HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

INCOME	Jul-24	Aug-24	Sep-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	31,668.86	17,812.45	49,481.31	4,100,000.00	1.21%	4,440,000.00
FINES/FEES	543.48	850.16	648.80	2,042.44	9,500.00	21.50%	7,457.56
COPIES/DRIVER'S MANUALS	1,449.15	1,405.30	1,192.35	4,046.80	12,000.00	33.72%	7,953.20
INTEREST	3,553.17	3,528.99	3,426.87	10,509.03	35,000.00	30.03%	24,490.97
PAYMENTS IN LIEU OF TAXES	-	-	-	-	251,500.00	0.00%	251,500.00
PASSPORT FEES	1,498.75	3,325.00	1,363.75	6,187.50	20,000.00	30.94%	13,812.50
MISCELLANEOUS	3,611.09	343.08	1,053.76	5,007.93	12,000.00	41.73%	6,992.07
TOTAL	10,655.64	41,121.39	25,497.98	77,275.01	4,440,000.00	1.74%	4,362,724.99
RESERVES					4,600,000.00		
FUNDS AVAILABLE					9,040,000.00		
TRANSFERS							
F&M MM TO F&M CK							
INDEPENDENCE MM TO F&M CK							
TOTAL	10,655.64	41,121.39	25,497.98	77,275.01			

MISC RECEIPTS				
FLASH DRIVES	5.00	-	-	5.00
EAR BUDS	10.00	14.00	4.00	28.00
INTERLIBRARY LOANS				-
MAKERSPACE	232.80	272.85	742.00	1,247.65
MEMORIAL DONATIONS				-
DONATIONS	126.34	43.39	120.35	290.08
PHOTO BOOTH	420.52	409.05	384.11	1,213.68
SALES ON BEHALF OF FOL	346.75	379.95	(726.70)	-
GRANT INCOME		-	-	-
MEETING ROOM	1,378.00	(47.00)	530.00	1,861.00
WHITTINGTON ENDOWMENT (MEMORIAL)				-
OTHER MISC INCOME	1,091.68	(729.16)		362.52
TOTAL MISC RECIEPTS	3,611.09	343.08	1,053.76	5,007.93

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-24	Aug-24	Sep-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL							-
SALARIES	136,033.87	136,711.77	136,279.67	409,025.31	1,731,741.39	23.62%	1,322,716.08
SOCIAL SECURITY 6.2%	8,189.13	8,237.42	8,199.48	24,626.03	107,367.97	22.94%	82,741.94
MEDICARE 1.45%	1,915.18	1,926.50	1,917.64	5,759.32	25,110.25	22.94%	19,350.93
CERS 19.71%	24,295.73	24,489.54	24,561.56	73,346.83	307,441.96	23.86%	234,095.13
EM HEALTH INSURANCE	22,070.20	21,917.90	23,094.18	67,082.28	285,000.00	23.54%	217,917.72
WORKERS COMPENSATION INSURANCE	7,670.72	-	-	7,670.72	10,000.00	76.71%	2,329.28
UNEMPLOYMENT INSURANCE			-	-	10,000.00	0.00%	10,000.00
STAFF WELLNESS				-	15,000.00	0.00%	15,000.00
DEACONESS PROGRAM		309.69	309.69	619.38	1,500.00	41.29%	880.62
TOTAL	200,174.83	193,592.82	194,362.22	588,129.87	2,493,161.57	23.59%	1,905,031.70
LIBRARY MATERIALS							
BOOKS	6,601.29	13,274.34	7,458.21	27,333.84	122,000.00	22.40%	94,666.16
BOOK LEASING	762.00	762.00	762.00	2,286.00	11,000.00	20.78%	8,714.00
AUDIO BOOKS (CD)	341.78	53.33	-	395.11	3,000.00	13.17%	2,604.89
COMPACT DISCS- MUSIC	25.96	12.99	180.20	219.15	1,000.00	21.92%	780.85
VIDEOS- DVD & BLURAY	885.49	1,516.09	1,226.35	3,627.93	20,000.00	18.14%	16,372.07
BOARD GAMES	-	23.97	16.84	40.81	750.00	5.44%	709.19
VIDEO GAMES	537.59	425.92	1,080.16	2,043.67	15,000.00	13.62%	12,956.33
LIBRARY OF THINGS		99.95	39.99	139.94	500.00	27.99%	360.06
PERIODICALS	1,768.40	49.81	49.81	1,868.02	8,500.00	21.98%	6,631.98
EBOOKS	1,913.45	2,257.07	926.72	5,097.24	68,250.00	7.47%	63,152.76
EAUDIOBOOKS	3,837.11	2,573.68	8,249.94	14,660.73	68,250.00	21.48%	53,589.27
MICROFILM/DIGITIZING	21,000.00	2,470.00	-	23,470.00	25,000.00	93.88%	1,530.00
TOTAL	37,673.07	23,519.15	19,990.22	81,182.44	343,250.00	23.65%	262,067.56

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-24	Aug-24	Sep-24	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVCES							
A to Z	109.50	109.50	109.50	328.50	1,400.00	23.46%	1,071.50
B&T TITLE SOURCE	-	-	-	-	110.00	0.00%	110.00
BEANSTACK	111.79	111.79	111.79	335.37	1,400.00	23.96%	1,064.63
BRAINFUSE	375.00	375.00	375.00	1,125.00	4,500.00	25.00%	3,375.00
CONSUMER REPORTS	159.25	159.25	159.25	477.75	2,000.00	23.89%	1,522.25
FOLD3	162.19	162.19	162.19	486.57	2,000.00	24.33%	1,513.43
GALE CHILTON AUTO REPAIR	394.19	394.19	394.19	1,182.57	5,000.00	23.65%	3,817.43
GALE LEGAL FORMS	221.55	221.51	221.51	664.57	2,700.00	24.61%	2,035.43
HERITAGE QUEST GENEOLOGY	93.49	93.49	93.49	280.47	1,200.00	23.37%	919.53
HOOPLA / HOOPLA FLEX	7,657.82	6,469.66	6,820.93	20,948.41	50,000.00	41.90%	29,051.59
KANOPY	819.00	60.00	71.00	950.00	5,250.00	18.10%	4,300.00
KYVL	-	-	-	-	7,500.00	0.00%	7,500.00
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	1,050.00	4,500.00	23.33%	3,450.00
GALE UDEMY	468.52	468.52	468.52	1,405.56	5,600.00	25.10%	4,194.44
MANGO LANGUAGES	339.86	461.03	461.02	1,261.91	5,600.00	22.53%	4,338.09
LIBRARY AWARE--NEXTREADS	339.83	339.83	356.87	1,036.53	4,100.00	25.28%	3,063.47
NEWSPAPERS.COM	339.50	339.54	339.54	1,018.58	3,900.00	26.12%	2,881.42
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	724.98	3,000.00	24.17%	2,275.02
NOVELIST PLUS	273.10	273.10	273.10	819.30	3,300.00	24.83%	2,480.70
OCLC	949.32	1,887.32	949.34	3,785.98	15,000.00	25.24%	11,214.02
VALUE LINE RESEARCH CENTER	281.67	281.67	281.67	845.01	3,400.00	24.85%	2,554.99
TOTAL	13,687.24	12,799.25	12,240.57	38,727.06	131,460.00	29.46%	92,732.94

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-24	Aug-24	Sep-24	YTD	BUDGET	PERCENT	BALANCE
OPERATING EXPENSES							
AUDIT FEE	-		-	-	15,000.00	0.00%	15,000.00
BAKER & TAYLOR BOOK PROCESSING					15,000.00	0.00%	15,000.00
BKM/DELIVERY VAN FUEL	157.43	166.40	166.24	490.07	5,000.00	9.80%	4,509.93
BKM/DELIVERY VAN REPAIRS/MAINT		-	326.17	326.17	5,000.00	6.52%	4,673.83
BUILIDNG MAINT & REPAIRS	5,265.35	4,164.68	4,350.63	13,780.66	80,000.00	17.23%	66,219.34
FURNITURE/FIXTURES/EQUIPMENT		300.19	1,335.03	1,635.22	25,000.00	6.54%	23,364.78
INSURANCE	47,575.42	-	-	47,575.42	45,000.00	105.72%	(2,575.42)
LEGAL FEES	270.00	540.00	-	810.00	5,000.00	16.20%	4,190.00
MAINTENANCE AGREEMENTS	1,596.32	1,361.45	4,011.16	6,968.93	41,000.00	17.00%	34,031.07
MISCELLANEOUS	(1,230.95)	570.36	(1,025.16)	(1,685.75)	2,500.00	-67.43%	4,185.75
OFFICE SUPPLIES	270.99	396.51	62.00	729.50	5,000.00	14.59%	4,270.50
PASSPORT EXPENSES	-	56.83	-	56.83	500.00	11.37%	443.17
POSTAGE & SHIPPING	753.29	1,286.90	1,214.49	3,254.68	13,500.00	24.11%	10,245.32
PROCESSING SUPPLIES	206.37	-	1,464.41	1,670.78	15,000.00	11.14%	13,329.22
PROFESSIONAL FEES	830.05	365.40	233.00	1,428.45	10,000.00	14.28%	8,571.55
PROGRAMS	2,723.28	3,485.12	7,603.43	13,811.83	56,000.00	24.66%	42,188.17
PUBLIC RELATIONS	5,101.00	4,458.85	4,558.50	14,118.35	50,000.00	28.24%	35,881.65
STAFF DEVELOPMENT	7,785.56	9,914.65	3,270.41	20,970.62	35,000.00	59.92%	14,029.38
TELEPHONE SERVICE	759.12	755.17	759.03	2,273.32	10,500.00	21.65%	8,226.68
UTILITIES	4,785.80	5,155.07	4,239.18	14,180.05	52,000.00	27.27%	37,819.95
TOTAL	76,849.03	32,977.58	32,568.52	142,395.13	486,000.00	29.30%	343,604.87
MISC EXPENSES							
KY SALES TAX	501.55	171.01	111.65	784.21			
MISC--OTHER	(1,732.50)	399.35	(1,136.81)	(2,469.96)			
TOTAL	(1,230.95)	570.36	(1,025.16)	(1,685.75)			
COMPUTER EXPENSES							
COMPUTER SUPPLIES	962.88	236.97	1,609.42	2,809.27	10,000.00	28.09%	7,190.73
HARDWARE		22,868.67	1,964.45	24,833.12	30,000.00	82.78%	5,166.88
INTEGRATED LIBRARY SYSTEM	4,894.11	4,894.11	4,894.11	14,682.33	78,000.00	18.82%	63,317.67
INTERNET PROVIDER FEES	1,616.92	161.92	(14,725.49)	(12,946.65)	7,000.00	-184.95%	19,946.65
MAINTENANCE & SUBSCRIPTIONS	6,336.97	4,109.29	2,923.95	13,370.21	57,100.00	23.42%	43,729.79
SOFTWARE			-	-	5,500.00	0.00%	5,500.00
TOTAL	13,810.88	32,270.96	(3,333.56)	42,748.28	187,600.00	22.79%	144,851.72
				-			-

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-24	Aug-24	Sep-24	YTD	BUDGET	PERCENT	BALANCE
CAPITAL PROJECTS				-			-
CHILDREN'S GARDEN/OTHER	-		129,905.50	129,905.50	370,000.00	35.11%	240,094.50
TOTAL	-	-	129,905.50	129,905.50	370,000.00	35.11%	240,094.50
							-
BUILDING LOAN							-
DEBT SERVICE-P/I	-	-		-	337,000.00	0.00%	337,000.00
TOTAL	-	-	-	-	337,000.00	0.00%	337,000.00
TOTAL EXPENSES	342,195.05	295,159.76	385,733.47	1,023,088.28	4,348,471.57	23.53%	3,325,383.29

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25						
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT						
	Balance 8/31/2024	**Deposits**	**Interest Earned**	**Disbursements**	**Balance 9/30/2024**	
General Fund Checking Account						
Field & Main Bank	$ 3,453,653.65	$ 42,503.24		$ 422,840.43	$ 3,073,316.46	
Field & Main Bank-Grant A/C	$ 100.00				$ 100.00	
Money Market Account						
Independence Bank	$ 103,570.06		$ 66.85		$ 103,636.91	
Field & Main Bank	$ 1,047,431.35		$ 2,238.35		$ 1,049,669.70	
CD Account						
Independence Bank-49030561	$ 473,733.91				$ 473,733.91	
Independence Bank-76371741	$ 473,733.91				$ 473,733.91	
Construction Bond Fund Account						
Field & Main Bank	$ 524,349.72		$ 1,120.53		$ 525,470.25	
Cash Drawer						
Cash Drawer	$ 600.00				$ 600.00	
Petty Cash	$ 300.00				$ 300.00	
Balance and Interest Totals	**$ 6,077,472.60**	**$ 42,503.24**	**$ 3,425.73**	**$ 422,840.43**	**$ 5,700,561.14**	
Investment Account						
German American	$ 1,354,487.78				$ 1,382,535.57	
					$ 7,083,096.71	
FUND BALANCES	**JULY 2024**	**AUG 2024**	**SEPT 2024**	**OCT 2024**	**NOV 2024**	**DEC 2024**
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	$ 2,997,220.59	$ 2,831,960.38	$ 2,483,096.71			
TOTAL	$ 7,597,220.59	$ 7,431,960.38	$ 7,083,096.71	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00
FUND BALANCES	**JAN 2025**	**FEB 2025**	**MAR 2025**	**APR 2025**	**MAY 2025**	**JUNE 2025**
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						
TOTAL	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00

Henderson County Public Library

2024-2025 Tax Receipts

	Henderson County Clerk				Henderson County Sheriff				Commonwealth of KY			
	Vehicle	Delinquent Real Estate	Delinquent Tangible	Delinquent	Normal	Franchise	Unmined Coal	Oil	Omitted Tangible Prop.	Motor Vehicles etc.	Telecomm Tax	**TOTAL**
July	8,276.86	5,133.84	280.11			13,969.51	3,226.09	8.61			773.84	31,668.86
August	7,206.81	9,373.13	387.63			71.04					773.84	17,812.45
September												-
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	15,483.67	14,506.97	667.74	-	-	14,040.55	3,226.09	8.61	-	-	1,547.68	49,481.31
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
September 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	**EFT**	**09/09/2024**	**Kentucky State Treasurer**	**AUG SALES TAX**	**1050 · Field & Main Checking**	
					AUG SALES TAX	6200-9 · Kentucky sales tax	-111.65
TOTAL							-111.65
	Check	**EFT**	**09/12/2024**	**KHRIS**	**FSA- DENTAL- VISION PREMIUMS**	**1050 · Field & Main Checking**	
					PR9/15/24	2026 · MEDICAL CARE FSA	-108.33
					SEPT PREM	2023-2 · ANTHEM DENTAL	-144.98
					SEPT PREM	2024 · VISION INS	-190.50
TOTAL							-443.81
	Check	**EFT**	**09/13/2024**	**PAYCOR**	**PR 091524**	**1050 · Field & Main Checking**	
					PR 091524	1090 · Payroll clearing	-47,590.17
					PR 091524	2003 · Payroll Liabilities (Med & SS)	-4,099.33
					PR 091524	2003 · Payroll Liabilities (Med & SS)	-958.75
					PR 091524	2001 · Federal withholding tax payable	-5,368.11
					PR 091524	2021 · IN WITHHOLDING	-206.01
					PR 091524	2005 · Kentucky tax withholding	-2,132.64
					PR 091524- VAND	2021 · IN WITHHOLDING	-38.03
					PR 091524---WARR	2021 · IN WITHHOLDING	-37.12
					PR 091524	2015 · City of Henderson payroll tax	-1,122.66
					PR 091524	2003 · Payroll Liabilities (Med & SS)	-4,099.33
					PR 091524	2003 · Payroll Liabilities (Med & SS)	-958.75
TOTAL							-66,610.90
	Check	**EFT**	**09/13/2024**	**Deferred Comp**	**PR 091524**	**1050 · Field & Main Checking**	
					PR 091524	2004 · 457 DEFERRED COMP	-60.00
					PR 091524	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 091524	2002 · 401K DEFERRED COMP	-420.00
					PR 091524	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-810.00
	Bill Pmt -Check	**EFT**	**09/19/2024**	**VISA TD**		**1050 · Field & Main Checking**	
	Bill	INNOVATIVE USERS GRO	08/20/2024		INNOVATIVE USERS GROUP -SMALL LIBRARY MEMBERSH	6031-3 · Dues	-110.00
	Bill	PAST PERFECT	08/20/2024		PAST PERFECT NETWORK 2-10 USER ANNUAL SUPPORT	6736 · Maintenance & Subscriptions	-540.00
	Bill	MICHAEL'S	08/22/2024		MICHAEL'S	6340-1 · Adult Programming	-34.48
	Bill	JOANN'S	08/22/2024		JOANN'S	6340-1 · Adult Programming	-19.25
	Bill	MICHAEL'S	08/22/2024		MICHAEL'S	6340-1 · Adult Programming	-64.82

Henderson County Public Library District
Check Detail
September 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	HILTON- GLENNESE	08/23/2024		GLENNESE	6031-1 · Travel	-215.11
Bill	HILTON - GLENNESE	08/23/2024		HILTON-GLENNESE	6031-1 · Travel	-215.11
Bill	HOTSPOTS	09/05/2024		11 HOTSPOTS	6705 · Hardware	-1,705.00
Bill	GLEANER	09/09/2024		GLEANER	5020 · Periodicals	-49.81
Bill	GOODWOOD	09/09/2024		GOODWOOD-GLENNESE FRANKFORT	6031-4 · Other Expense	-39.00
Bill	SAM'S - WAYNE	09/10/2024		SUPPLIES	6020 · Building Maintenance	-325.67
Bill	HOBBY LOBBY	09/11/2024		FRAME FOR SHANNON'S PARTY	6200-2 · Friends of Lib-Staff Support	-50.49
				XMAS ORNAMENTS FOR LIBRARY THEMED TREE	6200-5 · Friends of Library-Misc project	-212.59
Bill	Fazzoli's - golden g	09/16/2024		Golden Girls	6340-1 · Adult Programming	-472.23
Bill	passport postage	09/19/2024		passport postage	6310 · Postage and shipping	-214.49
Bill	UWCC REG	09/19/2024		UWCC REGISTRATION - RITA HERRON-YOUTH SERVICES	6031-2 · Registration	-324.00
TOTAL						-4,592.05
Bill Pmt -Check	**EFT**	**09/20/2024**	**VISA SS**		**1050 · Field & Main Checking**	
Bill	CRACKER BARREL	08/20/2024		GIFT CARD- WAYNE- KNEE SURGERY	1000 · EM FUNDED GIFT ACCT	-50.00
Bill	HOMER'S	08/21/2024		HOMER'S - LEADERSHIP TRAINING W/ DOUG	6031-4 · Other Expense	-116.77
Bill	SQUARE SVC-SEPT	09/03/2024		SEPT SQUARE SVC	6052 · Maintenance Agreements	-37.10
Bill	EB MARKETING	09/04/2024		EB MARKETING - JUANITA, LACEY, MAGGIE AND HUGH	6031-2 · Registration	-756.16
Bill	DOLLAR TREE-LAURA	09/06/2024		DOLLAR TREE - LAURA	6340-1 · Adult Programming	-52.50
Bill	MOBILE BEACON	09/06/2024		RENEWAL 2 DEVICES	6730 · Internet provider fees	-240.00
Bill	MOBILE BEACON	09/06/2024		MOBILE BEACON- 11 MOBILE HOTSPOTS	6730 · Internet provider fees	-1,375.00
Bill	KPLA TRAINING	09/10/2024		KPLA TRAINING - SHANNON	6031-4 · Other Expense	-12.07
Bill	HOBBY LOBBY -LAURA	09/10/2024		LAURA	6340-1 · Adult Programming	-125.48
Bill	walmart.com	09/11/2024		Walmart.com- Carla	6340-1 · Adult Programming	-59.52
Bill	Sam's - Carla	09/11/2024		Sam's - Carla	6340-1 · Adult Programming	-184.38
Bill	ROCKHOUSE	09/16/2024		ROCKHOUSE- LUNCH MEETING WITH POTENTIAL ATTORI	6350 · Public relations	-42.15
Bill	SAM'S	09/17/2024		SAM'S	6340-1 · Adult Programming	-47.37
Bill	walmart.com	09/19/2024		Hugh / Maggie- wedding shower	1000 · EM FUNDED GIFT ACCT	-47.32
Bill	MEGAN-PAINT/SIP	09/20/2024		MEGAN PAINT & SIP	6340-1 · Adult Programming	-67.88
Bill	WALMART.COM	09/20/2024		CAKE FOR MAGGIE/ HUGH	1000 · EM FUNDED GIFT ACCT	-32.84
TOTAL						-3,246.54
Check	**EFT**	**09/25/2024**	**Aflac**	**Sept Billing**	**1050 · Field & Main Checking**	
				Sept billing	2007 · AFLAC POST-TAX	-489.66
				Sept billing	2006 · Aflac Pre-Tax	-443.40
TOTAL						-933.06
Check	**EFT**	**09/26/2024**	**CERS**	**SEPT REPORT**	**1050 · Field & Main Checking**	
				SEPT REPORT	2011 · Employee CERS W/H	-6,230.72
				SEPT REPORT	2011 · Employee CERS W/H	-828.76

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	Type	Num	Date	Name	Memo	Account	Paid Amount
					SEPT REPORT	6820 · Employees retirement CERS	-24,561.56
TOTAL							-31,621.04
	Check	**EFT**	**09/30/2024**	**Deferred Comp**	**PR 093024**	**1050 · Field & Main Checking**	
					PR 093024	2004 · 457 DEFERRED COMP	-60.00
					PR 093024	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 093024	2002 · 401K DEFERRED COMP	-420.00
					PR 093024	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-810.00
	Check	**EFT**	**09/30/2024**	**PAYCOR**	**PR 093024**	**1050 · Field & Main Checking**	
					PR 093024	1090 · Payroll clearing	-47,910.31
					PR 093024	2003 · Payroll Liabilities (Med & SS)	-4,100.15
					PR 093024	2003 · Payroll Liabilities (Med & SS)	-958.89
					PR 093024	2001 · Federal withholding tax payable	-5,341.97
					PR 093024	2021 · IN WITHHOLDING	-206.01
					PR 093024	2005 · Kentucky tax withholding	-2,133.15
					VAND---PR 093024	2021 · IN WITHHOLDING	-38.03
					WARR---PR 093024	2021 · IN WITHHOLDING	-37.12
					PR 093024	2015 · City of Henderson payroll tax	-1,125.88
					PR 093024	2003 · Payroll Liabilities (Med & SS)	-4,100.15
					PR 093024	2003 · Payroll Liabilities (Med & SS)	-958.89
TOTAL							-66,910.55
	Bill Pmt -Check	**17213**	**09/09/2024**	**ABBA Promotions**	**INV-45730**	**1050 · Field & Main Checking**	
	Bill	INV-45730	08/29/2024		ANNUAL REPORT BOOKLET-100.	6350 · Public relations	-95.00
TOTAL							-95.00
	Bill Pmt -Check	**17214**	**09/09/2024**	**AMAZON CAPITAL SERVICES**	**1L19-91-QR-C49N**	**1050 · Field & Main Checking**	
	Bill	1L19-91-QR-C49N	08/30/2024		1L19-91-QR-C49N	5001-1 · ADULT BOOKS	-654.31
					1L19-91-QR-C49N	5001-2 · CHILDREN'S BOOKS	-219.28
					1L19-91-QR-C49N	5017 · Video Games	-175.35
					1L19-91-QR-C49N	5015 · DVD / BLU RAY	-432.42
					B&D HOME TOOK KIT W 20V MAX DRILLDRIVER---1L19-91-(	5007 · LIBRARY OF THINGS	-99.90
					SURF PRO CARRYING CASE-PAGE PROT- BINDERS-RING	6702 · Computer supplies	-33.97
					CASH BOX---1L19-91-QR-C49N	6300 · Office supplies	-57.47
					1L19-91-QR-C49N	6340-1 · Adult Programming	-25.82
					UNREASONABLE HOSPITALITY BOOKS---1L19-91-QR-C49N	6031-4 · Other Expense	-263.39
					1L19-91-QR-C49N	5010 · Music CDs	-12.98

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	Type	Num	Date	Name	Memo	Account	Paid Amount
					1L19-91-QR-C49N	5001-3 · TEEN BOOKS	-11.10
TOTAL							-1,985.99
	Bill Pmt -Check	**17215**	**09/09/2024**	**CDWG**		**1050 · Field & Main Checking**	
	Bill	AA2SL3W	08/28/2024		MS SURF TC PRO9 BLK & PEN	6705 · Hardware	-221.43
	Bill	AA2YY7P	08/28/2024		SURF PRO 9	6705 · Hardware	-1,191.24
	Bill	AA2635B	09/05/2024		HP PHOTO UNIV GLOSS 24X100	6702 · Computer supplies	-503.08
TOTAL							-1,915.75
	Bill Pmt -Check	**17216**	**09/09/2024**	**Deaconess Clinic Wellness Solutions**	**00470875**	**1050 · Field & Main Checking**	
	Bill	00470875	09/05/2024		0830/24	6836-1 · Deaconess Wellness	-309.69
TOTAL							-309.69
	Bill Pmt -Check	**17217**	**09/09/2024**	**DEVANSVILLE**	**624601-1**	**1050 · Field & Main Checking**	
	Bill	624601-1	09/09/2024		YOUTUBE ADS AUG INV	6350 · Public relations	-500.00
TOTAL							-500.00
	Bill Pmt -Check	**17218**	**09/09/2024**	**iPrint Technologies**		**1050 · Field & Main Checking**	
	Bill	1160595	08/28/2024		ink cartridge	6702 · Computer supplies	-78.00
	Bill	1162550	09/09/2024		EPSON CARTRIDGES	6702 · Computer supplies	-327.00
TOTAL							-405.00
	Bill Pmt -Check	**17219**	**09/09/2024**	**J.E. SHEKELL INC**	**110888329**	**1050 · Field & Main Checking**	
	Bill	110888329	09/06/2024		hvac work-meeting rooms	6020 · Building Maintenance	-550.00
TOTAL							-550.00
	Bill Pmt -Check	**17220**	**09/09/2024**	**Kentucky Library Association**	**9068**	**1050 · Field & Main Checking**	
	Bill	9068	08/28/2024		MEMBERSHIP - GLENNESE	6031-3 · Dues	-65.00
TOTAL							-65.00
	Bill Pmt -Check	**17221**	**09/09/2024**	**Kentucky State Treasurer**	**161590-- ELEVATOR INSPECTIONS**	**1050 · Field & Main Checking**	
	Bill	161590	08/30/2024		ELEVATOR INSPECTIONS	6020 · Building Maintenance	-250.00
TOTAL							-250.00
	Bill Pmt -Check	**17222**	**09/09/2024**	**Lowe's**	**building supplies**	**1050 · Field & Main Checking**	

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	wayne	08/21/2024		supplies	6020 · Building Maintenance	-193.97
TOTAL							-193.97
	Bill Pmt -Check	**17223**	**09/09/2024**	**Matthews Specialty Vehicle**	**INV000089**	**1050 · Field & Main Checking**	
	Bill	INV000089	09/09/2024		final payment for Bookmobile	6025 · Capital Improvement / outlay	-129,905.50
TOTAL							-129,905.50
	Bill Pmt -Check	**17224**	**09/09/2024**	**Midwest Communications**		**1050 · Field & Main Checking**	
	Bill	618191-1	09/09/2024		HOT 96 -AUG INV	6350 · Public relations	-328.00
	Bill	618193-1	09/09/2024		104.1 WIKY--AUG INV	6350 · Public relations	-466.00
	Bill	618188-1	09/09/2024		THE LLOYD-- AUG INV	6350 · Public relations	-20.00
	Bill	618186-1	09/09/2024		WABX 107.5-AUG INV	6350 · Public relations	-30.50
TOTAL							-844.50
	Bill Pmt -Check	**17225**	**09/09/2024**	**Midwest Tape**	**2000016697**	**1050 · Field & Main Checking**	
	Bill	2000016697	09/04/2024		ADD FUNDS TO HOOPLA	1510 · PRE-PAID ONLINE SERVICE	-12,500.00
TOTAL							-12,500.00
	Bill Pmt -Check	**17226**	**09/09/2024**	**OverDrive, Inc.**	**1206-1006**	**1050 · Field & Main Checking**	
	Bill	1206-1006	08/30/2024		AUG BILLING	5022 · eBooks	-2,257.07
					AUG BILLING	5024 · eAudiobooks	-2,573.68
					APRIL-MAY-JUNE 24	5055 · OCLC / MARC REC	-937.98
TOTAL							-5,768.73
	Bill Pmt -Check	**17227**	**09/09/2024**	**PRO-TEX-ALL**	**383866**	**1050 · Field & Main Checking**	
	Bill	383866	08/30/2024		supplies	6020 · Building Maintenance	-870.16
TOTAL							-870.16
	Bill Pmt -Check	**17228**	**09/09/2024**	**Screenvision**	**LOC_000277653**	**1050 · Field & Main Checking**	
	Bill	LOC_000277653	09/04/2024		SHOWPLACE SPOTS	6350 · Public relations	-231.00
TOTAL							-231.00
	Bill Pmt -Check	**17229**	**09/09/2024**	**SPENCER BLOODWORTH**	**replace for lost check- WC Handy Lunch**	**1050 · Field & Main Checking**	
	Bill	replace for lost che	09/05/2024		replace for lost check 17034- WC Handy lunch	6200-5 · Friends of Library-Misc project	-250.00
TOTAL							-250.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17230**	**09/09/2024**	**WNIN**	**240905 / 35-1048834**	**1050 · Field & Main Checking**	
	Bill	240905	09/04/2024		AM DRIVE-MORNING ED, BONUS DAYTIME ROTATORS 13!	6350 · Public relations	-900.00
TOTAL							-900.00
	Bill Pmt -Check	**17231**	**09/09/2024**	**UNIQUE MANAGEMENT SERVICES, INC**	**6129977**	**1050 · Field & Main Checking**	
	Bill	6129977	09/09/2024		AUG COLLECTION PLACEMENTS	6332 · Professional Fees	-233.00
TOTAL							-233.00
	Bill Pmt -Check	**17232**	**09/09/2024**	**Advanced Document Solutions**		**1050 · Field & Main Checking**	
	Bill	116048	09/09/2024		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-230.42
	Bill	116049	09/09/2024		LX796337- CHILDREN'S	6052 · Maintenance Agreements	-107.12
	Bill	116050	09/09/2024		7RA559630--REF	6052 · Maintenance Agreements	-401.09
	Bill	116051	09/09/2024		5DA082949-CIRC	6052 · Maintenance Agreements	-22.73
TOTAL							-761.36
	Bill Pmt -Check	**17233**	**09/09/2024**	**AT&T**	**270 869-8377 404 0480**	**1050 · Field & Main Checking**	
	Bill	270 869-83774040480	09/09/2024		SEPT	6360 · Telephone service	-40.99
TOTAL							-40.99
	Bill Pmt -Check	**17234**	**09/09/2024**	**BRANTLEY'S PEST CONTROL**	**50530**	**1050 · Field & Main Checking**	
	Bill	50530	09/09/2024		MONTHLY PEST CONTROL	6020 · Building Maintenance	-150.00
TOTAL							-150.00
	Bill Pmt -Check	**17235**	**09/09/2024**	**CDWG**	**AA4IQ4C**	**1050 · Field & Main Checking**	
	Bill	AA4IQ4C	09/09/2024		MICROSOFT OFFICE 365 AND THREAT PROTECTION -49	6736 · Maintenance & Subscriptions	-2,134.44
TOTAL							-2,134.44
	Bill Pmt -Check	**17236**	**09/09/2024**	**DEMCO**	**7529808**	**1050 · Field & Main Checking**	
	Bill	7529808	09/04/2024		POLYFIT BOOK JACKET COVERS	6320 · Processing supplies and costs	-409.95
TOTAL							-409.95
	Bill Pmt -Check	**17237**	**09/09/2024**	**Gale**	**VOID: 192464**	**1050 · Field & Main Checking**	
TOTAL							0.00
	Bill Pmt -Check	**17238**	**09/09/2024**	**iPrint Technologies**	**1163010**	**1050 · Field & Main Checking**	

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	1163010	09/09/2024		toner	6702 · Computer supplies	-704.00
					ink cartridges	6340-6 · Tech Programming	-156.00
TOTAL							-860.00
	Bill Pmt -Check	**17239**	**09/09/2024**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	192464	08/20/2024		AUG BILLING	5001-1 · ADULT BOOKS	-1,379.40
	Bill	192464-08	08/22/2024		AUG BILLING	5001-1 · ADULT BOOKS	-283.59
	Bill	192464-08	08/26/2024		AUG BILLING	5001-1 · ADULT BOOKS	-282.87
TOTAL							-1,945.86
	Bill Pmt -Check	**17240**	**09/11/2024**	**Johnson Controls Fire Protection**	**24307323**	**1050 · Field & Main Checking**	
	Bill	24307323	09/11/2024		FIRE ALARM TEST & INSPECT- PANEL PARTS AND LABOR	6052 · Maintenance Agreements	-1,655.59
TOTAL							-1,655.59
	Bill Pmt -Check	**17241**	**09/11/2024**	**Office Depot**	**copy paper**	**1050 · Field & Main Checking**	
	Bill	copy paper	08/07/2024		copy paper	6300 · Office supplies	-225.49
TOTAL							-225.49
	Bill Pmt -Check	**17242**	**09/11/2024**	**ROCKET OIL**	**AUG GAS TICKETS**	**1050 · Field & Main Checking**	
	Bill	AUG GAS TICKETS	08/30/2024		8/30/24-VAN	6004 · BKM/Delivery Vehicle Fuel	-25.94
					8/26/24-BKM	6004 · BKM/Delivery Vehicle Fuel	-65.16
TOTAL							-91.10
	Bill Pmt -Check	**17243**	**09/11/2024**	**SERIOUS PARANORMAL LLC**	**PARANORMAL PRESENTATION & INVESTIGATION**	**1050 · Field & Main Checking**	
	Bill	PARANORMAL PRESENTA	09/10/2024		PARANORMAL PRESENTATION & INVESTIGATION	6340-1 · Adult Programming	-475.00
TOTAL							-475.00
	Bill Pmt -Check	**17244**	**09/17/2024**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
	Bill	L440217-08	08/20/2024		AUG BILLING	5001-2 · CHILDREN'S BOOKS	-661.86
	Bill	L440217	08/28/2024		AUG BILLING	5001-2 · CHILDREN'S BOOKS	-2,173.10
	Bill	L440217-08	09/09/2024		AUG BILLING	5001-2 · CHILDREN'S BOOKS	-582.17
TOTAL							-3,417.13
	Bill Pmt -Check	**17245**	**09/17/2024**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-08	08/20/2024		AUG BILLING	5001-3 · TEEN BOOKS	-142.43

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	L440218-08	09/09/2024		AUG BILLING	5001-3 · TEEN BOOKS	-129.34
TOTAL							-271.77
	Bill Pmt -Check	**17246**	**09/17/2024**	**BakerL46**		**1050 · Field & Main Checking**	
	Bill	L462325-08	08/20/2024		AUG BILLING	5001-1 · ADULT BOOKS	-908.01
	Bill	L462325-08	08/28/2024		AUG BILLING	5001-1 · ADULT BOOKS	-695.54
	Bill	L462325-08	09/09/2024		AUG BILLING	5001-1 · ADULT BOOKS	-449.73
	Bill	L462325-08	09/11/2024		AUG BILLING	5001-1 · ADULT BOOKS	-528.53
TOTAL							-2,581.81
	Bill Pmt -Check	**17247**	**09/17/2024**	**BakerL56**	**L563602**	**1050 · Field & Main Checking**	
	Bill	L563602-08	08/20/2024		AUG BILLING	5006 · Books on CD	-53.33
TOTAL							-53.33
	Bill Pmt -Check	**17248**	**09/17/2024**	**Brandon's Lawn & Landscaping**	**3364**	**1050 · Field & Main Checking**	
	Bill	3364	09/12/2024		SEPT MONTHLY MOWING	6020 · Building Maintenance	-744.16
TOTAL							-744.16
	Bill Pmt -Check	**17249**	**09/17/2024**	**Center Point Large Print**	**2116413**	**1050 · Field & Main Checking**	
	Bill	2116413	09/12/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-50.34
TOTAL							-50.34
	Bill Pmt -Check	**17250**	**09/17/2024**	**Cotton Candy Galore**	**MOBILE LIBRARY UNVEILING**	**1050 · Field & Main Checking**	
	Bill	MOBILE LIB UNVEILING	09/17/2024		MOBILE LIBRARY UNVEILING	6350 · Public relations	-250.00
TOTAL							-250.00
	Bill Pmt -Check	**17251**	**09/17/2024**	**Maxitrol Security Systems**	**E1076518**	**1050 · Field & Main Checking**	
	Bill	E1076518	09/16/2024		SVC AGMT- CCTV-10/1/24-12/31/24	6052 · Maintenance Agreements	-1,496.87
TOTAL							-1,496.87
	Bill Pmt -Check	**17252**	**09/17/2024**	**PRO-TEX-ALL**		**1050 · Field & Main Checking**	
	Bill	384151	09/12/2024		supplies	6020 · Building Maintenance	-216.80
	Bill	382837-1	09/12/2024		purell foam sanitizer	6020 · Building Maintenance	-100.16
TOTAL							-316.96
	Bill Pmt -Check	**17253**	**09/17/2024**	**Verizon Wireless**	**9973005374**	**1050 · Field & Main Checking**	

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	9973005374	09/12/2024		bkm	6730 · Internet provider fees	-30.64
				van	6730 · Internet provider fees	-30.64
				hotspot	6730 · Internet provider fees	-30.64
TOTAL						-91.92
Bill Pmt -Check	**17254**	**09/17/2024**	**Eberhart Strategies**	**COACHING FOR MAGGIE AND KEITH**	**1050 · Field & Main Checking**	
Bill	COACHING	09/17/2024		COACHING FOR MAGGIE AND KEITH	6031-1 · Travel	-500.00
TOTAL						-500.00
Bill Pmt -Check	**17255**	**09/17/2024**	**City of Henderson**	**138016600-001**	**1050 · Field & Main Checking**	
Bill	138016600-001	09/17/2024		meter for sprinkler-- 8/15/24-9/15/24	6380 · Utilities	-23.48
TOTAL						-23.48
Bill Pmt -Check	**17256**	**09/17/2024**	**Whims & Wishes**	**Paint & Sip programs Sept and Nov 2024**	**1050 · Field & Main Checking**	
Bill	Paint & Sip	09/17/2024		Paint & Sip programs Sept and Nov 2024	6340-1 · Adult Programming	-900.00
TOTAL						-900.00
Bill Pmt -Check	**17257**	**09/17/2024**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
Bill	1H9N-97N3-6QQ9	09/09/2024		1H9N-97N3-6QQ9	5001-1 · ADULT BOOKS	-47.25
				1H9N-97N3-6QQ9	5017 · Video Games	-529.81
				1H9N-97N3-6QQ9	5015 · DVD / BLU RAY	-29.96
				MOBILE LIB---1H9N-97N3-6QQ9	6350 · Public relations	-47.85
				1H9N-97N3-6QQ9	6340-1 · Adult Programming	-381.49
				1H9N-97N3-6QQ9	6340-3 · Children Programming	-34.13
				EARBUDS FOR RESALE----1H9N-97N3-6QQ9	6200 · Miscellaneous	-28.99
				1H9N-97N3-6QQ9	6340-6 · Tech Programming	-34.80
				HEAT PRESS AND CRICUT----1H9N-97N3-6QQ9	6036 · Furnishings/Fixtures/Equipment	-1,185.04
				METAL FILING CABINET- CHILDREN'S DEPT-----1H9N-97N3-	6036 · Furnishings/Fixtures/Equipment	-149.99
Bill	1DNL-C11Y-77X3	09/17/2024		1DNL-C11Y-77X3	6340-1 · Adult Programming	-267.67
				1DNL-C11Y-77X3	5017 · Video Games	-185.35
				1DNL-C11Y-77X3	5001-1 · ADULT BOOKS	-177.40
				1DNL-C11Y-77X3	6340-2 · Teen Programming	-318.20
				1DNL-C11Y-77X3	5015 · DVD / BLU RAY	-321.02
				1DNL-C11Y-77X3	6300 · Office supplies	-62.00
				EMILY---1DNL-C11Y-77X3	6200-5 · Friends of Library-Misc project	-127.69
				TURKEY BINGO----1DNL-C11Y-77X3	6200-5 · Friends of Library-Misc project	-71.66
				1DNL-C11Y-77X3	5010 · Music CDs	-89.85
				1DNL-C11Y-77X3	6340-6 · Tech Programming	-33.99

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-4,124.14
Bill Pmt -Check	**17258**	**09/17/2024**	**Paramount Dental**	**2410031200**	**1050 · Field & Main Checking**	
Bill	2410031200	09/17/2024		OCT BILLING	2023-1 · PARAMOUNT DENTAL	-436.53
				OCT BILLING- DENTAL COBRA	6825 · Employees health insurance	-5.76
TOTAL						-442.29
Bill Pmt -Check	**17259**	**09/18/2024**	**CYNDI INGLE**	**TRI-STATE FAMILY HISTORY CONFERENCE**	**1050 · Field & Main Checking**	
Bill	TRI-STATE FAM HISTOR	09/18/2024		TRI-STATE FAMILY HISTORY CONFERENCE	6340-4 · Genealogy Programming	-1,800.00
TOTAL						-1,800.00
Bill Pmt -Check	**17260**	**09/18/2024**	**JUNIOR LEAGUE OF EVANSVILLE**	**CONF/LUNCH-JLE WOMEN'S CONF**	**1050 · Field & Main Checking**	
Bill	CONF/LUNCH	09/18/2024		JLE WOMEN'S CONF- SHANNON	6031-2 · Registration	-590.00
TOTAL						-590.00
Check	**17261**	**09/25/2024**	**Grange Life Insurance Company**	**File # 20737067**	**1050 · Field & Main Checking**	
				093024 PR	2008-1 · GRANGER LIFE	-80.28
TOTAL						-80.28
Bill Pmt -Check	**17262**	**09/25/2024**	**ABBA Promotions**		**1050 · Field & Main Checking**	
Bill	INV-45791	09/23/2024		WORLD TOUR SHIRTS-	6350 · Public relations	-780.00
Bill	INV-45783	09/23/2024		MOBILE LIBRARY SHIRTS	6350 · Public relations	-684.00
Bill	INV-45781	09/23/2024		EM PURCHASEDCOLORED SHIRTS	6350 · Public relations	-286.00
TOTAL						-1,750.00
Bill Pmt -Check	**17263**	**09/25/2024**	**HMPL**	**001-000875**	**1050 · Field & Main Checking**	
Bill	001-000875	09/23/2024		OCT BILLING	6730 · Internet provider fees	-1,030.00
				OCT BILLING	6360 · Telephone service	-683.04
TOTAL						-1,713.04
Bill Pmt -Check	**17264**	**09/25/2024**	**Kentucky Library Association**	**9181**	**1050 · Field & Main Checking**	
Bill	9181	09/19/2024		MEMBERSHIP RENEWAL- SHANNON	6031-3 · Dues	-70.00
TOTAL						-70.00
Bill Pmt -Check	**17265**	**09/25/2024**	**PRO-TEX-ALL**	**382837-2**	**1050 · Field & Main Checking**	

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	382837-2	09/19/2024		PURELL FOAM SANITIZER	6020 · Building Maintenance	-100.16
TOTAL							-100.16
	Bill Pmt -Check	**17266**	**09/25/2024**	**Southwestern Sprinkler Service**	**INV 11560**	**1050 · Field & Main Checking**	
	Bill	11560	09/23/2024		REPLACE LEAKING VALVE	6020 · Building Maintenance	-460.00
TOTAL							-460.00
	Bill Pmt -Check	**17267**	**09/25/2024**	**Technical Training Aids**	**TTA0045090**	**1050 · Field & Main Checking**	
	Bill	TTA0045090	09/18/2024		INK -HEAT TRANSFER MATERIAL	6340-6 · Tech Programming	-1,141.00
TOTAL							-1,141.00
	Bill Pmt -Check	**17268**	**09/25/2024**	**ABDO**	**0040116-1**	**1050 · Field & Main Checking**	
	Bill	0040116-1	09/25/2024		SEPT BILLING	5001-2 · CHILDREN'S BOOKS	-44.90
TOTAL							-44.90
	Bill Pmt -Check	**17269**	**09/26/2024**	**Paulina Kathleen Schreiner**	**HALLOWEEN COSTUME WORKSHOP**	**1050 · Field & Main Checking**	
	Bill	HALLOWEEN COSTUME	09/26/2024		HALLOWEEN COSTUME WORKSHOP	6340-2 · Teen Programming	-37.50
					HALLOWEEN COSUME WORKSHOP	6340-1 · Adult Programming	-37.50
TOTAL							-75.00
	Check	**17270**	**09/30/2024**	**Friends of the Henderson Co. Pub. Librar**	**3RD QTR SALES**	**1050 · Field & Main Checking**	
					3RD QTR SALES	4230 · Friends Bookbags	-30.00
					3RD QTR SALES	4290 · Friends of the Lib Book Sales	-936.75
					3RD QTR SALES	4300 · Friends of the Lib Misc sales	-21.20
TOTAL							-987.95
	Check	**93025**	**09/25/2024**	**KHRIS**	**KHRIS PREM -SEPT**	**1050 · Field & Main Checking**	
					KHRIS PREM -SEPT	2008-2 · KHRIS	-186.78
					KHRIS PREM -SEPT	6825 · Employees health insurance	-28.00
					KHRIS PREM -SEPT	2010 · Health Insurance-EM portion	-22,973.52
					KHRIS PREM -SEPT	2010 · Health Insurance-EM portion	-2,684.92
					KHRIS PREM -SEPT	2026 · MEDICAL CARE FSA	-108.33
TOTAL							-25,981.55

Henderson County Public Library District
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Type	Num	Date	Name	Memo	Account	Amount
Deposit		**09/04/2024**		**Deposit**	**1050 · Field & Main Checking**	**47.01**
			CREDIT CARD SALES	9/3/24	4290 · Friends of the Lib Book Sales	-9.00
			CREDIT CARD SALES	9/3/24	4110 · Copies	-14.40
			CREDIT CARD SALES	9/3/24	4105 · Fines and fees	-26.00
			CREDIT CARD SALES	9/3/24	6052 · Maintenance Agreements	2.39
TOTAL						-47.01
Deposit		**09/05/2024**		**Deposit**	**1050 · Field & Main Checking**	**61.73**
			CREDIT CARD SALES	9/4/24	4110 · Copies	-64.20
			CREDIT CARD SALES	9/4/24	6052 · Maintenance Agreements	2.47
TOTAL						-61.73
General Journal	**3891**	**09/05/2024**	**SPENCER BLOODWORTH**	**void check 17034 -lost check**	**1050 · Field & Main Checking**	**250.00**
			SPENCER BLOODWORTH	void check 17034 -lost check	6200-5 · Friends of Library-Misc project	-250.00
TOTAL						-250.00
Deposit		**09/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**44.78**
			CREDIT CARD SALES	9/5/24	4110 · Copies	-38.60
			CREDIT CARD SALES	9/5/24	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	9/5/24	4105 · Fines and fees	-2.00
			CREDIT CARD SALES	9/5/24	6052 · Maintenance Agreements	1.82
TOTAL						-44.78
Deposit		**09/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**2,452.06**
			CASH SALES	DEP 9/6/24	4230 · Friends Bookbags	-5.00
			CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-50.00
			CASH SALES	Deposit	4110 · Copies	-180.00
			CASH SALES	Deposit	4270 · Donations	-99.48
			CASH SALES	Deposit	4111 · Driver's manuals	-6.00
			CASH SALES	Deposit	4105 · Fines and fees	-65.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-40.00
			CASH SALES	Deposit	4175 · Passport Fees	-210.00
			Friends of the Henderson Co. Pub. Library	CHILDREN SRP	6200-3 · Friends of Library-Programming	-504.99
			Friends of the Henderson Co. Pub. Library	ADULT SRP	6200-3 · Friends of Library-Programming	-196.12

Henderson County Public Library District
Deposit Detail
September 2024

Type	Num	Date	Name	Memo	Account	Amount
			Friends of the Henderson Co. Pub. Library	SPECIAL EVENT	6200-5 · Friends of Library-Misc project	-215.62
			Friends of the Henderson Co. Pub. Library	OUTREACH SRP	6200-3 · Friends of Library-Programming	-511.06
			Friends of the Henderson Co. Pub. Library	STAFF SUPPORT	6200-2 · Friends of Lib-Staff Support	-368.79
TOTAL						-2,452.06
Deposit		**09/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**54.88**
			CREDIT CARD SALES	9/6/24	4290 · Friends of the Lib Book Sales	-2.00
			CREDIT CARD SALES	9/6/24	4110 · Copies	-19.40
			CREDIT CARD SALES	9/6/24	4105 · Fines and fees	-35.98
			CREDIT CARD SALES	9/6/24	6052 · Maintenance Agreements	2.50
TOTAL						-54.88
Deposit		**09/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**4.18**
			CREDIT CARD SALES	9/7/24	4110 · Copies	-2.50
			CREDIT CARD SALES	9/7/24	4220 · Earbuds	-2.00
			CREDIT CARD SALES	9/7/24	6052 · Maintenance Agreements	0.32
TOTAL						-4.18
Deposit		**09/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**17.52**
			CREDIT CARD SALES	9/8/24	4230 · Friends Bookbags	-5.00
			CREDIT CARD SALES	9/8/24	4290 · Friends of the Lib Book Sales	-4.00
			CREDIT CARD SALES	9/8/24	4110 · Copies	-2.40
			CREDIT CARD SALES	9/8/24	4105 · Fines and fees	-6.99
			CREDIT CARD SALES	9/8/24	6052 · Maintenance Agreements	0.87
TOTAL						-17.52
Deposit		**09/10/2024**		**Deposit**	**1050 · Field & Main Checking**	**48.09**
			CREDIT CARD SALES	9/9/24	4110 · Copies	-25.00
			CREDIT CARD SALES	9/9/24	4105 · Fines and fees	-24.99
			CREDIT CARD SALES	9/9/24	6052 · Maintenance Agreements	1.90
TOTAL						-48.09
Deposit		**09/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**17.41**
			CREDIT CARD SALES	9/10/24	4110 · Copies	-5.20
			CREDIT CARD SALES	9//10/24	4105 · Fines and fees	-12.99

Henderson County Public Library District
Deposit Detail
September 2024

	Type	Num	Date	Name	Memo	Account	Amount
				CREDIT CARD SALES	9/10/24	6052 · Maintenance Agreements	0.78
TOTAL							-17.41
	Deposit		**09/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**384.11**
				Innovative Foto	% FROM SALES AUGUST	4280 · Photo Booth	-384.11
TOTAL							-384.11
	Deposit		**09/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**3.60**
				CREDIT CARD SALES	9/11/24	4110 · Copies	-4.10
				CREDIT CARD SALES	9/11/24	6052 · Maintenance Agreements	0.50
TOTAL							-3.60
	Deposit		**09/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**711.11**
				CASH SALES	dep 9/12/24	4290 · Friends of the Lib Book Sales	-22.75
				CASH SALES	Deposit	4110 · Copies	-141.70
				CASH SALES	Deposit	4270 · Donations	-1.17
				CASH SALES	Deposit	4105 · Fines and fees	-25.00
				CASH SALES	Deposit	4250-5 · 3D Printer	-1.75
				CASH SALES	Deposit	4250-4 · Vinyl Print	-155.00
				CASH SALES	Deposit	4175 · Passport Fees	-348.75
	Payment	17118	09/09/2024	Oldham Co Public Library		12000 · Undeposited Funds	-14.99
TOTAL							-711.11
	Deposit		**09/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**32.81**
				CREDIT CARD SALES	9/12/24	4230 · Friends Bookbags	-5.00
				CREDIT CARD SALES	9/12/24	4290 · Friends of the Lib Book Sales	-2.00
				CREDIT CARD SALES	9/12/24	4110 · Copies	-27.40
				CREDIT CARD SALES	9/12/24	6052 · Maintenance Agreements	1.59
TOTAL							-32.81
	Deposit		**09/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**6.59**
				CREDIT CARD SALES	9/13/24	4290 · Friends of the Lib Book Sales	-2.75
				CREDIT CARD SALES	9/13/24	4110 · Copies	-5.20
				CREDIT CARD SALES	9/13/24	6052 · Maintenance Agreements	1.36
TOTAL							-6.59

Henderson County Public Library District
Deposit Detail
September 2024

	Type	Num	Date	Name	Memo	Account	Amount
	Deposit		**09/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**11.49**
				CREDIT CARD SALES	9/14/24	4105 · Fines and fees	-12.00
				CREDIT CARD SALES	9/14/24	6052 · Maintenance Agreements	0.51
TOTAL							-11.49
	Deposit		**09/17/2024**		**Deposit**	**1050 · Field & Main Checking**	**44.59**
				CREDIT CARD SALES	9/16/24	4110 · Copies	-8.80
				CREDIT CARD SALES	9/16/24	4105 · Fines and fees	-25.00
				CREDIT CARD SALES	9/16/24	4250-4 · Vinyl Print	-12.50
				CREDIT CARD SALES	9/16/24	6052 · Maintenance Agreements	1.71
TOTAL							-44.59
	Deposit		**09/17/2024**		**Deposit**	**1050 · Field & Main Checking**	**17,462.41**
				Universal Service Administrative Co.	ERATE REIMBURSEMENT- VERIZON	6730 · Internet provider fees	-830.41
				Universal Service Administrative Co.	ERATE REIMBURSEMENT- CITY OF HENDERSO	6730 · Internet provider fees	-16,632.00
TOTAL							-17,462.41
	Deposit		**09/18/2024**		**Deposit**	**1050 · Field & Main Checking**	**303.89**
				CREDIT CARD SALES	lib cal # 6256	4285 · MEETING ROOM	-265.00
				CREDIT CARD SALES	9/17/24	4290 · Friends of the Lib Book Sales	-3.25
				CREDIT CARD SALES	9/17/24	4110 · Copies	-5.50
				CREDIT CARD SALES	9/17/24	4105 · Fines and fees	-40.00
				CREDIT CARD SALES	9/17/24	6052 · Maintenance Agreements	9.86
TOTAL							-303.89
	Deposit		**09/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**284.66**
				CREDIT CARD SALES	lib cal # 6427	4285 · MEETING ROOM	-265.00
				CREDIT CARD SALES	9/18/24	4290 · Friends of the Lib Book Sales	-11.00
				CREDIT CARD SALES	9/18/24	4110 · Copies	-17.80
				CREDIT CARD SALES	9/18/24	6052 · Maintenance Agreements	9.14
TOTAL							-284.66
	Deposit		**09/20/2024**		**Deposit**	**1050 · Field & Main Checking**	**77.97**

Henderson County Public Library District
Deposit Detail
September 2024

Type	Num	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	9/19/24	4290 · Friends of the Lib Book Sales	-5.00
			CREDIT CARD SALES	9/19/24	4110 · Copies	-26.20
			CREDIT CARD SALES	9/19/24	4105 · Fines and fees	-4.99
			CREDIT CARD SALES	9/19/24	4250-4 · Vinyl Print	-45.00
			CREDIT CARD SALES	9/19/24	6052 · Maintenance Agreements	3.22
TOTAL						-77.97
Deposit		**09/20/2024**		**Deposit**	**1050 · Field & Main Checking**	**18,221.52**
			CASH SALES	9/20/24 DEP	4290 · Friends of the Lib Book Sales	-47.00
			CASH SALES	Deposit	4110 · Copies	-210.00
			CASH SALES	Deposit	4270 · Donations	-14.18
			CASH SALES	Deposit	4111 · Driver's manuals	-18.00
			CASH SALES	Deposit	4105 · Fines and fees	-46.98
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-58.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-8.75
			CASH SALES	Deposit	4175 · Passport Fees	-560.00
			CASH SALES	SHIRT PURCHASES	6350 · Public relations	-88.00
			Sandefur, Shannon R	SHIRT PURCHASE	6350 · Public relations	-66.00
			Riggs, Edward G	SHIRT PURCHASE	6350 · Public relations	-22.00
			Britt, Lacey L	SHIRT PURCHASE	6350 · Public relations	-22.00
			Herron, Rita K	SHIRT PURCHASE	6350 · Public relations	-22.00
			HENDERSON COUNTY CLERK	DEL R/E TAX FOR AUG	4030 · Delinquent Real Estate	-9,373.13
			HENDERSON COUNTY CLERK	DEL TANG TAX FOR AUG	4025 · Delinquent tangible	-387.63
			HENDERSON COUNTY CLERK	MOT VEH TAX FOR AUG	4005 · Vehicle tax	-7,206.81
			Henderson County Sheriff	FRAN TAX FOR AUG	4060 · Franchise tax	-71.04
TOTAL						-18,221.52
Deposit		**09/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**26.66**
			CREDIT CARD SALES	9/20/24	4110 · Copies	-13.20
			CREDIT CARD SALES	9/20/24	4105 · Fines and fees	-15.00
			CREDIT CARD SALES	9/20/24	6052 · Maintenance Agreements	1.54
TOTAL						-26.66
Deposit		**09/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**22.77**
			CREDIT CARD SALES	9/21/24	4290 · Friends of the Lib Book Sales	-4.75
			CREDIT CARD SALES	9/21/24	4110 · Copies	-4.40
			CREDIT CARD SALES	9/21/24	4105 · Fines and fees	-15.01

Type	Num	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	9/21/24	6052 · Maintenance Agreements	1.39
TOTAL						-22.77
Deposit		**09/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**9.00**
			CREDIT CARD SALES	9/22/24	4290 · Friends of the Lib Book Sales	-1.25
			CREDIT CARD SALES	9/22/24	4110 · Copies	-8.20
			CREDIT CARD SALES	9/22/24	6052 · Maintenance Agreements	0.45
TOTAL						-9.00
Deposit		**09/24/2024**		**Deposit**	**1050 · Field & Main Checking**	**63.72**
			CREDIT CARD SALES	9/23/24	4110 · Copies	-7.40
			CREDIT CARD SALES	9/23/24	4105 · Fines and fees	-58.96
			CREDIT CARD SALES	9/23/24	6052 · Maintenance Agreements	2.64
TOTAL						-63.72
Deposit		**09/25/2024**		**Deposit**	**1050 · Field & Main Checking**	**46.88**
			CREDIT CARD SALES	9/24/24	4230 · Friends Bookbags	-10.00
			CREDIT CARD SALES	9/24/24	4110 · Copies	-9.75
			CREDIT CARD SALES	9/24/24	4105 · Fines and fees	-29.00
			CREDIT CARD SALES	9/24/24	6052 · Maintenance Agreements	1.87
TOTAL						-46.88
Deposit		**09/26/2024**		**Deposit**	**1050 · Field & Main Checking**	**6.17**
			CREDIT CARD SALES	9/25/24	4290 · Friends of the Lib Book Sales	-0.75
			CREDIT CARD SALES	9/25/24	4110 · Copies	-6.20
			CREDIT CARD SALES	9/25/24	6052 · Maintenance Agreements	0.78
TOTAL						-6.17
Deposit		**09/26/2024**		**Deposit**	**1050 · Field & Main Checking**	**773.84**
			Commonwealth of Kentucky	SEPT TELECOMMUNICATIONS TAX	4090 · Telecommunications tax	-773.84
TOTAL						-773.84
Deposit		**09/27/2024**		**Deposit**	**1050 · Field & Main Checking**	**51.88**
			CREDIT CARD SALES	9/26/24	4110 · Copies	-26.50

Henderson County Public Library District
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Type	Num	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	9/26/24	4105 · Fines and fees	-19.99
			CREDIT CARD SALES	9/26/24	4250-4 · Vinyl Print	-7.50
			CREDIT CARD SALES	9/26/24	6052 · Maintenance Agreements	2.11
TOTAL						-51.88
Deposit		**09/27/2024**		**Deposit**	**1050 · Field & Main Checking**	**997.12**
			CASH SALES	dep 9/26/24	4290 · Friends of the Lib Book Sales	-65.00
			CASH SALES	Deposit	4110 · Copies	-214.10
			CASH SALES	Deposit	4270 · Donations	-5.52
			CASH SALES	Deposit	4220 · Earbuds	-2.00
			CASH SALES	Deposit	4105 · Fines and fees	-27.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-367.50
			CASH SALES	Deposit	4175 · Passport Fees	-245.00
			Vanderpool, Kristy	shirt purchase	6350 · Public relations	-22.00
			Samples, Hugh A	shirt purchase	6350 · Public relations	-44.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-5.00
TOTAL						-997.12
Deposit		**09/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**31.26**
			CREDIT CARD SALES	9/29/24	4110 · Copies	-7.40
			CREDIT CARD SALES	9/29/24	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	9/29/24	6052 · Maintenance Agreements	1.14
TOTAL						-31.26
Deposit		**09/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**41.19**
			CREDIT CARD SALES	9/28/24	4110 · Copies	-17.80
			CREDIT CARD SALES	9/28/24	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	9/28/24	6052 · Maintenance Agreements	1.61
TOTAL						-41.19
Deposit		**09/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**98.27**
			CREDIT CARD SALES	9/27/24	4110 · Copies	-35.80
			CREDIT CARD SALES	9/27/24	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	9/27/24	4250-1 · Poster Print 18x24	-41.00
			CREDIT CARD SALES	9/27/24	6052 · Maintenance Agreements	3.53
TOTAL						-98.27

Henderson County Public Library District
Deposit Detail
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	Type	Num	Date	Name	Memo	Account	Amount
	Deposit		**09/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**52.91**
				CREDIT CARD SALES	9/30/24	4290 · Friends of the Lib Book Sales	-2.00
				CREDIT CARD SALES	9/30/24	4110 · Copies	-13.20
				CREDIT CARD SALES	9/30/24	4105 · Fines and fees	-39.95
				CREDIT CARD SALES	9/30/24	6052 · Maintenance Agreements	2.24
TOTAL							-52.91
	Deposit		**09/30/2024**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,238.35**
					Interest	4132 · Interest earned on savings	-2,238.35
TOTAL							-2,238.35
	Deposit		**09/30/2024**		**Interest**	**1038 · F&M Construction**	**1,120.53**
					Interest	4130 · Interest on invested funds	-1,120.53
TOTAL							-1,120.53
	Deposit		**09/30/2024**		**Interest**	**1055 · US BANK-BOND FUND**	**1.14**
					Interest	4131 · Interest on Bonds	-1.14
TOTAL							-1.14
	Deposit		**09/30/2024**		**Interest**	**1020 · Independence Bank Money Market**	**66.85**
					Interest	4132 · Interest earned on savings	-66.85
TOTAL							-66.85