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

INCOME	Sep-24	Oct-24	Nov-24	Dec-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	17,812.45	20,840.37	2,470,926.08	661,113.76	3,202,361.52	4,100,000.00	78.11%	4,440,000.00
FINES/FEES	634.81	536.87	374.61	712.31	3,652.24	9,500.00	38.44%	5,847.76
COPIES/DRIVER'S MANUALS	1,192.35	1,577.92	1,288.35	811.10	7,724.17	12,000.00	64.37%	4,275.83
INTEREST	3,426.87	3,546.22	3,437.16	3,677.55	21,169.96	35,000.00	60.49%	13,830.04
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	251,500.00	0.00%	251,500.00
PASSPORT FEES	1,363.75	2,135.00	2,100.00	1,435.00	11,857.50	20,000.00	59.29%	8,142.50
MISCELLANEOUS	1,053.76	1,622.73	1,539.94	243.50	8,414.10	12,000.00	70.12%	3,585.90
TOTAL	25,483.99	30,259.11	2,479,666.14	667,993.22	3,255,179.49	4,440,000.00	73.31%	1,184,820.51
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	25,483.99	30,259.11	2,479,666.14	667,993.22	3,255,179.49			

MISC RECEIPTS

MISC RECEIPTS	Sep-24	Oct-24	Nov-24	Dec-24	YTD
FLASH DRIVES	-	5.00	10.00	-	20.00
EAR BUDS	4.00	10.00	24.00	14.00	76.00
INTERLIBRARY LOANS					-
MAKERSPACE	742.00	220.25	538.97	312.85	2,319.72
MEMORIAL DONATIONS		-			-
DONATIONS	120.35	20.39	90.15	39.14	439.76
PHOTO BOOTH	384.11	232.68	344.07	315.67	2,106.10
SALES ON BEHALF OF FOL	(726.70)	286.41	204.75	(491.16)	-
GRANT INCOME	-			-	-
MEETING ROOM	530.00	848.00	318.00	53.00	3,080.00
WHITTINGTON ENDOWMENT (MEMORIAL)					-
OTHER MISC INCOME			10.00		372.52
TOTAL MISC RECIEPTS	1,053.76	1,622.73	1,539.94	243.50	8,414.10

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

EXPENSES	Sep-24	Oct-24	Nov-24	Dec-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL								-
SALARIES	136,279.67	137,348.13	141,752.03	142,602.75	830,728.22	1,731,741.39	47.97%	901,013.17
SOCIAL SECURITY 6.2%	8,199.48	8,265.74	8,504.07	8,552.28	49,948.12	107,367.97	46.52%	57,419.85
MEDICARE 1.45%	1,917.64	1,933.06	1,988.84	2,000.13	11,681.35	25,110.25	46.52%	13,428.90
CERS 19.71%	24,561.56	24,927.10	25,558.19	25,573.49	149,405.61	307,441.96	48.60%	158,036.35
EM HEALTH INSURANCE	23,094.18	23,094.18	24,593.54	26,500.62	141,270.62	285,000.00	49.57%	143,729.38
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	1,548.45	1,500.00	103.23%	(48.45)
TOTAL	194,362.22	195,199.31	202,706.36	205,538.96	1,191,574.50	2,493,161.57	47.79%	1,301,587.07
LIBRARY MATERIALS								
BOOKS	7,458.21	9,931.58	14,243.09	6,499.54	58,008.05	122,000.00	47.55%	63,991.95
BOOK LEASING	762.00	762.00	1,714.50	1,714.50	6,477.00	11,000.00	58.88%	4,523.00
AUDIO BOOKS (CD)	-	283.54	235.76	13.98	928.39	3,000.00	30.95%	2,071.61
COMPACT DISCS- MUSIC	180.20	46.90	-	-	266.05	1,000.00	26.61%	733.95
VIDEOS- DVD & BLURAY	1,226.35	1,816.44	2,249.69	905.15	8,599.21	20,000.00	43.00%	11,400.79
BOARD GAMES	16.84	-	-	-	40.81	750.00	5.44%	709.19
VIDEO GAMES	1,080.16	2,230.71	577.57	775.63	5,627.58	15,000.00	37.52%	9,372.42
LIBRARY OF THINGS	39.99	89.99	-	55.99	285.92	500.00	57.18%	214.08
PERIODICALS	49.81	49.81	1,017.36	64.66	2,999.85	8,500.00	35.29%	5,500.15
EBOOKS	926.72	6,448.22	18,406.88	5,126.27	35,078.61	68,250.00	51.40%	33,171.39
EAUDIOBOOKS	8,249.94	6,014.38	19,102.93	3,919.55	43,697.59	68,250.00	64.03%	24,552.41
MICROFILM/DIGITIZING	-	-	59.99	-	23,529.99	25,000.00	94.12%	1,470.01
TOTAL	19,990.22	27,673.57	57,607.77	19,075.27	185,539.05	343,250.00	54.05%	157,710.95

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

EXPENSES	Sep-24	Oct-24	Nov-24	Dec-24	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVCES								
A to Z	109.50	109.50	109.50	109.50	657.00	1,400.00	46.93%	743.00
B&T TITLE SOURCE	-	-	-	113.30	113.30	110.00	103.00%	(3.30)
BEANSTACK	111.79	111.79	111.79	111.79	670.74	1,400.00	47.91%	729.26
BRAINFUSE	375.00	375.00	375.00	375.00	2,250.00	4,500.00	50.00%	2,250.00
CONSUMER REPORTS	159.25	159.25	159.25	159.25	955.50	2,000.00	47.78%	1,044.50
FOLD3	162.19	167.92	167.87	167.87	990.23	2,000.00	49.51%	1,009.77
GALE CHILTON AUTO REPAIR	394.19	413.83	413.90	413.90	2,424.20	5,000.00	48.48%	2,575.80
GALE LEGAL FORMS	221.51	221.51	221.51	221.51	1,329.10	2,700.00	49.23%	1,370.90
HERITAGE QUEST GENEOLOGY	93.49	93.49	93.49	96.71	564.16	1,200.00	47.01%	635.84
HOOPLA / HOOPLA FLEX	6,820.93	5,879.97	5,391.34	6,038.21	38,257.93	50,000.00	76.52%	11,742.07
KANOPY	71.00	74.00	120.00	58.00	1,202.00	5,250.00	22.90%	4,048.00
KYVL	-	-		-	-	7,500.00	0.00%	7,500.00
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	2,100.00	4,500.00	46.67%	2,400.00
GALE UDEMY	468.52	468.52	468.52	468.52	2,811.12	5,600.00	50.20%	2,788.88
MANGO LANGUAGES	461.02	461.02	461.02	461.02	2,644.97	5,600.00	47.23%	2,955.03
LIBRARY AWARE--NEXTREADS	356.87	356.83	356.83	356.83	2,107.02	4,100.00	51.39%	1,992.98
NEWSPAPERS.COM	339.54	339.54	339.54	339.54	2,037.20	3,900.00	52.24%	1,862.80
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.66	1,449.96	3,000.00	48.33%	1,550.04
NOVELIST PLUS	273.10	273.10	273.10	273.10	1,638.60	3,300.00	49.65%	1,661.40
OCLC	949.34	1,328.42	949.34	949.34	7,013.08	15,000.00	46.75%	7,986.92
VALUE LINE RESEARCH CENTER	281.67	291.63	291.67	291.67	1,719.98	3,400.00	50.59%	1,680.02
TOTAL	12,240.57	11,716.98	10,895.33	11,596.72	72,936.09	131,460.00	55.48%	58,523.91

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

EXPENSES	Sep-24	Oct-24	Nov-24	Dec-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	275.05		15,000.00	0.00%	15,000.00
BKM/DELIVERY VAN FUEL	166.24	318.49	193.31	198.83	1,200.70	5,000.00	24.01%	3,799.30
BKM/DELIVERY VAN REPAIRS/MAINT	326.17	17.50	1,015.87	408.49	1,768.03	5,000.00	35.36%	3,231.97
BUILIDNG MAINT & REPAIRS	4,350.63	2,264.64	2,133.44	5,647.53	23,826.27	80,000.00	29.78%	56,173.73
FURNITURE/FIXTURES/EQUIPMENT	1,335.03	9,899.90	6,391.29	1,900.19	19,826.60	25,000.00	79.31%	5,173.40
INSURANCE	-	2,950.91	-	-	50,526.33	45,000.00	112.28%	(5,526.33)
LEGAL FEES	-	-	35.60	700.00	1,545.60	5,000.00	30.91%	3,454.40
MAINTENANCE AGREEMENTS	4,011.16	2,267.07	9,776.45	4,026.40	23,038.85	41,000.00	56.19%	17,961.15
MISCELLANEOUS	(1,025.16)	1,852.71	552.46	1,411.79	2,131.21	2,500.00	85.25%	368.79
OFFICE SUPPLIES	62.00	896.65	426.74	43.15	2,096.04	5,000.00	41.92%	2,903.96
PASSPORT EXPENSES	-	29.82	-	28.98	115.63	500.00	23.13%	384.37
POSTAGE & SHIPPING	1,214.49	888.86	1,265.58	1,199.39	6,608.51	13,500.00	48.95%	6,891.49
PROCESSING SUPPLIES	1,464.41	139.90	2,182.46	951.28	4,944.42	15,000.00	32.96%	10,055.58
PROFESSIONAL FEES	233.00	319.70	444.42	174.75	2,367.32	10,000.00	23.67%	7,632.68
PROGRAMS	7,603.43	4,125.73	5,301.19	4,080.91	27,319.66	56,000.00	48.79%	28,680.34
PUBLIC RELATIONS	4,558.50	6,388.06	10,609.40	5,135.66	36,251.47	50,000.00	72.50%	13,748.53
STAFF DEVELOPMENT	3,270.41	4,394.53	2,731.01	4,183.63	32,279.79	35,000.00	92.23%	2,720.21
TELEPHONE SERVICE	759.03	972.19	776.91	777.77	4,800.19	10,500.00	45.72%	5,699.81
UTILITIES	4,239.18	4,984.67	4,752.84	4,295.66	28,213.22	52,000.00	54.26%	23,786.78
TOTAL	32,568.52	42,791.01	64,144.12	35,439.46	284,769.72	486,000.00	58.59%	201,230.28
MISC EXPENSES								
KY SALES TAX	111.65	137.29	148.02	121.20	1,190.72			
MISC--OTHER	(1,136.81)	1,715.42	404.44	1,290.59	940.49			
TOTAL	(1,025.16)	1,852.71	552.46	1,411.79	2,131.21			
COMPUTER EXPENSES								
COMPUTER SUPPLIES	1,609.42	1,391.97	-	115.93	4,317.17	10,000.00	43.17%	5,682.83
HARDWARE	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	8,623.81	5,065.21	33,265.46	78,000.00	42.65%	44,734.54
INTERNET PROVIDER FEES	(14,725.49)	1,106.95	1,106.95	1,106.95	(9,625.80)	7,000.00	-137.51%	16,625.80
MAINTENANCE & SUBSCRIPTIONS	2,923.95	2,482.69	4,887.96	10,724.47	31,465.33	57,100.00	55.11%	25,634.67
SOFTWARE	-		-	-	-	5,500.00	0.00%	5,500.00
TOTAL	(3,333.56)	10,964.45	14,618.72	17,012.56	85,344.01	187,600.00	45.49%	102,255.99
					-			-

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

EXPENSES	Sep-24	Oct-24	Nov-24	Dec-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	385,733.47	325,155.32	594,504.18	288,662.97	2,231,410.75	4,348,471.57	51.31%	2,117,060.82

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

	Balance 11/30/2024	Deposits	Interest Earned	Disbursements	Balance 12/31/2024	
General Fund Checking Account						
Field & Main Bank	$ 4,663,851.91	$ 665,226.46		$ 292,387.65	$ 5,036,690.72	
Field & Main Bank-Grant A/C	$ 100.00				$ 100.00	
Money Market Account						
Independence Bank	$ 103,766.43		$ 69.14		$ 103,835.57	
Field & Main Bank	$ 1,054,235.68		$ 2,327.99		$ 1,056,563.67	
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	$ 527,756.01		$ 1,165.40		$ 528,921.41	
Cash Drawer						
Cash Drawer	$ 600.00				$ 600.00	
Petty Cash	$ 300.00				$ 300.00	
Balance and Interest Totals	**$ 7,298,077.85**	**$ 665,226.46**	**$ 3,562.53**	**$ 292,387.65**	**$ 7,674,479.19**	
Investment Account						
German American	$ 1,439,380.80				$ 1,390,041.27	
					$ 9,064,520.46	
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	$ 4,464,520.46
TOTAL	$ 7,597,220.59	$ 7,431,960.38	$ 7,083,096.71	$ 6,809,523.02	$ 8,737,458.65	$ 9,064,520.46
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	5,670.10	1,077.30	104.85		638,020.64	15,467.03					773.84	661,113.76
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	36,449.56	19,860.94	1,219.20	-	3,093,372.72	30,821.61	3,228.79	8.61	10,716.12	2,814.77	3,869.20	3,202,361.52
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
December 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**EFT**	**12/04/2024**	**VISA SS**		**1050 · Field & Main Checking**	
	Bill	OLENTANGY INN	10/01/2024		OLENTANGY INN- KEITH POLARIS MEETING	6031-1 · Travel	-139.83
	Bill	ROCKHOUSE- JASON	10/21/2024		ROCKHOUSE- LUNCH WITH JASON	6031-4 · Other Expense	-42.57
	Bill	BROAD BAY	10/24/2024		2 MEMORIAL PLAQUES	6340-4 · Genealogy Programming	-75.98
	Bill	WALMART.COM	10/29/2024		IT TAKES TWO- NINTENDO SWITCH	5017 · Video Games	-29.99
	Bill	WALMART.COM	10/29/2024		DEADPOOL DVD	5015 · DVD / BLU RAY	-26.99
	Bill	WALMART.COM	10/29/2024		DEADPOOL BLU RAY	5015 · DVD / BLU RAY	-26.98
	Bill	BOB EVAN'S	10/29/2024		KEITH -POLARIS TRAINING	6031-4 · Other Expense	-15.00
	Bill	PF CHANGS	10/29/2024		KEITH -POLARIS TRAINING	6031-4 · Other Expense	-24.13
	Bill	SQUARE SERVICES	11/07/2024		SQUARE SERVICES FOR NOV	6052 · Maintenance Agreements	-37.10
	Bill	WALMART.COM	11/07/2024		WALMART.COM- DANIELLE	6340-3 · Children Programming	-29.95
	Bill	HARDEES	11/12/2024		HARDEES- SHANNON LEADERSHIP CONF	6031-4 · Other Expense	-11.21
	Bill	CHICKFILA	11/12/2024		SHANNON LEADERSHIP CONF	6031-4 · Other Expense	-10.06
	Bill	MILLSTONE SOCIAL	11/12/2024		SHANNON LEADERSHIP CONF	6031-4 · Other Expense	-17.84
	Bill	PURDYS COFFEE	11/12/2024		SHANNON LEADERSHIP CONF	6031-4 · Other Expense	-6.03
	Bill	HOLIDAY INN	11/12/2024		SHANNON LEADERSHIP CONF	6031-1 · Travel	-477.58
	Bill	HYATT REGENCY	11/18/2024		MAGGIE- ROOM FOR CONFERENCE	6031-1 · Travel	-398.62
	Bill	HYATT REGENCY	11/18/2024		HUGH- ROOM FOR CONFERENCE	6031-1 · Travel	-398.62
	Bill	Hyatt Parking	11/19/2024		Parking- Maggie & Hugh marketing conf	6031-1 · Travel	-126.00
	Bill	HYATT -STARBUCKS	11/19/2024		Maggie & Hugh marketing conf- STARBUCKS	6031-4 · Other Expense	-9.10
	Bill	HYATT- STARBUCKS	11/19/2024		Maggie & Hugh marketing conf--STARBUCKS	6031-4 · Other Expense	-11.22
	Bill	OLD SPAGHETTI FACTOR	11/19/2024		Maggie & Hugh marketing conf-OLD SPAHGETTI FACTORY	6031-4 · Other Expense	-29.12
	Bill	SUBWAY	11/19/2024		Maggie & Hugh marketing conf--SUBWAY	6031-4 · Other Expense	-22.51
	Bill	HYATT-STARBUCKS	11/19/2024		Maggie & Hugh marketing conf-STARBUCKS	6031-4 · Other Expense	-10.32
	Bill	PIZZA PASTA	11/19/2024		Maggie & Hugh marketing conf-PIZZA PASTA	6031-4 · Other Expense	-50.25
	Bill	HYATT-BREWHOUSE	11/19/2024		Maggie & Hugh marketing conf--HYATT BREWHOUSE	6031-4 · Other Expense	-50.88
	Bill	CHEESECAKE FACTORY	12/03/2024		MAGGIE CONFERENCE	6031-4 · Other Expense	-64.86
	Bill	LOVES	12/03/2024		MAGGIE/ HUGH - SNACKS CONFERENCE	6031-4 · Other Expense	-32.08
TOTAL							-2,174.82
	Check	**EFT**	**12/10/2024**	**Kentucky Department of Revenue**	**039554**	**1050 · Field & Main Checking**	
					NOV KY SALES TAX	6200-9 · Kentucky sales tax	-121.20
TOTAL							-121.20
	Check	**EFT**	**12/11/2024**	**Deferred Comp**	**PR 121524**	**1050 · Field & Main Checking**	
					PR 121524	2004 · 457 DEFERRED COMP	-65.00
					PR 121524	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 121524	2002 · 401K DEFERRED COMP	-420.00
					PR 121524	2019 · 401K ROTH - DEFERRED COMP	-180.00

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-815.00
Check	**EFT**	**12/11/2024**	**KHRIS**	**MONTHLY PREM- DENTAL-VISION -FSA**	**1050 · Field & Main Checking**	
				DEC MONTHLY PREM	2023-2 · ANTHEM DENTAL	-144.98
				DEC MONTHLY PREM	2024 · VISION INS	-203.52
				12/15/24 PAYMENT	2026 · MEDICAL CARE FSA	-108.33
TOTAL						-456.83
Check	**EFT**	**12/13/2024**	**PAYCOR**	**PR 121524**	**1050 · Field & Main Checking**	
				PR 121524	1090 · Payroll clearing	-48,926.98
				PR 121524	2003 · Payroll Liabilities (Med & SS)	-4,242.99
				PR 121524	2003 · Payroll Liabilities (Med & SS)	-992.32
				PR 121524	2001 · Federal withholding tax payable	-5,531.32
				PR 121524	2021 · IN WITHHOLDING	-206.01
				PR 121524	2005 · Kentucky tax withholding	-2,219.59
				VAND--PR 121524	2021 · IN WITHHOLDING	-38.03
				WARR--PR 121524	2021 · IN WITHHOLDING	-37.12
				PR 121524	2015 · City of Henderson payroll tax	-1,167.63
				PR 121524	2003 · Payroll Liabilities (Med & SS)	-4,242.99
				PR 121524	2003 · Payroll Liabilities (Med & SS)	-992.32
TOTAL						-68,597.30
Check	**EFT**	**12/17/2024**	**HMPL**	**INV 80-000875**	**1050 · Field & Main Checking**	
				JANUARY	6730 · Internet provider fees	-1,030.00
				JANUARY	6360 · Telephone service	-701.45
TOTAL						-1,731.45
Check	**EFT**	**12/23/2024**	**KHRIS**	**MONTHLY PREMIUMS FOR DEC**	**1050 · Field & Main Checking**	
				MONTHLY PREMIUMS FOR DEC	2010 · Health Insurance-EM portion	-23,606.71
				MONTHLY PREMIUMS FOR DEC	2010 · Health Insurance-EM portion	-3,192.62
				MONTHLY PREMIUMS FOR DEC	2026 · MEDICAL CARE FSA	-108.33
				MONTHLY PREMIUMS FOR DEC	2008-2 · KHRIS	-192.18
				ER PD LIFE INS - DEC	6825 · Employees health insurance	-29.00
TOTAL						-27,128.84
Bill Pmt -Check	**EFT**	**12/23/2024**	**VISA TD**		**1050 · Field & Main Checking**	
Bill	DOLLAR TREE	11/25/2024		DANIELLE -CHRISTMAS PARADE	6340-3 · Children Programming	-120.00
Bill	FUN EXPRESS	11/25/2024		DEC PROG/OUTREACH	6340-3 · Children Programming	-1,427.17

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	ORIENTAL EXPRESS	11/25/2024		DEC PROG/ OUTREACH	6340-3 · Children Programming	-40.35
	Bill	shelving -glennese	12/03/2024		Shelving- Glennes	6036 · Furnishings/Fixtures/Equipment	-674.18
	Bill	CRACKER BARREL	12/06/2024		HANNAH- LEAVING HOSPITAL	1000 · EM FUNDED GIFT ACCT	-50.00
	Bill	LUMABOOTH	12/06/2024		LUMA BOOTH	6340-3 · Children Programming	-21.19
	Bill	DOMINO'S	12/09/2024		DOMINO'S TEEN	6340-2 · Teen Programming	-42.35
	Bill	WALGREENS	12/09/2024		PHOTOS-MOBILE LIBRARY	6340-5 · Outreach Programming	-82.04
	Bill	ETSY	12/10/2024		ETSY- THE WOMEN: BOOK CLUB GUIDE	6200-5 · Friends of Library-Misc project	-5.29
	Bill	CASEY'S STAFF DAY	12/11/2024		CASEY'S STAFF DAY	6200-2 · Friends of Lib-Staff Support	-78.40
	Bill	DONUT BANK- STAFF DA	12/11/2024		DONUT BANK - STAFF DAY	6200-2 · Friends of Lib-Staff Support	-32.98
	Bill	FAMILY HISTORY DAILY	12/12/2024		FAMILY HISTORY DAILY	6340-4 · Genealogy Programming	-124.75
	Bill	GLEANER	12/16/2024		GLEANER	5020 · Periodicals	-64.66
	Bill	SUREWAY	12/18/2024		GENEALOGY CHRISTMAS GATHERING	6340-4 · Genealogy Programming	-72.98
	Bill	HOMERS	12/18/2024		GENEALOGY CHRISTMAS GATHERING	6340-4 · Genealogy Programming	-305.74
	Bill	Cummins	12/19/2024		GENERATOR SERVICE FOR MOBILE LIBRARY	6006 · BKM/Delivery Vehicle Rep/Maint.	-408.49
	Bill	oriental trade	12/23/2024		oriental trading	6340-3 · Children Programming	-312.79
	Bill	passport postage	12/23/2024		passport postage	6310 · Postage and shipping	-225.68
TOTAL							-4,089.04
	Bill Pmt -Check	**EFT**	**12/23/2024**	**VISA SS**		**1050 · Field & Main Checking**	
	Bill	TREES N TRENDS	11/20/2024		EMILY - XMAS AT THE LIBRARY	6200-5 · Friends of Library-Misc project	-73.73
	Bill	SAMS CLUB	11/25/2024		WICKED	6340-1 · Adult Programming	-41.96
	Bill	SAMS CLUB	11/25/2024		WICKED	6340-1 · Adult Programming	-157.34
	Bill	walmart.com	11/27/2024		Kids in the Kitchen	6340-3 · Children Programming	-49.59
	Bill	SQUARE SERVICE	12/03/2024		SQUARE SVC/ DEC	6052 · Maintenance Agreements	-37.10
	Bill	SAM'S - DANIELLE	12/06/2024		CHRISTMAS AT THE LIBRARY	6200-5 · Friends of Library-Misc project	-309.50
	Bill	WALMART.COM	12/09/2024		CHILDRENS- CHRISTMAS @ THE LIBRARY	6340-3 · Children Programming	-41.36
	Bill	SAM'S STAFF DAY	12/11/2024		SAM'S - STAFF DAY	6200-2 · Friends of Lib-Staff Support	-133.92
	Bill	HOLIDAY INN- SHANNON	12/12/2024		HOLIDAY INN - SHANNON - SMITHSONIAN EXHIBIT	6031-1 · Travel	-156.05
	Bill	HOLIDAY INN- GLENN	12/12/2024		HOLIDAY INN- GLENN SMITHSONIAN EXHIBIT	6031-1 · Travel	-156.05
	Bill	RICARDO'S	12/12/2024		SMITHSONIAN EXHIBIT TRAINING- GLENN, DONNA B, & SHA	6031-4 · Other Expense	-133.65
	Bill	WALMART.COM	12/18/2024		KIDS IN THE KITCHEN	6340-3 · Children Programming	-37.04
	Bill	walmart.com	12/23/2024		Ugly Christmas Sweater Decorating	6340-1 · Adult Programming	-56.25
TOTAL							-1,383.54
	Check	**EFT**	**12/30/2024**	**Deferred Comp**	**PR 123124**	**1050 · Field & Main Checking**	
					PR 123124	2004 · 457 DEFERRED COMP	-65.00
					PR 123124	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 123124	2002 · 401K DEFERRED COMP	-420.00
					PR 123124	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-815.00

Henderson County Public Library District
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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	**EFT**	**12/30/2024**	**PAYCOR**	**PR 123124**	**1050 · Field & Main Checking**	
				PR 123124	1090 · Payroll clearing	-50,642.64
				PR 123124	2003 · Payroll Liabilities (Med & SS)	-4,309.29
				PR 123124	2003 · Payroll Liabilities (Med & SS)	-1,007.81
				PR 123124	2001 · Federal withholding tax payable	-5,605.18
				PR 123124	2021 · IN WITHHOLDING	-206.01
				PR 123124	2005 · Kentucky tax withholding	-2,262.37
				VAND--PR 123124	2021 · IN WITHHOLDING	-38.03
				WARR--PR 123124	2021 · IN WITHHOLDING	-37.12
				PR 123124	2015 · City of Henderson payroll tax	-1,185.28
				PR 123124	2003 · Payroll Liabilities (Med & SS)	-4,309.29
				PR 123124	2003 · Payroll Liabilities (Med & SS)	-1,007.81
TOTAL						-70,610.83
Check	**EFT**	**12/30/2024**	**Aflac**	**PR 123124**	**1050 · Field & Main Checking**	
				PR 123124	2007 · AFLAC POST-TAX	-489.66
				PR 123124	2006 · Aflac Pre-Tax	-443.40
TOTAL						-933.06
Check	**EFT**	**12/31/2024**	**CERS**	**JASON HARGITT - HEALTH INS REIMBURSEMENT**	**1050 · Field & Main Checking**	
				JASON HARGITT - HEALTH INS REIMBURSEMENT	6825 · Employees health insurance	-949.04
TOTAL						-949.04
Check	**EFT**	**12/31/2024**	**CERS**	**PR 123124**	**1050 · Field & Main Checking**	
				PR 123124	2011 · Employee CERS W/H	-6,243.02
				PR 123124	6820 · Employees retirement CERS	-25,573.49
				PR 123124	2011 · Employee CERS W/H	-830.42
TOTAL						-32,646.93
Bill Pmt -Check	**17392**	**12/04/2024**	**AMAZON CAPITAL SERVICES**	**1DJH-XMGC-TCX7**	**1050 · Field & Main Checking**	
Bill	1DJH-XMGC-TCX7	11/30/2024		1DJH-XMGC-TCX7	6340-4 · Genealogy Programming	-93.00
				1DJH-XMGC-TCX7	5001-1 · ADULT BOOKS	-1,093.38
				1DJH-XMGC-TCX7	5015 · DVD / BLU RAY	-137.34
				1DJH-XMGC-TCX7	5001-3 · TEEN BOOKS	-1,496.88
				1DJH-XMGC-TCX7	6340-3 · Children Programming	-238.06
				1DJH-XMGC-TCX7	5028 · Microfilm/Digitization	-59.38
TOTAL						-3,118.04

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17393**	**12/04/2024**	**Business Equipment**	**192523**	**1050 · Field & Main Checking**	
	Bill	192523	11/27/2024		chair for Jason	6036 · Furnishings/Fixtures/Equipment	-498.75
TOTAL							-498.75
	Bill Pmt -Check	**17394**	**12/04/2024**	**CDWG**	**AB6844Q**	**1050 · Field & Main Checking**	
	Bill	AB6844Q	12/03/2024		HP DESIGNJET T630 LARGE FORMAT PRINTER 24"WIDTH-C	6036 · Furnishings/Fixtures/Equipment	-1,163.03
TOTAL							-1,163.03
	Bill Pmt -Check	**17395**	**12/04/2024**	**Library Market**	**3753**	**1050 · Field & Main Checking**	
	Bill	3753	12/04/2024		LIBRARY CALENDAR ANNUAL SUBSCRIPTION	6736 · Maintenance & Subscriptions	-2,000.00
TOTAL							-2,000.00
	Bill Pmt -Check	**17396**	**12/04/2024**	**NICHE ACADEMY**	**10860**	**1050 · Field & Main Checking**	
	Bill	10860	12/03/2024		NICHE ACADEMY ANNUAL SUB RENEWAL	1510 · PRE-PAID ONLINE SERVICE	-2,900.00
TOTAL							-2,900.00
	Bill Pmt -Check	**17397**	**12/04/2024**	**OverDrive, Inc.**		**1050 · Field & Main Checking**	
	Bill	1206-1006	11/27/2024		NOV BILLING	5022 · eBooks	-18,074.20
					NOV BILLING	5024 · eAudiobooks	-18,986.08
	Bill	1206-1006	11/30/2024		NOV BILLING	5022 · eBooks	-332.68
					NOV BILLING	5024 · eAudiobooks	-116.85
TOTAL							-37,509.81
	Bill Pmt -Check	**17398**	**12/04/2024**	**ProQuest**	**70851776**	**1050 · Field & Main Checking**	
	Bill	70851776	12/03/2024		HERITAGE QUEST ONLINE 12/1/24-11/30/25	1510 · PRE-PAID ONLINE SERVICE	-1,161.18
TOTAL							-1,161.18
	Bill Pmt -Check	**17399**	**12/04/2024**	**STAGEtwo Productions**	**FULL PAGE AD**	**1050 · Field & Main Checking**	
	Bill	FULL PAGE AD	12/03/2024		FULL LPAGE AD	6350 · Public relations	-356.00
TOTAL							-356.00
	Bill Pmt -Check	**17400**	**12/04/2024**	**WNIN**		**1050 · Field & Main Checking**	
	Bill	241208	12/03/2024		WNIN-10/4/24-12/15/24	6350 · Public relations	-50.00
	Bill	241207	12/03/2024		THE FIRST LADY, PRIME TIME ROTATORS- 11/24-01/25	6350 · Public relations	-517.00
TOTAL							-567.00

Henderson County Public Library District
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**17401**	**12/04/2024**	**Walmart Community**		**1050 · Field & Main Checking**	
Bill	EMILY -CHRISTMAS	10/25/2024		EMILY CHRISTMAS	6200-5 · Friends of Library-Misc project	-130.23
Bill	Emily - xmas	11/07/2024		Emily - Christmas	6200-5 · Friends of Library-Misc project	-242.09
Bill	GLENNESE	11/07/2024		GLENNESE	6340-2 · Teen Programming	-21.58
Bill	TURKEY BINGO	11/07/2024		TURKEY BINGO	6200-5 · Friends of Library-Misc project	-63.56
Bill	WAYNE	11/12/2024		EMILY STORAGE FOR XMAS	6200-5 · Friends of Library-Misc project	-17.96
				SUPPLIES/SURGE PROT/STAKES FOR TENTS	6020 · Building Maintenance	-109.92
Bill	GLENN	11/13/2024		TENT PEGS	6340-4 · Genealogy Programming	-23.84
Bill	GLENN	11/13/2024		PASSIVE DISPLAYS	6340-4 · Genealogy Programming	-32.75
Bill	GLENN	11/13/2024		GAME NIGHT	6340-4 · Genealogy Programming	-35.44
Bill	Hannah Cake	11/14/2024		HANNAH -CAKE FOR BABY SHOWER	1000 · EM FUNDED GIFT ACCT	-42.96
Bill	EMILY - XMAS	11/20/2024		EMILY - XMAS AT THE LIBRARY	6200-5 · Friends of Library-Misc project	-147.85
Bill	JUANITA	11/20/2024		JUANITA - OUTREACH	6340-5 · Outreach Programming	-192.30
Bill	Donna - Wicked	11/30/2024		Donna - Wicked	6340-1 · Adult Programming	-25.89
TOTAL						-1,086.37
Bill Pmt -Check	**17402**	**12/09/2024**	**Advanced Document Solutions**		**1050 · Field & Main Checking**	
Bill	119851	12/09/2024		QML010553- CHILDREN	6052 · Maintenance Agreements	-130.84
				QML010632- GENEALOGY	6052 · Maintenance Agreements	-117.95
Bill	119852	12/09/2024		5DA082949-CIRC	6052 · Maintenance Agreements	-22.29
Bill	119850	12/09/2024		7RA559630-REF	6052 · Maintenance Agreements	-381.82
TOTAL						-652.90
Bill Pmt -Check	**17403**	**12/09/2024**	**ALVA ELECTRIC**	**19118**	**1050 · Field & Main Checking**	
Bill	19118	12/09/2024		LABOR AND EQUIPMENT TO CHECK FIREPLACE IN FRIENDS	6020 · Building Maintenance	-190.00
TOTAL						-190.00
Bill Pmt -Check	**17404**	**12/09/2024**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
Bill	L440217-11	11/30/2024		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-399.51
Bill	L440217-11	11/30/2024		NOV BILLING	5001-2 · CHILDREN'S BOOKS	-261.33
TOTAL						-660.84
Bill Pmt -Check	**17405**	**12/09/2024**	**BakerL46**		**1050 · Field & Main Checking**	
Bill	L462325-11	11/30/2024		NOV BILLING	5001-1 · ADULT BOOKS	-1,074.15
				ADULT NOV BILLING	6002 · B & T BOOK PROCESSING	-221.40
Bill	L462325-11	11/30/2024		NOV BILLING	5001-1 · ADULT BOOKS	-699.05
				ADULT NOV BILLING	6002 · B & T BOOK PROCESSING	-157.57

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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-2,152.17
	Bill Pmt -Check	**17406**	**12/09/2024**	**BakerL56**		**1050 · Field & Main Checking**	
	Bill	L563602	11/19/2024		NOV BILLING	5006 · Books on CD	-165.59
	Bill	L563602-11	11/30/2024		NOV	5006 · Books on CD	-70.17
TOTAL							-235.76
	Bill Pmt -Check	**17407**	**12/09/2024**	**Deaconess Clinic Wellness Solutions**	**00476771-00**	**1050 · Field & Main Checking**	
	Bill	00476771-00	12/05/2024		11/30/24	6836-1 · Deaconess Wellness	-309.69
TOTAL							-309.69
	Bill Pmt -Check	**17408**	**12/09/2024**	**Eberhart Strategies**	**NOV COACHING- MAGGIE AND MEGAN**	**1050 · Field & Main Checking**	
	Bill	NOV COACHING	12/09/2024		NOV COACHING - MAGGIE AND MEGAN	6031-4 · Other Expense	-500.00
TOTAL							-500.00
	Bill Pmt -Check	**17409**	**12/09/2024**	**KING, DEEP, AND BRANAMAN**	**10355-0000D**	**1050 · Field & Main Checking**	
	Bill	10355-0000D	12/05/2024		NOV LEGAL	6043 · Legal Fees	-700.00
TOTAL							-700.00
	Bill Pmt -Check	**17410**	**12/09/2024**	**Midwest Communications**		**1050 · Field & Main Checking**	
	Bill	672521-1	12/09/2024		NOV INV	6350 · Public relations	-345.00
	Bill	672505-1	12/09/2024		104.1 WIKY NOV INV	6350 · Public relations	-445.00
	Bill	672535-1	12/09/2024		107.5 WABX- NOV INV	6350 · Public relations	-54.00
TOTAL							-844.00
	Bill Pmt -Check	**17411**	**12/09/2024**	**PRECISION POWER WASHING**	**28624**	**1050 · Field & Main Checking**	
	Bill	28624	12/09/2024		28624--EXT CLEANING PORTIONS OF OLD BUILDING-ALGAI(	6020 · Building Maintenance	-1,030.00
TOTAL							-1,030.00
	Bill Pmt -Check	**17412**	**12/09/2024**	**UNIQUE MANAGEMENT SERVICES, INC**	**6133358**	**1050 · Field & Main Checking**	
	Bill	6133358	12/09/2024		COLLECTION PLACEMENTS FOR NOV	6332 · Professional Fees	-174.75
TOTAL							-174.75
	Bill Pmt -Check	**17413**	**12/09/2024**	**ABBA Promotions**	**INV-46846**	**1050 · Field & Main Checking**	
	Bill	INV-46846	12/09/2024		SHELF HELP DEC/JAN	6350 · Public relations	-414.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-414.00
	Bill Pmt -Check	**17414**	**12/10/2024**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-11	11/14/2024		NOV BILLING	5001-3 · TEEN BOOKS	-215.73
	Bill	L440218-11	11/30/2024		NOV BILLING	5001-3 · TEEN BOOKS	-59.73
					TEEN NOV BILLING	6002 · B & T BOOK PROCESSING	-16.27
	Bill	L440218-11	12/09/2024		NOV BILLING	5001-3 · TEEN BOOKS	-108.66
					TEEN NOV BILLING	6002 · B & T BOOK PROCESSING	-34.74
TOTAL							-435.13
	Bill Pmt -Check	**17415**	**12/10/2024**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	192464	11/11/2024		NOV BILLING	5001-1 · ADULT BOOKS	-1,483.88
	Bill	192464	11/12/2024		NOV BILLING	5001-1 · ADULT BOOKS	-171.69
	Bill	192464-11	11/30/2024		NOV BILLING	5001-1 · ADULT BOOKS	-781.85
	Bill	192464-11	12/05/2024		NOV BILLING	5001-1 · ADULT BOOKS	-20.99
	Bill	192464	12/09/2024		Dec	5001-1 · ADULT BOOKS	-485.08
	Bill	192464	12/10/2024		Nov billing	5001-1 · ADULT BOOKS	-99.75
TOTAL							-3,043.24
	Bill Pmt -Check	**17416**	**12/10/2024**	**TABITHA TAYLOR**	**VOID: WINDOW PAINTING IN TEENS**	**1050 · Field & Main Checking**	
TOTAL							0.00
	Bill Pmt -Check	**17417**	**12/10/2024**	**TABITHA TAYLOR**	**WINDOW PAINTING IN TEENS**	**1050 · Field & Main Checking**	
	Bill	250	11/12/2024		WINDOW PAINTING IN TEENS	6350 · Public relations	-200.00
TOTAL							-200.00
	Bill Pmt -Check	**17418**	**12/10/2024**	**BP Imaging Solutions**	**2325**	**1050 · Field & Main Checking**	
	Bill	2325	12/10/2024		MAINT AGR RENEWAL FOR ST VIEWSCAN 4 SYS--1/1/25-12/:	6052 · Maintenance Agreements	-849.00
					MAINT AGE RENEWA FOR ST VIEWSCAN 3 SYS --1/1/25-12/3	6052 · Maintenance Agreements	-949.00
TOTAL							-1,798.00
	Bill Pmt -Check	**17419**	**12/10/2024**	**Healing Reins of Kentucky, INC**	**CHRISTMAS @ LIBRARY**	**1050 · Field & Main Checking**	
	Bill	CHRISTMAS @ LIBRARY	12/10/2024		CHRISTMAS @ LIBRARY	6200-5 · Friends of Library-Misc project	-350.00
TOTAL							-350.00
	Check	**17420**	**12/11/2024**	**JSB Attorneys, PLLC**	**VOID: GARNISHMENT- HUGH SAMPLES- CASE # 23-CI-0015!**	**1050 · Field & Main Checking**	

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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							0.00
	Bill Pmt -Check	**17421**	**12/11/2024**	**AMERICAN HOMESPEC**	**7384**	**1050 · Field & Main Checking**	
	Bill	7384	12/11/2024		TAP AND METER FOR IRRIGATION SYSTEM	6020 · Building Maintenance	-3,000.00
TOTAL							-3,000.00
	Bill Pmt -Check	**17422**	**12/11/2024**	**ROCKET OIL**	**NOV GAS TICKETS**	**1050 · Field & Main Checking**	
	Bill	NOV GAS TICKETS	11/30/2024		NOV GAS TICKETS	6004 · BKM/Delivery Vehicle Fuel	-193.31
TOTAL							-193.31
	Bill Pmt -Check	**17423**	**12/11/2024**	**Shaw's Flowers**	**004525**	**1050 · Field & Main Checking**	
	Bill	004525	12/11/2024		DEATH IN FAMILY - GINGER LANGLEY	1000 · EM FUNDED GIFT ACCT	-40.00
TOTAL							-40.00
	Bill Pmt -Check	**17424**	**12/11/2024**	**BRANTLEY'S PEST CONTROL**	**51008**	**1050 · Field & Main Checking**	
	Bill	51008	12/11/2024		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL							-150.00
	Bill Pmt -Check	**17425**	**12/11/2024**	**Technical Training Aids**	**TTA0045460**	**1050 · Field & Main Checking**	
	Bill	TTA0045460	12/11/2024		supplies	6340-6 · Tech Programming	-1,267.00
TOTAL							-1,267.00
	Bill Pmt -Check	**17426**	**12/12/2024**	**AT&T**	**270-869-8377 404 0480**	**1050 · Field & Main Checking**	
	Bill	270 86983774040480	12/12/2024		DEC	6360 · Telephone service	-41.32
TOTAL							-41.32
	Bill Pmt -Check	**17427**	**12/12/2024**	**Lowe's**		**1050 · Field & Main Checking**	
	Bill	WAYNE	11/12/2024		EMILY - XMAS LIGHTS	6200-5 · Friends of Library-Misc project	-207.89
					SUPPLIES/ELECTRICAL CORDS	6020 · Building Maintenance	-316.31
	Bill	11/15/24-wayne	11/15/2024		supplies	6020 · Building Maintenance	-152.68
TOTAL							-676.88
	Check	**17428**	**12/16/2024**	**Samples, Hugh A**	**for garnished wages that was released -12/15/24 pay date**	**1050 · Field & Main Checking**	
					for garnished wages that was released - 12/15/24 pay date.	2018 · Employee garnishment	-397.11
TOTAL							-397.11

Henderson County Public Library District
Check Detail
December 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**17429**	**12/17/2024**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
Bill	1RH4-M63G-DY9M	12/06/2024		1RH4-M63G-DY9M	5001-3 · TEEN BOOKS	-212.37
				SIGN HOLDERS--1RH4-M63G-DY9M	6036 · Furnishings/Fixtures/Equipment	-36.99
				1RH4-M63G-DY9M	5001-1 · ADULT BOOKS	-296.52
				1RH4-M63G-DY9M	5017 · Video Games	-156.86
				1RH4-M63G-DY9M	5001-2 · CHILDREN'S BOOKS	-1,635.91
				1RH4-M63G-DY9M	5006 · Books on CD	-13.98
				1RH4-M63G-DY9M	5015 · DVD / BLU RAY	-385.24
				1RH4-M63G-DY9M	6340-3 · Children Programming	-11.38
				1RH4-M63G-DY9M	6702 · Computer supplies	-7.99
Bill	1W6W-YR6V-CGWL	12/16/2024		1W6W-YR6V-CGWL	5001-3 · TEEN BOOKS	-51.47
				1W6W-YR6V-CGWL	5015 · DVD / BLU RAY	-198.60
				1W6W-YR6V-CGWL	6340-1 · Adult Programming	-39.66
				1W6W-YR6V-CGWL	6340-3 · Children Programming	-38.96
				1W6W-YR6V-CGWL	6300 · Office supplies	-15.99
				1W6W-YR6V-CGWL	5001-2 · CHILDREN'S BOOKS	-116.00
				1W6W-YR6V-CGWL	5017 · Video Games	-298.94
				1W6W-YR6V-CGWL	6036 · Furnishings/Fixtures/Equipment	-25.99
				1W6W-YR6V-CGWL	6340-4 · Genealogy Programming	-450.39
				PENS---1W6W-YR6V-CGWL	6305 · Passport Expenses	-28.98
				1W6W-YR6V-CGWL	5001-1 · ADULT BOOKS	-16.99
TOTAL						-4,039.21
Bill Pmt -Check	**17430**	**12/17/2024**	**Eberhart Strategies**	**Dec Coaching- Megan and Maggie**	**1050 · Field & Main Checking**	
Bill	Dec Coaching	12/17/2024		Dec Coaching- Megan and Maggie	6031-4 · Other Expense	-500.00
TOTAL						-500.00
Bill Pmt -Check	**17431**	**12/17/2024**	**Maxitrol Security Systems**	**E1078724**	**1050 · Field & Main Checking**	
Bill	E1078724	12/16/2024		CCTV 1/1/25-3/31/25	6052 · Maintenance Agreements	-1,496.87
TOTAL						-1,496.87
Bill Pmt -Check	**17432**	**12/17/2024**	**Office Depot**	**copy paper**	**1050 · Field & Main Checking**	
Bill	copy paper	11/19/2024		copy paper	6300 · Office supplies	-183.81
TOTAL						-183.81
Bill Pmt -Check	**17433**	**12/17/2024**	**PRO-TEX-ALL**	**385589-2**	**1050 · Field & Main Checking**	
Bill	385589-2	12/12/2024		SUPPLIES	6020 · Building Maintenance	-9.45

	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-9.45
	Bill Pmt -Check	**17434**	**12/17/2024**	**Screenvision**	**LOC_00280891**	**1050 · Field & Main Checking**	
	Bill	LOC_00280891	12/17/2024		SHOWPLACE 12/16/24-12/29/24	6350 · Public relations	-189.00
TOTAL							-189.00
	Bill Pmt -Check	**17435**	**12/17/2024**	**Verizon Wireless**	**6100269627**	**1050 · Field & Main Checking**	
	Bill	6100269627	12/12/2024		BKM	6730 · Internet provider fees	-25.65
					VAN	6730 · Internet provider fees	-25.65
					HOTSPOT	6730 · Internet provider fees	-25.65
TOTAL							-76.95
	Check	**17436**	**12/17/2024**	**Paramount Dental**	**JANUARY BILLING**	**1050 · Field & Main Checking**	
					JAN BILLING- SHANNON -NOV AND DEC	2023-1 · PARAMOUNT DENTAL	-665.19
					COBRA - DENTAL	6825 · Employees health insurance	-6.12
TOTAL							-671.31
	Bill Pmt -Check	**17437**	**12/19/2024**	**University of Southern Indiana**	**36198**	**1050 · Field & Main Checking**	
	Bill	36198	12/19/2024		speaker for staff day- Managing Conflict	6031-4 · Other Expense	-1,800.00
TOTAL							-1,800.00
	Check	**17438**	**12/23/2024**	**Grange Life Insurance Company**	**LIFE INS PREM FOR JAN**	**1050 · Field & Main Checking**	
					JAN PREM	2008-1 · GRANGER LIFE	-80.28
TOTAL							-80.28
	Check	**17439**	**12/31/2024**	**Friends of the Henderson Co. Pub. Library**	**4th QTR book/ misc sales**	**1050 · Field & Main Checking**	
					4th QTR book/ misc sales	4230 · Friends Bookbags	-10.00
					4th QTR book/ misc sales	4290 · Friends of the Lib Book Sales	-612.40
					4th QTR book/ misc sales	4300 · Friends of the Lib Misc sales	-9.01
TOTAL							-631.41

Henderson County Public Library District
Deposit Detail
December 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**12/03/2024**		**Deposit**	**1050 · Field & Main Checking**	**162.43**
			CREDIT CARD SALES	12/1/24	4110 · Copies	-7.00
			CREDIT CARD SALES	12/1/24	4105 · Fines and fees	-159.97
			CREDIT CARD SALES	12/1/24	6052 · Maintenance Agreements	4.54
TOTAL						-162.43
	Deposit	**12/03/2024**		**Deposit**	**1050 · Field & Main Checking**	**1.65**
			CREDIT CARD SALES	12/2/24	4110 · Copies	-1.80
			CREDIT CARD SALES	12/2/24	6052 · Maintenance Agreements	0.15
TOTAL						-1.65
	Deposit	**12/04/2024**		**Deposit**	**1050 · Field & Main Checking**	
TOTAL						0.00
	Deposit	**12/04/2024**		**Deposit**	**1050 · Field & Main Checking**	**44.88**
			CREDIT CARD SALES	12/3/24	4110 · Copies	-21.80
			CREDIT CARD SALES	12/3/24	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	12/3/24	6052 · Maintenance Agreements	1.92
TOTAL						-44.88
	Deposit	**12/05/2024**		**Deposit**	**1050 · Field & Main Checking**	**168.28**
			CREDIT CARD SALES	12/4/24	4110 · Copies	-23.90
			CREDIT CARD SALES	12/4/24	4105 · Fines and fees	-90.00
			CREDIT CARD SALES	12/4/24	4250-1 · Poster Print 18x24	-41.00
			CREDIT CARD SALES	12/4/24	4250-4 · Vinyl Print	-20.00
			CREDIT CARD SALES	12/4/24	6052 · Maintenance Agreements	6.62
TOTAL						-168.28
	Deposit	**12/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**21.41**
			CREDIT CARD SALES	12/5/24	4110 · Copies	-14.80

Henderson County Public Library District
Deposit Detail
December 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	12/5/24	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	12/5/24	6052 · Maintenance Agreements	0.89
TOTAL					-21.41
Deposit	**12/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**998.32**
		CASH SALES	dep 12/6/24	4290 · Friends of the Lib Book Sales	-36.25
		CASH SALES	Deposit	4110 · Copies	-177.15
		CASH SALES	Deposit	4270 · Donations	-16.95
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4105 · Fines and fees	-97.48
		CASH SALES	Deposit	4250-4 · Vinyl Print	-35.50
		CASH SALES	Deposit	4285 · MEETING ROOM	-53.00
		CASH SALES	Deposit	4175 · Passport Fees	-560.00
Payment	12/03/2024	Horry County Memorial Library		12000 · Undeposited Funds	-13.99
TOTAL					-998.32
Deposit	**12/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**61.14**
		CREDIT CARD SALES	12/6/24	4110 · Copies	-11.60
		CREDIT CARD SALES	12/6/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	12/6/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	12/6/24	4250-4 · Vinyl Print	-40.00
		CREDIT CARD SALES	12/6/24	6052 · Maintenance Agreements	2.46
TOTAL					-61.14
Deposit	**12/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**5.55**
		CREDIT CARD SALES	12/7/24	4110 · Copies	-5.80
		CREDIT CARD SALES	12/7/24	6052 · Maintenance Agreements	0.25
TOTAL					-5.55
Deposit	**12/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**18.20**
		CREDIT CARD SALES	12/8/24	4110 · Copies	-19.10
		CREDIT CARD SALES	12/8/24	6052 · Maintenance Agreements	0.90

Henderson County Public Library District
Deposit Detail
December 2024

	Type	Date	Name	Memo	Account	Amount
TOTAL						-18.20
	Deposit	**12/10/2024**		**Deposit**	**1050 · Field & Main Checking**	**8.45**
			CREDIT CARD SALES	12/9/24	4110 · Copies	-9.20
			CREDIT CARD SALES	12/9/24	6052 · Maintenance Agreements	0.75
TOTAL						-8.45
	Deposit	**12/10/2024**		**Deposit**	**1050 · Field & Main Checking**	**315.67**
			Innovative Foto	% of sales	4280 · Photo Booth	-315.67
TOTAL						-315.67
	Deposit	**12/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**32.37**
			CREDIT CARD SALES	12/10/24	4290 · Friends of the Lib Book Sales	-2.75
			CREDIT CARD SALES	12/10/24	4110 · Copies	-3.20
			CREDIT CARD SALES	12/10/24	4250-5 · 3D Printer	-20.00
			CREDIT CARD SALES	12/10/24	4250-1 · Poster Print 18x24	-3.00
			CREDIT CARD SALES	12/10/24	4250-4 · Vinyl Print	-5.00
			CREDIT CARD SALES	12/10/24	6052 · Maintenance Agreements	1.58
TOTAL						-32.37
	Deposit	**12/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**38.06**
			CREDIT CARD SALES	12/11/24	4110 · Copies	-33.80
			CREDIT CARD SALES	12/11/24	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	12/11/24	6052 · Maintenance Agreements	1.74
TOTAL						-38.06
	Deposit	**12/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**567.75**
			CASH SALES	dep 12/12/24	4290 · Friends of the Lib Book Sales	-34.50
			CASH SALES	Deposit	4110 · Copies	-127.60
			CASH SALES	Deposit	4270 · Donations	-20.90
			CASH SALES	Deposit	4111 · Driver's manuals	-18.00
			CASH SALES	Deposit	4220 · Earbuds	-4.00

Henderson County Public Library District
Deposit Detail
December 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4105 · Fines and fees	-17.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-5.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-38.75
		CASH SALES	Deposit	4175 · Passport Fees	-280.00
		Hugh Samples	reimburse for meal /wife while on work business	6031-4 · Other Expense	-22.00
TOTAL					-567.75
Deposit	**12/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**53.94**
		CREDIT CARD SALES	12/12/24	4110 · Copies	-36.10
		CREDIT CARD SALES	12/12/24	4105 · Fines and fees	-4.99
		CREDIT CARD SALES	12/12/24	4250-4 · Vinyl Print	-15.00
		CREDIT CARD SALES	12/12/24	6052 · Maintenance Agreements	2.15
TOTAL					-53.94
Deposit	**12/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**105.83**
		CREDIT CARD SALES	12/14/24	4110 · Copies	-15.80
		CREDIT CARD SALES	12/14/24	4105 · Fines and fees	-93.98
		CREDIT CARD SALES	12/14/24	6052 · Maintenance Agreements	3.95
TOTAL					-105.83
Deposit	**12/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**0.58**
		CREDIT CARD SALES	12/15/24	4110 · Copies	-0.80
		CREDIT CARD SALES	12/15/24	6052 · Maintenance Agreements	0.22
TOTAL					-0.58
Deposit	**12/17/2024**		**Deposit**	**1050 · Field & Main Checking**	**29.11**
		CREDIT CARD SALES	12/16/24	4110 · Copies	-2.80
		CREDIT CARD SALES	12/16/24	4250-4 · Vinyl Print	-27.50
		CREDIT CARD SALES	12/16/24	6052 · Maintenance Agreements	1.19
TOTAL					-29.11
Deposit	**12/18/2024**		**Deposit**	**1050 · Field & Main Checking**	**13.81**

Henderson County Public Library District
Deposit Detail
December 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	12/17/24	4110 · Copies	-9.90
		CREDIT CARD SALES	12/17/24	4250-4 · Vinyl Print	-5.00
		CREDIT CARD SALES	12/17/24	6052 · Maintenance Agreements	1.09
TOTAL					-13.81
Deposit	**12/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**5.74**
		CREDIT CARD SALES	12/18/24	4110 · Copies	-6.00
		CREDIT CARD SALES	12/18/24	6052 · Maintenance Agreements	0.26
TOTAL					-5.74
Deposit	**12/20/2024**		**Deposit**	**1050 · Field & Main Checking**	**11.49**
		CREDIT CARD SALES	12/19/24	4110 · Copies	-2.00
		CREDIT CARD SALES	12/19/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	12/19/24	6052 · Maintenance Agreements	0.51
TOTAL					-11.49
Deposit	**12/20/2024**		**Deposit**	**1050 · Field & Main Checking**	**938.60**
		CASH SALES	dep 12/20/24	4290 · Friends of the Lib Book Sales	-58.00
		CASH SALES	Deposit	4110 · Copies	-148.75
		CASH SALES	Deposit	4270 · Donations	-1.29
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4105 · Fines and fees	-99.96
		CASH SALES	Deposit	4250-4 · Vinyl Print	-27.60
		CASH SALES	Deposit	4175 · Passport Fees	-595.00
TOTAL					-938.60
Deposit	**12/20/2024**		**Deposit**	**1050 · Field & Main Checking**	**660,379.92**
		Henderson County Sheriff	prop tax for Nov	4055 · Normal tax	-638,020.64
		Henderson County Sheriff	fran tax for Nov	4060 · Franchise tax	-15,467.03
		HENDERSON COUNTY CLERK	mot veh tax for Nov	4005 · Vehicle tax	-5,670.10
		HENDERSON COUNTY CLERK	del R/E tax for Nov	4030 · Delinquent Real Estate	-1,077.30
		HENDERSON COUNTY CLERK	del Tang Tax for Nov	4025 · Delinquent tangible	-104.85

	Type	Date	Name	Memo	Account	Amount
	Payment	12/17/2024	EASTERN KY UNIVERSITY LIBRARIES		12000 · Undeposited Funds	-40.00
TOTAL						-660,379.92
	Deposit	**12/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**48.33**
			CREDIT CARD SALES	12/20/24	4290 · Friends of the Lib Book Sales	-4.75
			CREDIT CARD SALES	12/20/24	4110 · Copies	-39.60
			CREDIT CARD SALES	12/20/24	4250-4 · Vinyl Print	-6.00
			CREDIT CARD SALES	12/20/24	6052 · Maintenance Agreements	2.02
TOTAL						-48.33
	Deposit	**12/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**14.70**
			CREDIT CARD SALES	12/22/24	4110 · Copies	-15.20
			CREDIT CARD SALES	12/22/24	6052 · Maintenance Agreements	0.50
TOTAL						-14.70
	Deposit	**12/24/2024**		**Deposit**	**1050 · Field & Main Checking**	**773.84**
			Commonwealth of Kentucky	NOV TELECOMMUNICATIONS TAX	4090 · Telecommunications tax	-773.84
TOTAL						-773.84
	Deposit	**12/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**18.60**
			CREDIT CARD SALES	12/23/24	4290 · Friends of the Lib Book Sales	-4.00
			CREDIT CARD SALES	12/23/24	4110 · Copies	-15.60
			CREDIT CARD SALES	12/23/24	6052 · Maintenance Agreements	1.00
TOTAL						-18.60
	Deposit	**12/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**63.04**
			CREDIT CARD SALES	12/24/24	4110 · Copies	-7.20
			CREDIT CARD SALES	12/24/24	4220 · Earbuds	-4.00
			CREDIT CARD SALES	12/24/24	4105 · Fines and fees	-53.93
			CREDIT CARD SALES	12/24/24	6052 · Maintenance Agreements	2.09
TOTAL						-63.04

Henderson County Public Library District
Deposit Detail
December 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**12/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**16.55**
			CREDIT CARD SALES	12/28/24	4110 · Copies	-7.40
			CREDIT CARD SALES	12/28/24	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	12/28/24	6052 · Maintenance Agreements	0.85
TOTAL						-16.55
	Deposit	**12/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**10.51**
			CREDIT CARD SALES	12/29/24	4110 · Copies	-1.00
			CREDIT CARD SALES	12/29/24	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	12/29/24	6052 · Maintenance Agreements	0.49
TOTAL						-10.51
	Deposit	**12/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**5.64**
			CREDIT CARD SALES	12/30/24	4110 · Copies	-4.20
			CREDIT CARD SALES	12/30/24	4220 · Earbuds	-2.00
			CREDIT CARD SALES	12/30/24	6052 · Maintenance Agreements	0.56
TOTAL						-5.64
	Deposit	**12/31/2024**		**Interest**	**1020 · Independence Bank Money Market**	**69.14**
				Interest	4132 · Interest earned on savings	-69.14
TOTAL						-69.14
	Deposit	**12/31/2024**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,327.99**
				Interest	4132 · Interest earned on savings	-2,327.99
TOTAL						-2,327.99
	Deposit	**12/31/2024**		**Interest**	**1038 · F&M Construction**	**1,165.40**
				Interest	4130 · Interest on invested funds	-1,165.40
TOTAL						-1,165.40
	Deposit	**12/31/2024**		**Interest**	**1055 · US BANK-BOND FUND**	**115.02**

Henderson County Public Library District
Deposit Detail
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Type	Date	Name	Memo	Account	Amount
			Interest	4131 · Interest on Bonds	-115.02
TOTAL					-115.02