HENDERSON COUNTY PUBLIC LIBRARY FY 25-26
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

INCOME	Jul-25	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	-	4,100,000.00	0.00%	4,100,000.00
FINES/FEES	698.76	698.76	7,000.00	9.98%	6,301.24
COPIES/DRIVER'S MANUALS	1,465.80	1,465.80	15,000.00	9.77%	13,534.20
INTEREST	6,568.33	6,568.33	60,000.00	10.95%	53,431.67
PAYMENTS IN LIEU OF TAXES	254,579.16	254,579.16	32,000.00	795.56%	(222,579.16)
PASSPORT FEES	1,400.00	1,400.00	20,000.00	7.00%	18,600.00
MISCELLANEOUS	1,902.44	1,902.44	20,000.00	9.51%	18,097.56
TOTAL	266,614.49	266,614.49	4,254,000.00	6.27%	3,987,385.51
RESERVES			4,600,000.00		
FUNDS AVAILABLE			8,854,000.00		
TRANSFERS					
F&M MM TO F&M CK					
INDEPENDENCE MM TO F&M CK					
TOTAL	266,614.49	266,614.49			

MISC RECEIPTS		
FLASH DRIVES	5.00	5.00
EAR BUDS		-
INTERLIBRARY LOANS		-
MAKERSPACE	652.98	652.98
MEMORIAL DONATIONS		-
DONATIONS	59.19	59.19
PHOTO BOOTH	245.92	245.92
SALES ON BEHALF OF FOL	664.35	664.35
GRANT INCOME		-
MEETING ROOM	265.00	265.00
SALE OF SURPLUS PROPERTY		-
OTHER MISC INCOME	10.00	10.00
TOTAL MISC RECIEPTS	1,902.44	1,902.44

HENDERSON COUNTY PUBLIC LIBRARY FY 25-26

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-25	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL					-
SALARIES	136,459.73	136,459.73	1,804,054.88	7.56%	1,667,595.15
SOCIAL SECURITY 6.2%	8,180.51	8,180.51	111,851.40	7.31%	103,670.89
MEDICARE 1.45%	1,913.20	1,913.20	26,158.80	7.31%	24,245.60
CERS 18.62%	23,091.80	23,091.80	313,243.29	7.37%	290,151.49
EM HEALTH INSURANCE	23,850.96	23,850.96	305,000.00	7.82%	281,149.04
WORKERS COMPENSATION INSURANCE	7,675.33	7,675.33	8,000.00	95.94%	324.67
UNEMPLOYMENT INSURANCE	-	-	10,000.00	0.00%	10,000.00
STAFF WELLNESS	-	-	5,000.00	0.00%	5,000.00
TOTAL	201,171.53	201,171.53	2,583,308.37	7.79%	2,382,136.84
LIBRARY MATERIALS					
BOOKS	7,874.70	7,874.70	123,000.00	6.40%	115,125.30
BOOK LEASING	940.80	940.80	12,500.00	7.53%	11,559.20
AUDIO BOOKS (CD)		-	2,000.00	0.00%	2,000.00
COMPACT DISCS- MUSIC		-	750.00	0.00%	750.00
DVD & BLURAY	675.47	675.47	16,000.00	4.22%	15,324.53
BOARD GAMES		-	500.00	0.00%	500.00
VIDEO GAMES	429.39	429.39	10,500.00	4.09%	10,070.61
LIBRARY OF THINGS	69.95	69.95	500.00	13.99%	430.05
PERIODICALS	1,858.31	1,858.31	9,000.00	20.65%	7,141.69
EBOOKS	591.06	591.06	72,000.00	0.82%	71,408.94
EAUDIOBOOKS	2,954.76	2,954.76	75,000.00	3.94%	72,045.24
MICROFILM/DIGITIZING	7,433.55	7,433.55	25,000.00	29.73%	17,566.45
TOTAL	22,827.99	22,827.99	346,750.00	6.58%	323,922.01

HENDERSON COUNTY PUBLIC LIBRARY FY 25-26

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-25	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVCES					
A to Z	115.25	115.25	1,383.00	8.33%	1,267.75
B&T TITLE SOURCE	-	-	115.00	0.00%	115.00
BEANSTACK	111.79	111.79	1,341.51	8.33%	1,229.72
BRAINFUSE	375.00	375.00	4,500.00	8.33%	4,125.00
CONSUMER REPORTS	167.25	167.25	2,007.00	8.33%	1,839.75
FOLD3	167.87	167.87	2,100.00	7.99%	1,932.13
GALE CHILTON AUTO REPAIR	413.90	413.90	5,000.00	8.28%	4,586.10
GALE LEGAL FORMS	232.58	232.58	2,792.00	8.33%	2,559.42
HERITAGE QUEST GENEOLOGY	96.77	96.77	1,200.00	8.06%	1,103.23
HOOPLA / HOOPLA FLEX	8,141.76	8,141.76	100,000.00	8.14%	91,858.24
KANOPY	868.00	868.00	2,500.00	34.72%	1,632.00
KYVL	593.76	593.76	7,500.00	7.92%	6,906.24
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	4,500.00	7.78%	4,150.00
GALE UDEMY	491.90	491.90	5,903.35	8.33%	5,411.45
MANGO LANGUAGES	461.02	461.02	5,600.00	8.23%	5,138.98
LIBRARY AWARE--NEXTREADS	356.83	356.83	4,300.00	8.30%	3,943.17
NEWSPAPERS.COM	356.44	356.44	4,100.00	8.69%	3,743.56
NICHE ACADEMY (new Jan 22)	241.67	241.67	3,000.00	8.06%	2,758.33
OCLC	1,826.92	1,826.92	15,500.00	11.79%	13,673.08
VALUE LINE RESEARCH CENTER	291.67	291.67	3,500.00	8.33%	3,208.33
TOTAL	15,660.38	15,660.38	176,841.86	8.86%	161,181.48

HENDERSON COUNTY PUBLIC LIBRARY FY 25-26

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-25	YTD	BUDGET	PERCENT	BALANCE
OPERATING EXPENSES					
AUDIT FEE		-	23,000.00	0.00%	23,000.00
BAKER & TAYLOR BOOK PROCESSING	243.23	243.23	15,000.00	1.62%	14,756.77
BKM/DELIVERY VAN FUEL	390.37	390.37	5,000.00	7.81%	4,609.63
BKM/DELIVERY VAN REPAIRS/MAINT	512.87	512.87	5,000.00	10.26%	4,487.13
BUILIDNG MAINT & REPAIRS	4,454.87	4,454.87	80,000.00	5.57%	75,545.13
FURNITURE/FIXTURES/EQUIPMENT	-	-	25,000.00	0.00%	25,000.00
INSURANCE	55,146.91	55,146.91	53,000.00	104.05%	(2,146.91)
LEGAL FEES	-	-	7,500.00	0.00%	7,500.00
MAINTENANCE AGREEMENTS	6,305.70	6,305.70	45,000.00	14.01%	38,694.30
MISCELLANEOUS	1,464.56	1,464.56	2,500.00	58.58%	1,035.44
OFFICE SUPPLIES	500.18	500.18	5,000.00	10.00%	4,499.82
PASSPORT EXPENSES	-	-	500.00	0.00%	500.00
POSTAGE & SHIPPING	675.94	675.94	13,500.00	5.01%	12,824.06
PROCESSING SUPPLIES	145.05	145.05	10,500.00	1.38%	10,354.95
PROFESSIONAL FEES	726.70	726.70	7,500.00	9.69%	6,773.30
PROGRAMS	730.11	730.11	95,500.00	0.76%	94,769.89
PUBLIC RELATIONS	2,351.27	2,351.27	50,000.00	4.70%	47,648.73
STAFF DEVELOPMENT	1,185.17	1,185.17	35,000.00	3.39%	33,814.83
TELEPHONE SERVICE	932.44	932.44	9,500.00	9.82%	8,567.56
UTILITIES	5,194.57	5,194.57	60,000.00	8.66%	54,805.43
TOTAL	80,959.94	80,959.94	548,000.00	14.77%	467,040.06
MISC EXPENSES					
KY SALES TAX	133.61	133.61			
MISC--OTHER	1,330.95	1,330.95			
TOTAL	1,464.56	1,464.56			

HENDERSON COUNTY PUBLIC LIBRARY FY 25-26

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-25	YTD	BUDGET	PERCENT	BALANCE
COMPUTER EXPENSES					
COMPUTER SUPPLIES	1,470.76	1,470.76	10,000.00	14.71%	8,529.24
HARDWARE	1,741.83	1,741.83	27,800.00	6.27%	26,058.17
INTEGRATED LIBRARY SYSTEM	5,065.41	5,065.41	75,900.00	6.67%	70,834.59
INTERNET PROVIDER FEES	356.84	356.84	1,000.00	35.68%	643.16
MAINTENANCE & SUBSCRIPTIONS	2,717.67	2,717.67	80,000.00	3.40%	77,282.33
SOFTWARE		-	2,000.00	0.00%	2,000.00
TOTAL	11,352.51	11,352.51	196,700.00	5.77%	185,347.49
		-			-
CAPITAL PROJECTS		-			-
SECURITY CAMERAS/ETC	15,529.66	15,529.66	259,980.00	5.97%	244,450.34
TOTAL	15,529.66	15,529.66	259,980.00	5.97%	244,450.34
					-
BUILDING LOAN					-
DEBT SERVICE-P/I	-	-	337,500.00	0.00%	337,500.00
TOTAL	-	-	337,500.00	0.00%	337,500.00
TOTAL EXPENSES	347,502.01	347,502.01	4,449,080.23	7.81%	4,101,578.22

HENDERSON COUNTY PUBLIC LIBRARY FY 25-26						
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT						
	Balance 6/30/2025	Deposits	Interest Earned	Disbursements	Balance 7/31/2025	
Field & Main Bank	$ 4,207,261.00	$ 20,762.12		$ 429,446.12	$ 3,798,577.00	
Field & Main Bank-Grant A/C	$ 100.00				$ 100.00	
Money Market Account						
Independence Bank	$ 104,227.51		$ 67.28		$ 104,294.79	
Field & Main Bank	$ 1,070,259.47		$ 2,363.37		$ 1,072,622.84	
CD Account						
Independence Bank-49030561	$ 492,005.60		$ 1,571.83		$ 493,577.43	
Independence Bank-76371741	$ 492,005.60		$ 1,571.83		$ 493,577.43	
Construction Bond Fund Account						
Field & Main Bank	$ 486,519.40		$ 1,074.34	$ -	$ 487,593.74	
US Bank	$ 449.60		$ 11.40		$ 461.00	
Cash Drawer						
Cash Drawer	$ 600.00				$ 600.00	
Petty Cash	$ 300.00				$ 300.00	
Balance and Interest Totals	**$ 6,853,728.18**	**$ 20,762.12**	**$ 6,660.05**	**$ 429,446.12**	**$ 6,451,704.23**	
Investment Account		**Income**	**Expenses**	**Gains/Losses**		
German American	$ 1,480,771.05	$ (11,683.68)	$ 895.43	$ 26,113.06	$ 1,494,305.00	
					$ 7,946,009.23	

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	$ 3,346,009.23					
TOTAL	$ 7,946,009.23	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00

FUND BALANCES	**JAN 2025**	**FEB 2025**	**MAR 2025**	**APR 2025**	**MAY 2025**	**JUNE 2025**
Operational Reserve	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
Emergency Reserve	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Capital Facility Reserve	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00
Operating Fund						
TOTAL	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00

Henderson County Public Library

2025-2026 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						96,453.67						96,453.67
August												-
September												-
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	-	-	-	-	-	96,453.67	-	-	-	-	-	96,453.67
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
July 2025

	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	**EFT**	**07/09/2025**	**HMPL**	**001-000875**	
	Bill	001-000875	07/09/2025		JULY	-279.92
					TELEPHONE-5/21-6/30/25	-27.02
					JULY	-855.99
					TELEPHONE--MAY	-210.36
TOTAL						-1,373.29
	Check	**EFT**	**07/14/2025**	**KHRIS**	**FSA- VISION- DENTAL PREMIUMS FOR JULY**	
					PREM FOR JULY	-41.66
					PREM FOR JULY	-190.38
					PREM FOR JULY	-151.98
TOTAL						-384.02
	Check	**EFT**	**07/14/2025**	**Kentucky Department of Revenue**	**002200**	
					JUNE SALES TAX	-133.61
TOTAL						-133.61
	Check	**EFT**	**07/15/2025**	**PAYCOR**	**PR 071525**	
					PR 071525	-48,063.88
					PR 071525	-4,117.72
					PR 071525	-963.03
					PR 071525	-5,495.32
					PR 071525	-166.44
					PR 071525	-2,186.01
					VAND--PR 071525	-20.89
					WARR--PR 071525	-38.77
					PR 071525	-1,133.09
					PR 071525	-4,117.72
					PR 071525	-963.03
TOTAL						-67,265.90
	Check	**EFT**	**07/15/2025**	**Deferred Comp**	**PR 071525**	
					PR 071525	-150.00
					PR 071525	-420.00

Type	Num	Date	Name	Memo	Paid Amount
				PR 071525	-250.00
TOTAL					-820.00
Bill Pmt -Check	**EFT**	**07/23/2025**	**VISA SS**		
Bill	ROOKIES- KYLE MACY	06/23/2025		ROOKIE'S- KYLE MACY	-154.00
Bill	PAPA JOHNS	06/23/2025		PRIME TIME WEEK 2 DINNER	-68.00
Bill	WALMART.COM	06/24/2025		SRP	-84.27
Bill	PANERA	06/30/2025		SHANNON ALA CONF-PANERA	-16.71
Bill	AMC- ALA CONF	06/30/2025		AMC - ALA CONF - SHANNON	-34.92
Bill	PANERA- ALA CONF	06/30/2025		PANERA- ALA CONF- SHANNON	-14.03
Bill	FOOD- ALA CONF	06/30/2025		FOOD -=ALA CONF- SHANNON	-7.70
Bill	PANERA - ALA CONF	06/30/2025		PANERA -ALA CONF- SHANNON	-14.03
Bill	LIBERTY POINT-ALA	06/30/2025		LIBERTY POINT- ALA CONF-SHANNON	-40.06
Bill	SHAKE SHACK	06/30/2025		SHAKE SHACK- ALA CONF- SHANNON	-26.40
Bill	INSOMIA COOKIES	06/30/2025		INSOMNIA COOKIES- ALA CONF- SHANNON	-8.63
Bill	SANG KEE NOODLE HOUS	06/30/2025		SANG KEE NOODLE HOUSE- ALA CONF- SHANNON	-24.99
Bill	UNCLE GUS STEAKS	06/30/2025		UNCLE GUS STEAKS- ALA CONF - SHANNON	-27.60
Bill	UBER -SHANNON	06/30/2025		UBER- SHANNON-ALA CONF	-33.94
Bill	DLG FEE	07/01/2025		DLG FEE	-500.00
Bill	SQUARE	07/02/2025		JULY SQUARE SVC	-37.10
Bill	WALMART.COM- TEEN	07/09/2025		WALMART.COM	-52.89
Bill	WALMART.COM- CHILDRE	07/09/2025		WALMART.COM	-109.16
Bill	WALMART.COM- SP EVT	07/09/2025		WATER FOR EVENT	-15.00
Bill	WALMART.COM	07/15/2025		FREEZE POPS -FLASH GAME	-18.91
Bill	WALMART.COM- CHILD	07/15/2025		CHILDREN SRP	-45.22
Bill	WALMART.COM- CHILD	07/15/2025		CHILDREN SRP	-50.84
Bill	walmart.com	07/22/2025		ADULT SRP	-41.67
TOTAL					-1,426.07
Check	**EFT**	**07/23/2025**	**Aflac**	**July billing**	
				JULY BILLING	-502.10
				JULY BILLING	-426.80
TOTAL					-928.90
Check	**EFT**	**07/28/2025**	**KHRIS**	**JULY MONTHLY PREMIUMS**	
				JULY MONTHLY PREMIUMS	-22,529.82
				JULY MONTHLY PREMIUMS	-3,442.34

Type	Num	Date	Name	Memo	Paid Amount
				JULY MONTHLY PREMIUMS	-41.66
				JULY MONTHLY PREMIUMS	-198.96
				JULY ER PD EM LIFE INS	-27.00
TOTAL					-26,239.78
Check	**EFT**	**07/29/2025**	**CERS**	**Inv #483822 and Inv #484114**	
				Jason Hargitt insurance INV 483822	-949.04
				April 2025 adjustment -Morgan Bassett -- INV 484114	128.68
				April 2025 adjustment- Morgan Bassett---INV 484114	422.72
TOTAL					-397.64
Check	**EFT**	**07/31/2025**	**PAYCOR**	**PR 073125**	
				PR 073125	-46,976.42
				PR 073125	-4,062.79
				PR 073125	-950.17
				PR 073125	-5,401.53
				PR 073125	-166.44
				PR 073125	-2,154.28
				VAND----PR 073125	-20.89
				WARR--PR 073125	-38.77
				PR 073125	-1,118.45
				PR 073125	-4,062.79
				PR 073125	-950.17
TOTAL					-65,902.70
Check	**EFT**	**07/31/2025**	**Deferred Comp**	**PR 073125**	
				PR 073125	-150.00
				PR 073125	-420.00
				PR 073125	-250.00
TOTAL					-820.00
Check	**EFT**	**07/31/2025**	**CERS**	**JULY CERS CONTRIBUTION**	
				JULY	-6,065.02
				JULY	-779.50
				JULY	-23,514.52
TOTAL					-30,359.04

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	**17762**	**07/01/2025**	**Friends of the Henderson Co. Pub. Library**	**2ND QTR SALES-2025**	
Bill	2ND QTR SALES-2025	06/30/2025		2ND QTR SALES-2025	-14.00
				2ND QTR SALES-2025	-871.24
TOTAL					-885.24
Bill Pmt -Check	**17763**	**07/07/2025**	**ABBA Promotions**	**INV-48917**	
Bill	INV_48917	06/30/2025		window envelopes	-305.00
TOTAL					-305.00
Bill Pmt -Check	**17764**	**07/07/2025**	**Altstadt Plumbing Service**	**217877**	
Bill	217877	06/30/2025		opened cleanout and used camera to push soft stoppage about 15 ft. flow confirm	-516.88
TOTAL					-516.88
Bill Pmt -Check	**17765**	**07/07/2025**	**BRANTLEY'S PEST CONTROL**	**51828**	
Bill	51828	07/01/2025		JULY MONTHLY PEST CONTROL	-150.00
TOTAL					-150.00
Bill Pmt -Check	**17766**	**07/07/2025**	**Heaton Advertising**	**AD IN FOOTBALL SPORTS CALENDAR**	
Bill	FOOTBALL SPORTS CAL	07/01/2025		AD IN FOOTBALL SPORTS CALENDAR	-400.00
TOTAL					-400.00
Bill Pmt -Check	**17767**	**07/07/2025**	**Ingram Library Services**		
Bill	88742712	06/24/2025		JUNE BILLING	-22.78
				JUNE BILLING	-146.92
Bill	88802982	06/30/2025		JUNE BILLING	-60.38
				JUNE BILLING	-716.74
Bill	88953608	07/02/2025		JULY BILLING	-127.45
TOTAL					-1,074.27
Bill Pmt -Check	**17768**	**07/07/2025**	**J.E. SHEKELL INC**	**153354258**	
Bill	153354258	07/02/2025		SEMI ANNUAL HVAC PREVENTATIVE MAINT JULY - DEC 2025	-3,615.00
TOTAL					-3,615.00

Henderson County Public Library District
Check Detail
July 2025

	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	**17769**	**07/07/2025**	**Kanopy, Inc**	**459419**	
	Bill	459419	07/02/2025		KANOPY KIDS PKG- 1 YEAR SUB 7/2/25	-750.00
TOTAL						-750.00
	Bill Pmt -Check	**17770**	**07/07/2025**	**Kentucky League of Cities**		
	Bill	P5648-2025-269220-00	07/02/2025		PROPERTY INS 2025-2026	-45,608.77
	Bill	L5648-2025-26219-00	07/02/2025		LIABILITY 2025-2026	-9,436.34
	Bill	W5648-2025-25731-00	07/02/2025		WORKERS COMP 2025-2026	-7,675.33
TOTAL						-62,720.44
	Bill Pmt -Check	**17771**	**07/07/2025**	**LAMAR**	**117221354**	
	Bill	117221354	06/30/2025		BILLBOARDS	-900.00
TOTAL						-900.00
	Bill Pmt -Check	**17772**	**07/07/2025**	**Mango Languages**		
	Bill	INV016641	07/07/2025		MANGO CONVERSATIONS LIBRARY EDITION-7/31/25-7/30/26	-4,325.05
	Bill	INV016642	07/07/2025		MANGO - ACCESS TO ASL INSIDE LIB EDITION 7/31/25-7/30/26	-1,262.50
TOTAL						-5,587.55
	Bill Pmt -Check	**17773**	**07/07/2025**	**OCLC, Inc.**	**1000446625**	
	Bill	1000446625	07/02/2025		CATALOGING AND META DATA SUB 7/1/258-6/30/25	-10,384.19
					WORLDSHARE ILL-7/1/25-6/30/26	-1,459.84
TOTAL						-11,844.03
	Bill Pmt -Check	**17774**	**07/07/2025**	**OverDrive, Inc.**	**12061006**	
	Bill	12061006	06/30/2025		JUNE BILLING	-20,089.24
					JUNE BILLING	-11,271.92
TOTAL						-31,361.16
	Bill Pmt -Check	**17775**	**07/07/2025**	**PRO-TEX-ALL**		
	Bill	393097	06/26/2025		supplies	-393.08
	Bill	393097-1	07/03/2025		SUPPLIES	-74.98

	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-468.06
	Bill Pmt -Check	**17776**	**07/07/2025**	**ProQuest**	**70902319**	
	Bill	70902319	07/07/2025		NEWSPAPERS.COM 7/1/25-6/30/26	-4,278.16
TOTAL						-4,278.16
	Bill Pmt -Check	**17777**	**07/07/2025**	**L & N BED AND BREAKFAST LTD.**	**RESERVATION -8/5/25**	
	Bill	RES 08/05/25	07/07/2025		ROOM FOR SPEAKER FOR PROGRAMMING RETREAT AUG 2025	-159.50
TOTAL						-159.50
	Bill Pmt -Check	**17778**	**07/07/2025**	**Maxitrol Security Systems**	**E1083238**	
	Bill	E1083238	07/07/2025		CCTV- 7/1/25-9/30/25	-1,496.87
TOTAL						-1,496.87
	Bill Pmt -Check	**17779**	**07/07/2025**	**Midwest Tape**	**2000016697**	
	Bill	2000016697	07/07/2025		HOOPLA - 1ST QTR OF FY	-25,000.00
TOTAL						-25,000.00
	Bill Pmt -Check	**17780**	**07/07/2025**	**DJ Wink**	**DJ Wink for Flashback Book Fair**	
	Bill	DJ WINK	07/07/2025		DJ Wink for Flashback book fair	-350.00
TOTAL						-350.00
	Bill Pmt -Check	**17781**	**07/07/2025**	**Gale**	**192464**	
	Bill	100276990	06/25/2025	GRANT COUNTY PUBLIC LIBRARY	june billing	-224.90
	Bill	100276990	06/30/2025		JUNE BILLING	-467.07
	Bill	100276990	06/30/2025		JUNE INVOICE	-62.97
	Bill	999200002565	07/07/2025		UDEMY SUB 7/1/25-6/30/26	-5,903.35
	Bill	999200002564	07/07/2025		GALE LEGAL FORMS SUB 7/1/25-6/30/26	-2,791.07
TOTAL						-9,449.36
	Bill Pmt -Check	**17782**	**07/07/2025**	**Brandon's Lawn & Landscaping**	**4035**	
	Bill	4035	07/07/2025		JULY LAWN CARE AND MAINT.	-744.16
TOTAL						-744.16

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	**17783**	**07/07/2025**	**UNIQUE MANAGEMENT SERVICES, INC**	**6141109**	
Bill	6141109	07/07/2025		JUNE PLACEMENTS	-163.10
TOTAL					-163.10
Bill Pmt -Check	**17784**	**07/07/2025**	**Baker L440217-Childrens**		
Bill	L440217-06	06/24/2025		JUNE BILLING	-807.18
				CHILDREN JUNE BILLING	-94.56
Bill	L440217-06	06/30/2025		JUNE BILLING	-388.73
				CHILD JUNE PROCESSING	-76.15
Bill	L440217-06	06/30/2025		JUNE BILLING	-301.76
				CHILD JUNE BILLING	-64.33
TOTAL					-1,732.71
Bill Pmt -Check	**17785**	**07/07/2025**	**Baker L440218-Teen**		
Bill	L440218-06	06/24/2025		JUNE BILLING	-71.71
				TEEN JUNE BILLING	-30.08
Bill	L440218-06	06/30/2025		JUNE BILLING	-237.02
				TEEN JUNE PROC	-85.48
Bill	L440218-06	06/30/2025		JUNE BILLING	-114.58
				TEEN JUNE BILLING	-37.30
TOTAL					-576.17
Bill Pmt -Check	**17786**	**07/07/2025**	**BakerC05**	**C054973**	
Bill	C054973-06	06/09/2025		JUNE BILLING	-41.14
TOTAL					-41.14
Bill Pmt -Check	**17787**	**07/07/2025**	**BakerL46**		
Bill	L462325-06	06/24/2025		JUNE BILLING	-333.81
				ADULT JUNE BILLING	-80.59
Bill	L462325-06	06/30/2025		JUNE BILLING	-401.73
				ADULT JUNE PROC	-93.53
Bill	L462325-06	06/30/2025		JUNE BILLING	-393.38
				ADULT JUNE BILLING	-89.28
TOTAL					-1,392.32

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	**17788**	**07/09/2025**	**Advanced Document Solutions**		
	Bill	129253	06/30/2025		7RA559630-REFERENCE	-284.13
	Bill	129254	06/30/2025		QML010553-CHILDREN	-188.02
					QML010632-GENEALOGY	-222.97
TOTAL						-695.12
	Bill Pmt -Check	**17789**	**07/09/2025**	**AMAZON CAPITAL SERVICES**		
	Bill	1VVV-9VFK-13VJ	06/30/2025		1VVV-9VFK-13VJ	-342.28
					1VVV-9VFK-13VJ	-92.72
					1VVV-9VFK-13VJ	-1,618.24
					1VVV-9VFK-13VJ	-82.71
					1VVV-9VFK-13VJ	-69.04
					1VVV-9VFK-13VJ	-779.91
					1VVV-9VFK-13VJ	-27.88
					ITEMS FOR WAYNE--1VVV-9VFK-13VJ	-1,244.87
					1VVV-9VFK-13VJ	-9.97
					1VVV-9VFK-13VJ	-330.09
	Bill	1WP3-K6V3-6VV1	07/09/2025		FRIENDS PLAQUES FOR GENEALOGY CASES--1WP3-K6V3-6VV1	-18.67
					MILWAUKEE BATTERY FOR WAYNE--1WP3-K6V3-6VV1	-44.84
					1WP3-K6V3-6VV1	-332.04
					1WP3-K6V3-6VV1	-182.79
					1WP3-K6V3-6VV1	-53.93
					1WP3-K6V3-6VV1	-22.40
					1WP3-K6V3-6VV1	-46.69
					1WP3-K6V3-6VV1	-13.02
					1WP3-K6V3-6VV1	-10.39
TOTAL						-5,322.48
	Bill Pmt -Check	**17790**	**07/09/2025**	**Midwest Communications**		
	Bill	672512-1	06/30/2025		JUNE BILLING- WIKY	-445.00
	Bill	672528-1	06/30/2025		JUNE BILLING- HOT 96	-345.00
	Bill	672544-1	06/30/2025		JUNE BILLING- WABX-FM	-54.00
TOTAL						-844.00
	Bill Pmt -Check	**17791**	**07/09/2025**	**Maxitrol Security Systems**	**E8574- DEPOSIT ON SECURITY CAMERAS**	

	Type	Num	Date	Name	Memo	Paid Amount
	Bill	E8574	07/09/2025		DEPOSIT ON ADDITIONAL SECURITY CAMERAS	-7,764.83
TOTAL						-7,764.83
	Bill Pmt -Check	**17792**	**07/09/2025**	**Lowe's**		
	Bill	WAYNE - SUPPLIES	06/06/2025		WAYNE SUPLIES	-111.34
	Bill	WAYNE	06/23/2025		WAYNE -SUPPLIES	-535.02
	Bill	WAYNE	06/23/2025		WAYNE	-745.89
	Bill	wayne	06/25/2025		Wayne- supplies	-197.63
TOTAL						-1,589.88
	Bill Pmt -Check	**17793**	**07/16/2025**	**A to Zdatabases**	**127166**	
	Bill	127166	07/10/2025		AtoZ DATABASE 7/15/25-7/14/26	-1,383.00
TOTAL						-1,383.00
	Bill Pmt -Check	**17794**	**07/16/2025**	**AT&T**	**270 869-8377 404 0480**	
	Bill	270 869-8377 4040480	07/14/2025		JULY SVC	-41.45
TOTAL						-41.45
	Bill Pmt -Check	**17795**	**07/16/2025**	**Center Point Large Print**	**2180444**	
	Bill	2180444	07/14/2025		JULY BILLING	-51.54
TOTAL						-51.54
	Bill Pmt -Check	**17796**	**07/16/2025**	**Cummins Sales and Service**	**R5-250780133**	
	Bill	R5-250780133	07/14/2025		SERVICE GENERATOR ON BKM	-512.87
TOTAL						-512.87
	Bill Pmt -Check	**17797**	**07/16/2025**	**EVAPAR**	**Reissue -lost ck in mail IN0655577**	
	Bill	IN0655577	07/14/2025		Reissue for lost check in mail --IN0655577- EVAPAR	-244.39
TOTAL						-244.39
	Bill Pmt -Check	**17798**	**07/16/2025**	**HEALTH RESOURCES INC**	**2508031200**	
	Bill	2508031200	07/15/2025		AUG BILLING	-560.25
					COBRA AUGUST BILLING	-5.76

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-566.01
Bill Pmt -Check	**17799**	**07/16/2025**	**Henderson Chamber of Commerce**	**STATE OF CITY/ COUNTY LUNCHEON**	
Bill	STATE OF CITY/CNTY	06/26/2025		SHANNON, EMILY, GLENNESE, CARLA, HANNAH, TAMMY	-210.00
TOTAL					-210.00
Bill Pmt -Check	**17800**	**07/16/2025**	**KING, DEEP, AND BRANAMAN**	**10355-0000D**	
Bill	10355-0000D	06/30/2025		MAY AND JUNE LEGAL	-940.00
TOTAL					-940.00
Bill Pmt -Check	**17801**	**07/16/2025**	**PRO-TEX-ALL**	**393097-2**	
Bill	393097-2	07/14/2025		FOAM SANITIZER	-333.96
TOTAL					-333.96
Bill Pmt -Check	**17802**	**07/16/2025**	**Sonitrol**	**E1084156**	
Bill	E1084156	07/15/2025		MONITORING - AUG 01-OCT 31,2025	-738.93
TOTAL					-738.93
Bill Pmt -Check	**17803**	**07/16/2025**	**Trace3, LLC**	**INV1734235**	
Bill	INV1734235	07/14/2025		8 ACCESS POINTS- 8 MERAKI SUB LICENSES 5 YEARS	-1,680.75
TOTAL					-1,680.75
Bill Pmt -Check	**17804**	**07/16/2025**	**Verizon Wireless**	**6117628192**	
Bill	6117628192	07/14/2025		BKM	-25.64
				VAN	-25.64
				HOTSPOT	-25.64
TOTAL					-76.92
Bill Pmt -Check	**17805**	**07/23/2025**	**Henderson Chamber of Commerce**	**60034**	
Bill	60034	07/22/2025		ADULT SRP	-80.00
TOTAL					-80.00
Bill Pmt -Check	**17806**	**07/23/2025**	**Inpro Corporation**	**2358722**	

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Paid Amount
	Bill	2358722	07/17/2025		for walls in study rooms	-1,225.79
TOTAL						-1,225.79
	Bill Pmt -Check	**17807**	**07/23/2025**	**iPrint Technologies**	**1239163**	
	Bill	1239163	07/22/2025		TONER	-318.55
TOTAL						-318.55
	Bill Pmt -Check	**17808**	**07/23/2025**	**Maxitrol Security Systems**	**E1084310**	
	Bill	E1084310	07/22/2025		REMAINDER OF CAMERA INSTALLATION EQUIPMENT AND LABOR	-7,764.83
					SVC AGREEMENT -QUARTERLY INCREASE PRO RATED 130. PER MONTH	-327.04
TOTAL						-8,091.87
	Bill Pmt -Check	**17809**	**07/23/2025**	**ROCKET OIL**	**JUNE GAS TICKETS**	
	Bill	JUNE GAS TICKETS	06/30/2025		JUNE GAS TICKETS	-196.89
TOTAL						-196.89
	Check	**17812**	**07/28/2025**	**Cheryl Chapman**	**Refund for room cancellation**	
					refund for room cancellation	-265.00
TOTAL						-265.00
	Check	**17813**	**07/29/2025**	**Grange Life Insurance Company**	**FILE # 21144992**	
					AUG BILLING	-80.28
TOTAL						-80.28
	Check	**17814**	**07/29/2025**	**MORGAN BASSETT**	**REFUND OF APRIL CONTRIBUTIONS INTO KY RETIREMENT SYS**	
					APRIL 2025 ADJUSTEMENT REFUND BY KPPA	-128.68
TOTAL						-128.68
	Bill Pmt -Check	**17815**	**07/30/2025**	**AMAZON CAPITAL SERVICES**		
	Bill	1YJK-HX79-NL6C	07/17/2025		1YJK-HX79-NL6C	-406.93
					1YJK-HX79-NL6C	-146.17
					1YJK-HX79-NL6C	-199.45

Henderson County Public Library District
Check Detail
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	Type	Num	Date	Name	Memo	Paid Amount
					1YJK-HX79-NL6C	-1,189.49
					WAYNE- BATTERY--1YJK-HX79-NL6C	-82.00
					1YJK-HX79-NL6C	-39.44
					1YJK-HX79-NL6C	-73.32
					EMILY - FLASH GAME--1YJK-HX79-NL6C	-30.81
					1YJK-HX79-NL6C	-260.47
	Bill	1HP6-J79L-XKJR	07/25/2025		1HP6-J79L-XKJR	-176.00
					1HP6-J79L-XKJR	-151.35
					1HP6-J79L-XKJR	-211.01
					1HP6-J79L-XKJR	-1,837.76
					1HP6-J79L-XKJR	-118.36
					1HP6-J79L-XKJR	-78.39
					1HP6-J79L-XKJR	-69.62
					1HP6-J79L-XKJR	-47.27
					ADULT SRP--1HP6-J79L-XKJR	-108.61
					1HP6-J79L-XKJR	-48.41
TOTAL						-5,274.86
	Bill Pmt -Check	**17816**	**07/30/2025**	**iPrint Technologies**	**1239843**	
	Bill	1239843	07/25/2025		2 PRINTERS-- BROTHER WORKHOURSE COLOR LASER	-960.00
					TONER	-1,066.00
TOTAL						-2,026.00
	Bill Pmt -Check	**17817**	**07/30/2025**	**J.E. SHEKELL INC**	**153356282**	
	Bill	153356282	07/28/2025		REPLACED NEUTRALIZER CANISTER	-1,155.14
TOTAL						-1,155.14
	Bill Pmt -Check	**17818**	**07/30/2025**	**Liberty Mutual Insurance Company**	**Bond # 999204983**	
	Bill	999204983	07/28/2025		Surety bond- Treasurer, Nibby Priest	-101.80
TOTAL						-101.80
	Bill Pmt -Check	**17819**	**07/30/2025**	**Rebecca Chapter No. 7**	**AD IN SOUVENIR JOURNAL - ORDER OF THE EASTERN STAR**	
	Bill	AD IN SOUVENIR JRNL	07/29/2025		AD IN SOUVENIR JOURNAL - ORDER OF THE EASTERN STAR	-100.00
TOTAL						-100.00
	Bill Pmt -Check	**17820**	**07/30/2025**	**Walmart Community**		

Henderson County Public Library District
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Type	Num	Date	Name	Memo	Paid Amount
Bill	WAYNE	05/29/2025		SUPPLIES	-154.04
Bill	AZURA - TEEN SRP	05/30/2025		TEEN SRP	-122.28
Bill	JUANITA- OUTREACH	05/30/2025		JUANITA	-43.99
Bill	JUANITA- OUTREACH	05/30/2025		JUANITA- OUTREACH	-45.57
Bill	JUANITA- OUTREACH	05/30/2025		JUANITA- OUTREACH	-104.59
Bill	WAYNE	06/06/2025		WAYNE	-233.15
Bill	DANIELLE- PRIME TIME	06/11/2025		PRIME TIME	-81.55
Bill	LAURA- BOOKENDS	06/23/2025		LAURA BOOKENDS CRAFT AND LETHAL LIBRARY SNACKS	-33.24
Bill	teen-Azura	07/01/2025		Azura	-18.95
Bill	DONNA B	07/14/2025		DONNA B.	-41.91
Bill	7/15/25-GLENNESE	07/16/2025		SHIP LBLS	-25.22
Bill	AZURA	07/21/2025		AZURA	-77.54
Bill	FINANCE CHARGE	07/28/2025		OVERLOOKED STATEMENT FIN CHARGE	-12.28
TOTAL					-994.31
Bill Pmt -Check	**17821**	**07/30/2025**	**WSON**		
Bill	2558-1	07/30/2025		SPK UP PKG	-400.00
Bill	2557-2	07/30/2025		SPORTS GUIDE	-175.00
Bill	2557-1-1	07/30/2025		2557-1-1 / SPORTS GUIDE BANNER AD	-175.00
Bill	2198-3-1	07/30/2025		2198-3-1 / JUNE SPEAK UP	-400.00
Bill	2494-1-1	07/30/2025		2494-1-1 /KENTUCKY SPORTS RADIO	-312.00
TOTAL					-1,462.00
Bill Pmt -Check	**73025**	**07/30/2025**	**VISA TD**		
Bill	YMCA	06/30/2025		YMCA 4 MONTH MEMBERSHIP- SRP PRIZE	-210.00
Bill	WALGREENS	06/30/2025		GIFT CARDS FOR SRP PRIZES	-145.90
Bill	SHOWPLACE	06/30/2025		SHOWPLACE GIFT CARD SRP PRIZE	-25.00
Bill	WALMART	06/30/2025		GIFT CARDS SRP PRIZES	-50.00
Bill	DOMINOS	06/30/2025		TEEN AFTER HOURS	-59.29
Bill	OFFICE DEPOT	07/02/2025		COPY PAPER	-179.42
Bill	GOLDEN GLAZE	07/02/2025		GERMAN AMERICAN VISIT	-31.92
Bill	META- FACEBOOK	07/03/2025		FACEBOOK BOOST	-3.01
Bill	BAZIC STORE-GLENNESE	07/07/2025		READIFEST	-1,103.04
Bill	DIGICERT	07/09/2025		DIGICERT- OBITUARY INDEX	-313.85
Bill	FIVE BELOW-DANIELLE	07/16/2025		CHILDREN SRP	-61.00
Bill	DONUT BANK-JULY 25	07/17/2025		CHILDREN SRP- JULY 25	-48.60
Bill	LITTLE CAESARS	07/17/2025		CHILDREN SRP	-41.28

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Paid Amount
	Bill	LITTLE CAESARS	07/17/2025		CHILDREN SRP	-41.28
	Bill	AMERICAN DIGITAL MEM	07/21/2025		MICROFILM DIGIT- 16 MM	-7,433.55
	Bill	CRAFT OUTLET	07/22/2025		ADULT SRP	-80.92
	Bill	passport postage	07/22/2025		passport postage	-176.40
	Bill	GLEANER	07/22/2025		GLEANER	-64.66
	Bill	FACEBOOK	07/22/2025		SURVEY FACEBOOK BOOST	-50.00
	Bill	FACEBOOK	07/22/2025		SURVEY- FACEBOOK BOOST	-50.00
	Bill	CONSTITUTIONAL	07/30/2025		CONSTITUTIONAL STUDIES	-88.50
TOTAL						-10,257.62

Henderson County Public Library District
Deposit Detail
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Type	Date	Name	Memo	Account	Amount
Deposit	**07/02/2025**		**Deposit**	**1050 · Field & Main Checking**	**6.22**
		CREDIT CARD SALES	7/1/25	4110 · Copies	-6.80
		CREDIT CARD SALES	7/1/25	6052 · Maintenance Agreements	0.58
TOTAL					-6.22
Deposit	**07/03/2025**		**Deposit**	**1050 · Field & Main Checking**	**131.05**
		CREDIT CARD SALES	7/2/25	4290 · Friends of the Lib Book Sales	-8.50
		CREDIT CARD SALES	7/2/25	4110 · Copies	-7.40
		CREDIT CARD SALES	7/2/25	4105 · Fines and fees	-48.98
		CREDIT CARD SALES	7/2/25	4250-5 · 3D Printer	-46.80
		CREDIT CARD SALES	7/2/25	4250-1 · Poster Print 18x24	-24.00
		CREDIT CARD SALES	7/2/25	6052 · Maintenance Agreements	4.63
TOTAL					-131.05
Deposit	**07/03/2025**		**Deposit**	**1050 · Field & Main Checking**	**3,797.74**
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-31.25
		CASH SALES	Deposit	4110 · Copies	-212.20
		CASH SALES	Deposit	4270 · Donations	-1.55
		CASH SALES	Deposit	4105 · Fines and fees	-80.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-43.93
		CASH SALES	Deposit	4250-4 · Vinyl Print	-13.50
		CASH SALES	GENEALOGY /CEMETARY MAP	4199 · Misc. Income	-10.00
		CASH SALES	Deposit	4175 · Passport Fees	-175.00
Payment	07/02/2025	Friends of Henderson Co Public Library		12000 · Undeposited Funds	-3,230.31
TOTAL					-3,797.74
Deposit	**07/07/2025**		**Deposit**	**1050 · Field & Main Checking**	**36.30**
		CREDIT CARD SALES	7/3/25	4110 · Copies	-0.80
		CREDIT CARD SALES	7/3/25	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	7/3/25	4105 · Fines and fees	-30.99
		CREDIT CARD SALES	7/3/25	6052 · Maintenance Agreements	1.49
TOTAL					-36.30

Henderson County Public Library District
Deposit Detail
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	Type	Date	Name	Memo	Account	Amount
	Deposit	**07/07/2025**		**Deposit**	**1050 · Field & Main Checking**	**26.58**
			CREDIT CARD SALES	7/5/25	4110 · Copies	-27.80
			CREDIT CARD SALES	7/5/25	6052 · Maintenance Agreements	1.22
TOTAL						-26.58
	Deposit	**07/07/2025**		**Deposit**	**1050 · Field & Main Checking**	**1.85**
			CREDIT CARD SALES	7/6/25	4110 · Copies	-2.00
			CREDIT CARD SALES	7/6/25	6052 · Maintenance Agreements	0.15
TOTAL						-1.85
	Deposit	**07/07/2025**		**Deposit**	**1046 · Independence Bank CD-49030561**	**1,525.97**
			Independence Bank	INTEREST OF CD	4132 · Interest earned on savings	-1,525.97
TOTAL						-1,525.97
	Deposit	**07/07/2025**		**Deposit**	**1048 · Independence Bank CD-76371741**	**1,525.97**
			CREDIT CARD SALES	INTEREST ON CDS	4132 · Interest earned on savings	-1,525.97
TOTAL						-1,525.97
	Deposit	**07/08/2025**		**Deposit**	**1050 · Field & Main Checking**	**38.21**
			CREDIT CARD SALES	7/7/25	4290 · Friends of the Lib Book Sales	-5.25
			CREDIT CARD SALES	7/7/25	4110 · Copies	-34.60
			CREDIT CARD SALES	7/7/25	6052 · Maintenance Agreements	1.64
TOTAL						-38.21
	Deposit	**07/09/2025**		**Deposit**	**1050 · Field & Main Checking**	**271.61**
			CREDIT CARD SALES	LIB CAL RESERVATION	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	7/8/25	4110 · Copies	-15.40
			CREDIT CARD SALES	7/8/25	6052 · Maintenance Agreements	8.79
TOTAL						-271.61

Henderson County Public Library District
Deposit Detail
July 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**07/10/2025**		**Deposit**	**1050 · Field & Main Checking**	**57.84**
			CREDIT CARD SALES	7/9/25	4110 · Copies	-28.00
			CREDIT CARD SALES	7/9/25	4250-1 · Poster Print 18x24	-30.00
			CREDIT CARD SALES	7/9/25	4250-4 · Vinyl Print	-2.00
			CREDIT CARD SALES	7/9/25	6052 · Maintenance Agreements	2.16
TOTAL						-57.84
	Deposit	**07/11/2025**		**Deposit**	**1050 · Field & Main Checking**	**34.85**
			CREDIT CARD SALES	7/11/25	4290 · Friends of the Lib Book Sales	-10.00
			CREDIT CARD SALES	7/11/25	4110 · Copies	-5.40
			CREDIT CARD SALES	7/11/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	7/11/25	4250-4 · Vinyl Print	-15.00
			CREDIT CARD SALES	7/11/25	6052 · Maintenance Agreements	1.55
TOTAL						-34.85
	Deposit	**07/11/2025**		**Deposit**	**1050 · Field & Main Checking**	**1,043.11**
			CASH SALES	DEP 7/11/25	4230 · Friends Bookbags	-10.00
			CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-66.00
			CASH SALES	Deposit	4110 · Copies	-267.90
			CASH SALES	Deposit	4270 · Donations	-26.00
			CASH SALES	Deposit	4105 · Fines and fees	-70.92
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-21.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-22.50
			CASH SALES	Deposit	4175 · Passport Fees	-385.00
			Henderson County Sheriff	JUNE PROP TAX	1110 · Receivables from other gov	-85.41
			Henderson County Sheriff	JUNE FRANCHISE TAX	1110 · Receivables from other gov	-67.84
			Henderson County Sheriff	JUNE OIL TAX	1110 · Receivables from other gov	-20.54
TOTAL						-1,043.11
	Deposit	**07/14/2025**		**Deposit**	**1050 · Field & Main Checking**	**9.83**
			CREDIT CARD SALES	7/13/25	4110 · Copies	-1.40
			CREDIT CARD SALES	7/13/25	4250-1 · Poster Print 18x24	-9.00
			CREDIT CARD SALES	7/13/25	6052 · Maintenance Agreements	0.57

Henderson County Public Library District
Deposit Detail
July 2025

	Type	Date	Name	Memo	Account	Amount
TOTAL						-9.83
	Deposit	**07/14/2025**		**Deposit**	**1050 · Field & Main Checking**	**32.23**
			CREDIT CARD SALES	7/11/25	4290 · Friends of the Lib Book Sales	-4.00
			CREDIT CARD SALES	7/11/25	4110 · Copies	-17.60
			CREDIT CARD SALES	7/11/25	4250-1 · Poster Print 18x24	-12.00
			CREDIT CARD SALES	7/11/25	6052 · Maintenance Agreements	1.37
TOTAL						-32.23
	Deposit	**07/14/2025**		**Deposit**	**1050 · Field & Main Checking**	**419.97**
			CREDIT CARD SALES	T-SHIRT / TOTE BAG SALES- ANNUAL MEETI	4300 · Friends of the Lib Misc sales	-408.10
			CREDIT CARD SALES	7/12/25	4110 · Copies	-9.20
			CREDIT CARD SALES	7/12/25	4105 · Fines and fees	-20.00
			CREDIT CARD SALES	7/12/25	6052 · Maintenance Agreements	17.33
TOTAL						-419.97
	General Journal	**07/14/2025**	**EVAPAR**	**void ck 17709 -lost in mail**	**1050 · Field & Main Checking**	**244.39**
			EVAPAR	void ck 17709 -lost in mail	6020 · Building Maintenance	-244.39
TOTAL						-244.39
	Deposit	**07/15/2025**		**Deposit**	**1050 · Field & Main Checking**	**85.41**
			CREDIT CARD SALES	7/14/25	4110 · Copies	-35.15
			CREDIT CARD SALES	7/14/25	4250-1 · Poster Print 18x24	-12.00
			CREDIT CARD SALES	7/14/25	4250-3 · Poster Print -24x??	-12.00
			CREDIT CARD SALES	7/14/25	4250-4 · Vinyl Print	-30.00
			CREDIT CARD SALES	7/14/25	6052 · Maintenance Agreements	3.74
TOTAL						-85.41
	Deposit	**07/16/2025**		**Deposit**	**1050 · Field & Main Checking**	**204.89**
			CREDIT CARD SALES	7/15/25	4110 · Copies	-16.20
			CREDIT CARD SALES	7/15/25	4105 · Fines and fees	-137.98
			CREDIT CARD SALES	7/15/25	4250-1 · Poster Print 18x24	-45.00

Henderson County Public Library District
Deposit Detail
July 2025

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	7/15/25	4250-3 · Poster Print -24x??	-12.00
			CREDIT CARD SALES	7/15/25	6052 · Maintenance Agreements	6.29
TOTAL						-204.89
	Deposit	**07/17/2025**		**Deposit**	**1050 · Field & Main Checking**	**77.22**
			CREDIT CARD SALES	7/16/25	4110 · Copies	-12.00
			CREDIT CARD SALES	7/16/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	7/16/25	4105 · Fines and fees	-50.00
			CREDIT CARD SALES	7/16/25	4250-3 · Poster Print -24x??	-12.00
			CREDIT CARD SALES	7/16/25	6052 · Maintenance Agreements	2.78
TOTAL						-77.22
	Deposit	**07/17/2025**		**Deposit**	**1050 · Field & Main Checking**	**245.92**
			Innovative Foto	% OF JUNE SALES	4280 · Photo Booth	-245.92
TOTAL						-245.92
	Deposit	**07/18/2025**		**Deposit**	**1050 · Field & Main Checking**	**97.97**
			CREDIT CARD SALES	7/17/25	4110 · Copies	-26.75
			CREDIT CARD SALES	7/17/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	7/17/25	4105 · Fines and fees	-62.98
			CREDIT CARD SALES	7/17/25	4250-3 · Poster Print -24x??	-6.00
			CREDIT CARD SALES	7/17/25	6052 · Maintenance Agreements	3.76
TOTAL						-97.97
	Deposit	**07/18/2025**		**Deposit**	**1050 · Field & Main Checking**	**11,984.37**
			CASH SALES	DEP 7/18/25	4290 · Friends of the Lib Book Sales	-46.50
			CASH SALES	Deposit	4110 · Copies	-228.35
			CASH SALES	Deposit	4270 · Donations	-21.75
			CASH SALES	Deposit	4111 · Driver's manuals	-18.00
			CASH SALES	Deposit	4105 · Fines and fees	-21.99
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-29.50
			CASH SALES	Deposit	4250-4 · Vinyl Print	-35.25
			CASH SALES	Deposit	4175 · Passport Fees	-350.00

Henderson County Public Library District
Deposit Detail
July 2025

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	6310 · Postage and shipping	-0.46
		HENDERSON COUNTY CLERK	DEL R/E AND TANG TAX FOR JUNE	1110 · Receivables from other gov	-3,961.78
		HENDERSON COUNTY CLERK	MOT VEH TAX FOR JUNE	1110 · Receivables from other gov	-7,270.79
TOTAL					-11,984.37
Deposit	**07/21/2025**		**Deposit**	**1050 · Field & Main Checking**	**53.44**
		CREDIT CARD SALES	7/18/25	4110 · Copies	-7.20
		CREDIT CARD SALES	7/18/25	4250-1 · Poster Print 18x24	-5.00
		CREDIT CARD SALES	7/18/25	4250-3 · Poster Print -24x??	-36.00
		CREDIT CARD SALES	7/18/25	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	7/18/25	6052 · Maintenance Agreements	2.26
TOTAL					-53.44
Deposit	**07/21/2025**		**Deposit**	**1050 · Field & Main Checking**	**25.69**
		CREDIT CARD SALES	7/19/25	4290 · Friends of the Lib Book Sales	-4.00
		CREDIT CARD SALES	7/19/25	4110 · Copies	-2.00
		CREDIT CARD SALES	7/19/25	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	7/19/25	4105 · Fines and fees	-15.00
		CREDIT CARD SALES	7/19/25	6052 · Maintenance Agreements	1.31
TOTAL					-25.69
Deposit	**07/21/2025**		**Deposit**	**1050 · Field & Main Checking**	**7.68**
		CREDIT CARD SALES	7/20/25	4105 · Fines and fees	-7.99
		CREDIT CARD SALES	7/20/25	6052 · Maintenance Agreements	0.31
TOTAL					-7.68
Deposit	**07/22/2025**		**Deposit**	**1050 · Field & Main Checking**	**32.99**
		CREDIT CARD SALES	7/21/25	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	7/21/25	4110 · Copies	-2.50
		CREDIT CARD SALES	7/21/25	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	7/21/25	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	7/21/25	4250-1 · Poster Print 18x24	-6.00
		CREDIT CARD SALES	7/21/25	6052 · Maintenance Agreements	1.51

Henderson County Public Library District
Deposit Detail
July 2025

	Type	Date	Name	Memo	Account	Amount
TOTAL						-32.99
	Deposit	**07/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**15.56**
			CREDIT CARD SALES	7/22/25	4110 · Copies	-5.50
			CREDIT CARD SALES	7/22/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	7/22/25	4105 · Fines and fees	-5.00
			CREDIT CARD SALES	7/22/25	6052 · Maintenance Agreements	0.94
TOTAL						-15.56
	Deposit	**07/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**103.55**
			CREDIT CARD SALES	7/23/25	4110 · Copies	-10.40
			CREDIT CARD SALES	7/23/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	7/23/25	4105 · Fines and fees	-70.95
			CREDIT CARD SALES	7/23/25	4250-4 · Vinyl Print	-20.00
			CREDIT CARD SALES	7/23/25	6052 · Maintenance Agreements	3.80
TOTAL						-103.55
	Deposit	**07/25/2025**		**Deposit**	**1050 · Field & Main Checking**	**8.85**
			CREDIT CARD SALES	7/24/25	4110 · Copies	-4.60
			CREDIT CARD SALES	7/24/25	4205 · Flash drives	-5.00
			CREDIT CARD SALES	7/24/25	6052 · Maintenance Agreements	0.75
TOTAL						-8.85
	Deposit	**07/25/2025**		**Deposit**	**1050 · Field & Main Checking**	**881.78**
			CASH SALES	dep 7/25/25	4290 · Friends of the Lib Book Sales	-60.25
			CASH SALES	Deposit	4110 · Copies	-205.65
			CASH SALES	Deposit	4270 · Donations	-9.89
			CASH SALES	Deposit	4111 · Driver's manuals	-6.00
			CASH SALES	Deposit	4105 · Fines and fees	-43.99
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-41.00
			CASH SALES	Deposit	4250-3 · Poster Print -24x??	-12.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-13.00
			CASH SALES	Deposit	4175 · Passport Fees	-490.00

Henderson County Public Library District
Deposit Detail
July 2025

Type	Date	Name	Memo	Account	Amount
TOTAL					-881.78
Deposit	**07/28/2025**		**Deposit**	**1050 · Field & Main Checking**	**0.91**
		CREDIT CARD SALES	7/25/25	4290 · Friends of the Lib Book Sales	-0.25
		CREDIT CARD SALES	7/25/25	4110 · Copies	-1.00
		CREDIT CARD SALES	7/25/25	6052 · Maintenance Agreements	0.34
TOTAL					-0.91
Deposit	**07/28/2025**		**Deposit**	**1050 · Field & Main Checking**	**57.74**
		CREDIT CARD SALES	7/26/25	4110 · Copies	-44.80
		CREDIT CARD SALES	7/26/25	4250-4 · Vinyl Print	-15.00
		CREDIT CARD SALES	7/26/25	6052 · Maintenance Agreements	2.06
TOTAL					-57.74
Deposit	**07/28/2025**		**Deposit**	**1050 · Field & Main Checking**	**4.77**
		CREDIT CARD SALES	7/27/25	4110 · Copies	-5.10
		CREDIT CARD SALES	7/27/25	6052 · Maintenance Agreements	0.33
TOTAL					-4.77
Deposit	**07/29/2025**		**Deposit**	**1050 · Field & Main Checking**	**106.52**
		CREDIT CARD SALES	7/28/25	4110 · Copies	-75.60
		CREDIT CARD SALES	7/28/25	4250-1 · Poster Print 18x24	-35.00
		CREDIT CARD SALES	7/28/25	6052 · Maintenance Agreements	4.08
TOTAL					-106.52
Deposit	**07/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**43.05**
		CREDIT CARD SALES	7/29/25	4290 · Friends of the Lib Book Sales	-0.25
		CREDIT CARD SALES	7/29/25	4110 · Copies	-25.00
		CREDIT CARD SALES	7/29/25	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	7/29/25	4250-4 · Vinyl Print	-10.00
		CREDIT CARD SALES	7/29/25	6052 · Maintenance Agreements	2.20
TOTAL					-43.05

	Type	Date	Name	Memo	Account	Amount
	Deposit	**07/31/2025**		**Deposit**	**1050 · Field & Main Checking**	**30.07**
			CREDIT CARD SALES	7/30/25	4110 · Copies	-21.50
			CREDIT CARD SALES	7/30/25	4250-4 · Vinyl Print	-10.00
			CREDIT CARD SALES	7/30/25	6052 · Maintenance Agreements	1.43
TOTAL						-30.07
	Deposit	**07/31/2025**		**Deposit**	**1050 · Field & Main Checking**	**773.94**
			Commonwealth of Kentucky	JUNE TELECOMMUNICATIONS TAX	1110 · Receivables from other gov	-773.94
TOTAL						-773.94
	Deposit	**07/31/2025**		**Deposit**	**1050 · Field & Main Checking**	**290.61**
			CREDIT CARD SALES	7/31/25	4110 · Copies	-28.00
			CREDIT CARD SALES	7/31/25	4250-1 · Poster Print 18x24	-9.00
			CREDIT CARD SALES	7/31/25	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	7/31/25	6052 · Maintenance Agreements	11.39
TOTAL						-290.61
	Deposit	**07/31/2025**		**Interest**	**1055 · US BANK-BOND FUND**	**11.40**
				Interest	4131 · Interest on Bonds	-11.40
TOTAL						-11.40
	Deposit	**07/31/2025**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,363.37**
				Interest	4132 · Interest earned on savings	-2,363.37
TOTAL						-2,363.37
	Deposit	**07/31/2025**		**Interest**	**1038 · F&M Construction**	**1,074.34**
				Interest	4130 · Interest on invested funds	-1,074.34
TOTAL						-1,074.34
	Deposit	**07/31/2025**		**Interest**	**1020 · Independence Bank Money Market**	**67.28**

Henderson County Public Library District
Deposit Detail
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Type	Date	Name	Memo	Account	Amount
			Interest	4132 · Interest earned on savings	-67.28
TOTAL					-67.28