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

INCOME	Apr-25	May-25	Jun-25	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
TAXES	66,176.02	42,797.82	101,346.50	4,038,341.22	4,100,000.00	98.50%	61,658.78	4,100,000.00	0.00
FINES/FEES	430.06	986.43	753.56	7,577.98	9,500.00	79.77%	1,922.02	7,000.00	-2,500.00
COPIES/DRIVER'S MANUALS	1,475.80	1,426.85	1,364.20	16,479.22	12,000.00	137.33%	(4,479.22)	15,000.00	3,000.00
INTEREST	6,495.82	6,522.15	6,551.96	84,527.45	35,000.00	241.51%	(49,527.45)	82,000.00	47,000.00
PAYMENTS IN LIEU OF TAXES	10,824.51	-	(12,432.00)	16,152.51	251,500.00	6.42%	235,347.49	34,100.00	-217,400.00
PASSPORT FEES	2,695.00	2,415.00	1,475.00	28,777.75	20,000.00	143.89%	(8,777.75)	28,300.00	8,300.00
MISCELLANEOUS	2,474.13	3,697.83	721.95	33,582.09	12,000.00	279.85%	(21,582.09)	30,000.00	18,000.00
TOTAL	90,571.34	57,846.08	99,781.17	4,225,438.22	4,440,000.00	95.17%	214,561.78	4,296,400.00	-143,600.00
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	90,571.34	57,846.08	99,781.17	4,225,438.22					

MISC RECEIPTS				
FLASH DRIVES	15.00	5.00	5.00	70.00
EAR BUDS	14.00		27.00	133.00
INTERLIBRARY LOANS		13.99		38.94
MAKERSPACE	706.50	1,154.92	476.29	5,734.68
MEMORIAL DONATIONS				-
DONATIONS	100.83	32.87	143.48	905.20
PHOTO BOOTH	430.05	431.72	359.26	4,533.75
SALES ON BEHALF OF FOL	306.75	319.33	(626.08)	-
GRANT INCOME				7,200.00
MEETING ROOM	848.00	1,590.00	530.00	8,274.00
SALE OF SURPLUS PROPERTY				6,300.00
OTHER MISC INCOME	53.00	150.00	(193.00)	392.52
TOTAL MISC RECIEPTS	2,474.13	3,697.83	721.95	33,582.09

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

EXPENSES	Apr-25	May-25	Jun-25	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
PERSONNEL							-		
SALARIES	139,242.13	137,328.31	133,816.55	1,661,965.71	1,731,741.39	95.97%	69,775.68	1,731,741.39	0.00
SOCIAL SECURITY 6.2%	8,341.35	8,234.41	8,016.64	99,751.93	107,367.97	92.91%	7,616.04	107,367.97	0.00
MEDICARE 1.45%	1,950.75	1,925.73	1,874.84	23,328.80	25,110.25	92.91%	1,781.45	25,110.25	0.00
CERS 19.71%	25,354.78	25,173.91	24,486.69	300,705.06	307,441.96	97.81%	6,736.90	307,441.96	0.00
EM HEALTH INSURANCE	25,154.81	23,850.96	23,850.96	289,842.46	285,000.00	101.70%	(4,842.46)	285,000.00	0.00
WORKERS COMPENSATION INSURANCE	-	-	-	6,992.13	10,000.00	69.92%	3,007.87	7,500.00	(2500.00)
UNEMPLOYMENT INSURANCE	-	-	-	735.25	10,000.00	7.35%	9,264.75	10,000.00	0.00
STAFF WELLNESS	-	-	-	-	15,000.00	0.00%	15,000.00	1,500.00	(13500.00)
DEACONESS PROGRAM	-	-	-	3,358.14	1,500.00	223.88%	(1,858.14)	3,500.00	2000.00
TOTAL	200,043.82	196,513.32	192,045.68	2,386,679.48	2,493,161.57	95.73%	106,482.09	2,479,161.57	(14000.00)
LIBRARY MATERIALS									
BOOKS	8,728.34	8,199.66	13,623.70	110,324.16	122,000.00	90.43%	11,675.84	122,000.00	0.00
BOOK LEASING	940.80	940.80	940.80	12,121.80	11,000.00	110.20%	(1,121.80)	12,500.00	1500.00
AUDIO BOOKS (CD)	1,293.80	(31.95)	-	2,437.80	3,000.00	81.26%	562.20	2,500.00	(500.00)
COMPACT DISCS- MUSIC	-	11.98	-	290.69	1,000.00	29.07%	709.31	750.00	(250.00)
DVD & BLURAY	1,412.59	1,092.37	1,329.63	14,393.69	20,000.00	71.97%	5,606.31	16,000.00	(4000.00)
BOARD GAMES	9.99	-	432.04	482.84	750.00	64.38%	267.16	500.00	(250.00)
VIDEO GAMES	1,068.45	291.27	994.73	9,798.04	15,000.00	65.32%	5,201.96	10,500.00	(4500.00)
LIBRARY OF THINGS	69.99	70.82	-	482.66	500.00	96.53%	17.34	500.00	
PERIODICALS	58.73	64.66	64.66	3,386.85	8,500.00	39.85%	5,113.15	3,500.00	(5000.00)
EBOOKS	2,893.39	804.89	20,089.24	73,234.44	68,250.00	107.30%	(4,984.44)	72,000.00	3750.00
EAUDIOBOOKS	3,000.00	1,964.12	11,271.92	74,027.14	68,250.00	108.46%	(5,777.14)	75,000.00	6750.00
MICROFILM/DIGITIZING	-	1,470.00	-	24,999.99	25,000.00	100.00%	0.01	25,000.00	0.00
TOTAL	19,476.08	14,878.62	48,746.72	325,980.10	343,250.00	94.97%	17,269.90	340,750.00	(2500.00)

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

EXPENSES	Apr-25	May-25	Jun-25	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
ONLINE SERVCES									
A to Z	109.50	109.50	109.50	1,314.00	1,400.00	93.86%	86.00	1,400.00	0.00
B&T TITLE SOURCE	-	-	-	113.30	110.00	103.00%	(3.30)	110.00	0.00
BEANSTACK	111.79	111.79	111.79	1,341.48	1,400.00	95.82%	58.52	1,400.00	0.00
BRAINFUSE	375.00	375.00	375.00	4,500.00	4,500.00	100.00%	-	4,500.00	0.00
CONSUMER REPORTS	167.25	167.25	167.25	1,943.00	2,000.00	97.15%	57.00	2,000.00	0.00
FOLD3	167.87	167.87	167.87	1,997.45	2,000.00	99.87%	2.55	2,000.00	0.00
GALE CHILTON AUTO REPAIR	413.90	413.90	413.90	4,907.60	5,000.00	98.15%	92.40	5,000.00	0.00
GALE LEGAL FORMS	221.51	221.51	221.51	2,658.16	2,700.00	98.45%	41.84	2,700.00	0.00
HERITAGE QUEST GENEOLOGY	96.77	96.77	96.77	1,144.78	1,200.00	95.40%	55.22	1,200.00	0.00
HOOPLA / HOOPLA FLEX	6,329.86	8,139.98	8,082.28	83,241.23	50,000.00	166.48%	(33,241.23)	86,500.00	36500.00
KANOPY	65.00	89.00	89.00	1,609.00	5,250.00	30.65%	3,641.00	2,000.00	(3250.00)
KYVL	530.75	530.75	530.75	6,369.00	7,500.00	84.92%	1,131.00	6,500.00	(1000.00)
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	4,200.00	4,500.00	93.33%	300.00	4,500.00	0.00
GALE UDEMY	468.52	468.52	468.52	5,622.24	5,600.00	100.40%	(22.24)	5,600.00	0.00
MANGO LANGUAGES	461.02	461.02	461.02	5,411.09	5,600.00	96.63%	188.91	5,600.00	0.00
LIBRARY AWARE--NEXTREADS	356.83	356.83	356.83	4,248.00	4,100.00	103.61%	(148.00)	4,100.00	0.00
NEWSPAPERS.COM	339.54	339.54	339.54	4,074.44	3,900.00	104.47%	(174.44)	3,900.00	0.00
NICHE ACADEMY (new Jan 22)	241.67	241.67	241.67	2,900.14	3,000.00	96.67%	99.86	3,000.00	0.00
NOVELIST PLUS	-	-	-	1,911.70	3,300.00	57.93%	1,388.30	2,000.00	(1300.00)
OCLC	1,696.94	949.34	949.34	14,949.34	15,000.00	99.66%	50.66	15,000.00	0.00
VALUE LINE RESEARCH CENTER	291.67	291.67	291.67	3,470.00	3,400.00	102.06%	(70.00)	3,400.00	0.00
TOTAL	12,795.39	13,881.91	13,824.21	157,925.95	131,460.00	120.13%	(26,465.95)	162,410.00	30950.00

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

EXPENSES	Apr-25	May-25	Jun-25	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
OPERATING EXPENSES									
AUDIT FEE	-	-	-	14,900.00	15,000.00	99.33%	100.00	15,000.00	0.00
BAKER & TAYLOR BOOK PROCESSING	572.00	647.69	901.26	4,954.95	15,000.00	33.03%	10,045.05	5,000.00	(10000.00)
BKM/DELIVERY VAN FUEL	217.67	201.40	196.89	2,496.72	5,000.00	49.93%	2,503.28	3,000.00	(2000.00)
BKM/DELIVERY VAN REPAIRS/MAINT	341.42	1,500.00	200.00	3,939.00	5,000.00	78.78%	1,061.00	4,000.00	(1000.00)
BUILIDNG MAINT & REPAIRS	3,483.40	5,811.02	8,401.92	56,251.00	80,000.00	70.31%	23,749.00	60,000.00	(20000.00)
FURNITURE/FIXTURES/EQUIPMENT	-	116.99	7,629.01	33,996.98	25,000.00	135.99%	(8,996.98)	34,000.00	9000.00
INSURANCE	932.94	81.44	-	52,708.31	45,000.00	117.13%	(7,708.31)	53,000.00	8000.00
LEGAL FEES	700.00	-	-	3,805.60	5,000.00	76.11%	1,194.40	6,500.00	1500.00
MAINTENANCE AGREEMENTS	2,581.37	2,542.21	6,960.15	42,576.45	41,000.00	103.85%	(1,576.45)	41,000.00	0.00
MISCELLANEOUS	1,992.82	309.04	(2,213.60)	(697.12)	2,500.00	-27.88%	3,197.12	2,500.00	0.00
OFFICE SUPPLIES	437.39	66.41	448.22	3,800.72	5,000.00	76.01%	1,199.28	5,000.00	0.00
PASSPORT EXPENSES	57.65	18.44	-	288.56	500.00	57.71%	211.44	500.00	0.00
POSTAGE & SHIPPING	1,285.60	743.60	1,203.60	12,954.27	13,500.00	95.96%	545.73	13,500.00	0.00
PROCESSING SUPPLIES	457.09	119.98	1,870.72	9,320.36	15,000.00	62.14%	5,679.64	10,500.00	(4500.00)
PROFESSIONAL FEES	237.12	208.90	163.10	3,943.39	10,000.00	39.43%	6,056.61	6,000.00	(4000.00)
PROGRAMS	2,114.91	4,361.02	4,293.07	53,602.94	56,000.00	95.72%	2,397.06	58,500.00	2500.00
PUBLIC RELATIONS	3,586.50	3,416.58	12,661.08	64,138.32	50,000.00	128.28%	(14,138.32)	70,000.00	20000.00
STAFF DEVELOPMENT	646.32	690.44	934.62	40,780.35	35,000.00	116.52%	(5,780.35)	42,000.00	7000.00
TELEPHONE SERVICE	777.84	755.97	755.91	8,721.98	10,500.00	83.07%	1,778.02	9,000.00	(1500.00)
UTILITIES	5,016.64	3,943.77	4,821.86	57,791.23	52,000.00	111.14%	(5,791.23)	59,100.00	7100.00
TOTAL	25,438.68	25,534.90	49,227.81	470,274.01	486,000.00	96.76%	15,725.99	498,100.00	12100.00
MISC EXPENSES									
KY SALES TAX	176.91	170.14	232.28	2,094.96					
MISC--OTHER	1,815.91	138.90	(2,445.88)	(2,792.08)					
TOTAL	1,992.82	309.04	(2,213.60)	(697.12)					
COMPUTER EXPENSES									
COMPUTER SUPPLIES	1,180.99	2,333.36	-	11,215.95	10,000.00	112.16%	(1,215.95)	12,000.00	2000.00
HARDWARE	71.99	-	-	29,521.25	30,000.00	98.40%	478.75	32,000.00	2000.00
INTEGRATED LIBRARY SYSTEM	5,065.41	5,065.41	5,065.41	63,657.92	78,000.00	81.61%	14,342.08	65,000.00	(13000.00)
INTERNET PROVIDER FEES	1,106.95	1,106.95	1,106.95	(2,814.10)	7,000.00	-40.20%	9,814.10	1,000.00	(6000.00)
MAINTENANCE & SUBSCRIPTIONS	6,348.51	2,166.87	8,543.87	70,256.78	57,100.00	123.04%	(13,156.78)	77,100.00	20000.00
SOFTWARE	-		3,218.00	3,218.00	5,500.00	58.51%	2,282.00	5,500.00	0.00
TOTAL	13,773.85	10,672.59	17,934.23	175,055.80	187,600.00	93.31%	12,544.20	192,600.00	5000.00
				-			-		

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

EXPENSES	Apr-25	May-25	Jun-25	YTD	BUDGET	PERCENT	BALANCE	AMMENDED BUDGET	VARIANCE
CAPITAL PROJECTS				-			-		
CHILDREN'S GARDEN/OTHER	-	-	15,472.52	234,083.02	370,000.00	63.27%	135,916.98	250,000.00	(120000.00)
TOTAL	-	-	15,472.52	234,083.02	370,000.00	63.27%	135,916.98	250,000.00	(120000.00)
							-		
BUILDING LOAN							-		
DEBT SERVICE-P/I	-	92,281.88	-	336,813.76	337,000.00	99.94%	186.24	337,000.00	0.00
TOTAL	-	92,281.88	-	336,813.76	337,000.00	99.94%	186.24	337,000.00	0.00
TOTAL EXPENSES	271,527.82	353,763.22	337,251.17	4,086,812.12	4,348,471.57	93.98%	261,659.45	4,260,021.57	(88,450.00)

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

	Balance 5/31/2025	Deposits	Interest Earned	Disbursements	Balance 6/30/2025
-					
Field & Main Bank	$ 4,359,178.99	$ 115,645.83		$ 267,563.82	$ 4,207,261.00
Field & Main Bank-Grant A/C	$ 7,300.00			$ 7,200.00	$ 100.00
Money Market Account					
Independence Bank	$ 104,160.28		$ 67.23		$ 104,227.51
Field & Main Bank	$ 1,067,977.22		$ 2,282.25		$ 1,070,259.47
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	$ 485,481.93		$ 1,037.47	$ -	$ 486,519.40
Cash Drawer					
Cash Drawer	$ 600.00				$ 600.00
Petty Cash	$ 300.00				$ 300.00
Balance and Interest Totals	**$ 7,009,009.62**	**$ 115,645.83**	**$ 6,530.61**	**$ 274,763.82**	**$ 6,856,422.24**

Investment Account		Income	Expenses	Gains/Losses	
German American	$ 1,398,454.11	$ 5,199.24	$ 999.13	$ 78,116.83	$ 1,480,771.05
					$ 8,337,193.29

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	$ 4,209,746.89	$ 4,011,813.10	$ 3,810,496.65	$ 3,737,193.29
TOTAL	$ 9,204,248.59	$ 9,125,692.64	$ 8,809,746.89	$ 8,611,813.10	$ 8,410,496.65	$ 8,337,193.29

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	9,144.01	1,318.17	66.90		17,959.48			4,943.84			773.94	34,206.34
March	18,227.44	3,949.48	204.34		29,503.85	9,752.03		2,571.16	1,193.78	80,641.18	773.94	146,817.20
April	8,845.14	3,095.82	2,450.19		27,248.72			384.01			773.94	42,797.82
May	8,150.28	11,152.27	234.71					397.63			773.94	20,708.83
June					- 3.51							- 3.51
TOTALS	93,188.09	42,784.96	4,234.43	-	3,590,789.17	165,122.35	3,228.79	29,687.47	15,021.94	85,771.31	8,512.71	4,038,341.22
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
July 1 - 7, 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17762**	**07/01/2025**	**Friends of the Henderson Co. Pub. Librai**	**2ND QTR SALES-2025**	**1050 · Field & Main Checking**	
	Bill	2ND QTR SALES	06/30/2025		2ND QTR SALES-2025	4230 · Friends Bookbags	-14.00
					2ND QTR SALES-2025	4290 · Friends of the Lib Book Sales	-871.24
TOTAL							-885.24
	Bill Pmt -Check	**17763**	**07/07/2025**	**ABBA Promotions**	**INV-48917**	**1050 · Field & Main Checking**	
	Bill	INV_48917	06/30/2025		window envelopes	6300 · Office supplies	-305.00
TOTAL							-305.00
	Bill Pmt -Check	**17764**	**07/07/2025**	**Altstadt Plumbing Service**	**217877**	**1050 · Field & Main Checking**	
	Bill	217877	06/30/2025		opened cleanout and used camera to push soft stoppage ab	6020 · Building Maintenance	-516.88
TOTAL							-516.88
	Bill Pmt -Check	**17765**	**07/07/2025**	**BRANTLEY'S PEST CONTROL**	**51828**	**1050 · Field & Main Checking**	
	Bill	51828	07/01/2025		JULY MONTHLY PEST CONTROL	6020 · Building Maintenance	-150.00
TOTAL							-150.00
	Bill Pmt -Check	**17766**	**07/07/2025**	**Heaton Advertising**	**AD IN FOOTBALL SPORTS CALENDAR**	**1050 · Field & Main Checking**	
	Bill	FOOTBALL SPO	07/01/2025		AD IN FOOTBALL SPORTS CALENDAR	6350 · Public relations	-400.00
TOTAL							-400.00
	Bill Pmt -Check	**17767**	**07/07/2025**	**Ingram Library Services**		**1050 · Field & Main Checking**	
	Bill	88742712	06/24/2025		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-22.78
					JUNE BILLING	5001-1 · ADULT BOOKS	-146.92
	Bill	88802982	06/30/2025		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-60.38
					JUNE BILLING	5001-1 · ADULT BOOKS	-716.74
	Bill	88953608	07/02/2025		JULY BILLING	5001-1 · ADULT BOOKS	-127.45
TOTAL							-1,074.27
	Bill Pmt -Check	**17768**	**07/07/2025**	**J.E. SHEKELL INC**	**153354258**	**1050 · Field & Main Checking**	
	Bill	153354258	07/02/2025		SEMI ANNUAL HVAC PREVENTATIVE MAINT JULY - DE(	6052 · Maintenance Agreements	-3,615.00

Henderson County Public Library District
Check Detail
July 1 - 7, 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-3,615.00
	Bill Pmt -Check	**17769**	**07/07/2025**	**Kanopy, Inc**	**459419**	**1050 · Field & Main Checking**	
	Bill	459419	07/02/2025		KANOPY KIDS PKG- 1 YEAR SUB 7/2/25	5052 · KANOPY	-750.00
TOTAL							-750.00
	Bill Pmt -Check	**17770**	**07/07/2025**	**Kentucky League of Cities**		**1050 · Field & Main Checking**	
	Bill	P5648-2025-269:	07/02/2025		PROPERTY INS 2025-2026	6040 · Insurance	-45,608.77
	Bill	L5648-2025-262'	07/02/2025		LIABILITY 2025-2026	6040 · Insurance	-9,436.34
	Bill	W5648-2025-257	07/02/2025		WORKERS COMP 2025-2026	6835 · Workers' compensation insui	-7,675.33
TOTAL							-62,720.44
	Bill Pmt -Check	**17771**	**07/07/2025**	**LAMAR**	**117221354**	**1050 · Field & Main Checking**	
	Bill	117221354	06/30/2025		BILLBOARDS	6350 · Public relations	-900.00
TOTAL							-900.00
	Bill Pmt -Check	**17772**	**07/07/2025**	**Mango Languages**		**1050 · Field & Main Checking**	
	Bill	INV016641	07/07/2025		MANGO CONVERSATIONS LIBRARY EDITION-7/31/25-7/	1510 · PRE-PAID ONLINE SERVIC	-4,325.05
	Bill	INV016642	07/07/2025		MANGO - ACCESS TO ASL INSIDE LIB EDITION 7/31/25-	1510 · PRE-PAID ONLINE SERVIC	-1,262.50
TOTAL							-5,587.55
	Bill Pmt -Check	**17773**	**07/07/2025**	**OCLC, Inc.**	**1000446625**	**1050 · Field & Main Checking**	
	Bill	1000446625	07/02/2025		CATALOGING AND META DATA SUB 7/1/258-6/30/25	1510 · PRE-PAID ONLINE SERVIC	-10,384.19
					WORLDSHARE ILL-7/1/25-6/30/26	1510 · PRE-PAID ONLINE SERVIC	-1,459.84
TOTAL							-11,844.03
	Bill Pmt -Check	**17774**	**07/07/2025**	**OverDrive, Inc.**	**12061006**	**1050 · Field & Main Checking**	
	Bill	12061006	06/30/2025		JUNE BILLING	5022 · eBooks	-20,089.24
					JUNE BILLING	5024 · eAudiobooks	-11,271.92
TOTAL							-31,361.16
	Bill Pmt -Check	**17775**	**07/07/2025**	**PRO-TEX-ALL**		**1050 · Field & Main Checking**	

Henderson County Public Library District
Check Detail
July 1 - 7, 2025

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	393097	06/26/2025		supplies	6020 · Building Maintenance	-393.08
	Bill	393097-1	07/03/2025		SUPPLIES	6020 · Building Maintenance	-74.98
TOTAL							-468.06
	Bill Pmt -Check	**17776**	**07/07/2025**	**ProQuest**	**70902319**	**1050 · Field & Main Checking**	
	Bill	70902319	07/07/2025		NEWSPAPERS.COM 7/1/25-6/30/26	1510 · PRE-PAID ONLINE SERVIC	-4,278.16
TOTAL							-4,278.16
	Bill Pmt -Check	**17777**	**07/07/2025**	**L & N BED AND BREAKFAST LTD.**	**RESERVATION -8/5/25**	**1050 · Field & Main Checking**	
	Bill	RES 08/05/25	07/07/2025		ROOM FOR SPEAKER FOR PROGRAMMING RETREAT /	6031-1 · Travel	-159.50
TOTAL							-159.50
	Bill Pmt -Check	**17778**	**07/07/2025**	**Maxitrol Security Systems**	**E1083238**	**1050 · Field & Main Checking**	
	Bill	E1083238	07/07/2025		CCTV- 7/1/25-9/30/25	6052 · Maintenance Agreements	-1,496.87
TOTAL							-1,496.87
	Bill Pmt -Check	**17779**	**07/07/2025**	**Midwest Tape**	**2000016697**	**1050 · Field & Main Checking**	
	Bill	2000016697	07/07/2025		HOOPLA - 1ST QTR OF FY	1510 · PRE-PAID ONLINE SERVIC	-25,000.00
TOTAL							-25,000.00
	Bill Pmt -Check	**17780**	**07/07/2025**	**DJ Wink**	**DJ Wink for Flashback Book Fair**	**1050 · Field & Main Checking**	
	Bill	DJ WINK	07/07/2025		DJ Wink for Flashback book fair	6200-5 · Friends of Library-Misc pro	-350.00
TOTAL							-350.00
	Bill Pmt -Check	**17781**	**07/07/2025**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	100276990	06/25/2025	GRANT COUNTY PUBLIC LIBRARY	june billing	5001-1 · ADULT BOOKS	-224.90
	Bill	100276990	06/30/2025		JUNE BILLING	5001-1 · ADULT BOOKS	-467.07
	Bill	100276990	06/30/2025		JUNE INVOICE	5001-1 · ADULT BOOKS	-62.97
	Bill	999200002565	07/07/2025		UDEMY SUB 7/1/25-6/30/26	1510 · PRE-PAID ONLINE SERVIC	-5,903.35
	Bill	999200002564	07/07/2025		GALE LEGAL FORMS SUB 7/1/25-6/30/26	1510 · PRE-PAID ONLINE SERVIC	-2,791.07
TOTAL							-9,449.36
	Bill Pmt -Check	**17782**	**07/07/2025**	**Brandon's Lawn & Landscaping**	**4035**	**1050 · Field & Main Checking**	

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	4035	07/07/2025		JULY LAWN CARE AND MAINT.	6020 · Building Maintenance	-744.16
TOTAL							-744.16
	Bill Pmt -Check	**17783**	**07/07/2025**	**UNIQUE MANAGEMENT SERVICES, INC**	**6141109**	**1050 · Field & Main Checking**	
	Bill	6141109	07/07/2025		JUNE PLACEMENTS	6332 · Professional Fees	-163.10
TOTAL							-163.10
	Bill Pmt -Check	**17784**	**07/07/2025**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
	Bill	L440217-06	06/24/2025		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-807.18
					CHILDREN JUNE BILLING	6002 · B & T BOOK PROCESSING	-94.56
	Bill	L440217-06	06/30/2025		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-388.73
					CHILD JUNE PROCESSING	6002 · B & T BOOK PROCESSING	-76.15
	Bill	L440217-06	06/30/2025		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-301.76
					CHILD JUNE BILLING	6002 · B & T BOOK PROCESSING	-64.33
TOTAL							-1,732.71
	Bill Pmt -Check	**17785**	**07/07/2025**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-06	06/24/2025		JUNE BILLING	5001-3 · TEEN BOOKS	-71.71
					TEEN JUNE BILLING	6002 · B & T BOOK PROCESSING	-30.08
	Bill	L440218-06	06/30/2025		JUNE BILLING	5001-3 · TEEN BOOKS	-237.02
					TEEN JUNE PROC	6002 · B & T BOOK PROCESSING	-85.48
	Bill	L440218-06	06/30/2025		JUNE BILLING	5001-3 · TEEN BOOKS	-114.58
					TEEN JUNE BILLING	6002 · B & T BOOK PROCESSING	-37.30
TOTAL							-576.17
	Bill Pmt -Check	**17786**	**07/07/2025**	**BakerC05**	**C054973**	**1050 · Field & Main Checking**	
	Bill	C054973-06	06/09/2025		JUNE BILLING	5001-1 · ADULT BOOKS	-41.14
TOTAL							-41.14
	Bill Pmt -Check	**17787**	**07/07/2025**	**BakerL46**		**1050 · Field & Main Checking**	
	Bill	L462325-06	06/24/2025		JUNE BILLING	5001-1 · ADULT BOOKS	-333.81
					ADULT JUNE BILLING	6002 · B & T BOOK PROCESSING	-80.59
	Bill	L462325-06	06/30/2025		JUNE BILLING	5001-1 · ADULT BOOKS	-401.73

Henderson County Public Library District
Check Detail
July 1 - 7, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
				ADULT JUNE PROC	6002 · B & T BOOK PROCESSING	-93.53
Bill	L462325-06	06/30/2025		JUNE BILLING	5001-1 · ADULT BOOKS	-393.38
				ADULT JUNE BILLING	6002 · B & T BOOK PROCESSING	-89.28
TOTAL						-1,392.32

Henderson County Public Library District
Deposit Detail
June 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**06/02/2025**		**Deposit**	**1050 · Field & Main Checking**	**11.58**
			CREDIT CARD SALES	6/1/25	4110 · Copies	-12.40
			CREDIT CARD SALES	6/1/25	6052 · Maintenance Agreements	0.82
TOTAL						-11.58
	Deposit	**06/03/2025**		**Deposit**	**1050 · Field & Main Checking**	**40.79**
			CREDIT CARD SALES	6/2/25	4110 · Copies	-11.40
			CREDIT CARD SALES	6/2/25	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	6/2/25	4250-1 · Poster Print 18x24	-6.00
			CREDIT CARD SALES	6/2/25	6052 · Maintenance Agreements	1.61
TOTAL						-40.79
	Deposit	**06/04/2025**		**Deposit**	**1050 · Field & Main Checking**	**80.04**
			CREDIT CARD SALES	6/3/25	4110 · Copies	-82.80
			CREDIT CARD SALES	6/3/25	6052 · Maintenance Agreements	2.76
TOTAL						-80.04
	Deposit	**06/05/2025**		**Deposit**	**1050 · Field & Main Checking**	**110.69**
			CREDIT CARD SALES	6/4/25	4110 · Copies	-10.00
			CREDIT CARD SALES	6/4/25	4250-1 · Poster Print 18x24	-104.16
			CREDIT CARD SALES	6/4/25	6052 · Maintenance Agreements	3.47
TOTAL						-110.69
	Deposit	**06/06/2025**		**Deposit**	**1050 · Field & Main Checking**	**59.48**
			CREDIT CARD SALES	6/5/25	4290 · Friends of the Lib Book Sales	-3.00
			CREDIT CARD SALES	6/5/25	4110 · Copies	-13.90
			CREDIT CARD SALES	6/5/25	4105 · Fines and fees	-44.99

Henderson County Public Library District
Deposit Detail
June 2025

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	6/5/25	6052 · Maintenance Agreements	2.41
TOTAL					-59.48
Deposit	**06/06/2025**		**Deposit**	**1050 · Field & Main Checking**	**931.42**
		CASH SALES	dep 6/6/25	4290 · Friends of the Lib Book Sales	-47.00
		CASH SALES	Deposit	4110 · Copies	-176.90
		CASH SALES	Deposit	4270 · Donations	-13.05
		CASH SALES	Deposit	4111 · Driver's manuals	-36.00
		CASH SALES	Deposit	4220 · Earbuds	-4.00
		CASH SALES	Deposit	4105 · Fines and fees	-104.94
		CASH SALES	Deposit	4205 · Flash drives	-5.00
		CASH SALES	Deposit	4250-5 · 3D Printer	-2.58
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-8.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-43.95
		CASH SALES	Deposit	4175 · Passport Fees	-490.00
TOTAL					-931.42
Deposit	**06/09/2025**		**Deposit**	**1050 · Field & Main Checking**	**97.18**
		CREDIT CARD SALES	6/6/25	4290 · Friends of the Lib Book Sales	-6.00
		CREDIT CARD SALES	6/6/25	4110 · Copies	-2.00
		CREDIT CARD SALES	6/6/25	4250-4 · Vinyl Print	-92.50
		CREDIT CARD SALES	6/6/25	6052 · Maintenance Agreements	3.32
TOTAL					-97.18
Deposit	**06/09/2025**		**Deposit**	**1050 · Field & Main Checking**	**27.06**
		CREDIT CARD SALES	6/7/25	4110 · Copies	-2.00
		CREDIT CARD SALES	6/7/25	4105 · Fines and fees	-25.99
		CREDIT CARD SALES	6/7/25	6052 · Maintenance Agreements	0.93
TOTAL					-27.06

Henderson County Public Library District
Deposit Detail
June 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**06/09/2025**		**Deposit**	**1050 · Field & Main Checking**	**10.80**
			CREDIT CARD SALES	6/8/25	4290 · Friends of the Lib Book Sales	-1.00
			CREDIT CARD SALES	6/8/25	4110 · Copies	-10.40
			CREDIT CARD SALES	6/8/25	6052 · Maintenance Agreements	0.60
TOTAL						-10.80
	Deposit	**06/10/2025**		**Deposit**	**1050 · Field & Main Checking**	**53.65**
			CREDIT CARD SALES	Rafters of Rupp book sale	4199 · Misc. Income	-50.00
			CREDIT CARD SALES	6/9/25	4290 · Friends of the Lib Book Sales	-4.25
			CREDIT CARD SALES	6/9/25	4110 · Copies	-1.60
			CREDIT CARD SALES	6/9/25	6052 · Maintenance Agreements	2.20
TOTAL						-53.65
	Deposit	**06/11/2025**		**Deposit**	**1050 · Field & Main Checking**	**58.76**
			CREDIT CARD SALES	6/10/25	4110 · Copies	-10.40
			CREDIT CARD SALES	6/10/25	4105 · Fines and fees	-50.97
			CREDIT CARD SALES	6/10/25	6052 · Maintenance Agreements	2.61
TOTAL						-58.76
	Deposit	**06/12/2025**		**Deposit**	**1050 · Field & Main Checking**	**70.79**
			CREDIT CARD SALES	6/11/25	4110 · Copies	-13.60
			CREDIT CARD SALES	6/11/25	4105 · Fines and fees	-40.00
			CREDIT CARD SALES	6/11/25	4250-4 · Vinyl Print	-20.00
			CREDIT CARD SALES	6/11/25	6052 · Maintenance Agreements	2.81
TOTAL						-70.79
	Deposit	**06/13/2025**		**Deposit**	**1050 · Field & Main Checking**	**69.99**
			CREDIT CARD SALES	6/12/25	4290 · Friends of the Lib Book Sales	-3.50

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	6/12/25	4110 · Copies	-25.60
			CREDIT CARD SALES	6/12/25	4105 · Fines and fees	-43.90
			CREDIT CARD SALES	6/12/25	6052 · Maintenance Agreements	3.01
TOTAL						-69.99
	Deposit	**06/13/2025**		**Deposit**	**1050 · Field & Main Checking**	**1,277.53**
			CASH SALES	dep 6/13/25	4290 · Friends of the Lib Book Sales	-81.00
			CASH SALES	Deposit	4110 · Copies	-198.25
			CASH SALES	Deposit	4270 · Donations	-9.55
			CASH SALES	Deposit	4111 · Driver's manuals	-6.00
			CASH SALES	Deposit	4220 · Earbuds	-5.00
			CASH SALES	Deposit	4105 · Fines and fees	-17.25
			CASH SALES	Deposit	4250-5 · 3D Printer	-4.60
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-32.50
			CASH SALES	Deposit	4250-4 · Vinyl Print	-15.75
			CASH SALES	Deposit	4175 · Passport Fees	-210.00
			CASH SALES	$ found on floor May 1st -never claimed	1000 · EM FUNDED GIFT ACCT	-100.00
			Sue Hooker	used meeting room to view memorial se	4270 · Donations	-100.00
			Henderson Chamber of Commerce	Porch Fest	6200-5 · Friends of Library-Misc project	-100.00
			Henderson County Sheriff	May Tax	4070 · Oil tax	-202.30
			Henderson County Sheriff	May Tax rebills	4070 · Oil tax	-195.33
TOTAL						-1,277.53
	Deposit	**06/13/2025**		**Deposit**	**1046 · Independence Bank CD-49030561**	**1,571.83**
			Independence Bank	CD interest	4132 · Interest earned on savings	-1,571.83
TOTAL						-1,571.83
	Deposit	**06/13/2025**		**Deposit**	**1048 · Independence Bank CD-76371741**	**1,571.83**
			Independence Bank	CD interest	4132 · Interest earned on savings	-1,571.83
TOTAL						-1,571.83

Henderson County Public Library District
Deposit Detail
June 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**76.99**
			CREDIT CARD SALES	6/13/25	4230 · Friends Bookbags	-10.00
			CREDIT CARD SALES	6/13/25	4290 · Friends of the Lib Book Sales	-12.00
			CREDIT CARD SALES	6/13/25	4110 · Copies	-4.20
			CREDIT CARD SALES	6/13/25	4105 · Fines and fees	-17.99
			CREDIT CARD SALES	6/13/25	4250-4 · Vinyl Print	-36.00
			CREDIT CARD SALES	6/13/25	6052 · Maintenance Agreements	3.20
TOTAL						-76.99
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**14.02**
			CREDIT CARD SALES	6/14/25	4290 · Friends of the Lib Book Sales	-1.00
			CREDIT CARD SALES	6/14/25	4110 · Copies	-8.70
			CREDIT CARD SALES	6/14/25	4270 · Donations	-5.00
			CREDIT CARD SALES	6/14/25	6052 · Maintenance Agreements	0.68
TOTAL						-14.02
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**48.25**
			CREDIT CARD SALES	From the Rafters of Rup	4199 · Misc. Income	-50.00
			CREDIT CARD SALES	6/15/25	6052 · Maintenance Agreements	1.75
TOTAL						-48.25
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**34.78**
			CREDIT CARD SALES	6/16/25	4290 · Friends of the Lib Book Sales	-1.33
			CREDIT CARD SALES	6/16/25	4110 · Copies	-12.20
			CREDIT CARD SALES	6/16/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	6/16/25	4105 · Fines and fees	-16.99
			CREDIT CARD SALES	6/16/25	6052 · Maintenance Agreements	1.74
TOTAL						-34.78

Henderson County Public Library District
Deposit Detail
June 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**309.16**
			CREDIT CARD SALES	lib cal res	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	6/17/25	4290 · Friends of the Lib Book Sales	-7.00
			CREDIT CARD SALES	6/17/25	4110 · Copies	-7.40
			CREDIT CARD SALES	6/17/25	4220 · Earbuds	-2.00
			CREDIT CARD SALES	6/17/25	4105 · Fines and fees	-37.98
			CREDIT CARD SALES	6/17/25	6052 · Maintenance Agreements	10.22
TOTAL						-309.16
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**721.30**
			CREDIT CARD SALES	6/18/25	4110 · Copies	-20.80
			CREDIT CARD SALES	6/18/25	4105 · Fines and fees	-72.19
			CREDIT CARD SALES	From the Rafters of Rupp	4199 · Misc. Income	-650.00
			CREDIT CARD SALES	6/1//25	6052 · Maintenance Agreements	21.69
TOTAL						-721.30
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**304.87**
			CREDIT CARD SALES	6/20/25	4290 · Friends of the Lib Book Sales	-1.00
			CREDIT CARD SALES	6/20/25	4110 · Copies	-14.80
			CREDIT CARD SALES	6/20/25	4105 · Fines and fees	-32.94
			CREDIT CARD SALES	6/20/25	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	6/20/25	6052 · Maintenance Agreements	8.87
TOTAL						-304.87
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**19.16**
			CREDIT CARD SALES	6/21/25	4110 · Copies	-20.20
			CREDIT CARD SALES	6/21/25	6052 · Maintenance Agreements	1.04
TOTAL						-19.16

Henderson County Public Library District
Deposit Detail
June 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**36.81**
			CREDIT CARD SALES	6/22/25	4110 · Copies	-13.00
			CREDIT CARD SALES	6/22/25	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	6/22/25	6052 · Maintenance Agreements	1.19
TOTAL						-36.81
	Deposit	**06/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**359.26**
			Innovative Foto	% of sales May	4280 · Photo Booth	-359.26
TOTAL						-359.26
	Deposit	**06/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**47.13**
			CREDIT CARD SALES	6/23/25	4110 · Copies	-26.20
			CREDIT CARD SALES	6/23/25	4250-4 · Vinyl Print	-22.50
			CREDIT CARD SALES	6/23/25	6052 · Maintenance Agreements	1.57
TOTAL						-47.13
	Deposit	**06/25/2025**		**Deposit**	**1050 · Field & Main Checking**	**43.71**
			CREDIT CARD SALES	6/24/25	4290 · Friends of the Lib Book Sales	-0.25
			CREDIT CARD SALES	6/24/25	4110 · Copies	-11.45
			CREDIT CARD SALES	6/24/25	4105 · Fines and fees	-33.99
			CREDIT CARD SALES	6/24/25	6052 · Maintenance Agreements	1.98
TOTAL						-43.71
	Deposit	**06/26/2025**		**Deposit**	**1050 · Field & Main Checking**	**59.03**
			CREDIT CARD SALES	6/25/25	4290 · Friends of the Lib Book Sales	-2.50
			CREDIT CARD SALES	6/25/25	4110 · Copies	-40.60
			CREDIT CARD SALES	6/25/25	4105 · Fines and fees	-10.00

Henderson County Public Library District
Deposit Detail
June 2025

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	6/25/25	4250-1 · Poster Print 18x24	-8.75
		CREDIT CARD SALES	6/25/25	6052 · Maintenance Agreements	2.82
TOTAL					-59.03
Deposit	**06/27/2025**		**Deposit**	**1050 · Field & Main Checking**	**0.18**
		CREDIT CARD SALES	6/26/25	4110 · Copies	-0.40
		CREDIT CARD SALES	6/26/25	6052 · Maintenance Agreements	0.22
TOTAL					-0.18
Deposit	**06/27/2025**		**Deposit**	**1050 · Field & Main Checking**	**21,620.76**
		CASH SALES	dep 6/27/25	4290 · Friends of the Lib Book Sales	-74.33
		CASH SALES	Deposit	4110 · Copies	-487.10
		CASH SALES	Deposit	4270 · Donations	-15.88
		CASH SALES	Deposit	4111 · Driver's manuals	-18.00
		CASH SALES	Deposit	4220 · Earbuds	-14.00
		CASH SALES	Deposit	4105 · Fines and fees	-128.44
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-29.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-12.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-24.75
		CASH SALES	GENEALOGY MAP	4199 · Misc. Income	-10.00
		CASH SALES	Deposit	4175 · Passport Fees	-770.00
		CASH SALES	FROM THE RAFTERS OF RUPP BOOI	4199 · Misc. Income	-500.00
		HENDERSON COUNTY CLERK	MAY DEL R/E TAX	4030 · Delinquent Real Estate	-11,152.27
		HENDERSON COUNTY CLERK	MAY DEL TANG TAX	4025 · Delinquent tangible	-234.71
		HENDERSON COUNTY CLERK	MAY VEH TAX	4005 · Vehicle tax	-8,150.28
TOTAL					-21,620.76
Deposit	**06/27/2025**		**Deposit**	**1050 · Field & Main Checking**	**773.94**
		Commonwealth of Kentucky	may telecomm tax	4090 · Telecommunications tax	-773.94
TOTAL					-773.94

Henderson County Public Library District
Deposit Detail
June 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**06/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**36.69**
			CREDIT CARD SALES	6/27/25	4290 · Friends of the Lib Book Sales	-1.00
			CREDIT CARD SALES	6/27/25	4110 · Copies	-12.60
			CREDIT CARD SALES	6/27/25	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	6/27/25	6052 · Maintenance Agreements	1.91
TOTAL						-36.69
	Deposit	**06/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**20.16**
			CREDIT CARD SALES	6/28/25	4110 · Copies	-20.80
			CREDIT CARD SALES	6/28/25	6052 · Maintenance Agreements	0.64
TOTAL						-20.16
	Deposit	**06/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**14.69**
			CREDIT CARD SALES	6/29/25	4110 · Copies	-15.40
			CREDIT CARD SALES	6/29/25	6052 · Maintenance Agreements	0.71
TOTAL						-14.69
	Deposit	**06/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**80,641.18**
			Commonwealth of Kentucky	JAN, FEB MARCH 2025 TAX	4095 · Motor vehicles tax	-80,641.18
TOTAL						-80,641.18
	Deposit	**06/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**27.79**
			CREDIT CARD SALES	6/30/25	4290 · Friends of the Lib Book Sales	-3.00
			CREDIT CARD SALES	6/30/25	4110 · Copies	-5.10
			CREDIT CARD SALES	6/30/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	6/30/25	4220 · Earbuds	-2.00
			CREDIT CARD SALES	6/30/25	4250-1 · Poster Print 18x24	-6.00

Henderson County Public Library District
Deposit Detail
June 2025

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	6/30/25	4250-4 · Vinyl Print	-7.25
			CREDIT CARD SALES	6/30/25	6052 · Maintenance Agreements	1.56
TOTAL						-27.79
	Deposit	**06/30/2025**		**Interest**	**1020 · Independence Bank Money Market**	**67.23**
				Interest	4132 · Interest earned on savings	-67.23
TOTAL						-67.23
	Deposit	**06/30/2025**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,282.25**
				Interest	4132 · Interest earned on savings	-2,282.25
TOTAL						-2,282.25
	Deposit	**06/30/2025**		**Interest**	**1038 · F&M Construction**	**1,037.47**
				Interest	4130 · Interest on invested funds	-1,037.47
TOTAL						-1,037.47
	Deposit	**06/30/2025**		**Interest**	**1055 · US BANK-BOND FUND**	**21.35**
				Interest	4131 · Interest on Bonds	-21.35
TOTAL						-21.35
	General Journal	**06/30/2025**	**Jillian Hunley**	**VOID CK FROM JANUARY 16, 2025**	**1050 · Field & Main Checking**	**5.00**
			Jillian Hunley	VOID CK FROM JANUARY 16, 2025	4175 · Passport Fees	-5.00
TOTAL						-5.00