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

INCOME	Aug-24	Sep-24	Oct-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	31,668.86	17,812.45	20,840.37	70,321.68	4,100,000.00	1.72%	4,440,000.00
FINES/FEES	850.16	634.81	536.87	2,565.32	9,500.00	27.00%	6,934.68
COPIES/DRIVER'S MANUALS	1,405.30	1,192.35	1,577.92	5,624.72	12,000.00	46.87%	6,375.28
INTEREST	3,528.99	3,426.87	3,546.22	14,055.25	35,000.00	40.16%	20,944.75
PAYMENTS IN LIEU OF TAXES	-	-		-	251,500.00	0.00%	251,500.00
PASSPORT FEES	3,325.00	1,363.75	2,135.00	8,322.50	20,000.00	41.61%	11,677.50
MISCELLANEOUS	343.08	1,053.76	1,622.73	6,630.66	12,000.00	55.26%	5,369.34
TOTAL	41,121.39	25,483.99	30,259.11	107,520.13	4,440,000.00	2.42%	4,332,479.87
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	41,121.39	25,483.99	30,259.11	107,520.13			

MISC RECEIPTS				
FLASH DRIVES	-	-	5.00	10.00
EAR BUDS	14.00	4.00	10.00	38.00
INTERLIBRARY LOANS				-
MAKERSPACE	272.85	742.00	220.25	1,467.90
MEMORIAL DONATIONS			-	-
DONATIONS	43.39	120.35	20.39	310.47
PHOTO BOOTH	409.05	384.11	232.68	1,446.36
SALES ON BEHALF OF FOL	379.95	(726.70)	286.41	286.41
GRANT INCOME	-	-		-
MEETING ROOM	(47.00)	530.00	848.00	2,709.00
WHITTINGTON ENDOWMENT (MEMORIAL)				-
OTHER MISC INCOME	(729.16)			362.52
TOTAL MISC RECIEPTS	343.08	1,053.76	1,622.73	6,630.66

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

EXPENSES	Aug-24	Sep-24	Oct-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL							-
SALARIES	136,711.77	136,279.67	137,348.13	546,373.44	1,731,741.39	31.55%	1,185,367.95
SOCIAL SECURITY 6.2%	8,237.42	8,199.48	8,265.74	32,891.77	107,367.97	30.63%	74,476.20
MEDICARE 1.45%	1,926.50	1,917.64	1,933.06	7,692.38	25,110.25	30.63%	17,417.87
CERS 19.71%	24,489.54	24,561.56	24,927.10	98,273.93	307,441.96	31.97%	209,168.03
EM HEALTH INSURANCE	21,917.90	23,094.18	23,094.18	90,176.46	285,000.00	31.64%	194,823.54
WORKERS COMPENSATION INSURANCE	-	-	(678.59)	6,992.13	10,000.00	69.92%	3,007.87
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	309.69	929.07	1,500.00	61.94%	570.93
TOTAL	193,592.82	194,362.22	195,199.31	783,329.18	2,493,161.57	31.42%	1,709,832.39
LIBRARY MATERIALS							
BOOKS	13,274.34	7,458.21	9,931.58	37,265.42	122,000.00	30.55%	84,734.58
BOOK LEASING	762.00	762.00	762.00	3,048.00	11,000.00	27.71%	7,952.00
AUDIO BOOKS (CD)	53.33	-	283.54	678.65	3,000.00	22.62%	2,321.35
COMPACT DISCS- MUSIC	12.99	180.20	46.90	266.05	1,000.00	26.61%	733.95
VIDEOS- DVD & BLURAY	1,516.09	1,226.35	1,816.44	5,444.37	20,000.00	27.22%	14,555.63
BOARD GAMES	23.97	16.84	-	40.81	750.00	5.44%	709.19
VIDEO GAMES	425.92	1,080.16	2,230.71	4,274.38	15,000.00	28.50%	10,725.62
LIBRARY OF THINGS	99.95	39.99	89.99	229.93	500.00	45.99%	270.07
PERIODICALS	49.81	49.81	49.81	1,917.83	8,500.00	22.56%	6,582.17
EBOOKS	2,257.07	926.72	6,448.22	11,545.46	68,250.00	16.92%	56,704.54
EAUDIOBOOKS	2,573.68	8,249.94	6,014.38	20,675.11	68,250.00	30.29%	47,574.89
MICROFILM/DIGITIZING	2,470.00	-	-	23,470.00	25,000.00	93.88%	1,530.00
TOTAL	23,519.15	19,990.22	27,673.57	108,856.01	343,250.00	31.71%	234,393.99

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

EXPENSES	Aug-24	Sep-24	Oct-24	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVCES							
A to Z	109.50	109.50	109.50	438.00	1,400.00	31.29%	962.00
B&T TITLE SOURCE	-	-	-	-	110.00	0.00%	110.00
BEANSTACK	111.79	111.79	111.79	447.16	1,400.00	31.94%	952.84
BRAINFUSE	375.00	375.00	375.00	1,500.00	4,500.00	33.33%	3,000.00
CONSUMER REPORTS	159.25	159.25	159.25	637.00	2,000.00	31.85%	1,363.00
FOLD3	162.19	162.19	167.92	654.49	2,000.00	32.72%	1,345.51
GALE CHILTON AUTO REPAIR	394.19	394.19	413.83	1,596.40	5,000.00	31.93%	3,403.60
GALE LEGAL FORMS	221.51	221.51	221.51	886.08	2,700.00	32.82%	1,813.92
HERITAGE QUEST GENEOLOGY	93.49	93.49	93.49	373.96	1,200.00	31.16%	826.04
HOOPLA / HOOPLA FLEX	6,469.66	6,820.93	5,879.97	26,828.38	50,000.00	53.66%	23,171.62
KANOPY	60.00	71.00	74.00	1,024.00	5,250.00	19.50%	4,226.00
KYVL	-	-	-	-	7,500.00	0.00%	7,500.00
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	1,400.00	4,500.00	31.11%	3,100.00
GALE UDEMY	468.52	468.52	468.52	1,874.08	5,600.00	33.47%	3,725.92
MANGO LANGUAGES	461.03	461.02	461.02	1,722.93	5,600.00	30.77%	3,877.07
LIBRARY AWARE--NEXTREADS	339.83	356.87	356.83	1,393.36	4,100.00	33.98%	2,706.64
NEWSPAPERS.COM	339.54	339.54	339.54	1,358.12	3,900.00	34.82%	2,541.88
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	966.64	3,000.00	32.22%	2,033.36
NOVELIST PLUS	273.10	273.10	273.10	1,092.40	3,300.00	33.10%	2,207.60
OCLC	1,887.32	949.34	1,328.42	5,114.40	15,000.00	34.10%	9,885.60
VALUE LINE RESEARCH CENTER	281.67	281.67	291.63	1,136.64	3,400.00	33.43%	2,263.36
TOTAL	12,799.25	12,240.57	11,716.98	50,444.04	131,460.00	38.37%	81,015.96

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

EXPENSES	Aug-24	Sep-24	Oct-24	YTD	BUDGET	PERCENT	BALANCE
OPERATING EXPENSES							
AUDIT FEE		-		-	15,000.00	0.00%	15,000.00
BAKER & TAYLOR BOOK PROCESSING			79.68		15,000.00	0.00%	15,000.00
BKM/DELIVERY VAN FUEL	166.40	166.24	318.49	808.56	5,000.00	16.17%	4,191.44
BKM/DELIVERY VAN REPAIRS/MAINT	-	326.17	17.50	343.67	5,000.00	6.87%	4,656.33
BUILIDNG MAINT & REPAIRS	4,164.68	4,350.63	2,264.64	16,045.30	80,000.00	20.06%	63,954.70
FURNITURE/FIXTURES/EQUIPMENT	300.19	1,335.03	9,899.90	11,535.12	25,000.00	46.14%	13,464.88
INSURANCE	-	-	2,950.91	50,526.33	45,000.00	112.28%	(5,526.33)
LEGAL FEES	540.00	-	-	810.00	5,000.00	16.20%	4,190.00
MAINTENANCE AGREEMENTS	1,361.45	4,011.16	2,267.07	9,236.00	41,000.00	22.53%	31,764.00
MISCELLANEOUS	570.36	(1,025.16)	1,852.71	166.96	2,500.00	6.68%	2,333.04
OFFICE SUPPLIES	396.51	62.00	896.65	1,626.15	5,000.00	32.52%	3,373.85
PASSPORT EXPENSES	56.83	-	29.82	86.65	500.00	17.33%	413.35
POSTAGE & SHIPPING	1,286.90	1,214.49	888.86	4,143.54	13,500.00	30.69%	9,356.46
PROCESSING SUPPLIES	-	1,464.41	139.90	1,810.68	15,000.00	12.07%	13,189.32
PROFESSIONAL FEES	365.40	233.00	319.70	1,748.15	10,000.00	17.48%	8,251.85
PROGRAMS	3,485.12	7,603.43	4,125.73	17,937.56	56,000.00	32.03%	38,062.44
PUBLIC RELATIONS	4,458.85	4,558.50	6,388.06	20,506.41	50,000.00	41.01%	29,493.59
STAFF DEVELOPMENT	9,914.65	3,270.41	4,394.53	25,365.15	35,000.00	72.47%	9,634.85
TELEPHONE SERVICE	755.17	759.03	972.19	3,245.51	10,500.00	30.91%	7,254.49
UTILITIES	5,155.07	4,239.18	4,984.67	19,164.72	52,000.00	36.86%	32,835.28
TOTAL	32,977.58	32,568.52	42,791.01	185,186.14	486,000.00	38.10%	300,813.86
MISC EXPENSES							
KY SALES TAX	171.01	111.65	137.29	921.50			
MISC--OTHER	399.35	(1,136.81)	1,715.42	(754.54)			
TOTAL	570.36	(1,025.16)	1,852.71	166.96			
COMPUTER EXPENSES							
COMPUTER SUPPLIES	236.97	1,609.42	1,391.97	4,201.24	10,000.00	42.01%	5,798.76
HARDWARE	22,868.67	1,964.45	1,088.73	25,921.85	30,000.00	86.41%	4,078.15
INTEGRATED LIBRARY SYSTEM	4,894.11	4,894.11	4,894.11	19,576.44	78,000.00	25.10%	58,423.56
INTERNET PROVIDER FEES	161.92	(14,725.49)	1,106.95	(11,839.70)	7,000.00	-169.14%	18,839.70
MAINTENANCE & SUBSCRIPTIONS	4,109.29	2,923.95	2,482.69	15,852.90	57,100.00	27.76%	41,247.10
SOFTWARE		-		-	5,500.00	0.00%	5,500.00
TOTAL	32,270.96	(3,333.56)	10,964.45	53,712.73	187,600.00	28.63%	133,887.27
				-			-

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

EXPENSES	Aug-24	Sep-24	Oct-24	YTD	BUDGET	PERCENT	BALANCE
CAPITAL PROJECTS				-			-
CHILDREN'S GARDEN/OTHER		129,905.50	36,810.00	166,715.50	370,000.00	45.06%	203,284.50
TOTAL	-	129,905.50	36,810.00	166,715.50	370,000.00	45.06%	203,284.50
							-
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	295,159.76	385,733.47	325,155.32	1,348,243.60	4,348,471.57	31.00%	3,000,227.97

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

	Balance 9/30/2024	Deposits	Interest Earned	Disbursements	Balance 10/31/2024	
General Fund Checking Account						
Field & Main Bank	$ 3,073,316.46	$ 27,421.98		$ 288,980.36	$ 2,811,758.08	
Field & Main Bank-Grant A/C	$ 100.00				$ 100.00	
Money Market Account						
Independence Bank	$ 103,636.91		$ 66.90		$ 103,703.81	
Field & Main Bank	$ 1,049,669.70		$ 2,317.90		$ 1,051,987.60	
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	$ 525,470.25		$ 1,160.35		$ 526,630.60	
Cash Drawer						
Cash Drawer	$ 600.00				$ 600.00	
Petty Cash	$ 300.00				$ 300.00	
Balance and Interest Totals	**$ 5,700,561.14**	**$ 27,421.98**	**$ 3,545.15**	**$ 288,980.36**	**$ 5,442,547.91**	
Investment Account						
German American	$ 1,382,535.57				$ 1,366,975.11	
					$ 6,809,523.02	
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	$ 2,209,523.02		
TOTAL	$ 7,597,220.59	$ 7,431,960.38	$ 7,083,096.71	$ 6,809,523.02	$ 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	6,718.68	1,736.98	216.33			675.72	2.70		10,716.12		773.84	20,840.37
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	22,202.35	16,243.95	884.07	-	-	14,716.27	3,228.79	8.61	10,716.12	-	2,321.52	70,321.68
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	**EFT**	**10/08/2024**	**Kentucky State Treasurer**	**SEPT SALES TAX**	**1050 · Field & Main Checking**	
				SEPT SALES TAX DUE	6200-9 · Kentucky sales tax	-137.29
TOTAL						-137.29
Check	**EFT**	**10/15/2024**	**PAYCOR**	**PR 101524**	**1050 · Field & Main Checking**	
				PR 101524	1090 · Payroll clearing	-46,864.63
				PR 101524	2003 · Payroll Liabilities (Med & SS)	-4,055.23
				PR 101524	2003 · Payroll Liabilities (Med & SS)	-948.36
				PR 101524	2001 · Federal withholding tax payable	-5,338.86
				PR 101524	2021 · IN WITHHOLDING	-206.01
				PR 101524	2005 · Kentucky tax withholding	-2,109.45
				VAND---PR 101524	2021 · IN WITHHOLDING	-38.03
				WARR---PR 101524	2021 · IN WITHHOLDING	-37.12
				PR 101524	2015 · City of Henderson payroll tax	-1,112.44
				PR 101524	2003 · Payroll Liabilities (Med & SS)	-4,055.23
				PR 101524	2003 · Payroll Liabilities (Med & SS)	-948.36
TOTAL						-65,713.72
Check	**EFT**	**10/15/2024**	**Deferred Comp**	**PR 101524**	**1050 · Field & Main Checking**	
				PR 101524	2004 · 457 DEFERRED COMP	-60.00
				PR 101524	2009 · ROTH IRA - DEFERRED COMP	-150.00
				PR 101524	2002 · 401K DEFERRED COMP	-420.00
				PR 101524	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL						-810.00
Bill Pmt -Check	**EFT**	**10/24/2024**	**VISA SS**		**1050 · Field & Main Checking**	
Bill	Wyndham- ABOS Conf	08/21/2024		Lacy/ Juanity- ABOS Conference	6031-1 · Travel	-975.78
Bill	WALMART.COM	09/23/2024		FOOD PANTRY RESTOCK	6340-1 · Adult Programming	-211.63
Bill	WALMART.COM	09/23/2024		HOGWARTS LEGACY- XBOX ONE	5017 · Video Games	-59.99
Bill	HILTON DENVER CITY C	09/24/2024		DANIELLE CONFERENCE	6031-4 · Other Expense	-27.81
Bill	HILTON DENVER CITY C	09/24/2024		DANIELLE CONFERENCE	6031-4 · Other Expense	-73.98
Bill	HILTON DENVER CITY C	09/24/2024		DANIELLE CONFERENCE	6031-4 · Other Expense	-8.05
Bill	HILTON DENVER CITY C	09/24/2024		DANIELLE CONFERENCE	6031-4 · Other Expense	-10.17
Bill	HILTON DENVIER CITY	09/24/2024		DANIELLE CONFERENCE	6031-4 · Other Expense	-38.08
Bill	PUCKETTS	09/24/2024		DANIELLE CONFERENCE	6031-4 · Other Expense	-13.60
Bill	UBER	09/24/2024		DANIELLE CONFERENCE	6031-1 · Travel	-95.41
Bill	UBER	09/24/2024		DANIELLE CONFERENCE	6031-1 · Travel	-57.61
Bill	gamenightsgalore	09/27/2024		murder mystery files	6340-2 · Teen Programming	-45.00

Henderson County Public Library District
Check Detail
October 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	WALMART.COM	09/27/2024		WALMART.COM	5015 · DVD / BLU RAY	-85.97
Bill	SAMS	09/30/2024		SAMS	6340-1 · Adult Programming	-73.86
Bill	ZOOM-500 PARTICIPANT	09/30/2024		ZOOM -500 PARTICIPANTS	6340-4 · Genealogy Programming	-55.30
Bill	IUG 2024- KEITH	10/01/2024		IUG 2024- KEITH	6031-2 · Registration	-20.00
Bill	SQUARE	10/02/2024		SQUARE OCT SVC	6052 · Maintenance Agreements	-37.10
Bill	POSTAGE	10/10/2024		POSTAGE FOR MONUMENT RESTORATION INN	6310 · Postage and shipping	-168.00
Bill	SUBWAY	10/23/2024		LACEY AND JUANITA- ABOS	6031-4 · Other Expense	-25.01
Bill	LIBRARY RESTAURANT	10/23/2024		LACEY AND JUANITA- ABOS	6031-4 · Other Expense	-106.21
Bill	NICOLINOS	10/23/2024		LACEY AND JUANITA- ABOS	6031-4 · Other Expense	-6.49
Bill	NICOLINOS	10/23/2024		LACEY AND JUANITA- ABOS	6031-4 · Other Expense	-6.49
Bill	THE JUNCTION	10/23/2024		LACEY AND JUANITA- ABOS	6004 · BKM/Delivery Vehicle Fuel	-33.20
Bill	NICOLINOS	10/23/2024		LACEY AND JUANITA- ABOS	6031-4 · Other Expense	-22.56
Bill	NICOLINOS	10/23/2024		LACEY AND JUANITA- ABOS	6031-4 · Other Expense	-22.56
Bill	DAWSONS	10/23/2024		LACEY AND JUANITA- ABOS	6031-4 · Other Expense	-96.79
Bill	GRINDSTONE CHARLEY'S	10/23/2024		LACEY AND JUANITA- ABOS	6031-4 · Other Expense	-53.76
Bill	WALMART.COM	10/23/2024		TURKEY BINGO	6200-5 · Friends of Library-Misc project	-38.38
Bill	WALMART.COM	10/23/2024		WALMART.COM --DANIELLE	6340-3 · Children Programming	-43.71
Bill	WALMART.COM	10/23/2024		WALMART.COM-- DANIELLE	6340-3 · Children Programming	-37.92
Bill	SAMS- DANIELLE	10/23/2024		SAMS - DANIELLE	6340-3 · Children Programming	-432.22
Bill	WALMART.COM	10/24/2024		WALMART.COM	5015 · DVD / BLU RAY	-26.96
Bill	WALMART.COM	10/24/2024		WALMART.COM	5015 · DVD / BLU RAY	-39.91
TOTAL						-3,049.51
Bill Pmt -Check	**EFT**	**10/24/2024**	**VISA TD**		**1050 · Field & Main Checking**	
Bill	DONUT BANK	09/19/2024		COOKIES FOR MOBILE LIBRARY UNVEILING	6350 · Public relations	-229.00
Bill	SHOWPLACE	09/23/2024		SHOWPLACE- POPCORN FOR BOOKMOBILE UI	6350 · Public relations	-50.00
Bill	INV-151121	09/23/2024		YODECK PREMIUM ANNUAL SUBSCRIPTION	6736 · Maintenance & Subscriptions	-148.53
Bill	CUMMINS	09/26/2024		SERVICE GENERATOR ON BKM	6006 · BKM/Delivery Vehicle Rep/Maint.	-326.17
Bill	SAMS	09/30/2024		SAMS HALLOWEEN/ XMAS	6200-5 · Friends of Library-Misc project	-164.60
				SAMS	6340-1 · Adult Programming	-264.01
Bill	SUREWAY	10/01/2024		AMOUNT ALLOTTED FOR SHANNON'S PARTY	6200-2 · Friends of Lib-Staff Support	-67.85
				REMAINING AMOUNT TO STAFF SUPPORT	6200-2 · Friends of Lib-Staff Support	-56.12
Bill	ROCKHOUSE	10/02/2024		ROCKHOUSE- LUNCH WITH DOUG-DELTAA	6031-4 · Other Expense	-80.87
Bill	SAM'S - JUANITA	10/09/2024		JUANITA - HALLOWEEN OUTREACH	6340-5 · Outreach Programming	-436.64
Bill	HEND CO CLERK	10/10/2024		REGISTRATION FEE FOR BKM	6006 · BKM/Delivery Vehicle Rep/Maint.	-17.50
Bill	DOMINO'S	10/14/2024		DOMINO'S	6340-1 · Adult Programming	-98.57
Bill	MONTANA GRILLE	10/18/2024		DINNER @ CONF-TAMMY-KEITH-CARLA-HANNA	6031-4 · Other Expense	-121.23
Bill	TEXAS ROADHOUSE	10/18/2024		DINNER @ CONF-TAMMY-KEITH-CARLA-HANNA	6031-4 · Other Expense	-95.41
Bill	HOLIDAY INN	10/18/2024		BG CONF-TAMMY	6031-1 · Travel	-297.46
Bill	HOLIDAY INN	10/18/2024		BG CONF- CARLA	6031-1 · Travel	-297.46
Bill	HOLIDAY INN	10/18/2024		BG CONF-KEITH	6031-1 · Travel	-297.46
Bill	HOLIDAY INN	10/18/2024		BG CONF- HANNAH	6031-1 · Travel	-297.46

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	DOMINOS- TENN	10/21/2024		DOMINO'S	6340-2 · Teen Programming	-50.82
	Bill	GLEANER	10/22/2024		GLEANER	5020 · Periodicals	-49.81
	Bill	SAM'S RENEWAL	10/22/2024		SAM'S MEMBERSHIP RENEWAL	6332 · Professional Fees	-110.00
	Bill	PASSPORT POSTAGE	10/22/2024		PASSPORT POSTAGE	6310 · Postage and shipping	-220.86
TOTAL							-3,777.83
	Check	**EFT**	**10/28/2024**	**Aflac**	**OCT BILLING**	**1050 · Field & Main Checking**	
					OCT BILLING	2007 · AFLAC POST-TAX	-489.66
					OCT BILLING	2006 · Aflac Pre-Tax	-443.40
TOTAL							-933.06
	Check	**EFT**	**10/28/2024**	**KHRIS**	**OCT BILLINGS**	**1050 · Field & Main Checking**	
					OCT BILLING	2026 · MEDICAL CARE FSA	-108.33
					OCT BILLINGS	2008-2 · KHRIS	-186.78
					ER PD LIFE---OCT BILLINGS	6825 · Employees health insurance	-28.00
					OCT BILLINGS	2010 · Health Insurance-EM portion	-23,060.42
					OCT BILLINGS	2010 · Health Insurance-EM portion	-2,598.02
TOTAL							-25,981.55
	Check	**EFT**	**10/31/2024**	**PAYCOR**	**PR 10/31/24**	**1050 · Field & Main Checking**	
					PR 10/31/24	1090 · Payroll clearing	-48,972.59
					PR 10/31/24	2003 · Payroll Liabilities (Med & SS)	-4,210.51
					PR 10/31/24	2003 · Payroll Liabilities (Med & SS)	-984.70
					PR 10/31/24	2001 · Federal withholding tax payable	-5,484.89
					PR 10/31/24	2021 · IN WITHHOLDING	-206.01
					PR 10/31/24	2005 · Kentucky tax withholding	-2,204.15
					VAND---PR 10/31/24	2021 · IN WITHHOLDING	-38.03
					WARR---PR 10/31/24	2021 · IN WITHHOLDING	-37.12
					PR 10/31/24	2015 · City of Henderson payroll tax	-1,153.74
					PR 10/31/24	2003 · Payroll Liabilities (Med & SS)	-4,210.51
					PR 10/31/24	2003 · Payroll Liabilities (Med & SS)	-984.70
TOTAL							-68,486.95
	Check	**EFT**	**10/31/2024**	**Deferred Comp**	**PR 10/31/24**	**1050 · Field & Main Checking**	
					PR 10/31/24	2004 · 457 DEFERRED COMP	-60.00
					PR 10/31/24	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 10/31/24	2002 · 401K DEFERRED COMP	-420.00
					PR 10/31/24	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-810.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	**EFT**	**10/31/2024**	**CERS**	**OCT SUBMISSION**	**1050 · Field & Main Checking**	
					OCT SUBMISSION	2011 · Employee CERS W/H	-6,235.09
					OCT SUBMISSION	2011 · Employee CERS W/H	-829.63
					OCT SUBMISSION	6820 · Employees retirement CERS	-24,927.10
TOTAL							-31,991.82
	Bill Pmt -Check	**17271**	**10/02/2024**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
	Bill	1L94-TQ9K-GPRR	09/20/2024		1L94-TQ9K-GPRR	5015 · DVD / BLU RAY	-248.12
					1L94-TQ9K-GPRR	6340-1 · Adult Programming	-61.01
					1L94-TQ9K-GPRR	6702 · Computer supplies	-29.37
					1L94-TQ9K-GPRR	5010 · Music CDs	-24.47
					1L94-TQ9K-GPRR	5017 · Video Games	-179.86
					1L94-TQ9K-GPRR	5001-1 · ADULT BOOKS	-137.15
					1L94-TQ9K-GPRR	5005 · Board Games	-16.84
	Bill	1TGR-LPNR-FRMC	09/27/2024		1TGR-LPNR-FRMC	5001-1 · ADULT BOOKS	-323.67
					1TGR-LPNR-FRMC	5001-2 · CHILDREN'S BOOKS	-30.30
					1TGR-LPNR-FRMC	6340-1 · Adult Programming	-31.24
					1TGR-LPNR-FRMC	6320 · Processing supplies and costs	-12.99
					1TGR-LPNR-FRMC	5017 · Video Games	-126.14
					1TGR-LPNR-FRMC	5010 · Music CDs	-65.88
					WOODEN MOVING DOLLIES--1TGR-LPNR-FRMC	5007 · LIBRARY OF THINGS	-39.99
					1TGR-LPNR-FRMC	5015 · DVD / BLU RAY	-513.29
					1TGR-LPNR-FRMC	6702 · Computer supplies	-45.97
					1TGR-LPNR-FRMC	6340-6 · Tech Programming	-8.89
					1TGR-LPNR-FRMC	6340-4 · Genealogy Programming	-49.38
					1TGR-LPNR-FRMC	6705 · Hardware	-259.45
					1TGR-LPNR-FRMC	5001-3 · TEEN BOOKS	-10.39
					1TGR-LPNR-FRMC	6340-3 · Children Programming	-67.88
TOTAL							-2,282.28
	Bill Pmt -Check	**17272**	**10/02/2024**	**Brainfuse Inc.**	**20134057**	**1050 · Field & Main Checking**	
	Bill	2013057	09/30/2024		BRAINFUSE 10/26/24-10/25/25	1510 · PRE-PAID ONLINE SERVICE	-4,500.00
TOTAL							-4,500.00
	Bill Pmt -Check	**17273**	**10/02/2024**	**DEMCO**		**1050 · Field & Main Checking**	
	Bill	7534100	09/10/2024		FOIL SPINE LABELS	6320 · Processing supplies and costs	-58.21
	Bill	7539205	09/16/2024		supplies	6320 · Processing supplies and costs	-983.26
TOTAL							-1,041.47

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17274**	**10/02/2024**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	85680529	09/30/2024		CHILTON LIBRARY 10/9/24-10/8/25	1510 · PRE-PAID ONLINE SERVICE	-4,966.76
TOTAL							-4,966.76
	Bill Pmt -Check	**17275**	**10/02/2024**	**Kentucky League of Cities**	**L5648-2024-25080-03**	**1050 · Field & Main Checking**	
	Bill	L5648-2024-25080-03	10/02/2024		INSURANCE FOR NEW BOOKMOBILE	6040 · Insurance	-2,950.91
TOTAL							-2,950.91
	Bill Pmt -Check	**17276**	**10/02/2024**	**Landscape Structures, Inc.**	**152085**	**1050 · Field & Main Checking**	
	Bill	152085	10/01/2024		REMAINING AMOUNT OWED FOR EQUIPMENT I	6025 · Capital Improvement / outlay	-21,367.50
TOTAL							-21,367.50
	Bill Pmt -Check	**17277**	**10/02/2024**	**OverDrive, Inc.**	**1206-1006**	**1050 · Field & Main Checking**	
	Bill	1206-1006	09/30/2024		SEPT BILLING	5022 · eBooks	-926.72
					SEPT BILLING	5024 · eAudiobooks	-8,249.94
TOTAL							-9,176.66
	Bill Pmt -Check	**17278**	**10/02/2024**	**PRO-TEX-ALL**		**1050 · Field & Main Checking**	
	Bill	384729	09/26/2024		supplies	6020 · Building Maintenance	-103.96
	Bill	383866-1	09/26/2024		supplies	6020 · Building Maintenance	-156.30
	Bill	384706	09/26/2024		supplies	6020 · Building Maintenance	-820.48
TOTAL							-1,080.74
	Bill Pmt -Check	**17279**	**10/02/2024**	**ProQuest**	**70843804**	**1050 · Field & Main Checking**	
	Bill	70843804	10/01/2024		FOLD 3 10/1/24-9/30/25	1510 · PRE-PAID ONLINE SERVICE	-2,014.45
TOTAL							-2,014.45
	Bill Pmt -Check	**17280**	**10/02/2024**	**Walmart Community**		**1050 · Field & Main Checking**	
	Bill	8/22/24	08/22/2024		MOBILE LIBRARY GRAND OPENING	6350 · Public relations	-21.44
					APPLE PENCIL FOR EMILY	6702 · Computer supplies	-89.00
					8/22/24	6340-1 · Adult Programming	-111.68
	Bill	LAURA	08/28/2024		LAURA	6340-1 · Adult Programming	-26.51
	Bill	MEGAN	09/05/2024		MEGAN	6340-1 · Adult Programming	-10.72
	Bill	Azura-Teen	09/18/2024		Azura- Teen	6340-2 · Teen Programming	-45.72
TOTAL							-305.07

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**17281**	**10/02/2024**	**L & N BED AND BREAKFAST LTD.**	**CONFIRMATION # 39497**	**1050 · Field & Main Checking**	
Bill	CONFIRMATION 39497	10/02/2024		ROOMS FOR SERIOUS PARANORMAL INDIVIDU	6340-1 · Adult Programming	-326.70
TOTAL						-326.70
Bill Pmt -Check	**17282**	**10/08/2024**	**ABBA Promotions**		**1050 · Field & Main Checking**	
Bill	INV- 46100	10/07/2024		POSTCARDS FOR MONUMENT DEDICATION	6350 · Public relations	-95.00
Bill	INV-46172	10/07/2024		SHELF HELP BOOKLETS	6350 · Public relations	-400.00
Bill	INV -45778	10/07/2024		BUS BANKS FOR MOBILE LIBRARY OPENING	6350 · Public relations	-1,060.00
TOTAL						-1,555.00
Bill Pmt -Check	**17283**	**10/08/2024**	**Advanced Document Solutions**		**1050 · Field & Main Checking**	
Bill	117291	10/04/2024		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-254.55
Bill	117292	10/04/2024		LX7986337-CHILDREN	6052 · Maintenance Agreements	-74.31
Bill	117293	10/04/2024		7RA559630-REFERENCE	6052 · Maintenance Agreements	-453.68
Bill	117294	10/04/2024		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-20.73
TOTAL						-803.27
Bill Pmt -Check	**17284**	**10/08/2024**	**AMAZON CAPITAL SERVICES**	**1LTQ-MRDY-9FKV**	**1050 · Field & Main Checking**	
Bill	1LTQ-MRDY-9FKV	10/07/2024		1LTQ-MRDY-9FKV	5017 · Video Games	-501.36
				1LTQ-MRDY-9FKV	5001-1 · ADULT BOOKS	-432.45
				BLU RAY DVD PLAYER--1LTQ-MRDY-9FKV	5007 · LIBRARY OF THINGS	-89.94
				1LTQ-MRDY-9FKV	6340-3 · Children Programming	-108.45
				1LTQ-MRDY-9FKV	6705 · Hardware	-223.63
				1LTQ-MRDY-9FKV	5010 · Music CDs	-23.94
				1LTQ-MRDY-9FKV	5015 · DVD / BLU RAY	-124.88
				EMILY----1LTQ-MRDY-9FKV	6200-5 · Friends of Library-Misc project	-304.46
				1LTQ-MRDY-9FKV	6300 · Office supplies	-93.27
				1LTQ-MRDY-9FKV	6340-1 · Adult Programming	-13.56
				1LTQ-MRDY-9FKV	6340-6 · Tech Programming	-15.98
TOTAL						-1,931.92
Bill Pmt -Check	**17285**	**10/08/2024**	**BakerC05**	**C054973**	**1050 · Field & Main Checking**	
Bill	C054973-09	09/17/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-34.61
TOTAL						-34.61
Bill Pmt -Check	**17286**	**10/08/2024**	**CDWG**	**AA8HD9J**	**1050 · Field & Main Checking**	

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	AA8HD9J	10/07/2024		MALWAREBYTES THREATDOWN ELITE	6736 · Maintenance & Subscriptions	-1,934.00
					MALWAREBYTES THREATDOWN ELITE SVR	6736 · Maintenance & Subscriptions	-326.84
TOTAL							-2,260.84
	Bill Pmt -Check	**17287**	**10/08/2024**	**Deaconess Clinic Wellness Solutions**	**00473894-00**	**1050 · Field & Main Checking**	
	Bill	00473894-00	10/07/2024		sept billing	6836-1 · Deaconess Wellness	-309.69
TOTAL							-309.69
	Bill Pmt -Check	**17288**	**10/08/2024**	**Eberhart Strategies**	**COACHING/ TRAINING**	**1050 · Field & Main Checking**	
	Bill	COACHING/TRAINING	10/08/2024		COACHING MAGGIE AND KEITH	6031-4 · Other Expense	-500.00
					LEADERSHIP TRAINING	6031-4 · Other Expense	-1,625.00
TOTAL							-2,125.00
	Bill Pmt -Check	**17289**	**10/08/2024**	**Midwest Communications**		**1050 · Field & Main Checking**	
	Bill	672517-1	10/04/2024		HOT 96 SEPT BILLING	6350 · Public relations	-345.00
	Bill	674457-1	10/04/2024		HOT 96 LIVE REMOTE MOBILE LIBRARY	6350 · Public relations	-350.00
	Bill	672531-1	10/04/2024		WABX 107.5 SEPT BILLING	6350 · Public relations	-54.00
	Bill	672500-1	10/04/2024		104.1 WIKY SEPT BILLING	6350 · Public relations	-445.00
TOTAL							-1,194.00
	Bill Pmt -Check	**17290**	**10/08/2024**	**PRO-TEX-ALL**		**1050 · Field & Main Checking**	
	Bill	384151-1	10/04/2024		suplies	6020 · Building Maintenance	-40.56
	Bill	384729-1	10/04/2024		supplies	6020 · Building Maintenance	-51.98
TOTAL							-92.54
	Bill Pmt -Check	**17291**	**10/08/2024**	**UNIQUE MANAGEMENT SERVICES, INC**	**6131095**	**1050 · Field & Main Checking**	
	Bill	6131095	10/08/2024		SEPT COLLECTION PLACEMENTS	6332 · Professional Fees	-209.70
TOTAL							-209.70
	Bill Pmt -Check	**17292**	**10/08/2024**	**WNIN**	**241011**	**1050 · Field & Main Checking**	
	Bill	241011	10/02/2024		AM DRIVE -MORNING ED- DAYTIME ROTATORS	6350 · Public relations	-900.00
TOTAL							-900.00
	Bill Pmt -Check	**17293**	**10/08/2024**	**WSON**		**1050 · Field & Main Checking**	
	Bill	1358-1	10/02/2024		NATIONAL READ A BOOK DAY	6350 · Public relations	-125.00
	Bill	1120-3	10/02/2024		SPK UP PKG	6350 · Public relations	-400.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-525.00
	Bill Pmt -Check	**17294**	**10/08/2024**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-09	09/17/2024		SEPT BILLING	5001-3 · TEEN BOOKS	-383.13
	Bill	L440218-09	09/30/2024		SEPT BILLING	5001-3 · TEEN BOOKS	-128.33
	Bill	L440218-09	10/08/2024		SEPT BILLING	5001-3 · TEEN BOOKS	-414.84
TOTAL							-926.30
	Bill Pmt -Check	**17295**	**10/08/2024**	**ROCKET OIL**	**gas tickets**	**1050 · Field & Main Checking**	
	Bill	gas tickets	09/30/2024		9/26/24	6004 · BKM/Delivery Vehicle Fuel	-20.96
					9/20/24	6004 · BKM/Delivery Vehicle Fuel	-43.72
					9/25/24	6004 · BKM/Delivery Vehicle Fuel	-25.11
					9/23/24	6004 · BKM/Delivery Vehicle Fuel	-23.81
					9/16/24	6004 · BKM/Delivery Vehicle Fuel	-30.36
					9/24/24	6004 · BKM/Delivery Vehicle Fuel	-22.28
TOTAL							-166.24
	Bill Pmt -Check	**17296**	**10/08/2024**	**Lowe's**		**1050 · Field & Main Checking**	
	Bill	Wayne	09/09/2024		Wayne- carpet cleaning machine- supplies	6020 · Building Maintenance	-453.86
	Bill	Wayne	09/16/2024		surface pressure washer and spray wand	6020 · Building Maintenance	-169.08
TOTAL							-622.94
	Bill Pmt -Check	**17297**	**10/08/2024**	**BakerL56**	**L563602**	**1050 · Field & Main Checking**	
	Bill	L563602-09	10/08/2024		SEPT BILLING	5006 · Books on CD	-140.37
TOTAL							-140.37
	Bill Pmt -Check	**17298**	**10/09/2024**	**BakerL46**		**1050 · Field & Main Checking**	
	Bill	L462325-09	09/18/2024		SEP BILLING	5001-1 · ADULT BOOKS	-1,058.82
	Bill	L462325-09	09/30/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-315.29
	Bill	L462325-09	10/09/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-825.27
	Bill	L462325-09	10/09/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-1,037.28
TOTAL							-3,236.66
	Bill Pmt -Check	**17299**	**10/09/2024**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
	Bill	L440217-9	09/17/2024		SEPT BILLING	5001-2 · CHILDREN'S BOOKS	-312.05
	Bill	L440217-09	09/24/2024		SEPT BILLING	5001-2 · CHILDREN'S BOOKS	-236.11
	Bill	L440217	09/30/2024		SEP BILLING	5001-2 · CHILDREN'S BOOKS	-212.00

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	L440217-09	10/09/2024		SEPT BILLING	5001-2 · CHILDREN'S BOOKS	-257.74
TOTAL						-1,017.90
Bill Pmt -Check	**17300**	**10/09/2024**	**Gale**	**192464**	**1050 · Field & Main Checking**	
Bill	192464	09/09/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-620.19
Bill	192464-09	09/16/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-699.19
Bill	192464	09/24/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-630.68
Bill	192464	09/30/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-217.03
Bill	192464-09	09/30/2024		SEPT BILLING	5001-1 · ADULT BOOKS	-129.60
Bill	192464-10	10/07/2024		OCT BILLING	5001-1 · ADULT BOOKS	-94.40
TOTAL						-2,391.09
Bill Pmt -Check	**17301**	**10/22/2024**	**ABBA Promotions**		**1050 · Field & Main Checking**	
Bill	INV-45764	10/14/2024		CRAYON BOXES WITH HCPL LOGO	6350 · Public relations	-590.00
Bill	INV-45765	10/14/2024		CUSTOM HAND FANS IN SHAPE OF STP VAN	6350 · Public relations	-425.00
Bill	INV-45763	10/14/2024		CUSTOM 11" LATEX BALLOONS	6350 · Public relations	-195.00
Bill	INV-46326	10/21/2024		WINDOW ENVELOPES 3000	6300 · Office supplies	-305.00
Bill	INV-46161	10/22/2024		6 FT STRETCH TABLE COVER FOR FRIENDS OI	6200-5 · Friends of Library-Misc project	-225.00
TOTAL						-1,740.00
Bill Pmt -Check	**17302**	**10/22/2024**	**Advanced Document Solutions**	**117974**	**1050 · Field & Main Checking**	
Bill	117974	10/09/2024		2 NEW COPIERS	6036 · Furnishings/Fixtures/Equipment	-9,850.00
TOTAL						-9,850.00
Bill Pmt -Check	**17303**	**10/22/2024**	**AMAZON CAPITAL SERVICES**	**14R6-G4HY-FT17**	**1050 · Field & Main Checking**	
Bill	14R6-G4HY-FT17	10/15/2024		14R6-G4HY-FT17	5017 · Video Games	-543.58
				14R6-G4HY-FT17	5001-3 · TEEN BOOKS	-26.41
				14R6-G4HY-FT17	5001-1 · ADULT BOOKS	-15.57
				14R6-G4HY-FT17	6340-3 · Children Programming	-666.79
				14R6-G4HY-FT17	6340-2 · Teen Programming	-124.44
				14R6-G4HY-FT17	6340-1 · Adult Programming	-111.61
				14R6-G4HY-FT17	6320 · Processing supplies and costs	-136.05
				14R6-G4HY-FT17	5015 · DVD / BLU RAY	-314.02
				14R6-G4HY-FT17	6200-5 · Friends of Library-Misc project	-37.33
TOTAL						-1,975.80
Bill Pmt -Check	**17304**	**10/22/2024**	**AT&T**	**270 869-8377 404 0480**	**1050 · Field & Main Checking**	
Bill	270 869-8377 4040480	10/14/2024		270 869-8377 404 0480	6360 · Telephone service	-40.99

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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-40.99
	Bill Pmt -Check	**17305**	**10/22/2024**	**Brandon's Lawn & Landscaping**	**3467**	**1050 · Field & Main Checking**	
	Bill	3467	10/18/2024		OCT LAWN MAINT	6020 · Building Maintenance	-744.16
TOTAL							-744.16
	Bill Pmt -Check	**17306**	**10/22/2024**	**BRANTLEY'S PEST CONTROL**	**50092**	**1050 · Field & Main Checking**	
	Bill	50092	10/15/2024		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL							-150.00
	Bill Pmt -Check	**17307**	**10/22/2024**	**Center Point Large Print**	**2122473**	**1050 · Field & Main Checking**	
	Bill	2122473	10/11/2024		OCTBILLING	5001-1 · ADULT BOOKS	-50.34
TOTAL							-50.34
	Bill Pmt -Check	**17308**	**10/22/2024**	**City of Henderson**	**138016600-001**	**1050 · Field & Main Checking**	
	Bill	138016600-001	10/18/2024		for sprinkler system	6380 · Utilities	-23.48
TOTAL							-23.48
	Bill Pmt -Check	**17309**	**10/22/2024**	**Henderson Chamber of Commerce**	**58928**	**1050 · Field & Main Checking**	
	Bill	58928	10/14/2024		WOMEN IN BUSINESS DINNER SOIREE	6350 · Public relations	-385.00
TOTAL							-385.00
	Bill Pmt -Check	**17310**	**10/22/2024**	**HMPL**	**001-000875**	**1050 · Field & Main Checking**	
	Bill	001-000875	10/21/2024		NOV	6730 · Internet provider fees	-1,030.00
					NOV	6360 · Telephone service	-896.20
					PHONE FOR JASON'S OFFICE	6036 · Furnishings/Fixtures/Equipment	-49.90
TOTAL							-1,976.10
	Bill Pmt -Check	**17311**	**10/22/2024**	**iPrint Technologies**		**1050 · Field & Main Checking**	
	Bill	1172244	10/14/2024		PRINTER- BROTHER MFC-L6810DE ENTERPRIS	6705 · Hardware	-789.00
					BROTHER TN920XXL TONER	6702 · Computer supplies	-176.00
	Bill	1173706	10/21/2024		ink cart- yellow and cyan	6340-6 · Tech Programming	-156.00
					ink cart- toner	6702 · Computer supplies	-1,186.00
TOTAL							-2,307.00
	Bill Pmt -Check	**17312**	**10/22/2024**	**Paramount Dental**	**2411031200**	**1050 · Field & Main Checking**	

Henderson County Public Library District
Check Detail
October 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	2411031200	10/15/2024		NOV BILLING	2023-1 · PARAMOUNT DENTAL	-436.53
					COBRA -NOV DENTAL BILLING	6825 · Employees health insurance	-5.76
TOTAL							-442.29
	Bill Pmt -Check	**17313**	**10/22/2024**	**PRO-TEX-ALL**	**384706-1**	**1050 · Field & Main Checking**	
	Bill	384706-1	10/18/2024		SUPPLIES	6020 · Building Maintenance	-161.00
TOTAL							-161.00
	Bill Pmt -Check	**17314**	**10/22/2024**	**Sonitrol**	**E1077401**	**1050 · Field & Main Checking**	
	Bill	E1077401	10/15/2024		QTRLY MONITORING 11/1/24-1/31/25	6052 · Maintenance Agreements	-738.93
TOTAL							-738.93
	Bill Pmt -Check	**17315**	**10/22/2024**	**Verizon Wireless**	**9975424062**	**1050 · Field & Main Checking**	
	Bill	9975424062	10/11/2024		BKM	6730 · Internet provider fees	-25.65
					VAN	6730 · Internet provider fees	-25.65
					HOTSPOT	6730 · Internet provider fees	-25.65
TOTAL							-76.95
	Check	**17316**	**10/28/2024**	**Grange Life Insurance Company**	**file # 20782371**	**1050 · Field & Main Checking**	
					OCT BILLING	2008-1 · GRANGER LIFE	-80.28
TOTAL							-80.28
	Bill Pmt -Check	**17317**	**10/29/2024**	**ABBA Promotions**	**POSTCARDS FOR COLORED TROOPS CELEBR**	**1050 · Field & Main Checking**	
	Bill	INV-46382	10/29/2024		POSTCARDS FOR COLORED TROOPS CELEBR/	6350 · Public relations	-95.00
TOTAL							-95.00
	Bill Pmt -Check	**17318**	**10/29/2024**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
	Bill	1W19-YHW3-6PN3	10/23/2024		1W19-YHW3-6PN3	5017 · Video Games	-324.95
					1W19-YHW3-6PN3	5001-1 · ADULT BOOKS	-68.43
					1W19-YHW3-6PN3	5015 · DVD / BLU RAY	-659.51
					1W19-YHW3-6PN3	6340-1 · Adult Programming	-18.99
					EMILY - FOOTBALL GAME--1W19-YHW3-6PN3	6200-5 · Friends of Library-Misc project	-239.22
					1W19-YHW3-6PN3	6340-3 · Children Programming	-32.89
					COPY PAPER-YELLOW---1W19-YHW3-6PN3	6305 · Passport Expenses	-18.83
					1W19-YHW3-6PN3	5001-3 · TEEN BOOKS	-85.45
					BATTERIES FOR OUTSIDE LIGHTS---1W19-YHW	6020 · Building Maintenance	-108.89

Henderson County Public Library District
Check Detail
October 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	1R4P-KM1K-KXM6	10/29/2024		1R4P-KM1K-KXM6	5015 · DVD / BLU RAY	-437.94
					1R4P-KM1K-KXM6	5001-3 · TEEN BOOKS	-1,437.32
					1R4P-KM1K-KXM6	6340-1 · Adult Programming	-45.05
					1R4P-KM1K-KXM6	6340-3 · Children Programming	-28.94
					1R4P-KM1K-KXM6	5017 · Video Games	-419.14
					TURKEY BINGO-FRIENDS--1R4P-KM1K-KXM6	6200-5 · Friends of Library-Misc project	-94.62
					1R4P-KM1K-KXM6	6300 · Office supplies	-31.46
					1R4P-KM1K-KXM6	5001-1 · ADULT BOOKS	-319.20
					1R4P-KM1K-KXM6	6340-4 · Genealogy Programming	-70.52
					1R4P-KM1K-KXM6	6702 · Computer supplies	-7.23
TOTAL							-4,448.58
	Bill Pmt -Check	**17319**	**10/29/2024**	**CDWG**		**1050 · Field & Main Checking**	
	Bill	AB1XT7R	10/28/2024		HP PHOTO UNIV GLOSS	6340-6 · Tech Programming	-406.35
	Bill	AB1UQ6J	10/28/2024		THREATDOWN ELITE	6736 · Maintenance & Subscriptions	-221.85
TOTAL							-628.20
	Bill Pmt -Check	**17320**	**10/29/2024**	**PlayPros**	**5258**	**1050 · Field & Main Checking**	
	Bill	5258	10/23/2024		CHILDREN'S GARDEN	6025 · Capital Improvement / outlay	-15,442.50
TOTAL							-15,442.50
	Bill Pmt -Check	**17321**	**10/29/2024**	**Walmart Community**		**1050 · Field & Main Checking**	
	Bill	CARLA-EMILY	09/25/2024		CARLA-EMILY	6340-1 · Adult Programming	-23.52
	Bill	SHANNON'S PARTY	10/01/2024		AMOUNT ALLOTTED FOR SHANNON'S PARTY	6200-2 · Friends of Lib-Staff Support	-181.66
	Bill	azura- teen	10/01/2024		Azura- teen	6340-2 · Teen Programming	-48.01
	Bill	city jr ambassadors	10/01/2024		City Jr Ambassadors meeting	6350 · Public relations	-48.06
	Bill	WAYNE	10/02/2024		SUPPLIES- PLATFORM CART	6020 · Building Maintenance	-226.18
	Bill	PLATFORM CART	10/02/2024		PLATFORM CART	6020 · Building Maintenance	-45.28
	Bill	Azura-city ambassado	10/07/2024		Azura- City Ambassadors meeting	6350 · Public relations	-76.00
	Bill	LAURA	10/09/2024		LAURA	6340-1 · Adult Programming	-105.56
	Bill	TRI-STATE HIST CONF	10/10/2024		TRI-STATE HISTORY CONFERENCE	6340-4 · Genealogy Programming	-130.28
	Bill	OFFICE SUPPLIES	10/10/2024		OFFICE SUPPLIES-GLENN	6300 · Office supplies	-36.82
	Bill	PUNCH FOR SHANNON	10/10/2024		PUNCH FOR SHANNON'S PARTY	6200-2 · Friends of Lib-Staff Support	-24.98
	Bill	Donna B	10/18/2024		Donna B.	6340-1 · Adult Programming	-8.94
	Bill	AZURA	10/21/2024		AZURA 10/18/24	6340-2 · Teen Programming	-39.08
TOTAL							-994.37
	Check	**101524**	**10/09/2024**	**KHRIS**	**OCT PREM**	**1050 · Field & Main Checking**	
					OCT PREM	2023-2 · ANTHEM DENTAL	-144.98

Henderson County Public Library District
Check Detail
October 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
					OCT PREM	2024 · VISION INS	-190.50
					OCT PREM	2026 · MEDICAL CARE FSA	-108.33
TOTAL							-443.81

Henderson County Public Library District
Deposit Detail
October 2024

Type	Date	Name	Memo	Account	Amount
Deposit	**10/02/2024**		**Deposit**	**1050 · Field & Main Checking**	**28.14**
		CREDIT CARD SALES	10/1/24	4290 · Friends of the Lib Book Sales	-2.50
		CREDIT CARD SALES	10/1/24	4110 · Copies	-26.80
		CREDIT CARD SALES	10/1/24	6052 · Maintenance Agreements	1.16
TOTAL					-28.14
Deposit	**10/04/2024**		**Deposit**	**1050 · Field & Main Checking**	**42.54**
		CREDIT CARD SALES	10/3/24	4110 · Copies	-35.40
		CREDIT CARD SALES	10/3/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	10/3/24	4105 · Fines and fees	-3.00
		CREDIT CARD SALES	10/3/24	6052 · Maintenance Agreements	1.86
TOTAL					-42.54
Deposit	**10/04/2024**		**Deposit**	**1050 · Field & Main Checking**	**16.26**
		CREDIT CARD SALES	10/2/24	4110 · Copies	-17.20
		CREDIT CARD SALES	10/2/24	6052 · Maintenance Agreements	0.94
TOTAL					-16.26
Deposit	**10/04/2024**		**Deposit**	**1050 · Field & Main Checking**	**1,321.34**
		CASH SALES	dep 10/4/24	4230 · Friends Bookbags	-5.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-41.25
		CASH SALES	Deposit	4110 · Copies	-193.85
		CASH SALES	Deposit	4270 · Donations	-3.87
		CASH SALES	Deposit	4111 · Driver's manuals	-18.00
		CASH SALES	Deposit	4106 · Faxes	-0.40
		CASH SALES	Deposit	4105 · Fines and fees	-86.98
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-10.50
		CASH SALES	Deposit	4175 · Passport Fees	-280.00

Henderson County Public Library District
Deposit Detail
October 2024

	Type	Date	Name	Memo	Account	Amount
			Kentucky League of Cities	REFUND-FINAL AUDIT ADJ 23	6835 · Workers' compensation insurance	-678.59
			NATIONAL GENEALOGICAL SOCIETY	REFUND - KRISTY VANDERPOOL	6031-4 · Other Expense	-2.90
TOTAL						-1,321.34
	Deposit	**10/04/2024**		**Deposit**	**1050 · Field & Main Checking**	**27.98**
	Payment	10/04/2024	Daviess Co Public Library		12000 · Undeposited Funds	-27.98
TOTAL						-27.98
	Deposit	**10/07/2024**		**Deposit**	**1050 · Field & Main Checking**	**32.42**
			CREDIT CARD SALES	10/4/24	4110 · Copies	-6.20
			CREDIT CARD SALES	10/4/24	4105 · Fines and fees	-15.00
			CREDIT CARD SALES	10/4/24	4250-4 · Vinyl Print	-12.50
			CREDIT CARD SALES	10/4/24	6052 · Maintenance Agreements	1.28
TOTAL						-32.42
	Deposit	**10/07/2024**		**Deposit**	**1050 · Field & Main Checking**	**18.69**
			CREDIT CARD SALES	10/5/24	4110 · Copies	-2.40
			CREDIT CARD SALES	10/5/24	4105 · Fines and fees	-16.99
			CREDIT CARD SALES	10/5/24	6052 · Maintenance Agreements	0.70
TOTAL						-18.69
	Deposit	**10/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**56.86**
			CREDIT CARD SALES	10/7/24	4110 · Copies	-44.00
			CREDIT CARD SALES	10/7/24	4105 · Fines and fees	-15.00
			CREDIT CARD SALES	10/7/24	6052 · Maintenance Agreements	2.14
TOTAL						-56.86
	Deposit	**10/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**232.68**

Henderson County Public Library District
Deposit Detail
October 2024

	Type	Date	Name	Memo	Account	Amount
			Innovative Foto	% of sales	4280 · Photo Booth	-232.68
TOTAL						-232.68
	Deposit	**10/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**3.31**
			CREDIT CARD SALES	10/8/24	4110 · Copies	-3.60
			CREDIT CARD SALES	10/8/24	6052 · Maintenance Agreements	0.29
TOTAL						-3.31
	Deposit	**10/10/2024**		**Deposit**	**1050 · Field & Main Checking**	**14.39**
			CREDIT CARD SALES	10/9/24	4110 · Copies	-15.40
			CREDIT CARD SALES	10/9/24	6052 · Maintenance Agreements	1.01
TOTAL						-14.39
	Deposit	**10/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**11.03**
			CREDIT CARD SALES	10/10/24	4290 · Friends of the Lib Book Sales	-1.75
			CREDIT CARD SALES	10/10/24	4110 · Copies	-10.20
			CREDIT CARD SALES	10/10/24	6052 · Maintenance Agreements	0.92
TOTAL						-11.03
	Deposit	**10/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**1,796.43**
			CASH SALES	dep 10/11/24	4290 · Friends of the Lib Book Sales	-48.25
			CASH SALES	Deposit	4110 · Copies	-208.40
			CASH SALES	Deposit	4270 · Donations	-4.36
			CASH SALES	Deposit	4111 · Driver's manuals	-12.00
			CASH SALES	Deposit	4220 · Earbuds	-2.00
			CASH SALES	Deposit	4105 · Fines and fees	-27.00
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-6.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-20.00
			CASH SALES	Deposit	4285 · MEETING ROOM	-265.00

Henderson County Public Library District
Deposit Detail
October 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4175 · Passport Fees	-525.00
		Henderson County Sheriff	sept tax	4065 · Unmined coal tax	-2.70
		Henderson County Sheriff	sept tax	4060 · Franchise tax	-675.72
TOTAL					-1,796.43
Deposit	**10/14/2024**		**Deposit**	**1050 · Field & Main Checking**	**23.07**
		CREDIT CARD SALES	10/11/24	4110 · Copies	-4.00
		CREDIT CARD SALES	10/11/24	4105 · Fines and fees	-20.00
		CREDIT CARD SALES	10/11/24	6052 · Maintenance Agreements	0.93
TOTAL					-23.07
Deposit	**10/14/2024**		**Deposit**	**1050 · Field & Main Checking**	**32.03**
		CREDIT CARD SALES	10/12/24	4110 · Copies	-33.40
		CREDIT CARD SALES	10/12/24	6052 · Maintenance Agreements	1.37
TOTAL					-32.03
Deposit	**10/14/2024**		**Deposit**	**1050 · Field & Main Checking**	**14.68**
		CREDIT CARD SALES	10/13/24	4110 · Copies	-8.50
		CREDIT CARD SALES	10/13/24	4105 · Fines and fees	-6.99
		CREDIT CARD SALES	10/13/24	6052 · Maintenance Agreements	0.81
TOTAL					-14.68
Deposit	**10/15/2024**		**Deposit**	**1050 · Field & Main Checking**	**21.23**
		CREDIT CARD SALES	CURRENTS BOOK	4300 · Friends of the Lib Misc sales	-9.01
		CREDIT CARD SALES	Deposit	4110 · Copies	-5.20
		CREDIT CARD SALES	Deposit	4105 · Fines and fees	-7.99
		CREDIT CARD SALES	Deposit	6052 · Maintenance Agreements	0.97
TOTAL					-21.23

Henderson County Public Library District
Deposit Detail
October 2024

Type	Date	Name	Memo	Account	Amount
Deposit	**10/17/2024**		**Deposit**	**1050 · Field & Main Checking**	**8.07**
		CREDIT CARD SALES	10/15/24	4110 · Copies	-2.60
		CREDIT CARD SALES	10/15/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	10/15/24	6052 · Maintenance Agreements	0.53
TOTAL					-8.07
Deposit	**10/17/2024**		**Deposit**	**1050 · Field & Main Checking**	**16.93**
		CREDIT CARD SALES	10/16/24	4290 · Friends of the Lib Book Sales	-7.00
		CREDIT CARD SALES	10/16/24	4110 · Copies	-6.10
		CREDIT CARD SALES	10/16/24	4205 · Flash drives	-5.00
		CREDIT CARD SALES	10/16/24	6052 · Maintenance Agreements	1.17
TOTAL					-16.93
Deposit	**10/18/2024**		**Deposit**	**1050 · Field & Main Checking**	**51.37**
		CREDIT CARD SALES	10/17/24	4110 · Copies	-12.80
		CREDIT CARD SALES	10/17/24	4105 · Fines and fees	-40.88
		CREDIT CARD SALES	10/17/24	6052 · Maintenance Agreements	2.31
TOTAL					-51.37
Deposit	**10/18/2024**		**Deposit**	**1050 · Field & Main Checking**	**9,349.57**
		CASH SALES	dep 10/18/24	4290 · Friends of the Lib Book Sales	-45.65
		CASH SALES	Deposit	4110 · Copies	-146.95
		CASH SALES	Deposit	4270 · Donations	-7.53
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4105 · Fines and fees	-85.95
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-6.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-23.50
		CASH SALES	Deposit	4175 · Passport Fees	-350.00

Henderson County Public Library District
Deposit Detail
October 2024

Type	Date	Name	Memo	Account	Amount
		HENDERSON COUNTY CLERK	SEPT MOT VEH TAX	4005 · Vehicle tax	-6,718.68
		HENDERSON COUNTY CLERK	SEPT DEL R/E TAX	4030 · Delinquent Real Estate	-1,736.98
		HENDERSON COUNTY CLERK	SEPT DEL TANG TAX	4025 · Delinquent tangible	-216.33
TOTAL					-9,349.57
Deposit	**10/21/2024**		**Deposit**	**1050 · Field & Main Checking**	**531.83**
		CREDIT CARD SALES	res 6833	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	res 6761	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	10/18/24	4110 · Copies	-18.60
		CREDIT CARD SALES	10/18/24	6052 · Maintenance Agreements	16.77
TOTAL					-531.83
Deposit	**10/21/2024**		**Deposit**	**1050 · Field & Main Checking**	**9.05**
		CREDIT CARD SALES	10/19/24	4110 · Copies	-9.60
		CREDIT CARD SALES	10/19/24	6052 · Maintenance Agreements	0.55
TOTAL					-9.05
Deposit	**10/21/2024**		**Deposit**	**1050 · Field & Main Checking**	**34.86**
		CREDIT CARD SALES	10/20/24	4110 · Copies	-7.00
		CREDIT CARD SALES	10/20/24	4105 · Fines and fees	-28.99
		CREDIT CARD SALES	10/20/24	6052 · Maintenance Agreements	1.13
TOTAL					-34.86
Deposit	**10/22/2024**		**Deposit**	**1050 · Field & Main Checking**	**14.50**
		CREDIT CARD SALES	10/21/24	4110 · Copies	-9.20
		CREDIT CARD SALES	10/21/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	10/21/24	6052 · Maintenance Agreements	0.70
TOTAL					-14.50

Henderson County Public Library District
Deposit Detail
October 2024

Type	Date	Name	Memo	Account	Amount
Deposit	**10/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**25.87**
		CREDIT CARD SALES	10/22/24	4110 · Copies	-8.90
		CREDIT CARD SALES	10/22/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	10/22/24	4250-4 · Vinyl Print	-12.50
		CREDIT CARD SALES	10/22/24	6052 · Maintenance Agreements	1.53
TOTAL					-25.87
Deposit	**10/24/2024**		**Deposit**	**1050 · Field & Main Checking**	**137.80**
		CREDIT CARD SALES	10/23/24	4110 · Copies	-117.00
		CREDIT CARD SALES	10/23/24	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	10/23/24	6052 · Maintenance Agreements	4.20
TOTAL					-137.80
Deposit	**10/24/2024**		**Deposit**	**1050 · Field & Main Checking**	**773.84**
		Commonwealth of Kentucky	SEPT TAX	4090 · Telecommunications tax	-773.84
TOTAL					-773.84
Deposit	**10/25/2024**		**Deposit**	**1050 · Field & Main Checking**	**72.53**
		CREDIT CARD SALES	10/24/24	4110 · Copies	-22.60
		CREDIT CARD SALES	10/24/24	4250-1 · Poster Print 18x24	-33.00
		CREDIT CARD SALES	10/24/24	4250-4 · Vinyl Print	-20.00
		CREDIT CARD SALES	10/24/24	6052 · Maintenance Agreements	3.07
TOTAL					-72.53
Deposit	**10/25/2024**		**Deposit**	**1050 · Field & Main Checking**	**11,583.25**
		CASH SALES	dep 10/25/24	4230 · Friends Bookbags	-5.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-71.25
		CASH SALES	Deposit	4110 · Copies	-207.30

Henderson County Public Library District
Deposit Detail
October 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4270 · Donations	-0.20
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4220 · Earbuds	-4.00
		CASH SALES	Deposit	4105 · Fines and fees	-22.99
		CASH SALES	Deposit	4250-5 · 3D Printer	-9.90
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-19.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-12.50
		CASH SALES	Deposit	4175 · Passport Fees	-490.00
		Commonwealth of Kentucky	omitted tang tax for 3rd qtr	4085 · Omitted tangible property tax	-10,716.12
Payment	10/21/2024	Pulaski Co Public Library		12000 · Undeposited Funds	-12.99
TOTAL					-11,583.25
Deposit	**10/28/2024**		**Deposit**	**1050 · Field & Main Checking**	**30.55**
		CREDIT CARD SALES	10/25/24	4110 · Copies	-32.00
		CREDIT CARD SALES	10/25/24	6052 · Maintenance Agreements	1.45
TOTAL					-30.55
Deposit	**10/28/2024**		**Deposit**	**1050 · Field & Main Checking**	**40.35**
		CREDIT CARD SALES	10/26/24	4290 · Friends of the Lib Book Sales	-0.75
		CREDIT CARD SALES	10/26/24	4110 · Copies	-11.40
		CREDIT CARD SALES	10/26/24	4105 · Fines and fees	-19.99
		CREDIT CARD SALES	10/26/24	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	10/26/24	6052 · Maintenance Agreements	1.79
TOTAL					-40.35
Deposit	**10/28/2024**		**Deposit**	**1050 · Field & Main Checking**	**3.99**
		CREDIT CARD SALES	10/27/24	4110 · Copies	-4.40
		CREDIT CARD SALES	10/27/24	6052 · Maintenance Agreements	0.41
TOTAL					-3.99

Henderson County Public Library District
Deposit Detail
October 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**10/29/2024**		**Deposit**	**1050 · Field & Main Checking**	**43.66**
			CREDIT CARD SALES	10/28/24	4290 · Friends of the Lib Book Sales	-1.50
			CREDIT CARD SALES	10/28/24	4110 · Copies	-44.57
			CREDIT CARD SALES	10/28/24	6052 · Maintenance Agreements	2.41
TOTAL						-43.66
	Deposit	**10/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**11.86**
			CREDIT CARD SALES	10/29/24	4110 · Copies	-9.00
			CREDIT CARD SALES	10/29/24	4220 · Earbuds	-4.00
			CREDIT CARD SALES	10/29/24	6052 · Maintenance Agreements	1.14
TOTAL						-11.86
	Deposit	**10/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**53.37**
			CREDIT CARD SALES	10/30/24	4110 · Copies	-30.40
			CREDIT CARD SALES	10/30/24	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	10/30/24	6052 · Maintenance Agreements	2.03
TOTAL						-53.37
	Deposit	**10/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**904.85**
			CASH SALES	dep 10/31/24	4290 · Friends of the Lib Book Sales	-47.50
			CASH SALES	Deposit	4110 · Copies	-173.35
			CASH SALES	Deposit	4270 · Donations	-4.43
			CASH SALES	Deposit	4105 · Fines and fees	-88.72
			CASH SALES	Deposit	4250-4 · Vinyl Print	-12.50
			CASH SALES	Deposit	4250-5 · 3D Printer	-0.35
			CASH SALES	staff	4285 · MEETING ROOM	-53.00
			CASH SALES	Deposit	4175 · Passport Fees	-525.00
TOTAL						-904.85

Henderson County Public Library District
Deposit Detail
October 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**10/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**22.69**
			CREDIT CARD SALES	10/31/24	4110 · Copies	-23.60
			CREDIT CARD SALES	10/31/24	6052 · Maintenance Agreements	0.91
TOTAL						-22.69
	Deposit	**10/31/2024**		**Interest**	**1020 · Independence Bank Money Market**	**66.90**
				Interest	4132 · Interest earned on savings	-66.90
TOTAL						-66.90
	Deposit	**10/31/2024**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,317.90**
				Interest	4132 · Interest earned on savings	-2,317.90
TOTAL						-2,317.90
	Deposit	**10/31/2024**		**Interest**	**1038 · F&M Construction**	**1,160.35**
				Interest	4130 · Interest on invested funds	-1,160.35
TOTAL						-1,160.35
	Deposit	**10/31/2024**		**Interest**	**1055 · US BANK-BOND FUND**	**1.07**
				Interest	4131 · Interest on Bonds	-1.07
TOTAL						-1.07