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

INCOME	Aug-24	Sep-24	Oct-24	Nov-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	31,668.86	17,812.45	20,840.37	2,470,926.08	2,541,247.76	4,100,000.00	61.98%	4,440,000.00
FINES/FEES	850.16	634.81	536.87	374.61	2,939.93	9,500.00	30.95%	6,560.07
COPIES/DRIVER'S MANUALS	1,405.30	1,192.35	1,577.92	1,288.35	6,913.07	12,000.00	57.61%	5,086.93
INTEREST	3,528.99	3,426.87	3,546.22	3,437.16	17,492.41	35,000.00	49.98%	17,507.59
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	251,500.00	0.00%	251,500.00
PASSPORT FEES	3,325.00	1,363.75	2,135.00	2,100.00	10,422.50	20,000.00	52.11%	9,577.50
MISCELLANEOUS	343.08	1,053.76	1,622.73	1,539.94	8,170.60	12,000.00	68.09%	3,829.40
TOTAL	41,121.39	25,483.99	30,259.11	2,479,666.14	2,587,186.27	4,440,000.00	58.27%	1,852,813.73
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	2,479,666.14	2,587,186.27			

MISC RECEIPTS	Aug-24	Sep-24	Oct-24	Nov-24	YTD
FLASH DRIVES	-	-	5.00	10.00	20.00
EAR BUDS	14.00	4.00	10.00	24.00	62.00
INTERLIBRARY LOANS					-
MAKERSPACE	272.85	742.00	220.25	538.97	2,006.87
MEMORIAL DONATIONS			-		-
DONATIONS	43.39	120.35	20.39	90.15	400.62
PHOTO BOOTH	409.05	384.11	232.68	344.07	1,790.43
SALES ON BEHALF OF FOL	379.95	(726.70)	286.41	204.75	491.16
GRANT INCOME	-	-			-
MEETING ROOM	(47.00)	530.00	848.00	318.00	3,027.00
WHITTINGTON ENDOWMENT (MEMORIAL)					-
OTHER MISC INCOME	(729.16)			10.00	372.52
TOTAL MISC RECIEPTS	343.08	1,053.76	1,622.73	1,539.94	8,170.60

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

EXPENSES	Aug-24	Sep-24	Oct-24	Nov-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL								-
SALARIES	136,711.77	136,279.67	137,348.13	141,752.03	688,125.47	1,731,741.39	39.74%	1,043,615.92
SOCIAL SECURITY 6.2%	8,237.42	8,199.48	8,265.74	8,504.07	41,395.84	107,367.97	38.56%	65,972.13
MEDICARE 1.45%	1,926.50	1,917.64	1,933.06	1,988.84	9,681.22	25,110.25	38.55%	15,429.03
CERS 19.71%	24,489.54	24,561.56	24,927.10	25,558.19	123,832.12	307,441.96	40.28%	183,609.84
EM HEALTH INSURANCE	21,917.90	23,094.18	23,094.18	24,593.54	114,770.00	285,000.00	40.27%	170,230.00
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	309.69	1,238.76	1,500.00	82.58%	261.24
TOTAL	193,592.82	194,362.22	195,199.31	202,706.36	986,035.54	2,493,161.57	39.55%	1,507,126.03
LIBRARY MATERIALS								
BOOKS	13,274.34	7,458.21	9,931.58	14,243.09	51,508.51	122,000.00	42.22%	70,491.49
BOOK LEASING	762.00	762.00	762.00	1,714.50	4,762.50	11,000.00	43.30%	6,237.50
AUDIO BOOKS (CD)	53.33	-	283.54	235.76	914.41	3,000.00	30.48%	2,085.59
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	2,249.69	7,694.06	20,000.00	38.47%	12,305.94
BOARD GAMES	23.97	16.84	-	-	40.81	750.00	5.44%	709.19
VIDEO GAMES	425.92	1,080.16	2,230.71	577.57	4,851.95	15,000.00	32.35%	10,148.05
LIBRARY OF THINGS	99.95	39.99	89.99	-	229.93	500.00	45.99%	270.07
PERIODICALS	49.81	49.81	49.81	1,017.36	2,935.19	8,500.00	34.53%	5,564.81
EBOOKS	2,257.07	926.72	6,448.22	18,406.88	29,952.34	68,250.00	43.89%	38,297.66
EAUDIOBOOKS	2,573.68	8,249.94	6,014.38	19,102.93	39,778.04	68,250.00	58.28%	28,471.96
MICROFILM/DIGITIZING	2,470.00	-	-	59.99	23,529.99	25,000.00	94.12%	1,470.01
TOTAL	23,519.15	19,990.22	27,673.57	57,607.77	166,463.78	343,250.00	48.50%	176,786.22

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

EXPENSES	Aug-24	Sep-24	Oct-24	Nov-24	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVCES								
A to Z	109.50	109.50	109.50	109.50	547.50	1,400.00	39.11%	852.50
B&T TITLE SOURCE	-	-	-	-	-	110.00	0.00%	110.00
BEANSTACK	111.79	111.79	111.79	111.79	558.95	1,400.00	39.93%	841.05
BRAINFUSE	375.00	375.00	375.00	375.00	1,875.00	4,500.00	41.67%	2,625.00
CONSUMER REPORTS	159.25	159.25	159.25	159.25	796.25	2,000.00	39.81%	1,203.75
FOLD3	162.19	162.19	167.92	167.87	822.36	2,000.00	41.12%	1,177.64
GALE CHILTON AUTO REPAIR	394.19	394.19	413.83	413.90	2,010.30	5,000.00	40.21%	2,989.70
GALE LEGAL FORMS	221.51	221.51	221.51	221.51	1,107.59	2,700.00	41.02%	1,592.41
HERITAGE QUEST GENEOLOGY	93.49	93.49	93.49	93.49	467.45	1,200.00	38.95%	732.55
HOOPLA / HOOPLA FLEX	6,469.66	6,820.93	5,879.97	5,391.34	32,219.72	50,000.00	64.44%	17,780.28
KANOPY	60.00	71.00	74.00	120.00	1,144.00	5,250.00	21.79%	4,106.00
KYVL	-	-	-		-	7,500.00	0.00%	7,500.00
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	1,750.00	4,500.00	38.89%	2,750.00
GALE UDEMY	468.52	468.52	468.52	468.52	2,342.60	5,600.00	41.83%	3,257.40
MANGO LANGUAGES	461.03	461.02	461.02	461.02	2,183.95	5,600.00	39.00%	3,416.05
LIBRARY AWARE--NEXTREADS	339.83	356.87	356.83	356.83	1,750.19	4,100.00	42.69%	2,349.81
NEWSPAPERS.COM	339.54	339.54	339.54	339.54	1,697.66	3,900.00	43.53%	2,202.34
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	1,208.30	3,000.00	40.28%	1,791.70
NOVELIST PLUS	273.10	273.10	273.10	273.10	1,365.50	3,300.00	41.38%	1,934.50
OCLC	1,887.32	949.34	1,328.42	949.34	6,063.74	15,000.00	40.42%	8,936.26
VALUE LINE RESEARCH CENTER	281.67	281.67	291.63	291.67	1,428.31	3,400.00	42.01%	1,971.69
TOTAL	12,799.25	12,240.57	11,716.98	10,895.33	61,339.37	131,460.00	46.66%	70,120.63

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Aug-24	Sep-24	Oct-24	Nov-24	YTD	BUDGET	PERCENT	BALANCE
OPERATING EXPENSES								
AUDIT FEE		-		14,900.00	14,900.00	15,000.00	99.33%	100.00
BAKER & TAYLOR BOOK PROCESSING			79.68	655.15		15,000.00	0.00%	15,000.00
BKM/DELIVERY VAN FUEL	166.40	166.24	318.49	193.31	1,001.87	5,000.00	20.04%	3,998.13
BKM/DELIVERY VAN REPAIRS/MAINT	-	326.17	17.50	1,015.87	1,359.54	5,000.00	27.19%	3,640.46
BUILIDNG MAINT & REPAIRS	4,164.68	4,350.63	2,264.64	2,133.44	18,178.74	80,000.00	22.72%	61,821.26
FURNITURE/FIXTURES/EQUIPMENT	300.19	1,335.03	9,899.90	6,391.29	17,926.41	25,000.00	71.71%	7,073.59
INSURANCE	-	-	2,950.91	-	50,526.33	45,000.00	112.28%	(5,526.33)
LEGAL FEES	540.00	-	-	35.60	845.60	5,000.00	16.91%	4,154.40
MAINTENANCE AGREEMENTS	1,361.45	4,011.16	2,267.07	9,776.45	19,012.45	41,000.00	46.37%	21,987.55
MISCELLANEOUS	570.36	(1,025.16)	1,852.71	552.46	719.42	2,500.00	28.78%	1,780.58
OFFICE SUPPLIES	396.51	62.00	896.65	426.74	2,052.89	5,000.00	41.06%	2,947.11
PASSPORT EXPENSES	56.83	-	29.82	-	86.65	500.00	17.33%	413.35
POSTAGE & SHIPPING	1,286.90	1,214.49	888.86	1,265.58	5,409.12	13,500.00	40.07%	8,090.88
PROCESSING SUPPLIES	-	1,464.41	139.90	2,182.46	3,993.14	15,000.00	26.62%	11,006.86
PROFESSIONAL FEES	365.40	233.00	319.70	444.42	2,192.57	10,000.00	21.93%	7,807.43
PROGRAMS	3,485.12	7,603.43	4,125.73	5,301.19	23,238.75	56,000.00	41.50%	32,761.25
PUBLIC RELATIONS	4,458.85	4,558.50	6,388.06	10,609.40	31,115.81	50,000.00	62.23%	18,884.19
STAFF DEVELOPMENT	9,914.65	3,270.41	4,394.53	2,731.01	28,096.16	35,000.00	80.27%	6,903.84
TELEPHONE SERVICE	755.17	759.03	972.19	776.91	4,022.42	10,500.00	38.31%	6,477.58
UTILITIES	5,155.07	4,239.18	4,984.67	4,752.84	23,917.56	52,000.00	46.00%	28,082.44
TOTAL	32,977.58	32,568.52	42,791.01	64,144.12	249,330.26	486,000.00	51.30%	236,669.74

MISC EXPENSES					
KY SALES TAX	171.01	111.65	137.29	148.02	1,069.52
MISC--OTHER	399.35	(1,136.81)	1,715.42	404.44	(350.10)
TOTAL	570.36	(1,025.16)	1,852.71	552.46	719.42

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	8,623.81	28,200.25	78,000.00	36.15%	49,799.75
INTERNET PROVIDER FEES	161.92	(14,725.49)	1,106.95	1,106.95	(10,732.75)	7,000.00	-153.33%	17,732.75
MAINTENANCE & SUBSCRIPTIONS	4,109.29	2,923.95	2,482.69	4,887.96	20,740.86	57,100.00	36.32%	36,359.14
SOFTWARE		-		-	-	5,500.00	0.00%	5,500.00
TOTAL	32,270.96	(3,333.56)	10,964.45	14,618.72	68,331.45	187,600.00	36.42%	119,268.55
					-			-

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

EXPENSES	Aug-24	Sep-24	Oct-24	Nov-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	-			244,531.88	244,531.88	337,000.00	72.56%	92,468.12
TOTAL	-	-	-	244,531.88	244,531.88	337,000.00	72.56%	92,468.12
TOTAL EXPENSES	295,159.76	385,733.47	325,155.32	594,504.18	1,942,747.78	4,348,471.57	44.68%	2,405,723.79

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

	Balance 10/31/2024	Deposits	Interest Earned	Disbursements	Balance 11/30/2024
General Fund Checking Account					
Field & Main Bank	$ 2,811,758.08	$ 2,477,944.57		$ 625,850.74	$ 4,663,851.91
Field & Main Bank-Grant A/C	$ 100.00				$ 100.00
Money Market Account					
Independence Bank	$ 103,703.81		$ 62.62		$ 103,766.43
Field & Main Bank	$ 1,051,987.60		$ 2,248.08		$ 1,054,235.68
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	$ 526,630.60		$ 1,125.41		$ 527,756.01
Cash Drawer					
Cash Drawer	$ 600.00				$ 600.00
Petty Cash	$ 300.00				$ 300.00
Balance and Interest Totals	**$ 5,442,547.91**	**$ 2,477,944.57**	**$ 3,436.11**	**$ 625,850.74**	**$ 7,298,077.85**
Investment Account					
German American	$ 1,366,975.11				$ 1,439,380.80
					$ 8,737,458.65

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	$ 4,137,458.65	
TOTAL	$ 7,597,220.59	$ 7,431,960.38	$ 7,083,096.71	$ 6,809,523.02	$ 8,737,458.65	$ 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	2,814.77	773.84	23,655.14
October	8,577.11	2,539.69	230.28		2,455,352.08	638.31					773.84	2,468,111.31
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	30,779.46	18,783.64	1,114.35	-	2,455,352.08	15,354.58	3,228.79	8.61	10,716.12	2,814.77	3,095.36	2,541,247.76
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
November 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check		**11/30/2024**		**Service Charge**	**1050 · Field & Main Checking**	
					Service Charge	6332 · Professional Fees	-15.22
TOTAL							-15.22
	Check	**EFT**	**11/12/2024**	**KHRIS**	**NOVEMBER BILLING- DENTAL -VISION-FSA**	**1050 · Field & Main Checking**	
					NOV BILLING	2023-2 · ANTHEM DENTAL	-144.98
					NOV BILLING	2026 · MEDICAL CARE FSA	-108.33
					NOV BILLING	2024 · VISION INS	-203.52
TOTAL							-456.83
	Check	**EFT**	**11/15/2024**	**PAYCOR**	**PR 111524**	**1050 · Field & Main Checking**	
					PR 111524	1090 · Payroll clearing	-50,428.30
					PR 111524	2003 · Payroll Liabilities (Med & SS)	-4,262.31
					PR 111524	2003 · Payroll Liabilities (Med & SS)	-996.84
					PR 111524	2001 · Federal withholding tax payabl	-5,543.90
					PR 111524	2021 · IN WITHHOLDING	-208.76
					PR 111524	2005 · Kentucky tax withholding	-2,228.74
					VAND---PR 111524	2021 · IN WITHHOLDING	-39.16
					WARR----PR 111524	2021 · IN WITHHOLDING	-37.12
					PR 111524	2015 · City of Henderson payroll tax	-1,171.83
					PR 111524	2003 · Payroll Liabilities (Med & SS)	-4,262.31
					PR 111524	2003 · Payroll Liabilities (Med & SS)	-996.84
TOTAL							-70,176.11
	Check	**EFT**	**11/15/2024**	**Deferred Comp**	**PR 11/15/24**	**1050 · Field & Main Checking**	
					PR 11/15/24	2004 · 457 DEFERRED COMP	-60.00
					PR 11/15/24	2009 · ROTH IRA - DEFERRED COM	-150.00
					PR 11/15/24	2002 · 401K DEFERRED COMP	-420.00
					PR 11/15/24	2019 · 401K ROTH - DEFERRED CO	-180.00
TOTAL							-810.00
	Check	**EFT**	**11/18/2024**	**Kentucky State Treasurer**	**OCT SALES TAX DUE**	**1050 · Field & Main Checking**	
					OCT SALES TAX DUE	6200-9 · Kentucky sales tax	-148.02
TOTAL							-148.02
	Bill Pmt -Check	**EFT**	**11/20/2024**	**VISA TD**		**1050 · Field & Main Checking**	
	Bill	WHIMS & WISHI	10/22/2024		WHIMS/ WISHES KID PAINT	6340-3 · Children Programming	-240.00
	Bill	DAY DESIGNER	10/30/2024		SHANNON 2025 PLANNER	6300 · Office supplies	-85.33

Henderson County Public Library District
Check Detail
November 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	SAM'S - WAYNE	11/07/2024		BATTERIES	6020 · Building Maintenance	-17.98
	Bill	SAM'S - WAYNE	11/07/2024		SUPPLIES	6020 · Building Maintenance	-278.29
	Bill	keys from Lensin	11/07/2024		Keys from Lensing	6020 · Building Maintenance	-13.10
	Bill	EVANSVILLE CC	11/07/2024		THE GLEANER	5020 · Periodicals	-49.81
	Bill	FUN EXPRESS-	11/07/2024		STUFFED YETI	6340-4 · Genealogy Programming	-124.99
					STUFFED YETI	6340-5 · Outreach Programming	-124.99
	Bill	SHOWPLACE	11/07/2024		SHOWPLACE - FRIENDS TURKEY BINGO	6200-5 · Friends of Library-Misc proje	-54.98
	Bill	GAME NIGHTS (	11/12/2024		SANTA'S LAST COOKIE	6340-2 · Teen Programming	-25.00
	Bill	DOMINOS PIZZA	11/14/2024		FAMILY GAME NIGHT	6340-4 · Genealogy Programming	-64.88
	Bill	DOMINO'S - TEE	11/18/2024		TEEN'S AFTER HOURS	6340-2 · Teen Programming	-33.88
	Bill	FUN EXPRESS	11/19/2024		SHIPPING FOR WINTER READING	6340-4 · Genealogy Programming	-4.98
					SHIPPING FOR WINTER READING	6340-5 · Outreach Programming	-4.97
	Bill	PASSPORT POS	11/19/2024		PASSPORT POSTAGE	6310 · Postage and shipping	-265.58
TOTAL							-1,388.76
	Check	**EFT**	**11/25/2024**	**US BANK**	**P & I BOND PAYMENT**	**1050 · Field & Main Checking**	
					DEC PMT	6035 · Bond Interest	-94,531.88
					DEC PMT	6033 · Bond Principal	-150,000.00
TOTAL							-244,531.88
	Check	**EFT**	**11/25/2024**	**KHRIS**	**NOV MONTHLY PREM**	**1050 · Field & Main Checking**	
					NOV PREM	2010 · Health Insurance-EM portion	-23,610.38
					NOV PREM	2010 · Health Insurance-EM portion	-3,080.64
					NOV PREM	2008-2 · KHRIS	-186.78
					ER PD LIFE- NOV	6825 · Employees health insurance	-28.00
					NOV PREM	2026 · MEDICAL CARE FSA	-108.33
TOTAL							-27,014.13
	Check	**EFT**	**11/26/2024**	**Aflac**	**NOV PREM**	**1050 · Field & Main Checking**	
					NOV PREM	2007 · AFLAC POST-TAX	-489.66
					NOV PREM	2006 · Aflac Pre-Tax	-443.40
TOTAL							-933.06
	Check	**EFT**	**11/26/2024**	**CERS**	**November reports**	**1050 · Field & Main Checking**	
					NOV	2011 · Employee CERS W/H	-6,239.14
					NOV	2011 · Employee CERS W/H	-829.64
					NOV	6820 · Employees retirement CERS	-25,558.19
TOTAL							-32,626.97
	Check	**EFT**	**11/26/2024**	**CERS**	**HEALTH INS REIMBURSMENT- JASON HARGITT**	**1050 · Field & Main Checking**	

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Account	Paid Amount
					HEALTH INS REIMBURSMENT- JASON HARGITT	6825 · Employees health insurance	-949.04
TOTAL							-949.04
	Check	**EFT**	**11/27/2024**	**PAYCOR**	**PR 113024**	**1050 · Field & Main Checking**	
					PR 113024	1090 · Payroll clearing	-49,057.33
					PR 113024	2003 · Payroll Liabilities (Med & SS)	-4,241.76
					PR 113024	2003 · Payroll Liabilities (Med & SS)	-992.00
					PR 113024	2001 · Federal withholding tax payabl	-5,532.97
					PR 113024	2021 · IN WITHHOLDING	-206.01
					PR 113024	2005 · Kentucky tax withholding	-2,219.07
					PR 113024---VAND	2021 · IN WITHHOLDING	-38.03
					PR 113024--WARR	2021 · IN WITHHOLDING	-37.12
					PR 113024	2015 · City of Henderson payroll tax	-1,167.02
					PR 113024	2003 · Payroll Liabilities (Med & SS)	-4,241.76
					PR 113024	2003 · Payroll Liabilities (Med & SS)	-992.00
TOTAL							-68,725.07
	Check	**EFT**	**11/27/2024**	**Deferred Comp**	**PR113024**	**1050 · Field & Main Checking**	
					PR113024	2004 · 457 DEFERRED COMP	-60.00
					PR113024	2009 · ROTH IRA - DEFERRED COM	-150.00
					PR113024	2002 · 401K DEFERRED COMP	-420.00
					PR113024	2019 · 401K ROTH - DEFERRED CO	-180.00
TOTAL							-810.00
	Check	**17322**	**11/07/2024**	**Edwards, Hannah**	**BABY SHOWER GIFT**	**1050 · Field & Main Checking**	
					BABY SHOWER GIFT	1000 · EM FUNDED GIFT ACCT	-50.00
TOTAL							-50.00
	Bill Pmt -Check	**17323**	**11/07/2024**	**ACTION PEST CONTROL**	**71031564**	**1050 · Field & Main Checking**	
	Bill	71031564	11/07/2024		BED BUG FUMIGATION	6006 · BKM/Delivery Vehicle Rep/Mai	-850.00
TOTAL							-850.00
	Bill Pmt -Check	**17324**	**11/07/2024**	**ALVA ELECTRIC**	**18991**	**1050 · Field & Main Checking**	
	Bill	18991	11/07/2024		TO CHECK THE SOLAR LIGHTS IN THE FRONT OF BUILDING- PARKING LOT S	6020 · Building Maintenance	-95.00
TOTAL							-95.00
	Bill Pmt -Check	**17325**	**11/07/2024**	**BakerLease**	**F942664**	**1050 · Field & Main Checking**	
	Bill	F942664	10/31/2024		100 ADDITIONAL QUOTA PURCHASED FOR THE REMAINDER OF 2024	1500 · PRE-PAID MATERIALS	-1,905.00
TOTAL							-1,905.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17326**	**11/07/2024**	**Deaconess Clinic Wellness Solutions**	**00475073**	**1050 · Field & Main Checking**	
	Bill	00475073-00	11/07/2024		coach visit	6836-1 · Deaconess Wellness	-309.69
TOTAL							-309.69
	Bill Pmt -Check	**17327**	**11/07/2024**	**J.E. SHEKELL INC**	**112365128**	**1050 · Field & Main Checking**	
	Bill	112365128	11/07/2024		SEMI- ANNUAL INV FOR HVAC PREVENTATIVE MAINT AGREEMENT	6052 · Maintenance Agreements	-3,615.00
TOTAL							-3,615.00
	Bill Pmt -Check	**17328**	**11/07/2024**	**Midwest Communications**		**1050 · Field & Main Checking**	
	Bill	672504-1	11/07/2024		104.1 WIKY- OCT INV	6350 · Public relations	-445.00
	Bill	672520-1	11/07/2024		HOT 96- OCT INV	6350 · Public relations	-345.00
	Bill	672534-1	11/07/2024		WABX 107.5- OCT INV	6350 · Public relations	-54.00
TOTAL							-844.00
	Bill Pmt -Check	**17329**	**11/07/2024**	**OverDrive, Inc.**	**1206-1006**	**1050 · Field & Main Checking**	
	Bill	1206-1006	10/31/2024		1206-1006	5022 · eBooks	-6,448.22
					1206-1006	5024 · eAudiobooks	-6,014.38
					1206-1006	5055 · OCLC / MARC REC	-379.08
TOTAL							-12,841.68
	Bill Pmt -Check	**17330**	**11/07/2024**	**PRO-TEX-ALL**	**385589**	**1050 · Field & Main Checking**	
	Bill	385589	10/31/2024		SUPPLIES	6020 · Building Maintenance	-660.15
TOTAL							-660.15
	Bill Pmt -Check	**17331**	**11/07/2024**	**Reference Services**	**246637**	**1050 · Field & Main Checking**	
	Bill	246637	11/07/2024		BACKGROUND ON JASON HARGITT	6332 · Professional Fees	-44.75
TOTAL							-44.75
	Bill Pmt -Check	**17332**	**11/07/2024**	**ROCKET OIL**	**GAS TICKETS**	**1050 · Field & Main Checking**	
	Bill	GAS TICKETS	10/31/2024		10/3/24	6004 · BKM/Delivery Vehicle Fuel	-22.68
					10/7/24	6004 · BKM/Delivery Vehicle Fuel	-30.90
					10/11/24	6004 · BKM/Delivery Vehicle Fuel	-19.91
					10/28/24	6004 · BKM/Delivery Vehicle Fuel	-26.34
					10/1/24	6004 · BKM/Delivery Vehicle Fuel	-24.61
					10/24/24	6004 · BKM/Delivery Vehicle Fuel	-35.64
					10/11/24	6004 · BKM/Delivery Vehicle Fuel	-29.29
					10/28/24	6004 · BKM/Delivery Vehicle Fuel	-23.87

	Type	Num	Date	Name	Memo	Account	Paid Amount
					10/21/24	6004 · BKM/Delivery Vehicle Fuel	-34.26
					10/31/24	6004 · BKM/Delivery Vehicle Fuel	-37.79
TOTAL							-285.29
	Bill Pmt -Check	**17333**	**11/07/2024**	**The Library Store**	**714250**	**1050 · Field & Main Checking**	
	Bill	714250	11/07/2024		shelving	6036 · Furnishings/Fixtures/Equipmer	-5,756.56
TOTAL							-5,756.56
	Bill Pmt -Check	**17334**	**11/07/2024**	**UNIQUE MANAGEMENT SERVICES, INC**	**6132271**	**1050 · Field & Main Checking**	
	Bill	6132271	11/07/2024		COLLECTION PLACEMENTS FOR OCTOBER	6332 · Professional Fees	-384.45
TOTAL							-384.45
	Bill Pmt -Check	**17335**	**11/07/2024**	**WNIN**	**INV 241108 CUSTOMER # 45-1226265**	**1050 · Field & Main Checking**	
	Bill	241108	11/07/2024		241108	6350 · Public relations	-50.00
TOTAL							-50.00
	Bill Pmt -Check	**17336**	**11/07/2024**	**WSON**	**1449-1**	**1050 · Field & Main Checking**	
	Bill	1449-1	10/29/2024		SPEAK UP PKG	6350 · Public relations	-400.00
TOTAL							-400.00
	Bill Pmt -Check	**17337**	**11/07/2024**	**Innovative Interfaces, Inc.**		**1050 · Field & Main Checking**	
	Bill	INV-INC38150	11/07/2024		POLARIS ILS	1520 · PRE-PAID COMPUTER	-35,059.91
	Bill	INV-INC38155	11/07/2024		POLARIS ARCSERVE SUB	1520 · PRE-PAID COMPUTER	-3,527.05
	Bill	INV-INC38156	11/07/2024		STAFF USER LIC MAINT	1520 · PRE-PAID COMPUTER	-260.09
	Bill	INV-INC38152	11/07/2024		STAFF USER LIC MAINT	1520 · PRE-PAID COMPUTER	-252.45
	Bill	INV-INC38151	11/07/2024		E CONTENT INTEGRATION SUB--SELF CHECKOUT	1520 · PRE-PAID COMPUTER	-2,410.26
	Bill	INV-INC-38153	11/07/2024		VEGA DISCOVERY	1520 · PRE-PAID COMPUTER	-13,972.50
	Bill	INV-INC38154	11/07/2024		INNOVATIVE MOBILE APP	1520 · PRE-PAID COMPUTER	-5,302.56
TOTAL							-60,784.82
	Bill Pmt -Check	**17338**	**11/07/2024**	**Midwest Tape**	**2000016697**	**1050 · Field & Main Checking**	
	Bill	2000016697	11/07/2024		2000016697	1510 · PRE-PAID ONLINE SERVICE	-15,000.00
TOTAL							-15,000.00
	Bill Pmt -Check	**17339**	**11/08/2024**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-10	10/21/2024		OCT BILLING	5001-3 · TEEN BOOKS	-88.60
	Bill	L440218-10	10/31/2024		OCT BILLING	5001-3 · TEEN BOOKS	-80.25
TOTAL							-168.85

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17340**	**11/08/2024**	**BakerL56**		**1050 · Field & Main Checking**	
	Bill	L563602-10	10/21/2024		OCT BILLING	5006 · Books on CD	-72.99
	Bill	L563602-10	10/31/2024		OCT BILLING	5006 · Books on CD	-70.18
TOTAL							-143.17
	Bill Pmt -Check	**17341**	**11/08/2024**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	192464	10/11/2024		OCT BILLING	5001-1 · ADULT BOOKS	-515.27
	Bill	192464	10/15/2024		OCT BILLING	5001-1 · ADULT BOOKS	-366.58
	Bill	192464	10/21/2024		OCT BILLING	5001-1 · ADULT BOOKS	-731.48
	Bill	192464	10/25/2024		OCT BILLING	5001-1 · ADULT BOOKS	-522.48
	Bill	192464-10	10/29/2024		oct billing	5001-1 · ADULT BOOKS	-166.43
	Bill	192464	10/31/2024		OCT BILLING	5001-1 · ADULT BOOKS	-227.58
TOTAL							-2,529.82
	Bill Pmt -Check	**17342**	**11/12/2024**	**ACTION PEST CONTROL**	**11040960**	**1050 · Field & Main Checking**	
	Bill	11040960	11/12/2024		K-9 INSPECTION/ BED BUGS	6006 · BKM/Delivery Vehicle Rep/Mai	-75.00
TOTAL							-75.00
	Bill Pmt -Check	**17343**	**11/12/2024**	**Advanced Document Solutions**		**1050 · Field & Main Checking**	
	Bill	118691	11/11/2024		QML010553-CHILDREN'S	6052 · Maintenance Agreements	-52.75
					QML010632-GENEALOGY	6052 · Maintenance Agreements	-206.29
	Bill	118692	11/11/2024		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-20.78
	Bill	118690	11/11/2024		7RA559630--REFERENCE	6052 · Maintenance Agreements	-420.57
TOTAL							-700.39
	Bill Pmt -Check	**17344**	**11/12/2024**	**AT&T**	**270 869-8377 404 0480**	**1050 · Field & Main Checking**	
	Bill	270 869-8377 40	11/11/2024		NOV SVC	6360 · Telephone service	-41.43
TOTAL							-41.43
	Bill Pmt -Check	**17345**	**11/12/2024**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
	Bill	L440217-10	10/11/2024		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-137.20
	Bill	L440217-10	10/31/2024		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-258.37
	Bill	L440217-10	10/31/2024		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-63.08
	Bill	L440217-10	11/12/2024		OCT BILLING	5001-2 · CHILDREN'S BOOKS	-650.26
TOTAL							-1,108.91
	Bill Pmt -Check	**17346**	**11/12/2024**	**BakerL46**		**1050 · Field & Main Checking**	

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	L462325-10	10/15/2024		OCT BILLING	5001-1 · ADULT BOOKS	-433.85
Bill	L462325-10	10/31/2024		OCT BILLING	5001-1 · ADULT BOOKS	-472.21
				ADULT OCT BILLING	6002 · B & T BOOK PROCESSING	-79.68
Bill	L462325-10	11/11/2024		OCT BILLING	5001-1 · ADULT BOOKS	-1,067.95
				ADULT OCT BILLING	6002 · B & T BOOK PROCESSING	-230.93
Bill	L462325-10	11/12/2024		OCT BILLING	5001-1 · ADULT BOOKS	-174.46
				OCT ADULT PROC	6002 · B & T BOOK PROCESSING	-28.98
TOTAL						-2,488.06
Bill Pmt -Check	**17347**	**11/12/2024**	**EnvisionWare**	**INV-US-73610**	**1050 · Field & Main Checking**	
Bill	INV-US-73610	11/11/2024		2/1/25-1/31/26	6736 · Maintenance & Subscriptions	-1,264.34
				2/1/25-1/31/26	6717 · Integrated Library System	-4,854.70
TOTAL						-6,119.04
Bill Pmt -Check	**17348**	**11/12/2024**	**Evansville Courier Press**	**EV0024616**	**1050 · Field & Main Checking**	
Bill	EV0024616	11/11/2024		EVANSVILLE COURIER SUB UNTIL 11/30/25	5020 · Periodicals	-967.55
TOTAL						-967.55
Bill Pmt -Check	**17349**	**11/12/2024**	**KY State Board Certification of Librarian**	**MORGAN FALCONER- CERTIFICATION**	**1050 · Field & Main Checking**	
Bill	MORGAN FALC(	11/12/2024		BETTY FALCONER- CERTIFICATION	6031-3 · Dues	-20.00
TOTAL						-20.00
Bill Pmt -Check	**17350**	**11/12/2024**	**Office Depot**		**1050 · Field & Main Checking**	
Bill	COPY PAPER	10/09/2024		COPY PAPER	6300 · Office supplies	-251.94
Bill	COPY PAPER	11/11/2024		COPY PAPER	6300 · Office supplies	-70.71
TOTAL						-322.65
Bill Pmt -Check	**17351**	**11/12/2024**	**Verizon Wireless**	**9977862988**	**1050 · Field & Main Checking**	
Bill	9977862988	11/12/2024		bkm	6730 · Internet provider fees	-25.65
				van	6730 · Internet provider fees	-25.65
				hotspot	6730 · Internet provider fees	-25.65
TOTAL						-76.95
Bill Pmt -Check	**17352**	**11/12/2024**	**ABBA Promotions**	**INV-45921**	**1050 · Field & Main Checking**	
Bill	INV-45921	11/12/2024		REPLENISH SWAG	6350 · Public relations	-7,737.40
TOTAL						-7,737.40
Bill Pmt -Check	**17353**	**11/12/2024**	**TABITHA TAYLOR**	**WINDOW PAINTING IN TEENS**	**1050 · Field & Main Checking**	

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	250	11/12/2024		WINDOW PAINTING IN TEENS	6350 · Public relations	-200.00
TOTAL							-200.00
	Bill Pmt -Check	**17354**	**11/13/2024**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
	Bill	1K7W-WK6H-M9	10/31/2024		1K7W-WK6H-M9CH	5015 · DVD / BLU RAY	-182.86
					1K7W-WK6H-M9CH	5001-3 · TEEN BOOKS	-265.41
					1K7W-WK6H-M9CH	5001-1 · ADULT BOOKS	-95.01
					1K7W-WK6H-M9CH	6702 · Computer supplies	-21.98
					1K7W-WK6H-M9CH	5017 · Video Games	-354.93
					1K7W-WK6H-M9CH	6705 · Hardware	-75.99
					DANIELLE--1K7W-WK6H-M9CH	6300 · Office supplies	-89.46
					1K7W-WK6H-M9CH	6305 · Passport Expenses	-10.99
					1K7W-WK6H-M9CH	6340-2 · Teen Programming	-212.79
					EMILY SP EVENTS---1K7W-WK6H-M9CH	6200-5 · Friends of Library-Misc proje	-24.99
					1K7W-WK6H-M9CH	5001-2 · CHILDREN'S BOOKS	-514.95
					FRIENDS -TURKEY BINGO---1K7W-WK6H-M9CH	6200-5 · Friends of Library-Misc proje	-279.36
					1K7W-WK6H-M9CH	5010 · Music CDs	-22.95
	Bill	17TP-9FH4-GYQ	11/13/2024		17TP-9FH4-GYQQ	5017 · Video Games	-167.85
					17TP-9FH4-GYQQ	5015 · DVD / BLU RAY	-828.68
					17TP-9FH4-GYQQ	5001-2 · CHILDREN'S BOOKS	-200.29
					17TP-9FH4-GYQQ	5001-1 · ADULT BOOKS	-2,515.13
					TURKEY BINGO-FRIENDS----17TP-9FH4-GYQQ	6200-5 · Friends of Library-Misc proje	-23.94
					17TP-9FH4-GYQQ	6340-6 · Tech Programming	-56.22
					17TP-9FH4-GYQQ	6340-1 · Adult Programming	-383.35
					17TP-9FH4-GYQQ	6300 · Office supplies	-101.89
					17TP-9FH4-GYQQ	6036 · Furnishings/Fixtures/Equipmer	-135.89
					17TP-9FH4-GYQQ	5001-3 · TEEN BOOKS	-209.01
					17TP-9FH4-GYQQ	6340-4 · Genealogy Programming	-101.34
TOTAL							-6,875.26
	Bill Pmt -Check	**17355**	**11/13/2024**	**Center Point Large Print**	**2128684**	**1050 · Field & Main Checking**	
	Bill	2128684	11/13/2024		NOV BILLING	5001-1 · ADULT BOOKS	-50.34
TOTAL							-50.34
	Bill Pmt -Check	**17356**	**11/13/2024**	**Lowe's**	**WAYNE SUPPLIES**	**1050 · Field & Main Checking**	
	Bill	WAYNE - SUPPL	10/02/2024		SUPPLIES	6020 · Building Maintenance	-121.72
TOTAL							-121.72
	Bill Pmt -Check	**17365**	**11/20/2024**	**ACROPOLIS CATERING**	**FALL FEAST-11/13/24**	**1050 · Field & Main Checking**	
	Bill	FALL FEAST	11/15/2024		FALL FEAST	6200-2 · Friends of Lib-Staff Support	-630.00
TOTAL							-630.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17366**	**11/20/2024**	**Advanced Document Solutions**	**119047**	**1050 · Field & Main Checking**	
	Bill	119047	11/18/2024		NEW COPIERS FOR CHILDREN AND GENEALOGY - BASE RATE	6052 · Maintenance Agreements	-20.00
TOTAL							-20.00
	Bill Pmt -Check	**17367**	**11/20/2024**	**ALEXANDER THOMPSON ARNOLD PLLC**	**2849231**	**1050 · Field & Main Checking**	
	Bill	2849231	11/18/2024		JUNE 30, 2024 AUDIT	6001 · Audit fees	-14,900.00
TOTAL							-14,900.00
	Bill Pmt -Check	**17368**	**11/20/2024**	**Brandon's Lawn & Landscaping**	**3536**	**1050 · Field & Main Checking**	
	Bill	3536	11/15/2024		MONTHLY LAWN MAINT	6020 · Building Maintenance	-744.16
TOTAL							-744.16
	Bill Pmt -Check	**17369**	**11/20/2024**	**BRANTLEY'S PEST CONTROL**	**50727**	**1050 · Field & Main Checking**	
	Bill	50727	11/14/2024		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL							-150.00
	Bill Pmt -Check	**17370**	**11/20/2024**	**DEMCO**		**1050 · Field & Main Checking**	
	Bill	7565195	11/07/2024		SUPPLIES	6320 · Processing supplies and costs	-242.84
	Bill	7566952	11/11/2024		SHIPPING LABELS	6320 · Processing supplies and costs	-236.13
TOTAL							-478.97
	Bill Pmt -Check	**17371**	**11/20/2024**	**FARONICS**	**INUS0228444**	**1050 · Field & Main Checking**	
	Bill	INUS0228444	11/18/2024		DEEP FREEEZE MAINT RENEWAL -MAC CLOUD SUB - CLOUD CONNECTOR	6736 · Maintenance & Subscriptions	-2,980.53
TOTAL							-2,980.53
	Bill Pmt -Check	**17372**	**11/20/2024**	**Gannett Indiana-Kentucky LocaliQ**	**inv 6740148 acct 1332430**	**1050 · Field & Main Checking**	
	Bill	6740148	11/18/2024		public notice- budget- audit	6043 · Legal Fees	-35.60
TOTAL							-35.60
	Bill Pmt -Check	**17373**	**11/20/2024**	**Henderson Area Arts Alliance**	**BRONZE SPONSORSHIP**	**1050 · Field & Main Checking**	
	Bill	BRONZE SPONS	11/18/2024		A CHRISTMAS CAROL BRONZE SPONSORSHIP	6350 · Public relations	-1,000.00
TOTAL							-1,000.00
	Bill Pmt -Check	**17374**	**11/20/2024**	**Landscape Forms, Inc**	**216998**	**1050 · Field & Main Checking**	
	Bill	216998	11/20/2024		Part for bollard lights in parking lot	6020 · Building Maintenance	-175.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-175.00
	Bill Pmt -Check	**17375**	**11/20/2024**	**PRO-TEX-ALL**	**385589-1**	**1050 · Field & Main Checking**	
	Bill	385589-1	11/18/2024		SUPPLIES	6020 · Building Maintenance	-81.00
TOTAL							-81.00
	Bill Pmt -Check	**17376**	**11/20/2024**	**QUADIENT LEASING**	**Q1598390**	**1050 · Field & Main Checking**	
	Bill	Q1598390	11/19/2024		POSTAGE MACHINE LEASE- 12/15/24- 3/14/25	6052 · Maintenance Agreements	-174.84
TOTAL							-174.84
	Bill Pmt -Check	**17377**	**11/20/2024**	**Technical Training Aids**		**1050 · Field & Main Checking**	
	Bill	TTA0045384	11/14/2024		VINYL BANNER	6340-6 · Tech Programming	-386.00
	Bill	TTA0045381	11/14/2024		BANNER VINYL- REMOVABLE VINYL- INK CYAN	6340-6 · Tech Programming	-893.00
TOTAL							-1,279.00
	Bill Pmt -Check	**17378**	**11/20/2024**	**The Library Store**	**715018**	**1050 · Field & Main Checking**	
	Bill	715018	11/14/2024		MANGA LABELS	6320 · Processing supplies and costs	-73.49
TOTAL							-73.49
	Bill Pmt -Check	**17380**	**11/21/2024**	**Sureway**	**Turkey Bingo - inv #573754**	**1050 · Field & Main Checking**	
	Bill	Turkey Bingo	11/21/2024		TURKEY BINGO	6200-5 · Friends of Library-Misc proje	-857.31
TOTAL							-857.31
	Bill Pmt -Check	**17381**	**11/22/2024**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
	Bill	14KL-D9XH-6XW	11/18/2024		14KL-D9XH-6XWD	5017 · Video Games	-89.98
					14KL-D9XH-6XWD	5015 · DVD / BLU RAY	-430.88
					14KL-D9XH-6XWD	5001-1 · ADULT BOOKS	-180.94
					14KL-D9XH-6XWD	5001-2 · CHILDREN'S BOOKS	-691.57
					14KL-D9XH-6XWD	5001-3 · TEEN BOOKS	-437.78
					14KL-D9XH-6XWD	6340-1 · Adult Programming	-73.94
					14KL-D9XH-6XWD	6300 · Office supplies	-49.77
					14KL-D9XH-6XWD	6340-2 · Teen Programming	-32.08
	Bill	17GC-YM1K-C9I	11/21/2024		17GC-YM1K-C9NT	5015 · DVD / BLU RAY	-865.40
					17GC-YM1K-C9NT	6340-2 · Teen Programming	-242.06
					17GC-YM1K-C9NT	5017 · Video Games	-318.59
					17GC-YM1K-C9NT	5001-3 · TEEN BOOKS	-15.91
					17GC-YM1K-C9NT	5001-1 · ADULT BOOKS	-99.60
					17GC-YM1K-C9NT	6340-1 · Adult Programming	-21.18
					17GC-YM1K-C9NT	6340-4 · Genealogy Programming	-61.08

Henderson County Public Library District
Check Detail
November 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
					17GC-YM1K-C9NT	6300 · Office supplies	-20.42
TOTAL							-3,631.18
	Bill Pmt -Check	**17382**	**11/22/2024**	**Screenvision**	**LOC_000279983**	**1050 · Field & Main Checking**	
	Bill	LOC_000279983	11/21/2024		11/18/24-12/15/24	6350 · Public relations	-378.00
TOTAL							-378.00
	Bill Pmt -Check	**17383**	**11/22/2024**	**City of Henderson**	**138016600-001**	**1050 · Field & Main Checking**	
	Bill	138016600-001	11/22/2024		10/3/24-10/25/24	6380 · Utilities	-23.91
TOTAL							-23.91
	Check	**17384**	**11/25/2024**	**Paramount Dental**	**INV 2412031200**	**1050 · Field & Main Checking**	
					DEC PREM	2023-1 · PARAMOUNT DENTAL	-553.47
					DEC PREM	6825 · Employees health insurance	-6.12
TOTAL							-559.59
	Check	**17385**	**11/25/2024**	**Grange Life Insurance Company**	**DEC- FILE # 20822959**	**1050 · Field & Main Checking**	
					DEC PREM	2008-1 · GRANGER LIFE	-80.28
TOTAL							-80.28
	Check	**17386**	**11/25/2024**	**JSB Attorneys, PLLC**	**GARNISHMENT- HUGH SAMPLES- CASE # 23-CI-00158**	**1050 · Field & Main Checking**	
					GARNISHMENT- HUGH SAMPLES- CASE # 23-CI-00158	2018 · Employee garnishment	-397.11
TOTAL							-397.11
	Bill Pmt -Check	**17387**	**11/25/2024**	**HMPL**	**001-000875**	**1050 · Field & Main Checking**	
	Bill	001-000875	11/25/2024		DEC	6730 · Internet provider fees	-1,030.00
					DEC	6360 · Telephone service	-700.48
TOTAL							-1,730.48
	Bill Pmt -Check	**17388**	**11/25/2024**	**Otis Elevator Company**	**100401760774**	**1050 · Field & Main Checking**	
	Bill	100401760774	11/25/2024		MAINT SVC FROM 12/1/24-11/30/25	6052 · Maintenance Agreements	-5,181.00
TOTAL							-5,181.00
	Bill Pmt -Check	**17389**	**11/25/2024**	**Rainbow Printing**	**00161893**	**1050 · Field & Main Checking**	
	Bill	00161893	11/25/2024		5000 LIBRARY CARDS	6320 · Processing supplies and costs	-1,630.00
TOTAL							-1,630.00

Henderson County Public Library District
Check Detail
November 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17390**	**11/26/2024**	**WSON**	**1449-2**	**1050 · Field & Main Checking**	
	Bill	1449-2	11/26/2024		speak up pkg	6350 · Public relations	-400.00
TOTAL							-400.00
	Bill Pmt -Check	**17391**	**11/26/2024**	**Daviess County Public Library**	**ILL 226475350**	**1050 · Field & Main Checking**	
	Bill	ILL # 226475350	11/26/2024		INTERLIBRARY LOAN	6200 · Miscellaneous	-28.00
TOTAL							-28.00

Henderson County Public Library District
Deposit Detail
November 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**11/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**56.68**
			CREDIT CARD SALES	11/1/24	4110 · Copies	-8.80
			CREDIT CARD SALES	11/1/24	4250-4 · Vinyl Print	-50.00
			CREDIT CARD SALES	11/1/24	6052 · Maintenance Agreements	2.12
TOTAL						-56.68
	Deposit	**11/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**8.95**
			CREDIT CARD SALES	11/2/24	4290 · Friends of the Lib Book Sales	-4.00
			CREDIT CARD SALES	11/2/24	4110 · Copies	-5.60
			CREDIT CARD SALES	11/2/24	6052 · Maintenance Agreements	0.65
TOTAL						-8.95
	Deposit	**11/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**65.22**
			CREDIT CARD SALES	11/4/24	4290 · Friends of the Lib Book Sales	-1.50
			CREDIT CARD SALES	11/4/24	4110 · Copies	-40.00
			CREDIT CARD SALES	11/4/24	4220 · Earbuds	-4.00
			CREDIT CARD SALES	11/4/24	4250-4 · Vinyl Print	-22.50
			CREDIT CARD SALES	11/4/24	6052 · Maintenance Agreements	2.78
TOTAL						-65.22
	Deposit	**11/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**3.70**
			CREDIT CARD SALES	11/5/24	4110 · Copies	-4.00
			CREDIT CARD SALES	11/5/24	6052 · Maintenance Agreements	0.30
TOTAL						-3.70
	Deposit	**11/07/2024**		**Deposit**	**1050 · Field & Main Checking**	**13.43**
			CREDIT CARD SALES	11/6/24	4110 · Copies	-14.20
			CREDIT CARD SALES	11/6/24	6052 · Maintenance Agreements	0.77

Henderson County Public Library District
Deposit Detail
November 2024

	Type	Date	Name	Memo	Account	Amount
TOTAL						-13.43
	Deposit	**11/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**62.41**
			CREDIT CARD SALES	11/7/24	4110 · Copies	-47.60
			CREDIT CARD SALES	11/7/24	4105 · Fines and fees	-16.99
			CREDIT CARD SALES	11/7/24	6052 · Maintenance Agreements	2.18
TOTAL						-62.41
	Deposit	**11/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**3,070.40**
			CASH SALES	dep 11/8/24	4290 · Friends of the Lib Book Sales	-39.75
			CASH SALES	Deposit	4110 · Copies	-251.80
			CASH SALES	Deposit	4270 · Donations	-17.82
			CASH SALES	Deposit	4111 · Driver's manuals	-6.00
			CASH SALES	Deposit	4220 · Earbuds	-8.00
			CASH SALES	Deposit	4105 · Fines and fees	-56.93
			CASH SALES	Deposit	4250-5 · 3D Printer	-12.50
			CASH SALES	Deposit	4250-4 · Vinyl Print	-40.75
			CASH SALES	Deposit	4175 · Passport Fees	-560.00
			Brittany Hall	p/u returned check	4175 · Passport Fees	-35.00
			Friends of the Henderson Co. Pub. Lib	adult srp	6200-3 · Friends of Library-Programming	-3.75
			Friends of the Henderson Co. Pub. Lib	Emily sp events	6200-5 · Friends of Library-Misc project	-1,217.34
			Friends of the Henderson Co. Pub. Lib	Turkey Bingo	6200-5 · Friends of Library-Misc project	-214.66
			Friends of the Henderson Co. Pub. Lib	Shannon's party	6200-2 · Friends of Lib-Staff Support	-300.00
			Friends of the Henderson Co. Pub. Lib	staff support	6200-2 · Friends of Lib-Staff Support	-81.10
			Friends of the Henderson Co. Pub. Lib	Friends table cover	6200-5 · Friends of Library-Misc project	-225.00
TOTAL						-3,070.40
	Deposit	**11/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**5.54**
			CREDIT CARD SALES	11/8/24	4110 · Copies	-6.10
			CREDIT CARD SALES	11/8/24	6052 · Maintenance Agreements	0.56
TOTAL						-5.54

Henderson County Public Library District
Deposit Detail
November 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**11/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**85.79**
			CREDIT CARD SALES	11/9/24	4110 · Copies	-43.70
			CREDIT CARD SALES	11/9/24	4250-1 · Poster Print 18x24	-45.00
			CREDIT CARD SALES	11/9/24	6052 · Maintenance Agreements	2.91
TOTAL						-85.79
	Deposit	**11/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**13.72**
			CREDIT CARD SALES	11/10/24	4110 · Copies	-14.40
			CREDIT CARD SALES	11/10/24	6052 · Maintenance Agreements	0.68
TOTAL						-13.72
	Deposit	**11/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**344.07**
			Innovative Foto	% of sales for October	4280 · Photo Booth	-344.07
TOTAL						-344.07
	Deposit	**11/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**68.45**
			CREDIT CARD SALES	11/11/24	4110 · Copies	-17.00
			CREDIT CARD SALES	11/11/24	4105 · Fines and fees	-53.99
			CREDIT CARD SALES	11/11/24	6052 · Maintenance Agreements	2.54
TOTAL						-68.45
	Deposit	**11/13/2024**		**Deposit**	**1050 · Field & Main Checking**	**32.73**
			CREDIT CARD SALES	11/12/24	4110 · Copies	-24.30
			CREDIT CARD SALES	11/12/24	4105 · Fines and fees	-10.22
			CREDIT CARD SALES	11/12/24	6052 · Maintenance Agreements	1.79
TOTAL						-32.73
	Deposit	**11/14/2024**		**Deposit**	**1050 · Field & Main Checking**	**22.87**

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	11/13/24	4290 · Friends of the Lib Book Sales	-5.00
		CREDIT CARD SALES	11/13/24	4110 · Copies	-4.00
		CREDIT CARD SALES	11/13/24	4250-1 · Poster Print 18x24	-15.00
		CREDIT CARD SALES	11/13/24	6052 · Maintenance Agreements	1.13
TOTAL					-22.87
Deposit	**11/15/2024**		**Deposit**	**1050 · Field & Main Checking**	**30.26**
		CREDIT CARD SALES	11/14/24	4110 · Copies	-21.80
		CREDIT CARD SALES	11/14/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	11/14/24	6052 · Maintenance Agreements	1.54
TOTAL					-30.26
Deposit	**11/15/2024**		**Deposit**	**1050 · Field & Main Checking**	**2,471,230.80**
		CASH SALES	dep 11/15/24	4290 · Friends of the Lib Book Sales	-71.75
		CASH SALES	Deposit	4110 · Copies	-203.45
		CASH SALES	Deposit	4270 · Donations	-6.81
		CASH SALES	Deposit	4105 · Fines and fees	-2.75
		CASH SALES	Deposit	4250-5 · 3D Printer	-3.80
		CASH SALES	Deposit	4250-4 · Vinyl Print	-60.00
		CASH SALES	Deposit	4175 · Passport Fees	-595.00
		CASH SALES	AA GROUP	4270 · Donations	-50.00
		Commonwealth of Kentucky	3RD QTR MOT VEH TAX	4095 · Motor vehicles tax	-2,814.77
		HENDERSON COUNTY CLERK	OCT MOT VEH TAX	4005 · Vehicle tax	-8,577.11
		HENDERSON COUNTY CLERK	OCT DEL R/E TAX	4030 · Delinquent Real Estate	-2,539.69
		HENDERSON COUNTY CLERK	OCT DEL TANG TAX	4025 · Delinquent tangible	-230.28
		EAST HEIGHTS ELEMENTARY	BANNERS	4250-4 · Vinyl Print	-85.00
		Henderson County Sheriff	OCT PROP TAX	4055 · Normal tax	-2,455,352.08
		Henderson County Sheriff	OCT FRAN TAX	4060 · Franchise tax	-638.31
TOTAL					-2,471,230.80
Deposit	**11/18/2024**		**Deposit**	**1050 · Field & Main Checking**	**59.68**

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	11/15/24	4290 · Friends of the Lib Book Sales	-5.00
		CREDIT CARD SALES	11/15/24	4110 · Copies	-0.60
		CREDIT CARD SALES	11/15/24	4105 · Fines and fees	-55.99
		CREDIT CARD SALES	11/15/24	6052 · Maintenance Agreements	1.91
TOTAL					-59.68
Deposit	**11/18/2024**		**Deposit**	**1050 · Field & Main Checking**	**46.64**
		CREDIT CARD SALES	11/16/24	4110 · Copies	-13.40
		CREDIT CARD SALES	11/16/24	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	11/16/24	6052 · Maintenance Agreements	1.76
TOTAL					-46.64
Deposit	**11/18/2024**		**Deposit**	**1050 · Field & Main Checking**	**18.78**
		CREDIT CARD SALES	11/17/24	4110 · Copies	-19.70
		CREDIT CARD SALES	11/17/24	6052 · Maintenance Agreements	0.92
TOTAL					-18.78
Deposit	**11/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**39.51**
		CREDIT CARD SALES	11/18/24	4110 · Copies	-34.60
		CREDIT CARD SALES	11/18/24	4105 · Fines and fees	-7.00
		CREDIT CARD SALES	11/18/24	6052 · Maintenance Agreements	2.09
TOTAL					-39.51
Deposit	**11/20/2024**		**Deposit**	**1050 · Field & Main Checking**	**14.31**
		CREDIT CARD SALES	11/19/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	11/19/24	4220 · Earbuds	-4.00
		CREDIT CARD SALES	11/19/24	4205 · Flash drives	-5.00
		CREDIT CARD SALES	11/19/24	6052 · Maintenance Agreements	0.69
TOTAL					-14.31

Henderson County Public Library District
Deposit Detail
November 2024

Type	Date	Name	Memo	Account	Amount
Deposit	**11/21/2024**		**Deposit**	**1050 · Field & Main Checking**	**18.87**
		CREDIT CARD SALES	11/20/24	4110 · Copies	-12.80
		CREDIT CARD SALES	11/20/24	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	11/20/24	6052 · Maintenance Agreements	1.43
TOTAL					-18.87
Deposit	**11/22/2024**		**Deposit**	**1050 · Field & Main Checking**	**35.96**
		CREDIT CARD SALES	11/21/24	4290 · Friends of the Lib Book Sales	-20.75
		CREDIT CARD SALES	11/21/24	4110 · Copies	-17.00
		CREDIT CARD SALES	11/21/24	6052 · Maintenance Agreements	1.79
TOTAL					-35.96
Deposit	**11/22/2024**		**Deposit**	**1050 · Field & Main Checking**	**1,087.23**
		CASH SALES	DEP 11/22/24	4290 · Friends of the Lib Book Sales	-14.75
		CASH SALES	Deposit	4110 · Copies	-235.95
		CASH SALES	Deposit	4270 · Donations	-12.36
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4220 · Earbuds	-8.00
		CASH SALES	Deposit	4105 · Fines and fees	-82.25
		CASH SALES	Deposit	4250-5 · 3D Printer	-5.62
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-3.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-143.30
		CASH SALES	Deposit	4175 · Passport Fees	-560.00
		JSB Attorneys, PLLC	FEE COLLECTED FOR GARNISHMENT	4199 · Misc. Income	-10.00
TOTAL					-1,087.23
Deposit	**11/25/2024**		**Deposit**	**1050 · Field & Main Checking**	**123.77**
		CREDIT CARD SALES	11/22/24	4290 · Friends of the Lib Book Sales	-14.00
		CREDIT CARD SALES	11/22/24	4110 · Copies	-27.00

Henderson County Public Library District
Deposit Detail
November 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	11/22/24	4105 · Fines and fees	-33.99
		CREDIT CARD SALES	11/22/24	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	11/22/24	6052 · Maintenance Agreements	4.22
TOTAL					-123.77
Deposit	**11/25/2024**		**Deposit**	**1050 · Field & Main Checking**	**18.80**
		CREDIT CARD SALES	11/23/24	4110 · Copies	-19.40
		CREDIT CARD SALES	11/23/24	6052 · Maintenance Agreements	0.60
TOTAL					-18.80
Deposit	**11/25/2024**		**Deposit**	**1050 · Field & Main Checking**	**7.01**
		CREDIT CARD SALES	11/25/24	4110 · Copies	-7.30
		CREDIT CARD SALES	11/25/24	6052 · Maintenance Agreements	0.29
TOTAL					-7.01
Deposit	**11/26/2024**		**Deposit**	**1050 · Field & Main Checking**	**25.41**
		CREDIT CARD SALES	11/25/24	4110 · Copies	-26.60
		CREDIT CARD SALES	11/25/24	6052 · Maintenance Agreements	1.19
TOTAL					-25.41
Deposit	**11/26/2024**		**Deposit**	**1050 · Field & Main Checking**	**773.84**
		Commonwealth of Kentucky	october tax	4090 · Telecommunications tax	-773.84
TOTAL					-773.84
Deposit	**11/27/2024**		**Deposit**	**1050 · Field & Main Checking**	**24.73**
		CREDIT CARD SALES	11/26/24	4290 · Friends of the Lib Book Sales	-4.00
		CREDIT CARD SALES	11/26/24	4110 · Copies	-21.70
		CREDIT CARD SALES	11/26/24	6052 · Maintenance Agreements	0.97
TOTAL					-24.73

Henderson County Public Library District
Deposit Detail
November 2024

Type	Date	Name	Memo	Account	Amount
Deposit	**11/27/2024**		**Deposit**	**1050 · Field & Main Checking**	**447.57**
		CASH SALES	dep 11/27/24	4290 · Friends of the Lib Book Sales	-24.25
		CASH SALES	Deposit	4110 · Copies	-92.15
		CASH SALES	Deposit	4270 · Donations	-3.16
		CASH SALES	Deposit	4105 · Fines and fees	1.99
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-10.00
		CASH SALES	Deposit	4175 · Passport Fees	-315.00
TOTAL					-447.57
Deposit	**11/28/2024**		**Deposit**	**1050 · Field & Main Checking**	**257.01**
		CREDIT CARD SALES	LIB CALENDAR RESERVATION 11/28/24	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	11/28/24	6052 · Maintenance Agreements	7.99
TOTAL					-257.01
Deposit	**11/29/2024**		**Deposit**	**1050 · Field & Main Checking**	**11.38**
		CREDIT CARD SALES	11/27/24	4110 · Copies	-12.10
		CREDIT CARD SALES	1127/24	6052 · Maintenance Agreements	0.72
TOTAL					-11.38
Deposit	**11/29/2024**		**Deposit**	**1050 · Field & Main Checking**	**40.70**
		CREDIT CARD SALES	11/30/24	4110 · Copies	-17.30
		CREDIT CARD SALES	11/30/24	4250-4 · Vinyl Print	-25.00
		CREDIT CARD SALES	11/30/24	6052 · Maintenance Agreements	1.60
TOTAL					-40.70
Deposit	**11/30/2024**		**Interest**	**1020 · Independence Bank Money Market**	**62.62**
			Interest	4132 · Interest earned on savings	-62.62

Henderson County Public Library District
Deposit Detail
November 2024

	Type	Date	Name	Memo	Account	Amount
TOTAL						-62.62
	Deposit	**11/30/2024**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,248.08**
				Interest	4132 · Interest earned on savings	-2,248.08
TOTAL						-2,248.08
	Deposit	**11/30/2024**		**Interest**	**1038 · F&M Construction**	**1,125.41**
				Interest	4130 · Interest on invested funds	-1,125.41
TOTAL						-1,125.41
	Deposit	**11/30/2024**		**Interest**	**1055 · US BANK-BOND FUND**	**1.05**
				Interest	4131 · Interest on Bonds	-1.05
TOTAL						-1.05