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

INCOME	Oct-24	Nov-24	Dec-24	Jan-25	YTD	BUDGET	PERCENT	BALANCE
TAXES	20,840.37	2,470,926.08	661,113.76	357,576.97	3,559,938.49	4,100,000.00	86.83%	4,440,000.00
FINES/FEES	536.87	374.61	712.31	631.75	4,283.99	9,500.00	45.09%	5,216.01
COPIES/DRIVER'S MANUALS	1,577.92	1,288.35	811.10	1,313.50	9,037.67	12,000.00	75.31%	2,962.33
INTEREST	3,546.22	3,437.16	3,677.55	31,098.48	52,268.44	35,000.00	149.34%	(17,268.44)
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	251,500.00	0.00%	251,500.00
PASSPORT FEES	2,135.00	2,100.00	1,435.00	3,163.85	15,021.35	20,000.00	75.11%	4,978.65
MISCELLANEOUS	1,622.73	1,539.94	243.50	15,677.86	24,091.96	12,000.00	200.77%	(12,091.96)
TOTAL	30,259.11	2,479,666.14	667,993.22	409,462.41	3,664,641.90	4,440,000.00	82.54%	775,358.10
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	30,259.11	2,479,666.14	667,993.22	409,462.41	3,664,641.90			

MISC RECEIPTS	Oct-24	Nov-24	Dec-24	Jan-25	YTD
FLASH DRIVES	5.00	10.00	-	10.00	30.00
EAR BUDS	10.00	24.00	14.00	6.00	82.00
INTERLIBRARY LOANS				-	-
MAKERSPACE	220.25	538.97	312.85	169.80	2,489.52
MEMORIAL DONATIONS	-				-
DONATIONS	20.39	90.15	39.14	22.24	462.00
PHOTO BOOTH	232.68	344.07	315.67	283.32	2,389.42
SALES ON BEHALF OF FOL	286.41	204.75	(491.16)	298.50	298.50
GRANT INCOME			-	7,200.00	7,200.00
MEETING ROOM	848.00	318.00	53.00	1,378.00	4,458.00
SALE OF SURPLUS PROPERTY				6,300.00	6,300.00
OTHER MISC INCOME		10.00		10.00	382.52
TOTAL MISC RECIEPTS	1,622.73	1,539.94	243.50	15,677.86	24,091.96

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

EXPENSES	Oct-24	Nov-24	Dec-24	Jan-25	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL								-
SALARIES	137,348.13	141,752.03	142,602.75	139,766.04	970,494.26	1,731,741.39	56.04%	761,247.13
SOCIAL SECURITY 6.2%	8,265.74	8,504.07	8,552.28	8,377.70	58,325.82	107,367.97	54.32%	49,042.15
MEDICARE 1.45%	1,933.06	1,988.84	2,000.13	1,959.29	13,640.64	25,110.25	54.32%	11,469.61
CERS 19.71%	24,927.10	25,558.19	25,573.49	25,314.82	174,720.43	307,441.96	56.83%	132,721.53
EM HEALTH INSURANCE	23,094.18	24,593.54	26,500.62	24,536.58	165,807.20	285,000.00	58.18%	119,192.80
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	1,809.69	3,358.14	1,500.00	223.88%	(1,858.14)
TOTAL	195,199.31	202,706.36	205,538.96	201,764.12	1,393,338.62	2,493,161.57	55.89%	1,099,822.95
LIBRARY MATERIALS								
BOOKS	9,931.58	14,243.09	6,499.54	4,718.41	62,726.46	122,000.00	51.42%	59,273.54
BOOK LEASING	762.00	1,714.50	1,714.50	940.80	7,417.80	11,000.00	67.43%	3,582.20
AUDIO BOOKS (CD)	283.54	235.76	13.98	-	928.39	3,000.00	30.95%	2,071.61
COMPACT DISCS- MUSIC	46.90	-	-	-	266.05	1,000.00	26.61%	733.95
VIDEOS- DVD & BLURAY	1,816.44	2,249.69	905.15	408.63	9,007.84	20,000.00	45.04%	10,992.16
BOARD GAMES	-	-	-	-	40.81	750.00	5.44%	709.19
VIDEO GAMES	2,230.71	577.57	775.63	560.26	6,187.84	15,000.00	41.25%	8,812.16
LIBRARY OF THINGS	89.99	-	55.99	-	285.92	500.00	57.18%	214.08
PERIODICALS	49.81	1,017.36	64.66	64.66	3,064.51	8,500.00	36.05%	5,435.49
EBOOKS	6,448.22	18,406.88	5,126.27	8,016.93	43,095.54	68,250.00	63.14%	25,154.46
EAUDIOBOOKS	6,014.38	19,102.93	3,919.55	6,433.63	50,131.22	68,250.00	73.45%	18,118.78
MICROFILM/DIGITIZING	-	59.99	-	-	23,529.99	25,000.00	94.12%	1,470.01
TOTAL	27,673.57	57,607.77	19,075.27	21,143.32	206,682.37	343,250.00	60.21%	136,567.63

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

EXPENSES	Oct-24	Nov-24	Dec-24	Jan-25	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVCES								
A to Z	109.50	109.50	109.50	109.50	766.50	1,400.00	54.75%	633.50
B&T TITLE SOURCE	-	-	113.30	-	113.30	110.00	103.00%	(3.30)
BEANSTACK	111.79	111.79	111.79	111.79	782.53	1,400.00	55.90%	617.47
BRAINFUSE	375.00	375.00	375.00	375.00	2,625.00	4,500.00	58.33%	1,875.00
CONSUMER REPORTS	159.25	159.25	159.25	159.25	1,114.75	2,000.00	55.74%	885.25
FOLD3	167.92	167.87	167.87	167.87	1,158.10	2,000.00	57.91%	841.90
GALE CHILTON AUTO REPAIR	413.83	413.90	413.90	413.90	2,838.10	5,000.00	56.76%	2,161.90
GALE LEGAL FORMS	221.51	221.51	221.51	221.51	1,550.61	2,700.00	57.43%	1,149.39
HERITAGE QUEST GENEOLOGY	93.49	93.49	96.71	96.77	660.93	1,200.00	55.08%	539.07
HOOPLA / HOOPLA FLEX	5,879.97	5,391.34	6,038.21	7,522.27	45,780.20	50,000.00	91.56%	4,219.80
KANOPY	74.00	120.00	58.00	62.00	1,264.00	5,250.00	24.08%	3,986.00
KYVL	-		-	3,715.25	3,715.25	7,500.00	49.54%	3,784.75
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	2,450.00	4,500.00	54.44%	2,050.00
GALE UDEMY	468.52	468.52	468.52	468.52	3,279.64	5,600.00	58.57%	2,320.36
MANGO LANGUAGES	461.02	461.02	461.02	461.02	3,105.99	5,600.00	55.46%	2,494.01
LIBRARY AWARE--NEXTREADS	356.83	356.83	356.83	356.83	2,463.85	4,100.00	60.09%	1,636.15
NEWSPAPERS.COM	339.54	339.54	339.54	339.54	2,376.74	3,900.00	60.94%	1,523.26
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.66	241.83	1,691.79	3,000.00	56.39%	1,308.21
NOVELIST PLUS	273.10	273.10	273.10	273.10	1,911.70	3,300.00	57.93%	1,388.30
OCLC	1,328.42	949.34	949.34	2,441.96	9,455.04	15,000.00	63.03%	5,544.96
VALUE LINE RESEARCH CENTER	291.63	291.67	291.67	291.67	2,011.65	3,400.00	59.17%	1,388.35
TOTAL	11,716.98	10,895.33	11,596.72	18,179.58	91,115.67	131,460.00	69.31%	40,344.33

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

EXPENSES	Oct-24	Nov-24	Dec-24	Jan-25	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	363.92	1,373.80	15,000.00	9.16%	13,626.20
BKM/DELIVERY VAN FUEL	318.49	193.31	198.83	152.02	1,352.72	5,000.00	27.05%	3,647.28
BKM/DELIVERY VAN REPAIRS/MAINT	17.50	1,015.87	408.49	-	1,768.03	5,000.00	35.36%	3,231.97
BUILIDNG MAINT & REPAIRS	2,264.64	2,133.44	5,647.53	6,816.08	30,642.35	80,000.00	38.30%	49,357.65
FURNITURE/FIXTURES/EQUIPMENT	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	1,020.00	2,565.60	5,000.00	51.31%	2,434.40
MAINTENANCE AGREEMENTS	2,267.07	9,776.45	4,026.40	4,274.50	27,313.35	41,000.00	66.62%	13,686.65
MISCELLANEOUS	1,852.71	552.46	1,411.79	7,650.50	9,781.71	2,500.00	391.27%	(7,281.71)
OFFICE SUPPLIES	896.65	426.74	43.15	213.75	2,309.79	5,000.00	46.20%	2,690.21
PASSPORT EXPENSES	29.82	-	28.98	-	115.63	500.00	23.13%	384.37
POSTAGE & SHIPPING	888.86	1,265.58	1,199.39	890.96	7,499.47	13,500.00	55.55%	6,000.53
PROCESSING SUPPLIES	139.90	2,182.46	951.28	312.50	5,256.92	15,000.00	35.05%	9,743.08
PROFESSIONAL FEES	319.70	444.42	174.75	361.15	2,728.47	10,000.00	27.28%	7,271.53
PROGRAMS	4,125.73	5,301.19	4,080.91	4,307.99	31,627.65	56,000.00	56.48%	24,372.35
PUBLIC RELATIONS	6,388.06	10,609.40	5,135.66	4,713.50	40,964.97	50,000.00	81.93%	9,035.03
STAFF DEVELOPMENT	4,394.53	2,731.01	4,183.63	1,255.16	33,534.95	35,000.00	95.81%	1,465.05
TELEPHONE SERVICE	972.19	776.91	777.77	76.28	4,876.47	10,500.00	46.44%	5,623.53
UTILITIES	4,984.67	4,752.84	4,295.66	4,886.88	33,100.10	52,000.00	63.65%	18,899.90
TOTAL	42,791.01	64,144.12	35,439.46	37,295.19	322,064.91	486,000.00	66.27%	163,935.09
MISC EXPENSES								
KY SALES TAX	137.29	148.02	121.20	66.26	1,256.98			
MISC--OTHER	1,715.42	404.44	1,290.59	7,584.24	8,524.73			
TOTAL	1,852.71	552.46	1,411.79	7,650.50	9,781.71			
COMPUTER EXPENSES								
COMPUTER SUPPLIES	1,391.97	-	115.93	1,066.77	5,383.94	10,000.00	53.84%	4,616.06
HARDWARE	1,088.73	-	-	1,475.85	27,397.70	30,000.00	91.33%	2,602.30
INTEGRATED LIBRARY SYSTEM	4,894.11	8,623.81	5,065.21	5,065.41	38,330.87	78,000.00	49.14%	39,669.13
INTERNET PROVIDER FEES	1,106.95	1,106.95	1,106.95	1,276.95	(8,348.85)	7,000.00	-119.27%	15,348.85
MAINTENANCE & SUBSCRIPTIONS	2,482.69	4,887.96	10,724.47	13,140.98	44,606.31	57,100.00	78.12%	12,493.69
SOFTWARE		-	-		-	5,500.00	0.00%	5,500.00
TOTAL	10,964.45	14,618.72	17,012.56	22,025.96	107,369.97	187,600.00	57.23%	80,230.03
					-			-

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

EXPENSES	Oct-24	Nov-24	Dec-24	Jan-25	YTD	BUDGET	PERCENT	BALANCE
CAPITAL PROJECTS					-			-
CHILDREN'S GARDEN/OTHER	36,810.00	-	-	-	166,715.50	370,000.00	45.06%	203,284.50
TOTAL	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	325,155.32	594,504.18	288,662.97	300,408.17	2,531,818.92	4,348,471.57	58.22%	1,816,652.65

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

	Balance 12/31/2024	Deposits	Interest Earned	Disbursements	Balance 1/31/2025	
General Fund Checking Account						
Field & Main Bank	$ 5,036,690.72	$ 375,129.76		$ 316,302.38	$ 5,095,518.10	
Field & Main Bank-Grant A/C	$ 100.00	$ 7,200.00			$ 7,300.00	
Money Market Account						
Independence Bank	$ 103,835.57		$ 67.02		$ 103,902.59	
Field & Main Bank	$ 1,056,563.67		$ 2,333.12		$ 1,058,896.79	
CD Account						
Independence Bank-49030561	$ 473,733.91		$ 13,750.24		$ 487,484.15	
Independence Bank-76371741	$ 473,733.91		$ 13,750.24		$ 487,484.15	
Construction Bond Fund Account						
Field & Main Bank	$ 528,921.41		$ 1,167.97		$ 530,089.38	
Cash Drawer						
Cash Drawer	$ 600.00				$ 600.00	
Petty Cash	$ 300.00				$ 300.00	
Balance and Interest Totals	**$ 7,674,479.19**	**$ 382,329.76**	**$ 31,068.59**	**$ 316,302.38**	**$ 7,771,575.16**	
Investment Account		**Income**	**Expenses**	**Gains/Losses**		
German American	$ 1,390,041.27	$ 641.02	$ 844.39	$ 42,835.53	$ 1,432,673.43	
					$ 9,204,248.59	

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	$ 4,604,248.59					
TOTAL	$ 9,204,248.59	$ 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	7,220.97	881.10	55.18		276,715.04	68,818.80			3,112.04		773.84	357,576.97
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	43,670.53	20,742.04	1,274.38	-	3,370,087.76	99,640.41	3,228.79	8.61	13,828.16	2,814.77	4,643.04	3,559,938.49
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	**EFT**	**01/09/2025**	**Kentucky Department of Revenue**	**DEC SALES TAX**	**1050 · Field & Main Checking**	
					DEC SALES TAX	6200-9 · Kentucky sales tax	-66.26
TOTAL							-66.26
	Check	**EFT**	**01/13/2025**	**PAYCOR**	**PR 011525**	**1050 · Field & Main Checking**	
					PR 011525	1090 · Payroll clearing	-48,734.43
					PR 011525	2003 · Payroll Liabilities (Med & SS)	-4,230.48
					PR 011525	2003 · Payroll Liabilities (Med & SS)	-989.40
					PR 011525	2001 · Federal withholding tax payable	-5,421.70
					PR 011525	2021 · IN WITHHOLDING	-202.52
					PR 011525	2005 · Kentucky tax withholding	-2,199.20
					VAND--PR 011525	2021 · IN WITHHOLDING	-37.99
					WARR--PR 011525	2021 · IN WITHHOLDING	-37.12
					PR 011525	2015 · City of Henderson payroll tax	-1,163.43
					PR 011525	2003 · Payroll Liabilities (Med & SS)	-4,230.48
					PR 011525	2003 · Payroll Liabilities (Med & SS)	-989.40
TOTAL							-68,236.15
	Check	**EFT**	**01/13/2025**	**KHRIS**	**DENTAL/VISION/ FSA JAN PREM**	**1050 · Field & Main Checking**	
					JAN PREM	2023-2 · ANTHEM DENTAL	-173.38
					JAN PREM	2024 · VISION INS	-203.30
					JAN PREM	2026 · MEDICAL CARE FSA	-41.66
TOTAL							-418.34
	Check	**EFT**	**01/15/2025**	**Deferred Comp**	**PR 011525**	**1050 · Field & Main Checking**	
					PR 011525	2004 · 457 DEFERRED COMP	-65.00
					PR 011525	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 011525	2002 · 401K DEFERRED COMP	-420.00
					PR 011525	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-815.00
	Bill Pmt -Check	**EFT**	**01/22/2025**	**VISA TD**		**1050 · Field & Main Checking**	
	Bill	CARBONITE	12/19/2024		CARBONITE- PRO BASIC- 1 YEAR	6736 · Maintenance & Subscriptions	-283.49
	Bill	CITY OF HENDEI	12/19/2024	VISA TD	138016600-001	20000 · Accounts Payable	0.00
	Bill	CITY OF HENDEI	12/23/2024		138016600-001	6380 · Utilities	-23.48

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
					FEE FOR PMT TO CITY OF HENDERSON	6052 · Maintenance Agreements	-2.85
	Bill	papa johns	12/23/2024		Parents evening out	6340-3 · Children Programming	-38.14
	Bill	LUMA BOOTH	01/07/2025		LUMA BOOTH- XMAS @ LIBRARY	6340-3 · Children Programming	-21.19
	Bill	FUN EXPRESS	01/07/2025		JUANITA- JAN ORDER	6340-5 · Outreach Programming	-137.12
	Bill	EASY KEYS	01/09/2025		EXTRA KEYS MADE FOR PASSPORT DESK	6020 · Building Maintenance	-26.97
	Bill	SAMS CLUB- WA	01/15/2025		SUPP-TP- PLATES - CUTLERY	6020 · Building Maintenance	-311.88
	Bill	FIVE BELOW-AZ	01/15/2025		PROG SUPPLIES	6340-2 · Teen Programming	-62.60
	Bill	JOTFORM-GLEN	01/16/2025		JOTFORM	6340-2 · Teen Programming	-408.00
	Bill	CANSTRUCTION	01/16/2025		CANSTRUCTION - JUNIOR EVENT REGISTRATON	6340-2 · Teen Programming	-200.00
	Bill	DOMINO'S - GLE	01/22/2025		DOMINO'S	6340-2 · Teen Programming	-42.35
	Bill	GLEANER	01/22/2025		GLEANER	5020 · Periodicals	-64.66
	Bill	PASSPORT POS	01/22/2025		PASSPORT POSTAGE	6310 · Postage and shipping	-190.96
TOTAL							-1,813.69
	Bill Pmt -Check	**EFT**	**01/23/2025**	**VISA SS**		**1050 · Field & Main Checking**	
	Bill	SQUARE SERVI(	01/03/2025		SQUARE SERVICES FOR JAN	6052 · Maintenance Agreements	-37.10
	Bill	HOMERS	01/16/2025		LUNCH SNOW / ICE DAY 1/7/25	6200-2 · Friends of Lib-Staff Support	-382.80
	Bill	KPLA REGISTRA	01/17/2025		KPLA REGISTRATION- MAGGIE	6031-2 · Registration	-275.00
	Bill	KPLA REGISTRA	01/17/2025		KPLA REGISTRATION-GLENNESE	6031-2 · Registration	-250.00
	Bill	KPLA REG	01/22/2025		SHANNON KPLA REGISTRATION	6031-2 · Registration	-280.00
	Bill	WALMART.COM	01/23/2025		GIVING TREE BREAKFAST	6340-3 · Children Programming	-63.16
TOTAL							-1,288.06
	Check	**EFT**	**01/28/2025**	**KHRIS**	**JANUARY PREM**	**1050 · Field & Main Checking**	
					JANUARY PREM	2026 · MEDICAL CARE FSA	-41.66
					JANUARY PREM	2008-2 · KHRIS	-192.18
					ER PD LIFE-JANUARY PREM	6825 · Employees health insurance	-29.00
					JANUARY PREM	2010 · Health Insurance-EM portion	-3,513.06
					JANUARY PREM	2010 · Health Insurance-EM portion	-24,087.19
TOTAL							-27,863.09
	Check	**EFT**	**01/28/2025**	**Aflac**	**JAN BILLING PERIOD**	**1050 · Field & Main Checking**	
					JAN BILLING PERIOD	2007 · AFLAC POST-TAX	-489.66
					JAN BILLING PERIOD	2006 · Aflac Pre-Tax	-443.40
TOTAL							-933.06
	Check	**EFT**	**01/29/2025**	**CERS**	**INV 469435-JASON HARGITT--HEALTH INS REIMBU**	**1050 · Field & Main Checking**	

	Type	Num	Date	Name	Memo	Account	Paid Amount
					INV 469435-JASON HARGITT--HEALTH INS REIMBUI	6825 · Employees health insurance	-949.04
TOTAL							-949.04
	Check	**EFT**	**01/29/2025**	**CERS**	**JANUARY SUBMISSION**	**1050 · Field & Main Checking**	
					EE PENSION	2012 · CERS Payable	-6,177.40
					EE HEALTH	2012 · CERS Payable	-817.29
					ER JAN CONT	6820 · Employees retirement CERS	-25,314.82
TOTAL							-32,309.51
	Check	**EFT**	**01/31/2025**	**PAYCOR**	**PR 013125**	**1050 · Field & Main Checking**	
					PR 013125	1090 · Payroll clearing	-47,906.62
					PR 013125	2003 · Payroll Liabilities (Med & SS)	-4,147.22
					PR 013125	2003 · Payroll Liabilities (Med & SS)	-969.89
					PR 013125	2001 · Federal withholding tax payable	-5,270.19
					PR 013125	2021 · IN WITHHOLDING	-202.52
					PR 013125	2005 · Kentucky tax withholding	-2,150.88
					VAND--PR 013125	2021 · IN WITHHOLDING	-37.99
					WARR--PR 013125	2021 · IN WITHHOLDING	-37.12
					PR 013125	2015 · City of Henderson payroll tax	-1,142.64
					PR 013125	2003 · Payroll Liabilities (Med & SS)	-4,147.22
					PR 013125	2003 · Payroll Liabilities (Med & SS)	-969.89
TOTAL							-66,982.18
	Check	**EFT**	**01/31/2025**	**Deferred Comp**	**PR 013125**	**1050 · Field & Main Checking**	
					PR 013125	2004 · 457 DEFERRED COMP	-65.00
					PR 013125	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 013125	2002 · 401K DEFERRED COMP	-420.00
					PR 013125	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-815.00
	Bill Pmt -Check	**17440**	**01/08/2025**	**ABBA Promotions**	**VOID: INV-46939**	**1050 · Field & Main Checking**	
TOTAL							0.00
	Bill Pmt -Check	**17441**	**01/08/2025**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
	Bill	1CXT-KQKC-PR7	12/23/2024		1CXT-KQKC-PR7M	6300 · Office supplies	-27.16
					1CXT-KQKC-PR7M	6340-4 · Genealogy Programming	-29.40

Type	Num	Date	Name	Memo	Account	Paid Amount
				1CXT-KQKC-PR7M	5015 · DVD / BLU RAY	-257.07
				1CXT-KQKC-PR7M	5001-3 · TEEN BOOKS	-11.87
				1CXT-KQKC-PR7M	5001-1 · ADULT BOOKS	-1,122.03
				1CXT-KQKC-PR7M	5017 · Video Games	-159.86
				1CXT-KQKC-PR7M	5007 · LIBRARY OF THINGS	-55.99
				1CXT-KQKC-PR7M	6340-1 · Adult Programming	-104.90
				1CXT-KQKC-PR7M	6702 · Computer supplies	-107.94
Bill	1473-6PCK-F4V7	12/31/2024		1473-6PCK-F4V7	6340-1 · Adult Programming	-266.92
				1473-6PCK-F4V7	5001-3 · TEEN BOOKS	-8.53
				1473-6PCK-F4V7	5015 · DVD / BLU RAY	-87.10
				1473-6PCK-F4V7	5001-1 · ADULT BOOKS	-112.03
				1473-6PCK-F4V7	5017 · Video Games	-159.97
Bill	1Y47-KVPQ-FNF	01/03/2025		1Y47-KVPQ-FNFT	5015 · DVD / BLU RAY	-31.71
				1Y47-KVPQ-FNFT	5001-3 · TEEN BOOKS	-17.39
				1Y47-KVPQ-FNFT	6340-1 · Adult Programming	-99.33
				1Y47-KVPQ-FNFT	6340-4 · Genealogy Programming	-31.99
				1Y47-KVPQ-FNFT	5017 · Video Games	-59.99
TOTAL						-2,751.18
Bill Pmt -Check	**17442**	**01/08/2025**	**Bayscan Technologies**	**79157**	**1050 · Field & Main Checking**	
Bill	79157	12/31/2024		dvd case single	6320 · Processing supplies and costs	-816.00
TOTAL						-816.00
Bill Pmt -Check	**17443**	**01/08/2025**	**Brandon's Lawn & Landscaping**	**3612**	**1050 · Field & Main Checking**	
Bill	3612	12/31/2024		DEC 2 5 BAGS OF ICE MELT ON SIDE WALK AND P/	6020 · Building Maintenance	-130.00
TOTAL						-130.00
Bill Pmt -Check	**17444**	**01/08/2025**	**Business Equipment**	**193414**	**1050 · Field & Main Checking**	
Bill	193414	12/20/2024		locks for desk	6020 · Building Maintenance	-49.50
TOTAL						-49.50
Bill Pmt -Check	**17445**	**01/08/2025**	**Center Point Large Print**	**2134754**	**1050 · Field & Main Checking**	
Bill	2134754	12/23/2024		DEC BILLING	5001-1 · ADULT BOOKS	-50.34
TOTAL						-50.34
Bill Pmt -Check	**17446**	**01/08/2025**	**Fehrenbacher Cabinets Inc.**	**hinges for desk**	**1050 · Field & Main Checking**	

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	Hinges for desk	12/19/2024		hinges for desk	6020 · Building Maintenance	-108.44
TOTAL							-108.44
	Bill Pmt -Check	**17447**	**01/08/2025**	**J.E. SHEKELL INC**		**1050 · Field & Main Checking**	
	Bill	125027658	01/07/2025		COMM BOILER/CHILLER -PRESSURE REDUCING	6020 · Building Maintenance	-951.57
	Bill	105807682	01/08/2025		MAINTENANCE AGR JAN- JUNE	6052 · Maintenance Agreements	-2,529.00
TOTAL							-3,480.57
	Bill Pmt -Check	**17448**	**01/08/2025**	**KENTUCKY PUBLIC LIBRARY ASSOCIATION**	**HCPL MEMBERSHIP**	**1050 · Field & Main Checking**	
	Bill	HCPL MEMBERS	12/20/2024		KPLA MEMBERSHIP	6031-3 · Dues	-500.00
TOTAL							-500.00
	Bill Pmt -Check	**17449**	**01/08/2025**	**Kentucky State Treasurer**	**2425308**	**1050 · Field & Main Checking**	
	Bill	2425308	01/03/2025		KYVL- THROUGH JUNE 30, 2025	1510 · PRE-PAID ONLINE SERVICE	-6,369.00
TOTAL							-6,369.00
	Bill Pmt -Check	**17450**	**01/08/2025**	**LIBRARY SYSTEMS & SERVICES**	**INV002466**	**1050 · Field & Main Checking**	
	Bill	INV002466	12/20/2024		LIBRARYIQ 1/1/25-12/31/25	6736 · Maintenance & Subscriptions	-7,800.00
TOTAL							-7,800.00
	Bill Pmt -Check	**17451**	**01/08/2025**	**Midwest Tape**	**2000016697**	**1050 · Field & Main Checking**	
	Bill	2000016697	01/03/2025		ADD TO HOOPLA	1510 · PRE-PAID ONLINE SERVICE	-7,500.00
TOTAL							-7,500.00
	Bill Pmt -Check	**17452**	**01/08/2025**	**OverDrive, Inc.**	**1206-1006**	**1050 · Field & Main Checking**	
	Bill	1206-1006	12/31/2024		DEC BILLING	5022 · eBooks	-5,126.27
					DEC BILLING	5024 · eAudiobooks	-3,919.55
TOTAL							-9,045.82
	Bill Pmt -Check	**17453**	**01/08/2025**	**PRO-TEX-ALL**	**386729**	**1050 · Field & Main Checking**	
	Bill	386729	12/19/2024		supplies	6020 · Building Maintenance	-717.03
TOTAL							-717.03

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17454**	**01/08/2025**	**Southern Business Machines**	**IN60157**	**1050 · Field & Main Checking**	
	Bill	IN60157	12/31/2024		INK FOR METER MACHINE	6310 · Postage and shipping	-264.03
TOTAL							-264.03
	Bill Pmt -Check	**17455**	**01/08/2025**	**UNIQUE MANAGEMENT SERVICES, INC**	**6134466**	**1050 · Field & Main Checking**	
	Bill	6134466	01/08/2025		DEC PLACEMENTS	6332 · Professional Fees	-361.15
TOTAL							-361.15
	Bill Pmt -Check	**17456**	**01/08/2025**	**Walmart Community**		**1050 · Field & Main Checking**	
	Bill	EMILY CLEANER	11/25/2024		EMILY - STEAM CLEANER FOR EVENT ROOM	6200-5 · Friends of Library-Misc project	-88.96
	Bill	winter reading	11/26/2024		winter reading	6340-1 · Adult Programming	-14.63
					winter reading	6340-3 · Children Programming	-14.63
					winter reading	6340-2 · Teen Programming	-14.63
					winter reading	6340-5 · Outreach Programming	-14.62
					winter reading	6340-4 · Genealogy Programming	-14.62
	Bill	WAYNE	12/03/2024		SUPPLIES	6020 · Building Maintenance	-258.95
	Bill	JUANITA -OUTRE	12/05/2024		CHRISTMAS PARADE	6340-5 · Outreach Programming	-98.32
	Bill	teen	12/10/2024		teens	6340-2 · Teen Programming	-101.74
	Bill	teen prog	12/10/2024		teens	6340-2 · Teen Programming	-15.66
	Bill	GLENN-VICTORI	12/12/2024		GLENN - VICTORIAN TREE	6340-4 · Genealogy Programming	-72.62
	Bill	GLENN- LATCH E	12/12/2024		LATCH BOXES	6320 · Processing supplies and costs	-135.28
	Bill	GENEALOGY -CI	12/18/2024		GENEALOGY CHRISTMAS GATHERING	6340-4 · Genealogy Programming	-120.69
TOTAL							-965.35
	Bill Pmt -Check	**17457**	**01/08/2025**	**WNIN**		**1050 · Field & Main Checking**	
	Bill	250105	01/03/2025		THE FIRST LADE PRIME TIME ROTATORS	6350 · Public relations	-517.00
	Bill	250106	01/03/2025		MENTIONS IN SOCIAL MEDIA POSTS	6350 · Public relations	-50.00
TOTAL							-567.00
	Bill Pmt -Check	**17458**	**01/08/2025**	**WSON**	**1449-3**	**1050 · Field & Main Checking**	
	Bill	1449-3	12/31/2024		SPK UP PKG	6350 · Public relations	-400.00
TOTAL							-400.00
	Check	**17459**	**01/08/2025**	**ABBA Promotions**	**VOID: INV - GJE, RGJE created on 01/08/2025**	**1050 · Field & Main Checking**	

	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							0.00
	Bill Pmt -Check	**17460**	**01/08/2025**	**ABBA Promotions**	**VOID:**	**1050 · Field & Main Checking**	
TOTAL							0.00
	Bill Pmt -Check	**17460**	**01/08/2025**	**ABBA Promotions**		**1050 · Field & Main Checking**	
	Bill	INV-46939	12/31/2024		COFFEE SLEEVES	6350 · Public relations	-2,365.66
	Bill	INV--46939	01/08/2025		COFFEE SLEEVES	6350 · Public relations	-1.00
TOTAL							-2,366.66
	Bill Pmt -Check	**17461**	**01/08/2025**	**Advanced Document Solutions**		**1050 · Field & Main Checking**	
	Bill	121257	01/08/2025		QML010553-CHILDREN	6052 · Maintenance Agreements	-104.21
					QML010632-GENEALOGY	6052 · Maintenance Agreements	-54.34
	Bill	121256	01/08/2025		7RA559630-REFERENCE	6052 · Maintenance Agreements	-259.84
	Bill	121258	01/08/2025		5DA082949-CIRC	6052 · Maintenance Agreements	-10.31
TOTAL							-428.70
	Bill Pmt -Check	**17462**	**01/08/2025**	**BakerC05**		**1050 · Field & Main Checking**	
	Bill	C054973-12	12/17/2024		DEC BILLING	5001-1 · ADULT BOOKS	-35.90
	Bill	C054973-12	12/31/2024		DEC BILLING	5001-1 · ADULT BOOKS	-42.46
TOTAL							-78.36
	Bill Pmt -Check	**17463**	**01/08/2025**	**Deaconess Clinic Wellness Solutions**	**0478499-00**	**1050 · Field & Main Checking**	
	Bill	0478499-00	01/08/2025		DEC WELLNESS VISIT	6836-1 · Deaconess Wellness	-309.69
TOTAL							-309.69
	Bill Pmt -Check	**17464**	**01/08/2025**	**Deaconess CONCERN EAP**	**EAP SERVICES**	**1050 · Field & Main Checking**	
	Bill	EAP SERVICES	01/08/2025		EAP SERVICES JAN - DEC 2025	6836-1 · Deaconess Wellness	-1,500.00
TOTAL							-1,500.00
	Bill Pmt -Check	**17465**	**01/08/2025**	**Lowe's**	**WAYNE**	**1050 · Field & Main Checking**	
	Bill	WAYNE	12/03/2024		15 FT 16-GA BROWN CORD	6020 · Building Maintenance	-4.16

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-4.16
	Check	**17466**	**01/13/2025**	**Weber & Olcese, P. L. C.**	**Case 18-C-382---Lacey Britt**	**1050 · Field & Main Checking**	
					Case 18-C-382-- Lacaey Britt	2018 · Employee garnishment	-457.09
TOTAL							-457.09
	Bill Pmt -Check	**17467**	**01/15/2025**	**AMAZON CAPITAL SERVICES**	**1RCV-GN9H-7JCH**	**1050 · Field & Main Checking**	
	Bill	1RCV-GN9H-7JC	01/14/2025		1RCV-GN9H-7JCH	6340-1 · Adult Programming	-32.71
					1RCV-GN9H-7JCH	6340-4 · Genealogy Programming	-117.01
					1RCV-GN9H-7JCH	5001-2 · CHILDREN'S BOOKS	-49.51
					1RCV-GN9H-7JCH	5017 · Video Games	-57.63
					1RCV-GN9H-7JCH	6702 · Computer supplies	-9.53
					1RCV-GN9H-7JCH	5001-3 · TEEN BOOKS	-9.61
					1RCV-GN9H-7JCH	5001-1 · ADULT BOOKS	-153.81
					1RCV-GN9H-7JCH	5015 · DVD / BLU RAY	-19.21
TOTAL							-449.02
	Bill Pmt -Check	**17468**	**01/15/2025**	**AT&T**	**270 869-8377 4040480**	**1050 · Field & Main Checking**	
	Bill	270 869-8377 404	01/13/2025		JAN SVC	6360 · Telephone service	-41.28
TOTAL							-41.28
	Bill Pmt -Check	**17469**	**01/15/2025**	**Bayscan Technologies**	**79246**	**1050 · Field & Main Checking**	
	Bill	79246	01/15/2025		ONE TIME DECOUPLER	6320 · Processing supplies and costs	-312.50
TOTAL							-312.50
	Bill Pmt -Check	**17470**	**01/15/2025**	**Brandon's Lawn & Landscaping**		**1050 · Field & Main Checking**	
	Bill	3624	01/13/2025		DEC LANDSCAPING BILL	6020 · Building Maintenance	-744.16
	Bill	3625	01/13/2025		JAN LANSCAPING BILL	6020 · Building Maintenance	-744.16
	Bill	3622	01/13/2025		blew leave out of landscaping/ mulching	6020 · Building Maintenance	-250.00
TOTAL							-1,738.32
	Bill Pmt -Check	**17471**	**01/15/2025**	**BRANTLEY'S PEST CONTROL**	**51373**	**1050 · Field & Main Checking**	
	Bill	51373	01/13/2025		monthly pest control\	6020 · Building Maintenance	-150.00
TOTAL							-150.00

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17472**	**01/15/2025**	**CDWG**	**AC2CD6A**	**1050 · Field & Main Checking**	
	Bill	AC2CD6A	01/14/2025		INK CARTRIDGES	6340-6 · Tech Programming	-349.61
TOTAL							-349.61
	Bill Pmt -Check	**17473**	**01/15/2025**	**Emily Bingham**	**AUTHOR VISIT -"MY OLD KENTUCKY HOME'**	**1050 · Field & Main Checking**	
	Bill	AUTHOR VISIT	01/14/2025		AUTHOR VISIT -"MY OLD KENTUCKY HOME'	6340-4 · Genealogy Programming	-250.00
TOTAL							-250.00
	Bill Pmt -Check	**17474**	**01/15/2025**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	192464	12/09/2024		dec	5001-1 · ADULT BOOKS	-444.58
	Bill	192464-12	12/23/2024		DEC BILLING	5001-1 · ADULT BOOKS	-295.37
	Bill	192464	12/31/2024		DEC BILLING	5001-1 · ADULT BOOKS	-166.43
TOTAL							-906.38
	Bill Pmt -Check	**17475**	**01/15/2025**	**iPrint Technologies**	**1191856**	**1050 · Field & Main Checking**	
	Bill	1191856	01/09/2025		supplies	6702 · Computer supplies	-1,002.51
TOTAL							-1,002.51
	Bill Pmt -Check	**17476**	**01/15/2025**	**Johnson Controls Fire Protection**	**24498091**	**1050 · Field & Main Checking**	
	Bill	24498091	01/13/2025		ALARM AND DETUCTION MONITORING	6052 · Maintenance Agreements	-490.00
TOTAL							-490.00
	Bill Pmt -Check	**17477**	**01/15/2025**	**Kentucky Humanities**	**AMERICANS**	**1050 · Field & Main Checking**	
	Bill	AMERICANS	01/09/2025		BOOKING FEE FOT HOST THE SMITHSONIAN TRAV	6340-1 · Adult Programming	-500.00
TOTAL							-500.00
	Bill Pmt -Check	**17478**	**01/15/2025**	**KING, DEEP, AND BRANAMAN**	**10355-0000D**	**1050 · Field & Main Checking**	
	Bill	10355-0000D	01/15/2025		DEC SVCS	6043 · Legal Fees	-1,020.00
TOTAL							-1,020.00
	Bill Pmt -Check	**17479**	**01/15/2025**	**Library Market**	**3846**	**1050 · Field & Main Checking**	

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	3846	01/14/2025		INITIAL 50% IMPLEMENTATION OF WEBSITE	6736 · Maintenance & Subscriptions	-12,450.00
TOTAL							-12,450.00
	Bill Pmt -Check	**17480**	**01/15/2025**	**Midwest Communications**		**1050 · Field & Main Checking**	
	Bill	672506-1	01/13/2025		104.1 WIKY	6350 · Public relations	-445.00
	Bill	672536-1	01/13/2025		WABX 107.5	6350 · Public relations	-54.00
	Bill	672522-1	01/15/2025		HOT 96- DEC INV	6350 · Public relations	-345.00
TOTAL							-844.00
	Bill Pmt -Check	**17481**	**01/15/2025**	**ROCKET OIL**	**DEC GAS TICKETS**	**1050 · Field & Main Checking**	
	Bill	DEC GAS TICKE	12/31/2024		BKM / VAN DEC GAS TICKETS	6004 · BKM/Delivery Vehicle Fuel	-198.83
TOTAL							-198.83
	Bill Pmt -Check	**17482**	**01/15/2025**	**Shaw's Flowers**	**4704**	**1050 · Field & Main Checking**	
	Bill	4704	01/14/2025		FLOWERS FOR MICHELLE RUSTIN- KY DEPT OF VE	6340-4 · Genealogy Programming	-89.99
TOTAL							-89.99
	Bill Pmt -Check	**17483**	**01/15/2025**	**Sonitrol**	**E1079615**	**1050 · Field & Main Checking**	
	Bill	E1079615	01/15/2025		MONITORING- FEB 1-APRIL 30 2025	6052 · Maintenance Agreements	-738.93
TOTAL							-738.93
	Bill Pmt -Check	**17484**	**01/15/2025**	**the Hendersonian**	**283**	**1050 · Field & Main Checking**	
	Bill	283	01/13/2025		6 MONTHS PRINT & E-SPONSOR	6350 · Public relations	-2,400.00
TOTAL							-2,400.00
	Bill Pmt -Check	**17485**	**01/15/2025**	**Verizon Wireless**	**6102715245**	**1050 · Field & Main Checking**	
	Bill	6102715245	01/13/2025		BKM	6730 · Internet provider fees	-25.65
					VAN	6730 · Internet provider fees	-25.65
					HOPTSPOT	6730 · Internet provider fees	-25.65
TOTAL							-76.95
	Bill Pmt -Check	**17486**	**01/15/2025**	**BakerLease**	**VOID: LS25010044**	**1050 · Field & Main Checking**	
TOTAL							0.00

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17487**	**01/15/2025**	**Center Point Large Print**	**2140470**	**1050 · Field & Main Checking**	
	Bill	2140470	01/15/2025		JAN BILLING	5001-1 · ADULT BOOKS	-50.34
TOTAL							-50.34
	Bill Pmt -Check	**17488**	**01/16/2025**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
	Bill	L440217-12	12/17/2024		DEC BILLING	5001-2 · CHILDREN'S BOOKS	-95.83
	Bill	L440217-12	12/31/2024		DEC BILLING	5001-2 · CHILDREN'S BOOKS	-316.29
	Bill	L440217-2	01/16/2025		DEC BILLING	5001-2 · CHILDREN'S BOOKS	-527.25
TOTAL							-939.37
	Bill Pmt -Check	**17489**	**01/16/2025**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-12	12/17/2024		DEC BILLING	5001-3 · TEEN BOOKS	-53.37
					TEEN DEC BILLING	6002 · B & T BOOK PROCESSING	-26.24
	Bill	L440218-12	12/31/2024		DEC BILLING	5001-3 · TEEN BOOKS	-24.91
					DEC TEEN BILLING	6002 · B & T BOOK PROCESSING	-14.08
	Bill	l440218-12	12/31/2024		DEC BILLING	5001-3 · TEEN BOOKS	-18.34
					DEC TEEN BILLING	6002 · B & T BOOK PROCESSING	-3.52
	Bill	L440218-12	01/16/2025		DEC BILLING	5001-3 · TEEN BOOKS	-95.11
					DEC BILLING- TEEN	6002 · B & T BOOK PROCESSING	-30.26
TOTAL							-265.83
	Bill Pmt -Check	**17490**	**01/16/2025**	**BakerL46**		**1050 · Field & Main Checking**	
	Bill	L462325-12	12/17/2024		DEC BILLING	5001-1 · ADULT BOOKS	-436.11
					ADULT DEC BILLING	6002 · B & T BOOK PROCESSING	-105.00
	Bill	L462325-12	12/31/2024		DEC BILLING	5001-1 · ADULT BOOKS	-405.35
					DEC ADULT BILLING	6002 · B & T BOOK PROCESSING	-91.47
	Bill	L462325-5	12/31/2024		TS360 MARC PROFILER 2/1/25-1/31/26	5034 · B&T Title Source	-113.30
	Bill	L462325-12	01/16/2025		DEC BILLING	5001-1 · ADULT BOOKS	-232.57
					DEC BILLING- ADULT	6002 · B & T BOOK PROCESSING	-60.57
TOTAL							-1,444.37
	Check	**17491**	**01/16/2025**	**Jillian Hunley**	**money order for passport was over amount chargec**	**1050 · Field & Main Checking**	
					money order for passport was over amount charged	4175 · Passport Fees	-5.00
TOTAL							-5.00

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17492**	**01/23/2025**	**AMAZON CAPITAL SERVICES**	**11JD-DVN9-YRQQ**	**1050 · Field & Main Checking**	
	Bill	11JD-DVN9-YRQ	01/22/2025		11JD-DVN9-YRQQ	5001-1 · ADULT BOOKS	-157.46
					11JD-DVN9-YRQQ	6340-1 · Adult Programming	-111.40
					11JD-DVN9-YRQQ	6340-2 · Teen Programming	-11.99
					11JD-DVN9-YRQQ	6702 · Computer supplies	-5.41
					11JD-DVN9-YRQQ	5017 · Video Games	-142.43
					11JD-DVN9-YRQQ	5001-3 · TEEN BOOKS	-187.90
					11JD-DVN9-YRQQ	5001-2 · CHILDREN'S BOOKS	-6.99
					11JD-DVN9-YRQQ---2 21.5" MONITORS	6705 · Hardware	-214.00
					11JD-DVN9-YRQQ	5015 · DVD / BLU RAY	-21.94
TOTAL							-859.52
	Bill Pmt -Check	**17493**	**01/23/2025**	**BakerLease**	**LS25010044 WITH 2% DISCOUNT**	**1050 · Field & Main Checking**	
	Bill	LS25010044	01/16/2025		BOOK LEASE W 2% DISCOUNT	1500 · PRE-PAID MATERIALS	-11,289.60
TOTAL							-11,289.60
	Bill Pmt -Check	**17494**	**01/23/2025**	**Brandon's Lawn & Landscaping**	**3656**	**1050 · Field & Main Checking**	
	Bill	3656	01/23/2025		PRETREATMENT OF PARKING LOT- ICE MELT- PLO	6020 · Building Maintenance	-1,528.00
TOTAL							-1,528.00
	Bill Pmt -Check	**17495**	**01/23/2025**	**CDWG**		**1050 · Field & Main Checking**	
	Bill	AC22K7U	01/22/2025		SANDISK G RAID MIRROR 24 TB NAM	6705 · Hardware	-671.50
	Bill	AC3FN3G	01/22/2025		APC SMART-UPS 1500VA 120V SMARTCONN	6705 · Hardware	-590.35
TOTAL							-1,261.85
	Bill Pmt -Check	**17496**	**01/23/2025**	**Gaylord**	**ACCT 955100 QUOTE # 192165**	**1050 · Field & Main Checking**	
	Bill	192165	01/22/2025		PURCHASE OF TWO EXHIBIT DISPLAYS FOR GENE	6200-5 · Friends of Library-Misc project	-11,043.69
TOTAL							-11,043.69
	Bill Pmt -Check	**17497**	**01/23/2025**	**Ems Chick, LLC**	**CHICKEN SALAD CHICK - INV 1017**	**1050 · Field & Main Checking**	
	Bill	CHICKEN SALAD	12/06/2024		CHRISTMAS AT THE LIBRARY	6340-3 · Children Programming	-27.26
					CHRISTMAS AT THE LIBRARY	6200-5 · Friends of Library-Misc project	-340.74
TOTAL							-368.00

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	**17498**	**01/28/2025**	**Weber & Olcese, P. L. C.**	**Lacey Britt - case 18-C-382-remainder of amount ow**	**1050 · Field & Main Checking**	
					Lacey Britt - case 18-C-382-remainder of amount owed	2018 · Employee garnishment	-362.17
TOTAL							-362.17
	Check	**17499**	**01/28/2025**	**Grange Life Insurance Company**	**FILE # 20905914**	**1050 · Field & Main Checking**	
					FEB BILLING	2008-1 · GRANGER LIFE	-80.28
TOTAL							-80.28
	Check	**17500**	**01/28/2025**	**Paramount Dental**	**INV 2502031200**	**1050 · Field & Main Checking**	
					FEB BILLING	2023-1 · PARAMOUNT DENTAL	-581.09
					COBRA - DENTAL INS	6825 · Employees health insurance	-6.12
TOTAL							-587.21
	Bill Pmt -Check	**17501**	**01/29/2025**	**ABBA Promotions**		**1050 · Field & Main Checking**	
	Bill	INV-47085	01/27/2025		INV-47085- PROGRAM EVALUATION PADS	6350 · Public relations	-87.50
	Bill	INV-47277	01/29/2025		SHELF HELP	6350 · Public relations	-414.00
TOTAL							-501.50
	Bill Pmt -Check	**17502**	**01/29/2025**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
	Bill	11C7-1XQQ-X7K7	01/27/2025		11C7-1XQQ-X7K7	5001-3 · TEEN BOOKS	-149.91
					BOOK RETURN-BOYS AND GIRLS CLUB---11C7-1XC	6340-5 · Outreach Programming	-854.92
					11C7-1XQQ-X7K7	5017 · Video Games	-88.98
					11C7-1XQQ-X7K7	6020 · Building Maintenance	-150.28
					11C7-1XQQ-X7K7	6340-1 · Adult Programming	-151.71
					11C7-1XQQ-X7K7	5015 · DVD / BLU RAY	-97.80
					11C7-1XQQ-X7K7	6702 · Computer supplies	-48.95
					11C7-1XQQ-X7K7	6340-2 · Teen Programming	-115.38
	Bill	1NHT-7MRF-6LQ	01/29/2025		1NHT-7MRF-6LQQ	6020 · Building Maintenance	-38.01
					1NHT-7MRF-6LQQ	6340-1 · Adult Programming	-53.01
					1NHT-7MRF-6LQQ	5015 · DVD / BLU RAY	-246.46
					1NHT-7MRF-6LQQ	6340-4 · Genealogy Programming	-25.66
					1NHT-7MRF-6LQQ	5001-3 · TEEN BOOKS	-187.99
					1NHT-7MRF-6LQQ	6300 · Office supplies	-16.16
					1NHT-7MRF-6LQQ	5017 · Video Games	-198.70

Henderson County Public Library District
Check Detail
January 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-2,423.92
	Bill Pmt -Check	**17503**	**01/29/2025**	**Brandon's Lawn & Landscaping**	**3662**	**1050 · Field & Main Checking**	
	Bill	3662	01/29/2025		JAN 10 SNOW EVENT- SIDEWALKS AND PARKING L	6020 · Building Maintenance	-907.00
TOTAL							-907.00
	Bill Pmt -Check	**17504**	**01/29/2025**	**OverDrive, Inc.**	**H0111305**	**1050 · Field & Main Checking**	
	Bill	H0111305	01/27/2025		LIB PART FUTURE CONTENT PURCHASES KYVL	1510 · PRE-PAID ONLINE SERVICE	-2,100.00
TOTAL							-2,100.00
	Bill Pmt -Check	**17505**	**01/29/2025**	**Walmart Community**		**1050 · Field & Main Checking**	
	Bill	Azura	01/17/2025		teen programs	6340-2 · Teen Programming	-54.30
	Bill	finance ch	01/27/2025		received check late	6200 · Miscellaneous	-14.48
TOTAL							-68.78
	Bill Pmt -Check	**17506**	**01/29/2025**	**WSON**	**1876-1**	**1050 · Field & Main Checking**	
	Bill	1876-1	01/29/2025		SPK UP PKG	6350 · Public relations	-400.00
TOTAL							-400.00
	Bill Pmt -Check	**17507**	**01/29/2025**	**Henderson Chamber of Commerce**	**59346**	**1050 · Field & Main Checking**	
	Bill	59346	01/29/2025		LEGISLATIVE PREVIEW/ SHANNON AND EMILY	6031-2 · Registration	-50.00
TOTAL							-50.00
	Bill Pmt -Check	**17508**	**01/30/2025**	**Melanie Koonce**	**Homesteading Basics**	**1050 · Field & Main Checking**	
	Bill	Homesteading Ba	01/30/2025		Homesteading Basics	6340-1 · Adult Programming	-250.00
TOTAL							-250.00

Henderson County Public Library District
Deposit Detail
January 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**01/03/2025**		**Deposit**	**1050 · Field & Main Checking**	**63.29**
			CREDIT CARD SALES	1/2/25	4110 · Copies	-10.20
			CREDIT CARD SALES	1/2/25	4105 · Fines and fees	-29.99
			CREDIT CARD SALES	1/2/25	4250-4 · Vinyl Print	-25.00
			CREDIT CARD SALES	1/2/25	6052 · Maintenance Agreements	1.90
TOTAL						-63.29
	Deposit	**01/03/2025**		**Deposit**	**1050 · Field & Main Checking**	**1,100.91**
			CASH SALES	DEP 1/3/25	4290 · Friends of the Lib Book Sales	-28.50
			CASH SALES	Deposit	4110 · Copies	-240.60
			CASH SALES	Deposit	4270 · Donations	-8.52
			CASH SALES	Deposit	4105 · Fines and fees	-24.99
			CASH SALES	Deposit	4250-5 · 3D Printer	-8.30
			CASH SALES	WWII LETTERS FROM ENGLAND BOOK SALES	4300 · Friends of the Lib Misc sales	-20.00
			CASH SALES	Deposit	4175 · Passport Fees	-770.00
TOTAL						-1,100.91
	Deposit	**01/07/2025**		**Deposit**	**1046 · Independence Bank CD-49030561**	**13,750.24**
			Independence Bank	interest on CD	4132 · Interest earned on savings	-13,750.24
TOTAL						-13,750.24
	Deposit	**01/07/2025**		**Deposit**	**1048 · Independence Bank CD-76371741**	**13,750.24**
			Independence Bank	interest on CD	4132 · Interest earned on savings	-13,750.24
TOTAL						-13,750.24
	Deposit	**01/07/2025**		**Deposit**	**1050 · Field & Main Checking**	**80.73**
			CREDIT CARD SALES	1/3/25	4110 · Copies	-16.00
			CREDIT CARD SALES	1/3/25	4105 · Fines and fees	-67.99
			CREDIT CARD SALES	1/3/25	6052 · Maintenance Agreements	3.26
TOTAL						-80.73

Henderson County Public Library District
Deposit Detail
January 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**01/07/2025**		**Deposit**	**1050 · Field & Main Checking**	**67.60**
			CREDIT CARD SALES	1/4/25	4105 · Fines and fees	-70.00
			CREDIT CARD SALES	1/4/25	6052 · Maintenance Agreements	2.40
TOTAL						-67.60
	Deposit	**01/08/2025**		**Deposit**	**1050 · Field & Main Checking**	**0.29**
			CREDIT CARD SALES	1/7/25	4110 · Copies	-0.40
			CREDIT CARD SALES	1/7/25	6052 · Maintenance Agreements	0.11
TOTAL						-0.29
	General Journal	**01/08/2025**	**ABBA Promotions**	**Reverse of GJE 3951 -- For CHK 17459 voided on 01/0**	**1050 · Field & Main Checking**	**1.00**
				Reverse of GJE 3951 -- For CHK 17459 voided on 01/08,	6350 · Public relations	-1.00
TOTAL						-1.00
	Deposit	**01/09/2025**		**Deposit**	**1050 · Field & Main Checking**	**13.34**
			CREDIT CARD SALES	1/8/25	4110 · Copies	-13.80
			CREDIT CARD SALES	1/8/25	6052 · Maintenance Agreements	0.46
TOTAL						-13.34
	Deposit	**01/13/2025**		**Deposit**	**1050 · Field & Main Checking**	**8.70**
			CREDIT CARD SALES	1/9/25	4290 · Friends of the Lib Book Sales	-1.25
			CREDIT CARD SALES	1/9/25	4110 · Copies	-8.20
			CREDIT CARD SALES	1/9/25	6052 · Maintenance Agreements	0.75
TOTAL						-8.70
	Deposit	**01/13/2025**		**Deposit**	**1050 · Field & Main Checking**	**34.29**
			CREDIT CARD SALES	1/11/25	4110 · Copies	-3.00
			CREDIT CARD SALES	1/11/25	4105 · Fines and fees	-32.97
			CREDIT CARD SALES	1/11/25	6052 · Maintenance Agreements	1.68

Henderson County Public Library District
Deposit Detail
January 2025

Type	Date	Name	Memo	Account	Amount
TOTAL					-34.29
Deposit	**01/13/2025**		**Deposit**	**1050 · Field & Main Checking**	**6.81**
		CREDIT CARD SALES	1/12/25	4110 · Copies	-2.20
		CREDIT CARD SALES	1/12/25	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	1/12/258	6052 · Maintenance Agreements	0.39
TOTAL					-6.81
Deposit	**01/13/2025**		**Deposit**	**1050 · Field & Main Checking**	**283.32**
		Innovative Foto	% of sales	4280 · Photo Booth	-283.32
TOTAL					-283.32
Deposit	**01/14/2025**		**Deposit**	**1050 · Field & Main Checking**	**34.02**
		CREDIT CARD SALES	1/13/25	4110 · Copies	-15.60
		CREDIT CARD SALES	1/13/25	4105 · Fines and fees	-19.95
		CREDIT CARD SALES	1/13/25	6052 · Maintenance Agreements	1.53
TOTAL					-34.02
Deposit	**01/15/2025**		**Deposit**	**1050 · Field & Main Checking**	**26.97**
		CREDIT CARD SALES	1/14/25	4110 · Copies	-8.20
		CREDIT CARD SALES	1/14/25	4105 · Fines and fees	-20.00
		CREDIT CARD SALES	1/14/25	6052 · Maintenance Agreements	1.23
TOTAL					-26.97
Deposit	**01/16/2025**		**Deposit**	**1050 · Field & Main Checking**	**280.38**
		CREDIT CARD SALES	LIB CAL RES#8346	4285 · MEETING ROOM	-265.00
		CREDIT CARD SALES	1/15/25	4290 · Friends of the Lib Book Sales	-14.00
		CREDIT CARD SALES	1/15/25	4110 · Copies	-10.60
		CREDIT CARD SALES	1/15/25	6052 · Maintenance Agreements	9.22
TOTAL					-280.38

Henderson County Public Library District
Deposit Detail
January 2025

Type	Date	Name	Memo	Account	Amount
Deposit	**01/17/2025**		**Deposit**	**1050 · Field & Main Checking**	**48.45**
		CREDIT CARD SALES	1/16/25	4290 · Friends of the Lib Book Sales	-13.25
		CREDIT CARD SALES	1/16/25	4110 · Copies	-37.00
		CREDIT CARD SALES	1/16/254	6052 · Maintenance Agreements	1.80
TOTAL					-48.45
Deposit	**01/17/2025**		**Deposit**	**1050 · Field & Main Checking**	**365,803.32**
		CASH SALES	dep 1/17/28	4230 · Friends Bookbags	-5.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-45.75
		CASH SALES	Deposit	4110 · Copies	-227.55
		CASH SALES	Deposit	4270 · Donations	-5.21
		CASH SALES	Deposit	4105 · Fines and fees	-59.99
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-34.50
		CASH SALES	Deposit	4250-4 · Vinyl Print	-16.00
		CASH SALES	Dunaway and Hughes	4285 · MEETING ROOM	-530.00
		CASH SALES	Deposit	4175 · Passport Fees	-845.00
		Friends of the Henderson Co. Pub. l	TURKEY BINGO	6200-5 · Friends of Library-Misc project	-1,281.67
		Friends of the Henderson Co. Pub. l	EMILY SP EVENTS/CHRISTMAS @ THE LIBRARY	6200-5 · Friends of Library-Misc project	-1,836.26
		Friends of the Henderson Co. Pub. l	STAFF SUPPORT	6200-2 · Friends of Lib-Staff Support	-875.30
		Friends of the Henderson Co. Pub. l	ADULT SRP	6200-3 · Friends of Library-Programming	-20.00
		Friends of the Henderson Co. Pub. l	ADULT SRP	6200-3 · Friends of Library-Programming	-20.00
		Friends of the Henderson Co. Pub. l	SALE OF BKM RETURNED FROM FRIENDS	4262 · SALE OF SURPLUS PROPERTY	-6,300.00
		HENDERSON COUNTY CLERK	DEC DEL R/E TAX	4030 · Delinquent Real Estate	-881.10
		HENDERSON COUNTY CLERK	DEC DEL TANG TAX	4025 · Delinquent tangible	-55.18
		HENDERSON COUNTY CLERK	DEC MOT VEH TAX	4005 · Vehicle tax	-7,220.97
		Henderson County Sheriff	DEC PROP TAX	4055 · Normal tax	-276,715.04
		Henderson County Sheriff	DEC FRAN TAX	4060 · Franchise tax	-68,818.80
		WEBER & OLCES PLC	WAGE GARN DISCLOSURE FEE/ BRITT	4199 · Misc. Income	-10.00
TOTAL					-365,803.32
Deposit	**01/21/2025**		**Deposit**	**1050 · Field & Main Checking**	**6.32**
		CREDIT CARD SALES	1/17/25	4110 · Copies	-6.80
		CREDIT CARD SALES	1/17/25	6052 · Maintenance Agreements	0.48

Henderson County Public Library District
Deposit Detail
January 2025

	Type	Date	Name	Memo	Account	Amount
TOTAL						-6.32
	Deposit	**01/21/2025**		**Deposit**	**1050 · Field & Main Checking**	**20.29**
			CREDIT CARD SALES	1/18/25	4290 · Friends of the Lib Book Sales	-3.25
			CREDIT CARD SALES	1/18/25	4110 · Copies	-8.00
			CREDIT CARD SALES	1/18/25	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	1/18/25	6052 · Maintenance Agreements	0.96
TOTAL						-20.29
	Deposit	**01/21/2025**		**Deposit**	**1050 · Field & Main Checking**	**39.53**
			CREDIT CARD SALES	1/19/25	4110 · Copies	-41.00
			CREDIT CARD SALES	1/19/25	6052 · Maintenance Agreements	1.47
TOTAL						-39.53
	Deposit	**01/22/2025**		**Deposit**	**1050 · Field & Main Checking**	**24.42**
			CREDIT CARD SALES	1/21/25	4290 · Friends of the Lib Book Sales	-4.50
			CREDIT CARD SALES	1/21/25	4110 · Copies	-21.40
			CREDIT CARD SALES	1/21/25	6052 · Maintenance Agreements	1.48
TOTAL						-24.42
	Deposit	**01/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**48.96**
			CREDIT CARD SALES	1/22/25	4110 · Copies	-40.20
			CREDIT CARD SALES	1/22/25	4250-1 · Poster Print 18x24	-5.00
			CREDIT CARD SALES	1/22/25	4250-3 · Poster Print -24x??	-6.00
			CREDIT CARD SALES	1/22/25	6052 · Maintenance Agreements	2.24
TOTAL						-48.96
	Deposit	**01/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**773.84**
			Commonwealth of Kentucky	Dec Telecommunications tax	4090 · Telecommunications tax	-773.84
TOTAL						-773.84

Henderson County Public Library District
Deposit Detail
January 2025

Type	Date	Name	Memo	Account	Amount
Deposit	**01/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**172.08**
		CREDIT CARD SALES	1/23/25	4290 · Friends of the Lib Book Sales	-23.00
		CREDIT CARD SALES	1/23/25	4110 · Copies	-32.50
		CREDIT CARD SALES	1/23/25	4105 · Fines and fees	-105.00
		CREDIT CARD SALES	1/23/25	4250-1 · Poster Print 18x24	-0.50
		CREDIT CARD SALES	1/23/25	4250-4 · Vinyl Print	-17.00
		CREDIT CARD SALES	1/23/25	6052 · Maintenance Agreements	5.92
TOTAL					-172.08
Deposit	**01/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**1,509.49**
		CASH SALES	dep 1/24/25	4290 · Friends of the Lib Book Sales	-47.75
		CASH SALES	Deposit	4110 · Copies	-176.50
		CASH SALES	Deposit	4270 · Donations	-1.04
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4220 · Earbuds	-4.00
		CASH SALES	Deposit	4105 · Fines and fees	-2.00
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-9.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-1.25
		CASH SALES	Deposit	4285 · MEETING ROOM	-530.00
		CASH SALES	Deposit	4175 · Passport Fees	-720.95
TOTAL					-1,509.49
Deposit	**01/27/2025**		**Deposit**	**1050 · Field & Main Checking**	**6.07**
		CREDIT CARD SALES	1/24/25	4110 · Copies	-6.85
		CREDIT CARD SALES	1/24/25	6052 · Maintenance Agreements	0.78
TOTAL					-6.07
Deposit	**01/27/2025**		**Deposit**	**1050 · Field & Main Checking**	**50.48**
		CREDIT CARD SALES	1/25/25	4110 · Copies	-7.40
		CREDIT CARD SALES	1/25/25	4105 · Fines and fees	-44.94
		CREDIT CARD SALES	1/25/25	6052 · Maintenance Agreements	1.86

Henderson County Public Library District
Deposit Detail
January 2025

Type	Date	Name	Memo	Account	Amount
TOTAL					-50.48
Deposit	**01/27/2025**		**Deposit**	**1050 · Field & Main Checking**	**51.52**
		CREDIT CARD SALES	staff	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	1/26/25	6052 · Maintenance Agreements	1.48
TOTAL					-51.52
Deposit	**01/28/2025**		**Deposit**	**1050 · Field & Main Checking**	**31.53**
		CREDIT CARD SALES	1/27/25	4110 · Copies	-4.40
		CREDIT CARD SALES	1/27/25	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	1/27/25	4250-4 · Vinyl Print	-22.50
		CREDIT CARD SALES	1/27/25	6052 · Maintenance Agreements	1.37
TOTAL					-31.53
Deposit	**01/29/2025**		**Deposit**	**1050 · Field & Main Checking**	**67.46**
		CREDIT CARD SALES	1/28/25	4110 · Copies	-10.50
		CREDIT CARD SALES	1/28/25	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	1/28/25	4175 · Passport Fees	-35.00
		CREDIT CARD SALES	1/28/25	6052 · Maintenance Agreements	3.04
TOTAL					-67.46
Deposit	**01/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**54.91**
		CREDIT CARD SALES	1/29/25	4110 · Copies	-57.20
		CREDIT CARD SALES	1/29/25	6052 · Maintenance Agreements	2.29
TOTAL					-54.91
Deposit	**01/31/2025**		**Deposit**	**1026 · FIELD & MAIN GRANT ACCOUNT**	**7,200.00**
		Commonwealth of Kentucky	LSTA WEB DEVELOPMENT GRANT	4265-1 · KDLA GRANT	-7,200.00
TOTAL					-7,200.00
Deposit	**01/31/2025**		**Deposit**	**1050 · Field & Main Checking**	**19.25**

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	1/30/25	4110 · Copies	-20.50
		CREDIT CARD SALES	1/30/25	6052 · Maintenance Agreements	1.25
TOTAL					-19.25
Deposit	**01/31/2025**		**Deposit**	**1050 · Field & Main Checking**	**4,414.80**
		CASH SALES	dep 1/31/25	4290 · Friends of the Lib Book Sales	-72.25
		CASH SALES	Deposit	4110 · Copies	-245.40
		CASH SALES	Deposit	4270 · Donations	-7.47
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4105 · Fines and fees	-51.99
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-24.75
		CASH SALES	Deposit	4175 · Passport Fees	-797.90
		Commonwealth of Kentucky	omitted tang tax 4th qtr	4085 · Omitted tangible property tax	-3,112.04
		CASH SALES	flowers for Michelle-coffee w/ a VET	6340-4 · Genealogy Programming	-90.00
TOTAL					-4,414.80
Deposit	**01/31/2025**		**Deposit**	**1050 · Field & Main Checking**	**18.08**
		CREDIT CARD SALES	1/31/25	4110 · Copies	-17.50
		CREDIT CARD SALES	1/31/25	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	1/31/25	6052 · Maintenance Agreements	1.42
TOTAL					-18.08
Deposit	**01/31/2025**		**Interest**	**1020 · Independence Bank Money Market**	**67.02**
			Interest	4132 · Interest earned on savings	-67.02
TOTAL					-67.02
Deposit	**01/31/2025**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,333.12**
			Interest	4132 · Interest earned on savings	-2,333.12
TOTAL					-2,333.12

Henderson County Public Library District
Deposit Detail
January 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**01/31/2025**		**Interest**	**1038 · F&M Construction**	**1,167.97**
				Interest	4130 · Interest on invested funds	-1,167.97
TOTAL						-1,167.97
	Deposit	**01/31/2025**		**Interest**	**1055 · US BANK-BOND FUND**	**29.89**
				Interest	4131 · Interest on Bonds	-29.89
TOTAL						-29.89