreements	2.35
TOTAL					-45.44
<b>Deposit</b>	<b>03/29/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>1,115.12</b>
		HCPL FOUNDATION	reimbursement for annual state fee	6200 · Miscellaneous	-15.00
		CASH SALES	dep 3/29/24	4230 · Friends Bookbags	-5.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-66.50
		CASH SALES	Deposit	4110 · Copies	-183.00
		CASH SALES	Deposit	4270 · Donations	-19.17
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00

## Henderson County Public Library District Deposit Detail March 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4106 · Faxes	-44.00
		CASH SALES	Deposit	4105 · Fines and fees	-49.49
		CASH SALES	Deposit	4250-5 · 3D Printer	-0.60
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-10.36
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-15.00
		CASH SALES	Deposit	4175 · Passport Fees	-665.00
Payment	03/25/2024	Johnson County Public Library		12000 · Undeposited Funds	-30.00
TOTAL					<u>-1,115.12</u>
<b>Deposit</b>	<b>03/29/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>72.88</b>
		CREDIT CARD SALES	3/29/24	4290 · Friends of the Lib Book Sales	-18.75
		CREDIT CARD SALES	3/29/24	4110 · Copies	-14.10
		CREDIT CARD SALES	3/29/24	4106 · Faxes	-9.00
		CREDIT CARD SALES	3/29/24	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	3/29/24	4205 · Flash drives	-5.00
		CREDIT CARD SALES	3/29/24	4250-1 · Poster Print 18x24	-3.00
		CREDIT CARD SALES	3/29/24	4250-3 · Poster Print -24x??	-24.00
		CREDIT CARD SALES	3/29/24	6052 · Maintenance Agreements	2.97
TOTAL					<u>-72.88</u>
<b>Deposit</b>	<b>03/30/2024</b>		<b>Deposit</b>	<b>1050 · Field &amp; Main Checking</b>	<b>7.10</b>
		CREDIT CARD SALES	3/30/24	4110 · Copies	-2.70
		CREDIT CARD SALES	3/30/24	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	3/30/24	6052 · Maintenance Agreements	0.60
TOTAL					<u>-7.10</u>
<b>Deposit</b>	<b>03/31/2024</b>		<b>Interest</b>	<b>1031 · Field &amp; Main (BTF) Money Mkt</b>	<b>2,282.87</b>
			Interest	4132 · Interest earned on savings	-2,282.87
TOTAL					<u>-2,282.87</u>
<b>Deposit</b>	<b>03/31/2024</b>		<b>Interest</b>	<b>1038 · F&amp;M Construction</b>	<b>1,142.82</b>

Henderson County Public Library District  
**Deposit Detail**  
 March 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
			Interest	4130 · Interest on invested funds	-1,142.82
TOTAL					-1,142.82
<b>Deposit</b>	<b>03/31/2024</b>		<b>Interest</b>	<b>1020 · Independence Bank Money Market</b>	<b>62.30</b>
			Interest	4132 · Interest earned on savings	-62.30
TOTAL					-62.30
<b>Deposit</b>	<b>03/31/2024</b>		<b>Interest</b>	<b>1055 · US BANK-BOND FUND</b>	<b>0.85</b>
			Interest	4131 · Interest on Bonds	-0.85
TOTAL					-0.85