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

INCOME	Nov-24	Dec-24	Jan-25	Feb-25	YTD	BUDGET	PERCENT	BALANCE
TAXES	2,470,926.08	661,113.76	357,576.97	233,876.05	3,793,814.54	4,100,000.00	92.53%	4,440,000.00
FINES/FEES	342.11	712.31	631.75	318.85	4,570.34	9,500.00	48.11%	4,929.66
COPIES/DRIVER'S MANUALS	1,288.35	811.10	1,313.50	1,504.95	10,542.62	12,000.00	87.86%	1,457.38
INTEREST	3,437.16	3,677.55	31,098.48	3,231.28	55,499.72	35,000.00	158.57%	(20,499.72)
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	251,500.00	0.00%	251,500.00
PASSPORT FEES	2,100.00	1,435.00	3,163.85	3,951.40	18,972.75	20,000.00	94.86%	1,027.25
MISCELLANEOUS	1,539.94	243.50	15,677.86	1,123.42	25,215.38	12,000.00	210.13%	(13,215.38)
TOTAL	2,479,633.64	667,993.22	409,462.41	244,005.95	3,908,615.35	4,440,000.00	88.03%	531,384.65
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	2,479,633.64	667,993.22	409,462.41	244,005.95	3,908,615.35			

MISC RECEIPTS					
FLASH DRIVES	10.00	-	10.00	5.00	35.00
EAR BUDS	24.00	14.00	6.00	2.00	84.00
INTERLIBRARY LOANS			-	24.95	24.95
MAKERSPACE	538.97	312.85	169.80	262.20	2,751.72
MEMORIAL DONATIONS					-
DONATIONS	90.15	39.14	22.24	70.79	532.79
PHOTO BOOTH	344.07	315.67	283.32	434.48	2,823.90
SALES ON BEHALF OF FOL	204.75	(491.16)	298.50	324.00	622.50
GRANT INCOME		-	7,200.00	-	7,200.00
MEETING ROOM	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	1,539.94	243.50	15,677.86	1,123.42	25,215.38

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

EXPENSES	Nov-24	Dec-24	Jan-25	Feb-25	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL								-
SALARIES	141,752.03	142,602.75	139,766.04	140,445.10	1,110,939.36	1,731,741.39	64.15%	620,802.03
SOCIAL SECURITY 6.2%	8,504.07	8,552.28	8,377.70	8,409.54	66,735.36	107,367.97	62.16%	40,632.61
MEDICARE 1.45%	1,988.84	2,000.13	1,959.29	1,966.72	15,607.36	25,110.25	62.16%	9,502.89
CERS 19.71%	25,558.19	25,573.49	25,314.82	25,229.37	199,949.80	307,441.96	65.04%	107,492.16
EM HEALTH INSURANCE	24,593.54	26,500.62	24,536.58	25,588.82	191,396.02	285,000.00	67.16%	93,603.98
WORKERS COMPENSATION INSURANCE	-	-	-	-	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	1,809.69	-	3,358.14	1,500.00	223.88%	(1,858.14)
TOTAL	202,706.36	205,538.96	201,764.12	201,639.55	1,594,978.17	2,493,161.57	63.97%	898,183.40
LIBRARY MATERIALS								
BOOKS	14,243.09	6,499.54	4,718.41	7,290.46	70,016.92	122,000.00	57.39%	51,983.08
BOOK LEASING	1,714.50	1,714.50	940.80	940.80	8,358.60	11,000.00	75.99%	2,641.40
AUDIO BOOKS (CD)	235.76	13.98	-	25.27	953.66	3,000.00	31.79%	2,046.34
COMPACT DISCS- MUSIC	-	-	-	12.66	278.71	1,000.00	27.87%	721.29
VIDEOS- DVD & BLURAY	2,249.69	905.15	408.63	789.72	9,797.56	20,000.00	48.99%	10,202.44
BOARD GAMES	-	-	-	-	40.81	750.00	5.44%	709.19
VIDEO GAMES	577.57	775.63	560.26	553.99	6,741.83	15,000.00	44.95%	8,258.17
LIBRARY OF THINGS	-	55.99	-	55.93	341.85	500.00	68.37%	158.15
PERIODICALS	1,017.36	64.66	64.66	69.63	3,134.14	8,500.00	36.87%	5,365.86
EBOOKS	18,406.88	5,126.27	8,016.93	4,846.98	47,942.52	68,250.00	70.25%	20,307.48
EAUDIOBOOKS	19,102.93	3,919.55	6,433.63	3,819.51	53,950.73	68,250.00	79.05%	14,299.27
MICROFILM/DIGITIZING	59.99	-	-	-	23,529.99	25,000.00	94.12%	1,470.01
TOTAL	57,607.77	19,075.27	21,143.32	18,404.95	225,087.32	343,250.00	65.58%	118,162.68

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

EXPENSES	Nov-24	Dec-24	Jan-25	Feb-25	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVCES								
A to Z	109.50	109.50	109.50	109.50	876.00	1,400.00	62.57%	524.00
B&T TITLE SOURCE	-	113.30	-	-	113.30	110.00	103.00%	(3.30)
BEANSTACK	111.79	111.79	111.79	111.79	894.32	1,400.00	63.88%	505.68
BRAINFUSE	375.00	375.00	375.00	375.00	3,000.00	4,500.00	66.67%	1,500.00
CONSUMER REPORTS	159.25	159.25	159.25	159.25	1,274.00	2,000.00	63.70%	726.00
FOLD3	167.87	167.87	167.87	167.87	1,325.97	2,000.00	66.30%	674.03
GALE CHILTON AUTO REPAIR	413.90	413.90	413.90	413.90	3,252.00	5,000.00	65.04%	1,748.00
GALE LEGAL FORMS	221.51	221.51	221.51	221.51	1,772.12	2,700.00	65.63%	927.88
HERITAGE QUEST GENEOLOGY	93.49	96.71	96.77	96.77	757.70	1,200.00	63.14%	442.30
HOOPLA / HOOPLA FLEX	5,391.34	6,038.21	7,522.27	6,379.43	52,159.63	50,000.00	104.32%	(2,159.63)
KANOPY	120.00	58.00	62.00	70.00	1,334.00	5,250.00	25.41%	3,916.00
KYVL		-	3,715.25	530.75	4,246.00	7,500.00	56.61%	3,254.00
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	350.00	2,800.00	4,500.00	62.22%	1,700.00
GALE UDEMY	468.52	468.52	468.52	468.52	3,748.16	5,600.00	66.93%	1,851.84
MANGO LANGUAGES	461.02	461.02	461.02	461.02	3,567.01	5,600.00	63.70%	2,032.99
LIBRARY AWARE--NEXTREADS	356.83	356.83	356.83	356.83	2,820.68	4,100.00	68.80%	1,279.32
NEWSPAPERS.COM	339.54	339.54	339.54	339.54	2,716.28	3,900.00	69.65%	1,183.72
NICHE ACADEMY (new Jan 22)	241.66	241.66	241.83	241.67	1,933.46	3,000.00	64.45%	1,066.54
NOVELIST PLUS	273.10	273.10	273.10	-	1,911.70	3,300.00	57.93%	1,388.30
OCLC	949.34	949.34	2,441.96	949.34	10,404.38	15,000.00	69.36%	4,595.62
VALUE LINE RESEARCH CENTER	291.67	291.67	291.67	291.67	2,303.32	3,400.00	67.74%	1,096.68
TOTAL	10,895.33	11,596.72	18,179.58	12,094.36	103,210.03	131,460.00	78.51%	28,249.97

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

EXPENSES	Nov-24	Dec-24	Jan-25	Feb-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	655.15	275.05	363.92	599.80	1,973.60	15,000.00	13.16%	13,026.40
BKM/DELIVERY VAN FUEL	193.31	198.83	152.02	261.31	1,614.03	5,000.00	32.28%	3,385.97
BKM/DELIVERY VAN REPAIRS/MAINT	1,015.87	408.49	-	-	1,768.03	5,000.00	35.36%	3,231.97
BUILIDNG MAINT & REPAIRS	2,133.44	5,647.53	6,816.08	4,961.66	35,604.01	80,000.00	44.51%	44,395.99
FURNITURE/FIXTURES/EQUIPMENT	6,391.29	1,900.19	-	(411.61)	19,414.99	25,000.00	77.66%	5,585.01
INSURANCE	-	-	-	-	50,526.33	45,000.00	112.28%	(5,526.33)
LEGAL FEES	35.60	700.00	1,020.00	540.00	3,105.60	5,000.00	62.11%	1,894.40
MAINTENANCE AGREEMENTS	9,776.45	4,026.40	4,274.50	1,197.21	28,510.56	41,000.00	69.54%	12,489.44
MISCELLANEOUS	552.46	1,411.79	7,650.50	1,319.42	11,101.13	2,500.00	444.05%	(8,601.13)
OFFICE SUPPLIES	426.74	43.15	213.75	441.56	2,751.35	5,000.00	55.03%	2,248.65
PASSPORT EXPENSES	-	28.98	-	-	115.63	500.00	23.13%	384.37
POSTAGE & SHIPPING	1,265.58	1,199.39	890.96	953.20	8,452.67	13,500.00	62.61%	5,047.33
PROCESSING SUPPLIES	2,182.46	951.28	312.50	1,439.38	6,696.30	15,000.00	44.64%	8,303.70
PROFESSIONAL FEES	444.42	174.75	361.15	349.50	3,077.97	10,000.00	30.78%	6,922.03
PROGRAMS	5,301.19	4,080.91	4,307.99	5,406.05	37,033.70	56,000.00	66.13%	18,966.30
PUBLIC RELATIONS	10,609.40	5,135.66	4,713.50	1,760.00	42,724.97	50,000.00	85.45%	7,275.03
STAFF DEVELOPMENT	2,731.01	4,183.63	1,255.16	2,451.97	35,986.92	35,000.00	102.82%	(986.92)
TELEPHONE SERVICE	776.91	777.77	76.28	777.73	5,654.20	10,500.00	53.85%	4,845.80
UTILITIES	4,752.84	4,295.66	4,886.88	5,916.97	39,017.07	52,000.00	75.03%	12,982.93
TOTAL	64,144.12	35,439.46	37,295.19	27,964.15	350,029.06	486,000.00	72.02%	135,970.94
MISC EXPENSES								
KY SALES TAX	148.02	121.20	66.26	159.99	1,416.97			
MISC--OTHER	404.44	1,290.59	7,584.24	1,159.43	9,684.16			
TOTAL	552.46	1,411.79	7,650.50	1,319.42	11,101.13			
COMPUTER EXPENSES								
COMPUTER SUPPLIES	-	115.93	1,066.77	1,470.67	6,854.61	10,000.00	68.55%	3,145.39
HARDWARE	-	-	1,475.85	-	27,397.70	30,000.00	91.33%	2,602.30
INTEGRATED LIBRARY SYSTEM	8,623.81	5,065.21	5,065.41	5,065.41	43,396.28	78,000.00	55.64%	34,603.72
INTERNET PROVIDER FEES	1,106.95	1,106.95	1,276.95	1,106.95	(7,241.90)	7,000.00	-103.46%	14,241.90
MAINTENANCE & SUBSCRIPTIONS	4,887.96	10,724.47	13,140.98	1,359.98	45,966.29	57,100.00	80.50%	11,133.71
SOFTWARE	-	-			-	5,500.00	0.00%	5,500.00
TOTAL	14,618.72	17,012.56	22,025.96	9,003.01	116,372.98	187,600.00	62.03%	71,227.02
					-			-

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

EXPENSES	Nov-24	Dec-24	Jan-25	Feb-25	YTD	BUDGET	PERCENT	BALANCE
CAPITAL PROJECTS					-			-
CHILDREN'S GARDEN/OTHER	-	-	-	-	166,715.50	370,000.00	45.06%	203,284.50
TOTAL	-	-	-	-	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	594,504.18	288,662.97	300,408.17	269,106.02	2,800,924.94	4,348,471.57	64.41%	1,547,546.63

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

	Balance 1/31/2025	Deposits	Interest Earned	Disbursements	Balance 2/28/2025
General Fund Checking Account					
Field & Main Bank	$ 5,095,518.10	$ 245,670.60		$ 303,596.51	$ 5,037,592.19
Field & Main Bank-Grant A/C	$ 7,300.00				$ 7,300.00
Money Market Account					
Independence Bank	$ 103,902.59		$ 60.58		$ 103,963.17
Field & Main Bank	$ 1,058,896.79		$ 2,111.99		$ 1,061,008.78
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	$ 530,089.38		$ 1,057.27		$ 531,146.65
Cash Drawer					
Cash Drawer	$ 600.00				$ 600.00
Petty Cash	$ 300.00				$ 300.00
Balance and Interest Totals	**$ 7,744,074.68**	**$ 245,670.60**	**$ 30,730.32**	**$ 303,596.51**	**$ 7,716,879.09**

Investment Account		Income	Expenses	Gains/Losses	
German American	$ 1,432,673.43	$ 1,535.47	$ 868.38	$ (24,526.97)	$ 1,408,813.55
					$ 9,125,692.64

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	$ 4,525,692.64				
TOTAL	$ 9,204,248.59	$ 9,125,692.64	$ 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	2,315.36	773.84	359,892.33
January	5,150.69	2,527.18	3.91		145,992.87	55,729.91		21,382.22			773.91	231,560.69
February												-
March												-
April												-
May												-
June												-
TOTALS	48,821.22	23,269.22	1,278.29	-	3,516,080.63	155,370.32	3,228.79	21,390.83	13,828.16	5,130.13	5,416.95	3,793,814.54
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
February 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	**EFT**	**02/11/2025**	**PAYCOR**	**PR 021525**	**1050 · Field & Main Checking**	
					PR 021525	1090 · Payroll clearing	-49,075.93
					PR 021525	2003 · Payroll Liabilities (Med & SS)	-4,207.95
					PR 021525	2003 · Payroll Liabilities (Med & SS)	-984.10
					PR 021525	2001 · Federal withholding tax payable	-5,317.74
					PR 021525	2021 · IN WITHHOLDING	-202.52
					PR 021525	2005 · Kentucky tax withholding	-2,192.80
					VAND---PR 021525	2021 · IN WITHHOLDING	-37.99
					WARR----PR 021525	2021 · IN WITHHOLDING	-37.12
					PR 021525	2015 · City of Henderson payroll tax	-1,158.79
					PR 021525	2003 · Payroll Liabilities (Med & SS)	-4,207.95
					PR 021525	2003 · Payroll Liabilities (Med & SS)	-984.10
TOTAL							-68,406.99
	Check	**EFT**	**02/12/2025**	**KHRIS**	**FSA - DENTAL -VISION PREM- FEB**	**1050 · Field & Main Checking**	
					FEB 15 PMT	2026 · MEDICAL CARE FSA	-41.66
					FEB PREM	2023-2 · ANTHEM DENTAL	-173.38
					FEB PRM	2024 · VISION INS	-203.30
TOTAL							-418.34
	Check	**EFT**	**02/12/2025**	**Deferred Comp**	**PR 021525**	**1050 · Field & Main Checking**	
					PR 021525	2004 · 457 DEFERRED COMP	-65.00
					PR 021525	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 021525	2002 · 401K DEFERRED COMP	-420.00
					PR 021525	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-815.00
	Check	**EFT**	**02/17/2025**	**Kentucky Department of Revenue**	**JANUARY SALES TAX DUE**	**1050 · Field & Main Checking**	
					JANUARY SALES TAX	6200-9 · Kentucky sales tax	-159.99
TOTAL							-159.99
	Bill Pmt -Check	**EFT**	**02/17/2025**	**VISA SS**		**1050 · Field & Main Checking**	
	Bill	SAMS- CARLA	01/29/2025		SAMS CUTLERY AND CUPS	6340-1 · Adult Programming	-43.34
	Bill	SQUARE SVC -F	02/03/2025		FEB SQUARE SVC	6052 · Maintenance Agreements	-37.10
	Bill	SHOWPLACE	02/06/2025		GIFT CARD FOR CHILDREN'S	6340-3 · Children Programming	-50.00

Henderson County Public Library District
Check Detail
February 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	WALGREENS	02/06/2025		GIFT CARD FOR CHILDREN'S	6340-3 · Children Programming	-50.00
	Bill	CRACKER BARI	02/06/2025		GIFT CARD FOR CHILDREN'S	6340-3 · Children Programming	-50.00
	Bill	DOORDASH - G	02/10/2025		GINGER -HOSPITAL PROCEDURE	1000 · EM FUNDED GIFT ACCT	-50.00
	Bill	WALMART.COM	02/13/2025		WALMART.COM ORDER	6340-3 · Children Programming	-105.23
	Bill	WALMART.COM	02/13/2025		WALMART.COM ORDER	6340-1 · Adult Programming	-83.92
	Bill	FUN EXPRESS-I	02/17/2025		FUN EXPRESS -RITA	6340-3 · Children Programming	-142.69
TOTAL							-612.28
	Check	**EFT**	**02/25/2025**	**Aflac**	**FEB PREMIUMS**	**1050 · Field & Main Checking**	
					FEB PREMIUMS	2007 · AFLAC POST-TAX	-489.66
					FEB PREMIUMS	2006 · Aflac Pre-Tax	-443.40
TOTAL							-933.06
	Check	**EFT**	**02/25/2025**	**KHRIS**	**FEB MONTHLY PREM**	**1050 · Field & Main Checking**	
					FEB MONTHLY PREM	2026 · MEDICAL CARE FSA	-41.66
					FEB MONTHLY PREM	2008-2 · KHRIS	-192.18
					FEB MONTHLY PREM	6825 · Employees health insurance	-29.00
					FEB MONTHLY PREM	2010 · Health Insurance-EM portion	-3,620.62
					FEB MONTHLY PREM	2010 · Health Insurance-EM portion	-24,265.62
TOTAL							-28,149.08
	Check	**EFT**	**02/26/2025**	**CERS**	**INV 471778-HEALTH INS REIMBURSEMENT-JAN**	**1050 · Field & Main Checking**	
					INV 471778-HEALTH INS REIMBURSEMENT-JAN·	2010 · Health Insurance-EM portion	-949.04
TOTAL							-949.04
	Check	**EFT**	**02/26/2025**	**CERS**	**FEB MONTHLY CONTRIBUTION**	**1050 · Field & Main Checking**	
					FEB MONTHLY CONTRIBUTION	2011 · Employee CERS W/H	-6,155.73
					FEB MONTHLY CONTRIBUTION	2011 · Employee CERS W/H	-810.21
					FEB MONTHLY CONTRIBUTION	6820 · Employees retirement CERS	-25,229.37
TOTAL							-32,195.31
	Check	**EFT**	**02/28/2025**	**PAYCOR**	**PR 022825**	**1050 · Field & Main Checking**	
					PR 022825	1090 · Payroll clearing	-48,873.39
					PR 022825	2003 · Payroll Liabilities (Med & SS)	-4,201.59
					PR 022825	2003 · Payroll Liabilities (Med & SS)	-982.62

Type	Num	Date	Name	Memo	Account	Paid Amount
				PR 022825	2001 · Federal withholding tax payable	-5,341.08
				PR 022825	2021 · IN WITHHOLDING	-202.52
				PR 022825	2005 · Kentucky tax withholding	-2,193.16
				VAND---PR 022825	2021 · IN WITHHOLDING	-37.99
				WARR---PR 022825	2021 · IN WITHHOLDING	-37.12
				PR 022825	2015 · City of Henderson payroll tax	-1,158.47
				PR 022825	2003 · Payroll Liabilities (Med & SS)	-4,201.59
				PR 022825	2003 · Payroll Liabilities (Med & SS)	-982.62
TOTAL						-68,212.15
Check	**EFT**	**02/28/2025**	**Deferred Comp**	**PR022825**	**1050 · Field & Main Checking**	
				PR 022825	2004 · 457 DEFERRED COMP	-65.00
				PR 022825	2009 · ROTH IRA - DEFERRED COMP	-150.00
				PR 022825	2002 · 401K DEFERRED COMP	-420.00
				PR 022825	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL						-815.00
Bill Pmt -Check	**17509**	**02/05/2025**	**Altstadt Plumbing Service**	**207353**	**1050 · Field & Main Checking**	
Bill	207353	01/30/2025		CLEARDD MAIN LINE WITH SEWER MACHINE; I1	6020 · Building Maintenance	-400.00
TOTAL						-400.00
Bill Pmt -Check	**17510**	**02/05/2025**	**BRANTLEY'S PEST CONTROL**	**50379**	**1050 · Field & Main Checking**	
Bill	50379	02/04/2025		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	**17511**	**02/05/2025**	**Christa Weiss**	**Refund- Cancelled room rental for 9/20/25**	**1050 · Field & Main Checking**	
Bill	Refund -cancelle	02/03/2025		Refund- Cancelled room rental for 9/20/25	4285 · MEETING ROOM	-265.00
TOTAL						-265.00
Bill Pmt -Check	**17512**	**02/05/2025**	**EBSCO**	**91011014516**	**1050 · Field & Main Checking**	
Bill	91011014516	02/03/2025		CONSUMER REPORS.ORG ONLINE ONLY- 3/1/2!	1510 · PRE-PAID ONLINE SERVICE	-2,007.00
TOTAL						-2,007.00
Bill Pmt -Check	**17513**	**02/05/2025**	**J.E. SHEKELL INC**	**195975956**	**1050 · Field & Main Checking**	

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	125975956	01/31/2025		unit in genealogy	6020 · Building Maintenance	-440.00
TOTAL							-440.00
	Bill Pmt -Check	**17514**	**02/05/2025**	**Midwest Tape**	**2000016697**	**1050 · Field & Main Checking**	
	Bill	2000016697	02/03/2025		HOOPLA	1510 · PRE-PAID ONLINE SERVICE	-2,500.00
TOTAL							-2,500.00
	Bill Pmt -Check	**17515**	**02/05/2025**	**OverDrive, Inc.**	**1206-1006**	**1050 · Field & Main Checking**	
	Bill	12061006	01/31/2025		JAN BILLING	5022 · eBooks	-8,016.93
					JAN BILLING	5024 · eAudiobooks	-6,433.63
					OCT - DEC 2024	5055 · OCLC / MARC REC	-1,492.62
TOTAL							-15,943.18
	Bill Pmt -Check	**17516**	**02/05/2025**	**WNIN**	**250206**	**1050 · Field & Main Checking**	
	Bill	250206	02/04/2025		THE FIRST LADY, PRIME TIME ROTATORS NOV :	6350 · Public relations	-516.00
TOTAL							-516.00
	Bill Pmt -Check	**17517**	**02/05/2025**	**AMAZON CAPITAL SERVICES**	**1Q4F-QJJL-JTD6**	**1050 · Field & Main Checking**	
	Bill	1Q4F-QJJL-JTD(	02/05/2025		1Q4F-QJJL-JTD6	5001-3 · TEEN BOOKS	-75.68
					1Q4F-QJJL-JTD6	6320 · Processing supplies and costs	-40.07
					1Q4F-QJJL-JTD6	5015 · DVD / BLU RAY	-380.34
					1Q4F-QJJL-JTD6	6340-1 · Adult Programming	-221.31
					1Q4F-QJJL-JTD6	6340-4 · Genealogy Programming	-29.83
					1Q4F-QJJL-JTD6	5017 · Video Games	-314.34
					1Q4F-QJJL-JTD6	6702 · Computer supplies	-9.78
					1Q4F-QJJL-JTD6	5001-1 · ADULT BOOKS	-432.75
					1Q4F-QJJL-JTD6	5001-2 · CHILDREN'S BOOKS	-25.12
					1Q4F-QJJL-JTD6	5010 · Music CDs	-12.41
TOTAL							-1,541.63
	Bill Pmt -Check	**17518**	**02/11/2025**	**Advanced Document Solutions**		**1050 · Field & Main Checking**	
	Bill	122554	02/07/2025		7RA559630-REFERENCE	6052 · Maintenance Agreements	-218.54
	Bill	122555	02/07/2025		QML010553-CHILDREN	6052 · Maintenance Agreements	-78.90
					QML010632--GENEALOGY	6052 · Maintenance Agreements	-73.95
TOTAL							-371.39

Henderson County Public Library District
Check Detail
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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17519**	**02/11/2025**	**ALLEGION ACCESS TECHNOLOGIES LLC**	**0907316634**	**1050 · Field & Main Checking**	
	Bill	0907316634	02/07/2025		MAIN ENTRANCE OUTSIDE DOOR-HANDICAP N(	6020 · Building Maintenance	-214.00
TOTAL							-214.00
	Bill Pmt -Check	**17520**	**02/11/2025**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
	Bill	L440217-01	01/16/2025		JAN BILLING	5001-2 · CHILDREN'S BOOKS	-218.19
	Bill	L440217-01	01/22/2025		JAN BILLING	5001-2 · CHILDREN'S BOOKS	-311.45
	Bill	L440217-02	02/11/2025		JAN BILLING	5001-2 · CHILDREN'S BOOKS	-363.56
TOTAL							-893.20
	Bill Pmt -Check	**17521**	**02/11/2025**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-01	01/22/2025		JAN BILLING	5001-3 · TEEN BOOKS	-44.34
					JAN BILLING - TEEN	6002 · B & T BOOK PROCESSING	-14.81
	Bill	L440218-01	02/11/2025		JAN BILLING	5001-3 · TEEN BOOKS	-804.69
					TEEN -JAN BILLING	6002 · B & T BOOK PROCESSING	-267.01
TOTAL							-1,130.85
	Bill Pmt -Check	**17522**	**02/11/2025**	**BakerL46**		**1050 · Field & Main Checking**	
	Bill	L462325-01	01/16/2025		JAN BILLING	5001-1 · ADULT BOOKS	-291.03
					JAN BILLING- ADULT	6002 · B & T BOOK PROCESSING	-71.22
	Bill	L462325-01	01/22/2025		JAN BILLING	5001-1 · ADULT BOOKS	-402.17
					JAN BILLING ADULT	6002 · B & T BOOK PROCESSING	-88.73
	Bill	L462325-01	01/29/2025		JANUARY BILLING	5001-1 · ADULT BOOKS	-387.02
					JANUARY BILLING-ADULT	6002 · B & T BOOK PROCESSING	-98.33
	Bill	L462325-01	02/11/2025		JAN BILLING	5001-1 · ADULT BOOKS	-874.74
					ADULT- JAN BILLING	6002 · B & T BOOK PROCESSING	-214.99
TOTAL							-2,428.23
	Bill Pmt -Check	**17523**	**02/11/2025**	**BakerL56**	**L563602**	**1050 · Field & Main Checking**	
	Bill	L563602-01	02/11/2025		JAN BILLING	5006 · Books on CD	-25.27
TOTAL							-25.27
	Bill Pmt -Check	**17524**	**02/11/2025**	**CUSTOM AUDIO VIDEO**	**26369**	**1050 · Field & Main Checking**	

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	26369	02/10/2025		TROUBLESHOOT TO SEE WHY ROOM B WOULD	6020 · Building Maintenance	-375.00
TOTAL							-375.00
	Bill Pmt -Check	**17525**	**02/11/2025**	**HENDERSON LEADERSHIP INITIATIVE, INC**	**1299**	**1050 · Field & Main Checking**	
	Bill	1299	02/07/2025		HLI TUITION -MAGGIE VANZANT	6031-2 · Registration	-1,500.00
TOTAL							-1,500.00
	Bill Pmt -Check	**17526**	**02/11/2025**	**KING, DEEP, AND BRANAMAN**	**912814877**	**1050 · Field & Main Checking**	
	Bill	912814877	02/10/2025		JAN BILLING	6043 · Legal Fees	-540.00
TOTAL							-540.00
	Bill Pmt -Check	**17527**	**02/11/2025**	**Lowe's**		**1050 · Field & Main Checking**	
	Bill	Wayne	01/24/2025		supplies	6020 · Building Maintenance	-144.58
	Bill	WAYNE-HDMI C	01/28/2025		WAYNE -HDMI COMPUTER LAB	6020 · Building Maintenance	-27.50
TOTAL							-172.08
	Bill Pmt -Check	**17528**	**02/11/2025**	**Midwest Communications**		**1050 · Field & Main Checking**	
	Bill	672523-1	02/07/2025		HOT 96-JAN INV	6350 · Public relations	-345.00
	Bill	672537-1	02/07/2025		WABX 107.5-JAN INV	6350 · Public relations	-54.00
	Bill	672507-1	02/07/2025		104.1 WIKY- JAN INV	6350 · Public relations	-445.00
TOTAL							-844.00
	Bill Pmt -Check	**17529**	**02/11/2025**	**ROCKET OIL**	**JAN GAS TICKETS**	**1050 · Field & Main Checking**	
	Bill	JAN GAS TICKE	01/31/2025		JAN GAS TICKETS	6004 · BKM/Delivery Vehicle Fuel	-152.02
TOTAL							-152.02
	Bill Pmt -Check	**17530**	**02/11/2025**	**Southern Business Machines**	**P6572**	**1050 · Field & Main Checking**	
	Bill	P6572	02/07/2025		POSTAGE MACHINE 2/1/25-1/31/26	6052 · Maintenance Agreements	-378.00
TOTAL							-378.00
	Bill Pmt -Check	**17531**	**02/11/2025**	**UNIQUE MANAGEMENT SERVICES, INC**	**6135617**	**1050 · Field & Main Checking**	
	Bill	6135617	02/10/2025		JANUARY PLACEMENTS	6332 · Professional Fees	-349.50
TOTAL							-349.50

Henderson County Public Library District
Check Detail
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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17532**	**02/11/2025**	**Brandon's Lawn & Landscaping**	**3690**	**1050 · Field & Main Checking**	
	Bill	3690	02/11/2025		FEB 2025	6020 · Building Maintenance	-744.16
TOTAL							-744.16
	Bill Pmt -Check	**17533**	**02/12/2025**	**Business Equipment**	**194928**	**1050 · Field & Main Checking**	
	Bill	194928	02/12/2025		DESK FOR JASON'S OFFICE	6036 · Furnishings/Fixtures/Equipment	-4,256.39
TOTAL							-4,256.39
	Bill Pmt -Check	**17534**	**02/12/2025**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	192464	01/14/2025		JAN BILLING	5001-1 · ADULT BOOKS	-780.46
	Bill	192464-01	01/29/2025		JAN BILLING	5001-1 · ADULT BOOKS	-464.05
TOTAL							-1,244.51
	Bill Pmt -Check	**17535**	**02/12/2025**	**Verizon Wireless**	**6105154727**	**1050 · Field & Main Checking**	
	Bill	6105154727	02/12/2025		BKM	6730 · Internet provider fees	-25.65
					VAN	6730 · Internet provider fees	-25.65
					HOSPOT	6730 · Internet provider fees	-25.65
TOTAL							-76.95
	Bill Pmt -Check	**17536**	**02/19/2025**	**AMAZON CAPITAL SERVICES**	**116G-9F9Q-9PWN**	**1050 · Field & Main Checking**	
	Bill	116G-9F9Q-9PW	02/18/2025		116G-9F9Q-9PWN	5015 · DVD / BLU RAY	-145.43
					116G-9F9Q-9PWN	5001-2 · CHILDREN'S BOOKS	-17.52
					116G-9F9Q-9PWN	6340-1 · Adult Programming	-58.82
					116G-9F9Q-9PWN	6020 · Building Maintenance	-797.98
					116G-9F9Q-9PWN	6702 · Computer supplies	-68.62
					116G-9F9Q-9PWN	6340-3 · Children Programming	-262.58
					116G-9F9Q-9PWN	6340-2 · Teen Programming	-158.79
					116G-9F9Q-9PWN	6340-6 · Tech Programming	-21.78
					116G-9F9Q-9PWN	6300 · Office supplies	-178.79
					WEDDING EVT----116G-9F9Q-9PWN	6200-5 · Friends of Library-Misc project	-86.63
					116G-9F9Q-9PWN	5017 · Video Games	-232.02
					COCOA CRAWL----116G-9F9Q-9PWN	6200-5 · Friends of Library-Misc project	-14.82
					116G-9F9Q-9PWN	5001-1 · ADULT BOOKS	-503.23
TOTAL							-2,547.01

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17537**	**02/19/2025**	**AT&T**	**270 869-8377 4040480**	**1050 · Field & Main Checking**	
	Bill	270-8698377404	02/14/2025		270 869-8377 4040480	6360 · Telephone service	-41.28
TOTAL							-41.28
	Bill Pmt -Check	**17538**	**02/19/2025**	**Center Point Large Print**	**2147037**	**1050 · Field & Main Checking**	
	Bill	2147037	02/13/2025		FEB BILLING	5001-1 · ADULT BOOKS	-50.34
TOTAL							-50.34
	Bill Pmt -Check	**17539**	**02/19/2025**	**Koorsen Fire & Security**	**IN00875387**	**1050 · Field & Main Checking**	
	Bill	IN00875387	02/18/2025		ANNUAL FIRE EXTINGUISHER INSPECTION	6052 · Maintenance Agreements	-190.75
TOTAL							-190.75
	Bill Pmt -Check	**17540**	**02/19/2025**	**Paramount Dental**	**MARCH PREMIUM**	**1050 · Field & Main Checking**	
	Bill	2503031200	02/17/2025		MARCH PREMIUM	2023-1 · PARAMOUNT DENTAL	-581.09
					COBRA FOR DENTAL	6825 · Employees health insurance	-6.12
TOTAL							-587.21
	Bill Pmt -Check	**17541**	**02/19/2025**	**PRO-TEX-ALL**		**1050 · Field & Main Checking**	
	Bill	388156-1	02/17/2025		SUPPLIES	6020 · Building Maintenance	-108.42
	Bill	388156	02/18/2025		supplies	6020 · Building Maintenance	-870.72
TOTAL							-979.14
	Bill Pmt -Check	**17542**	**02/19/2025**	**QUADIENT LEASING**	**Q1733126**	**1050 · Field & Main Checking**	
	Bill	Q1733126	02/18/2025		LEASE FOR POSTAGE MACHINE3/15-/6/14/25	6052 · Maintenance Agreements	-174.84
TOTAL							-174.84
	Bill Pmt -Check	**17543**	**02/19/2025**	**SIDES CONSULTING SERVICES, LLC**	**214**	**1050 · Field & Main Checking**	
	Bill	214	02/18/2025		LUNCH AND LEARN - THERES'S AN ELEPHANT I	5001-1 · ADULT BOOKS	-754.00
TOTAL							-754.00
	Bill Pmt -Check	**17544**	**02/19/2025**	**Whims & Wishes**	**PAINT & SIP**	**1050 · Field & Main Checking**	

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	PAINT & SIP	02/19/2025		PAINT & SIP	6340-1 · Adult Programming	-210.00
TOTAL							-210.00
	Bill Pmt -Check	**17545**	**02/21/2025**	**Bauerhaus Catering**	**250221**	**1050 · Field & Main Checking**	
	Bill	250221	02/21/2025		Night of Excellance	6340-1 · Adult Programming	-1,798.50
TOTAL							-1,798.50
	Check	**17546**	**02/25/2025**	**Grange Life Insurance Company**	**life insurance premium**	**1050 · Field & Main Checking**	
					life ins premium	2008-1 · GRANGER LIFE	-80.28
TOTAL							-80.28
	Bill Pmt -Check	**17547**	**02/26/2025**	**Brandon's Lawn & Landscaping**	**3698**	**1050 · Field & Main Checking**	
	Bill	3698	02/19/2025		APPLIED 15 BAGS OF ICE MELT TO PARKING LC	6020 · Building Maintenance	-390.00
TOTAL							-390.00
	Bill Pmt -Check	**17548**	**02/26/2025**	**CDWG**	**AC6WY1X**	**1050 · Field & Main Checking**	
	Bill	AC6WY1X	02/20/2025		HP PHOTO UNIV GLOSS 24X100	6702 · Computer supplies	-377.31
TOTAL							-377.31
	Bill Pmt -Check	**17549**	**02/26/2025**	**Gaylord**		**1050 · Field & Main Checking**	
	Bill	2898401	02/19/2025		ARCHIVAL SUPPLIES	6320 · Processing supplies and costs	-845.77
	Bill	2898578	02/25/2025		Archival laser labels	6320 · Processing supplies and costs	-92.16
TOTAL							-937.93
	Bill Pmt -Check	**17550**	**02/26/2025**	**iPrint Technologies**	**1205690**	**1050 · Field & Main Checking**	
	Bill	1205690	02/25/2025		TONER CARTRIDGES	6702 · Computer supplies	-1,014.09
TOTAL							-1,014.09
	Bill Pmt -Check	**17551**	**02/26/2025**	**Jared Hayden**	**Congratulations!!**	**1050 · Field & Main Checking**	
	Bill	Wedding gift	02/26/2025		Jared Hayden - Wedding	1000 · EM FUNDED GIFT ACCT	-50.00
TOTAL							-50.00
	Bill Pmt -Check	**17552**	**02/26/2025**	**WSON**	**1876-2**	**1050 · Field & Main Checking**	

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	1876-2	02/25/2025		SPK UP PKG	6350 · Public relations	-400.00
TOTAL							-400.00
	Bill Pmt -Check	**17553**	**02/26/2025**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
	Bill	1P3T-KXCT-PT7	02/26/2025		1P3T-KXCT-PT7Q	5007 · LIBRARY OF THINGS	-55.93
					1P3T-KXCT-PT7Q	5001-1 · ADULT BOOKS	-60.44
					1P3T-KXCT-PT7Q	5001-3 · TEEN BOOKS	-7.75
					1P3T-KXCT-PT7Q	6340-3 · Children Programming	-81.71
					1P3T-KXCT-PT7Q	6340-1 · Adult Programming	-301.02
					1P3T-KXCT-PT7Q	6320 · Processing supplies and costs	-23.49
					DESK CALENDAR/JASON---1P3T-KXCT-PT7Q	6300 · Office supplies	-15.58
					1P3T-KXCT-PT7Q	5015 · DVD / BLU RAY	-62.10
					1P3T-KXCT-PT7Q	6340-5 · Outreach Programming	-125.41
					1P3T-KXCT-PT7Q	6340-6 · Tech Programming	-67.98
	Bill	1QT3-XGPL-1W7	02/26/2025		1QT3-XGPL-1W7C	5015 · DVD / BLU RAY	-192.73
					1QT3-XGPL-1W7C	6340-4 · Genealogy Programming	-125.78
					1QT3-XGPL-1W7C	5001-1 · ADULT BOOKS	-216.85
					1QT3-XGPL-1W7C	6320 · Processing supplies and costs	-7.88
					1QT3-XGPL-1W7C	5001-2 · CHILDREN'S BOOKS	-15.49
					1QT3-XGPL-1W7C	5001-3 · TEEN BOOKS	-17.99
					BKM--1QT3-XGPL-1W7C	6300 · Office supplies	-60.05
TOTAL							-1,438.18
	Bill Pmt -Check	**17554**	**02/27/2025**	**Henderson Chamber of Commerce**	**59474**	**1050 · Field & Main Checking**	
	Bill	59474	02/27/2025		3 MONTHS OF GIFT CERT FOR EM OF THE MON	6200-2 · Friends of Lib-Staff Support	-30.00
TOTAL							-30.00
	Bill Pmt -Check	**17555**	**02/27/2025**	**L & N BED AND BREAKFAST LTD.**	**CONFIRMATION # 42279--MARJ GRAVES**	**1050 · Field & Main Checking**	
	Bill	CONFIRMATION	02/27/2025		ROOM FOR MARJ GRAVES- PANEL SPEAKER O	6200-5 · Friends of Library-Misc project	-150.80
TOTAL							-150.80
	Bill Pmt -Check	**21925**	**02/19/2025**	**VISA TD**		**1050 · Field & Main Checking**	
	Bill	FUN EXPRESS-I	01/16/2025		MAKE & TAKE / TEDDY BEAR CLINIC	6340-3 · Children Programming	-424.44
	Bill	Walgreens- Azur	01/24/2025		gift card	6340-2 · Teen Programming	-50.00
					gift card	6340-1 · Adult Programming	-50.00
	Bill	Mobile Beacon- 1	01/27/2025		Mobile Beacon - 10 Hotspots	6730 · Internet provider fees	-1,200.00

Henderson County Public Library District
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	DOLLAR GENEF	01/29/2025		BETTY	6340-1 · Adult Programming	-6.36
Bill	Office Depot	01/30/2025		copy paper	6300 · Office supplies	-190.76
Bill	SUREWAY	02/06/2025		LUNCH AND LEARN	6200-5 · Friends of Library-Misc project	-29.95
Bill	DOMINO'S - TEE	02/10/2025		DOMINO'S	6340-2 · Teen Programming	-42.35
Bill	GLEANER	02/17/2025		GLEANER	5020 · Periodicals	-69.63
Bill	passport postage	02/18/2025		passport postage	6310 · Postage and shipping	-453.20
Bill	KY GENEALOGI	02/19/2025		KY GENEALOGICAL SOC YEARLY MEMBERSHIF	6031-3 · Dues	-15.00
Bill	FAMILY TREE W	02/19/2025		FAMILY TREE WEBINARS-YEARLY SUBSCRIPTI(	6031-3 · Dues	-49.95
Bill	SO CAL GENAL(	02/19/2025		SO CAL GENEALOGICAL SOCIETY YEARLY MEM	6031-3 · Dues	-40.00
Bill	NAT'L GENEALC	02/19/2025		NAT'L GENEALOGICAL SOCIETY YEARLY MEMB	6031-3 · Dues	-75.00
TOTAL						-2,696.64

Henderson County Public Library District
Deposit Detail
February 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**02/03/2025**		**Deposit**	**1050 · Field & Main Checking**	**25.22**
			CREDIT CARD SALES	2/1/25	4290 · Friends of the Lib Book Sales	-20.00
			CREDIT CARD SALES	2/1/25	4110 · Copies	-6.50
			CREDIT CARD SALES	2/1/25	6052 · Maintenance Agreements	1.28
TOTAL						-25.22
	Deposit	**02/03/2025**		**Deposit**	**1050 · Field & Main Checking**	**38.26**
			CREDIT CARD SALES	2/2/25	4110 · Copies	-16.80
			CREDIT CARD SALES	2/2/25	4105 · Fines and fees	-22.99
			CREDIT CARD SALES	2/2/25	6052 · Maintenance Agreements	1.53
TOTAL						-38.26
	Deposit	**02/04/2025**		**Deposit**	**1050 · Field & Main Checking**	**27.88**
			CREDIT CARD SALES	2/3/25	4290 · Friends of the Lib Book Sales	-2.25
			CREDIT CARD SALES	2/3/25	4110 · Copies	-9.10
			CREDIT CARD SALES	2/3/25	4105 · Fines and fees	-11.99
			CREDIT CARD SALES	2/3/25	4250-3 · Poster Print -24x??	-6.00
			CREDIT CARD SALES	2/3/25	6052 · Maintenance Agreements	1.46
TOTAL						-27.88
	Deposit	**02/05/2025**		**Deposit**	**1050 · Field & Main Checking**	**19.41**
			CREDIT CARD SALES	2/4/25	4290 · Friends of the Lib Book Sales	-10.25
			CREDIT CARD SALES	2/4/25	4110 · Copies	-8.60
			CREDIT CARD SALES	2/4/25	4105 · Fines and fees	-2.00
			CREDIT CARD SALES	2/4/25	6052 · Maintenance Agreements	1.44
TOTAL						-19.41
	Deposit	**02/06/2025**		**Deposit**	**1050 · Field & Main Checking**	**36.31**
			CREDIT CARD SALES	2/5/25	4110 · Copies	-28.30

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/5/25	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	2/5/25	6052 · Maintenance Agreements	1.99
TOTAL					-36.31
Deposit	**02/07/2025**		**Deposit**	**1050 · Field & Main Checking**	**4.96**
		CREDIT CARD SALES	2/6/25	4110 · Copies	-5.40
		CREDIT CARD SALES	2/9/25	6052 · Maintenance Agreements	0.44
TOTAL					-4.96
Deposit	**02/07/2025**		**Deposit**	**1050 · Field & Main Checking**	**6,379.02**
		CASH SALES	DEP 2/7/25	4290 · Friends of the Lib Book Sales	-66.75
		CASH SALES	Deposit	4110 · Copies	-240.45
		CASH SALES	Deposit	4270 · Donations	-10.40
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4105 · Fines and fees	-82.97
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-9.75
		CASH SALES	Deposit	4250-4 · Vinyl Print	-78.75
		CASH SALES	Deposit	4175 · Passport Fees	-1,190.00
		BULLITT CO PUBLIC LIBRARY	DAMAGED ILL	4240 · Interlibrary loans	-24.95
		SHELTER INSURANCE	FOR DAMAGES TO BOOK DROP BOX	6036 · Furnishings/Fixtures/Equipment	-4,668.00
TOTAL					-6,379.02
Deposit	**02/10/2025**		**Deposit**	**1050 · Field & Main Checking**	**87.22**
		CREDIT CARD SALES	2/8/25	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	2/8/25	4110 · Copies	-39.70
		CREDIT CARD SALES	2/8/25	4105 · Fines and fees	-50.00
		CREDIT CARD SALES	2/8/25	6052 · Maintenance Agreements	3.48
TOTAL					-87.22
Deposit	**02/10/2025**		**Deposit**	**1050 · Field & Main Checking**	**38.94**

Henderson County Public Library District
Deposit Detail
February 2025

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	2/7/25	4110 · Copies	-40.60
			CREDIT CARD SALES	2/7/25	6052 · Maintenance Agreements	1.66
TOTAL						-38.94
	Deposit	**02/11/2025**		**Deposit**	**1050 · Field & Main Checking**	**47.39**
			CREDIT CARD SALES	2/10/25	4290 · Friends of the Lib Book Sales	-1.00
			CREDIT CARD SALES	2/10/25	4110 · Copies	-32.60
			CREDIT CARD SALES	2/10/25	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	2/10/25	4250-1 · Poster Print 18x24	-6.00
			CREDIT CARD SALES	2/10/25	6052 · Maintenance Agreements	2.21
TOTAL						-47.39
	Deposit	**02/12/2025**		**Deposit**	**1050 · Field & Main Checking**	**63.83**
			CREDIT CARD SALES	2/11/25	4290 · Friends of the Lib Book Sales	-0.75
			CREDIT CARD SALES	2/11/25	4110 · Copies	-30.60
			CREDIT CARD SALES	2/11/25	4175 · Passport Fees	-35.00
			CREDIT CARD SALES	2/11/25	6052 · Maintenance Agreements	2.52
TOTAL						-63.83
	Deposit	**02/12/2025**		**Deposit**	**1050 · Field & Main Checking**	**434.48**
			Innovative Foto	JAN % OF SALES	4280 · Photo Booth	-434.48
TOTAL						-434.48
	Deposit	**02/13/2025**		**Deposit**	**1050 · Field & Main Checking**	**26.48**
			CREDIT CARD SALES	2/12/25	4110 · Copies	-27.60
			CREDIT CARD SALES	2/12/25	6052 · Maintenance Agreements	1.12
TOTAL						-26.48
	Deposit	**02/14/2025**		**Deposit**	**1050 · Field & Main Checking**	**33.37**
			CREDIT CARD SALES	2/13/25	4110 · Copies	-24.00

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	2/13/25	4105 · Fines and fees	-10.96
			CREDIT CARD SALES	2/13/25	6052 · Maintenance Agreements	1.59
TOTAL						-33.37
	Deposit	**02/14/2025**		**Deposit**	**1050 · Field & Main Checking**	**234,519.22**
			CASH SALES	dep 2/14/25	4230 · Friends Bookbags	-3.00
			CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-58.50
			CASH SALES	Deposit	4110 · Copies	-335.50
			CASH SALES	Deposit	4270 · Donations	-8.04
			CASH SALES	Deposit	4111 · Driver's manuals	-12.00
			CASH SALES	Deposit	4105 · Fines and fees	-19.99
			CASH SALES	Deposit	4250-5 · 3D Printer	-0.80
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-4.15
			CASH SALES	Deposit	4250-4 · Vinyl Print	-20.75
			CASH SALES	Deposit	4175 · Passport Fees	-871.40
			Henderson County Sheriff	JAN TAX	4060 · Franchise tax	-55,729.91
			Henderson County Sheriff	JAN TAX	4055 · Normal tax	-145,992.87
			Henderson County Sheriff	JAN TAX	4070 · Oil tax	-19,717.80
			Henderson County Sheriff	JAN TAX	4070 · Oil tax	-1,664.42
			Commonwealth of Kentucky	4TH QTR TAX	4095 · Motor vehicles tax	-2,315.36
			HENDERSON COUNTY CLERK	JAN TAX	4005 · Vehicle tax	-5,150.69
			HENDERSON COUNTY CLERK	JAN TAX	4030 · Delinquent Real Estate	-2,527.18
			HENDERSON COUNTY CLERK	JAN TAX	4025 · Delinquent tangible	-3.91
			CASH SALES	AA DONATION	4270 · Donations	-48.00
	Payment	02/10/2025	McCracken County Public Library		12000 · Undeposited Funds	-34.95
TOTAL						-234,519.22
	Deposit	**02/17/2025**		**Deposit**	**1050 · Field & Main Checking**	**28.87**
			CREDIT CARD SALES	2/14/25	4110 · Copies	-30.15
			CREDIT CARD SALES	2/14/25	6052 · Maintenance Agreements	1.28
TOTAL						-28.87
	Deposit	**02/17/2025**		**Deposit**	**1050 · Field & Main Checking**	**0.24**

Henderson County Public Library District
Deposit Detail
February 2025

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	2/15/25	4110 · Copies	-0.35
			CREDIT CARD SALES	2/15/25	6052 · Maintenance Agreements	0.11
TOTAL						-0.24
	Deposit	**02/17/2025**		**Deposit**	**1050 · Field & Main Checking**	**2.92**
			CREDIT CARD SALES	2/16/25	4110 · Copies	-3.20
			CREDIT CARD SALES	2/16/25	6052 · Maintenance Agreements	0.28
TOTAL						-2.92
	Deposit	**02/18/2025**		**Deposit**	**1050 · Field & Main Checking**	**86.44**
			CREDIT CARD SALES	2/17/25	4290 · Friends of the Lib Book Sales	-3.00
			CREDIT CARD SALES	2/17/25	4110 · Copies	-72.30
			CREDIT CARD SALES	2/17/25	4105 · Fines and fees	-9.99
			CREDIT CARD SALES	2/17/25	4250-4 · Vinyl Print	-5.00
			CREDIT CARD SALES	2/17/25	6052 · Maintenance Agreements	3.85
TOTAL						-86.44
	Deposit	**02/19/2025**		**Deposit**	**1050 · Field & Main Checking**	**36.09**
			CREDIT CARD SALES	2/18/25	4290 · Friends of the Lib Book Sales	-1.00
			CREDIT CARD SALES	2/18/25	4110 · Copies	-37.00
			CREDIT CARD SALES	2/18/25	6052 · Maintenance Agreements	1.91
TOTAL						-36.09
	Deposit	**02/20/2025**		**Deposit**	**1050 · Field & Main Checking**	**3.41**
			CREDIT CARD SALES	2/19/25	4110 · Copies	-3.60
			CREDIT CARD SALES	2/19/25	6052 · Maintenance Agreements	0.19
TOTAL						-3.41
	Deposit	**02/21/2025**		**Deposit**	**1050 · Field & Main Checking**	**34.34**

Henderson County Public Library District
Deposit Detail
February 2025

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/20/25	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	2/20/25	4110 · Copies	-4.20
		CREDIT CARD SALES	2/20/25	4105 · Fines and fees	-14.99
		CREDIT CARD SALES	2/20/25	4250-4 · Vinyl Print	-15.00
		CREDIT CARD SALES	2/20/25	6052 · Maintenance Agreements	1.85
TOTAL					-34.34
Deposit	**02/21/2025**		**Deposit**	**1050 · Field & Main Checking**	**1,164.43**
		CASH SALES	dep 2/21/25	4230 · Friends Bookbags	-3.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-40.25
		CASH SALES	Deposit	4110 · Copies	-165.80
		CASH SALES	Deposit	4270 · Donations	-1.90
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4105 · Fines and fees	-22.98
		CASH SALES	Deposit	4250-4 · Vinyl Print	-14.50
		CASH SALES	Deposit	4175 · Passport Fees	-910.00
TOTAL					-1,164.43
Deposit	**02/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**10.51**
		CREDIT CARD SALES	2/21/25	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	2/21/25	4110 · Copies	-1.20
		CREDIT CARD SALES	2/21/25	6052 · Maintenance Agreements	0.69
TOTAL					-10.51
Deposit	**02/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**22.87**
		CREDIT CARD SALES	2/22/25	4290 · Friends of the Lib Book Sales	-5.00
		CREDIT CARD SALES	2/22/25	4110 · Copies	-19.00
		CREDIT CARD SALES	2/22/25	6052 · Maintenance Agreements	1.13
TOTAL					-22.87
Deposit	**02/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**8.46**

Henderson County Public Library District
Deposit Detail
February 2025

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	2/23/25	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	2/23/25	4110 · Copies	-2.00
		CREDIT CARD SALES	2/23/25	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	2/23/25	6052 · Maintenance Agreements	0.54
TOTAL					-8.46
Deposit	**02/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**773.91**
		Commonwealth of Kentucky	JAN TELECOMMUNICATIONS TAX	4090 · Telecommunications tax	-773.91
TOTAL					-773.91
Deposit	**02/25/2025**		**Deposit**	**1050 · Field & Main Checking**	**56.36**
		CREDIT CARD SALES	2/24/25	4290 · Friends of the Lib Book Sales	-4.00
		CREDIT CARD SALES	2/24/25	4110 · Copies	-12.10
		CREDIT CARD SALES	2/24/25	4105 · Fines and fees	-27.00
		CREDIT CARD SALES	2/24/25	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	2/24/25	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	2/24/25	6052 · Maintenance Agreements	2.74
TOTAL					-56.36
Deposit	**02/26/2025**		**Deposit**	**1050 · Field & Main Checking**	**112.36**
		CREDIT CARD SALES	2/25/25	4230 · Friends Bookbags	-10.00
		CREDIT CARD SALES	2/25/25	4110 · Copies	-16.20
		CREDIT CARD SALES	2/25/25	4105 · Fines and fees	-19.99
		CREDIT CARD SALES	2/25/25	4175 · Passport Fees	-70.00
		CREDIT CARD SALES	2/25/25	6052 · Maintenance Agreements	3.83
TOTAL					-112.36
Deposit	**02/27/2025**		**Deposit**	**1050 · Field & Main Checking**	**56.77**
		CREDIT CARD SALES	2/26/25	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	2/26/25	4110 · Copies	-3.80
		CREDIT CARD SALES	2/26/25	4105 · Fines and fees	-10.00

Henderson County Public Library District
Deposit Detail
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	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	2/26/25	4250-5 · 3D Printer	-43.00
			CREDIT CARD SALES	2/26/25	6052 · Maintenance Agreements	2.03
TOTAL						-56.77
	General Journal	**02/27/2025**	**Kentucky Library Association**	**stopped pmt on ck 17220-per Shannon**	**1050 · Field & Main Checking**	**65.00**
			Kentucky Library Association	stopped pmt on ck 17220-Glennese	6031-3 · Dues	-65.00
TOTAL						-65.00
	Deposit	**02/28/2025**		**Deposit**	**1050 · Field & Main Checking**	**36.21**
			CREDIT CARD SALES	2/27/25	4290 · Friends of the Lib Book Sales	-3.00
			CREDIT CARD SALES	2/27/25	4110 · Copies	-32.80
			CREDIT CARD SALES	2/27/25	4270 · Donations	-0.60
			CREDIT CARD SALES	2/27/25	4105 · Fines and fees	-2.00
			CREDIT CARD SALES	2/27/25	6052 · Maintenance Agreements	2.19
TOTAL						-36.21
	Deposit	**02/28/2025**		**Deposit**	**1050 · Field & Main Checking**	**1,453.30**
			CASH SALES	deposit 2/28/25	4230 · Friends Bookbags	-4.00
			CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-70.25
			CASH SALES	Deposit	4110 · Copies	-185.70
			CASH SALES	Deposit	4270 · Donations	-1.85
			CASH SALES	Deposit	4111 · Driver's manuals	-18.00
			CASH SALES	Deposit	4105 · Fines and fees	-1.00
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-17.50
			CASH SALES	Deposit	4250-4 · Vinyl Print	-15.00
			CASH SALES	Deposit	4285 · MEETING ROOM	-265.00
			CASH SALES	Deposit	4175 · Passport Fees	-875.00
TOTAL						-1,453.30
	Deposit	**02/28/2025**		**Deposit**	**1050 · Field & Main Checking**	**28.01**
			CREDIT CARD SALES	2/28/25	4290 · Friends of the Lib Book Sales	-2.00

Henderson County Public Library District
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	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	2/28/25	4110 · Copies	-27.80
			CREDIT CARD SALES	2/28/25	6052 · Maintenance Agreements	1.79
TOTAL						-28.01
	Deposit	**02/28/2025**		**Interest**	**1055 · US BANK-BOND FUND**	**1.44**
				Interest	4131 · Interest on Bonds	-1.44
TOTAL						-1.44
	Deposit	**02/28/2025**		**Interest**	**1020 · Independence Bank Money Market**	**60.58**
				Interest	4132 · Interest earned on savings	-60.58
TOTAL						-60.58
	Deposit	**02/28/2025**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,111.99**
				Interest	4132 · Interest earned on savings	-2,111.99
TOTAL						-2,111.99
	Deposit	**02/28/2025**		**Interest**	**1038 · F&M Construction**	**1,057.27**
				Interest	4130 · Interest on invested funds	-1,057.27
TOTAL						-1,057.27