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

INCOME	Jul-25	Aug-25	Sep-25	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	157,945.56	26,580.84	184,526.40	4,100,000.00	4.50%	3,915,473.60
FINES/FEES	698.76	600.67	533.91	1,833.34	7,000.00	26.19%	5,166.66
COPIES/DRIVER'S MANUALS	1,465.80	1,663.20	1,489.65	4,618.65	15,000.00	30.79%	10,381.35
INTEREST	6,568.33	5,233.21	6,586.07	18,387.61	60,000.00	30.65%	41,612.39
PAYMENTS IN LIEU OF TAXES	254,579.16	-	-	254,579.16	32,000.00	795.56%	(222,579.16)
PASSPORT FEES	1,400.00	3,290.00	1,365.00	6,055.00	20,000.00	30.28%	13,945.00
MISCELLANEOUS	1,902.44	3,884.56	2,394.33	8,181.33	20,000.00	40.91%	11,818.67
TOTAL	266,614.49	172,617.20	38,949.80	478,181.49	4,254,000.00	11.24%	3,775,818.51
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	172,617.20	38,949.80	478,181.49			

MISC RECEIPTS				
FLASH DRIVES	5.00	10.00	5.00	20.00
EAR BUDS		10.00	8.00	18.00
INTERLIBRARY LOANS				-
MAKERSPACE	652.98	359.47	1,651.80	2,664.25
MEMORIAL DONATIONS		2,480.00	130.00	2,610.00
DONATIONS	59.19	50.77	115.12	225.08
PHOTO BOOTH	245.92	252.14	489.76	987.82
SALES ON BEHALF OF FOL	664.35	189.00	(853.35)	-
GRANT INCOME	-	-	-	-
MEETING ROOM	265.00	530.00	848.00	1,643.00
SALE OF SURPLUS PROPERTY				-
OTHER MISC INCOME	10.00	3.18	-	13.18
TOTAL MISC RECIEPTS	1,902.44	3,884.56	2,394.33	8,181.33

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

EXPENSES	Jul-25	Aug-25	Sep-25	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL							-
SALARIES	136,459.73	134,682.81	139,886.82	411,029.36	1,804,054.88	22.78%	1,393,025.52
SOCIAL SECURITY 6.2%	8,180.51	8,070.34	8,385.17	24,636.02	111,851.40	22.03%	87,215.38
MEDICARE 1.45%	1,913.20	1,887.45	1,961.09	5,761.74	26,158.80	22.03%	20,397.06
CERS 18.62%	23,091.80	23,266.33	23,816.43	70,174.56	313,243.29	22.40%	243,068.73
EM HEALTH INSURANCE	23,850.96	23,850.96	23,850.96	71,552.88	305,000.00	23.46%	233,447.12
WORKERS COMPENSATION INSURANCE	7,675.33	-	149.22	7,824.55	8,000.00	97.81%	175.45
UNEMPLOYMENT INSURANCE	-	-	49.12	49.12	10,000.00	0.49%	9,950.88
STAFF WELLNESS	-	-		-	5,000.00	0.00%	5,000.00
TOTAL	201,171.53	191,757.89	198,098.81	591,028.23	2,583,308.37	22.88%	1,992,280.14
LIBRARY MATERIALS							
BOOKS	7,874.70	11,268.59	13,028.16	32,171.45	123,000.00	26.16%	90,828.55
BOOK LEASING	940.80	940.80	940.80	2,822.40	12,500.00	22.58%	9,677.60
AUDIO BOOKS (CD)		230.41	-	230.41	2,000.00	11.52%	1,769.59
COMPACT DISCS- MUSIC		12.98	-	12.98	750.00	1.73%	737.02
DVD & BLURAY	675.47	944.94	719.50	2,339.91	16,000.00	14.62%	13,660.09
BOARD GAMES		-		-	500.00	0.00%	500.00
VIDEO GAMES	429.39	584.34	1,040.72	2,054.45	10,500.00	19.57%	8,445.55
LIBRARY OF THINGS	69.95	-	34.39	104.34	500.00	20.87%	395.66
PERIODICALS	1,858.31	1,035.67	64.66	2,958.64	9,000.00	32.87%	6,041.36
EBOOKS	591.06	5,520.41	1,142.25	7,253.72	72,000.00	10.07%	64,746.28
EAUDIOBOOKS	2,954.76	6,122.65	2,213.36	11,290.77	75,000.00	15.05%	63,709.23
MICROFILM/DIGITIZING	7,433.55	-	-	7,433.55	25,000.00	29.73%	17,566.45
TOTAL	22,827.99	26,660.79	19,183.84	68,672.62	346,750.00	19.80%	278,077.38

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

EXPENSES	Jul-25	Aug-25	Sep-25	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVCES							
A to Z	115.25	115.25	115.25	345.75	1,383.00	25.00%	1,037.25
B&T TITLE SOURCE	-	-	-	-	115.00	0.00%	115.00
BEANSTACK	111.79	111.79	111.79	335.37	1,341.51	25.00%	1,006.14
BRAINFUSE	375.00	375.00	375.00	1,125.00	4,500.00	25.00%	3,375.00
CONSUMER REPORTS	167.25	167.25	167.25	501.75	2,007.00	25.00%	1,505.25
FOLD3	167.87	167.87	167.87	503.61	2,100.00	23.98%	1,596.39
GALE CHILTON AUTO REPAIR	413.90	413.90	413.90	1,241.70	5,000.00	24.83%	3,758.30
GALE LEGAL FORMS	232.58	232.59	232.59	697.76	2,792.00	24.99%	2,094.24
HERITAGE QUEST GENEOLOGY	96.77	96.77	96.77	290.31	1,200.00	24.19%	909.69
HOOPLA / HOOPLA FLEX	8,141.76	8,391.63	10,381.72	26,915.11	100,000.00	26.92%	73,084.89
KANOPY	868.00	102.00	39.00	1,009.00	2,500.00	40.36%	1,491.00
KYVL	593.76	593.84	593.84	1,781.44	7,500.00	23.75%	5,718.56
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	350.00	1,050.00	4,500.00	23.33%	3,450.00
GALE UDEMY	491.90	491.95	491.95	1,475.80	5,903.35	25.00%	4,427.55
MANGO LANGUAGES	461.02	465.59	465.63	1,392.24	5,600.00	24.86%	4,207.76
LIBRARY AWARE--NEXTREADS	356.83	356.83	363.25	1,076.91	4,300.00	25.04%	3,223.09
NEWSPAPERS.COM	356.44	356.52	356.52	1,069.48	4,100.00	26.08%	3,030.52
NICHE ACADEMY (new Jan 22)	241.67	241.67	241.67	725.01	3,000.00	24.17%	2,274.99
OCLC	1,826.92	987.01	987.01	3,800.94	15,500.00	24.52%	11,699.06
VALUE LINE RESEARCH CENTER	291.67	291.67	291.67	875.01	3,500.00	25.00%	2,624.99
TOTAL	15,660.38	14,309.13	16,242.68	46,212.19	176,841.86	26.13%	130,629.67

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

EXPENSES	Jul-25	Aug-25	Sep-25	YTD	BUDGET	PERCENT	BALANCE
OPERATING EXPENSES							
AUDIT FEE		-	-	-	23,000.00	0.00%	23,000.00
BAKER & TAYLOR BOOK PROCESSING	243.23	211.35	100.96	555.54	15,000.00	3.70%	14,444.46
BKM/DELIVERY VAN FUEL	390.37	296.98	138.58	825.93	5,000.00	16.52%	4,174.07
BKM/DELIVERY VAN REPAIRS/MAINT	512.87	2,699.28	1,451.69	4,663.84	5,000.00	93.28%	336.16
BUILIDNG MAINT & REPAIRS	4,454.87	1,660.30	8,754.51	14,869.68	80,000.00	18.59%	65,130.32
FURNITURE/FIXTURES/EQUIPMENT	-	2,378.56	384.99	2,763.55	25,000.00	11.05%	22,236.45
INSURANCE	55,146.91	-	-	55,146.91	53,000.00	104.05%	(2,146.91)
LEGAL FEES	-	2,880.00	315.60	3,195.60	7,500.00	42.61%	4,304.40
MAINTENANCE AGREEMENTS	6,305.70	1,006.06	4,523.64	11,835.40	45,000.00	26.30%	33,164.60
MISCELLANEOUS	1,464.56	1,143.92	(2,099.38)	509.10	2,500.00	20.36%	1,990.90
OFFICE SUPPLIES	500.18	282.90	113.60	896.68	5,000.00	17.93%	4,103.32
PASSPORT EXPENSES	-	-	-	-	500.00	0.00%	500.00
POSTAGE & SHIPPING	675.94	1,784.86	699.28	3,160.08	13,500.00	23.41%	10,339.92
PROCESSING SUPPLIES	145.05	1,149.26	1,596.16	2,890.47	10,500.00	27.53%	7,609.53
PROFESSIONAL FEES	726.70	478.50	302.90	1,508.10	7,500.00	20.11%	5,991.90
PROGRAMS	730.11	5,344.42	6,139.30	12,213.83	95,500.00	12.79%	83,286.17
PUBLIC RELATIONS	2,351.27	5,476.39	2,553.79	10,381.45	50,000.00	20.76%	39,618.55
STAFF DEVELOPMENT	1,185.17	4,098.39	646.66	5,930.22	35,000.00	16.94%	29,069.78
TELEPHONE SERVICE	932.44	811.68	786.11	2,530.23	9,500.00	26.63%	6,969.77
UTILITIES	5,194.57	7,260.97	3,920.78	16,376.32	60,000.00	27.29%	43,623.68
TOTAL	80,959.94	38,963.82	30,329.17	150,252.93	548,000.00	27.42%	397,747.07
MISC EXPENSES							
KY SALES TAX	133.61	133.40	143.25	410.26			
MISC--OTHER	1,330.95	1,010.52	(2,242.63)	98.84			
TOTAL	1,464.56	1,143.92	(2,099.38)	509.10			

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

EXPENSES	Jul-25	Aug-25	Sep-25	YTD	BUDGET	PERCENT	BALANCE
COMPUTER EXPENSES							
COMPUTER SUPPLIES	1,470.76	228.50	680.00	2,379.26	10,000.00	23.79%	7,620.74
HARDWARE	1,741.83	3,380.63	1,476.00	6,598.46	27,800.00	23.74%	21,201.54
INTEGRATED LIBRARY SYSTEM	5,065.41	5,065.41	5,065.41	15,196.23	75,900.00	20.02%	60,703.77
INTERNET PROVIDER FEES	356.84	(11,448.88)	524.22	(10,567.82)	1,000.00	-1056.78%	11,567.82
MAINTENANCE & SUBSCRIPTIONS	2,717.67	14,718.08	14,136.83	31,572.58	80,000.00	39.47%	48,427.42
SOFTWARE				-	2,000.00	0.00%	2,000.00
TOTAL	11,352.51	11,943.74	21,882.46	45,178.71	196,700.00	22.97%	151,521.29
				-			-
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	283,635.37	285,736.96	916,874.34	4,449,080.23	20.61%	3,532,205.89

HENDERSON COUNTY PUBLIC LIBRARY FY 25-26

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

	Balance 8/31/2025	Deposits	Interest Earned	Disbursements	Balance 9/30/2025	
Field & Main Bank	$ 3,938,910.55	$ 35,991.97		$ 258,607.94	$ 3,716,294.58	
Field & Main Bank-Grant A/C	$ 100.00				$ 100.00	
Money Market Account						
Independence Bank	$ 104,357.77		$ 69.53		$ 104,427.30	
Field & Main Bank	$ 1,074,991.43		$ 2,297.24		$ 1,077,288.67	
CD Account						
Independence Bank-49030561	$ 498,201.56		$ 1,586.74		$ 499,788.30	
Independence Bank-76371741	$ 498,201.56		$ 1,586.74		$ 499,788.30	
Construction Bond Fund Account						
Field & Main Bank	$ 488,670.45		$ 1,044.28	$ -	$ 489,714.73	
US Bank	$ 462.53		$ 1.54		$ 464.07	
Cash Drawer						
Cash Drawer	$ 600.00				$ 600.00	
Petty Cash	$ 300.00				$ 300.00	
Balance and Interest Totals	**$ 6,604,795.85**	**$ 35,991.97**	**$ 6,586.07**	**$ 258,607.94**	**$ 6,388,765.95**	
Investment Account		**Income**	**Expenses**	**Gains/Losses**		
German American	$ 1,494,305.00	$ 1,082.34	$ 454.28	$ 4,463.15	$ 1,499,396.21	
					$ 7,888,162.16	
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	$ 3,504,192.06	$ 3,288,162.16			
TOTAL	$ 7,946,009.23	$ 8,104,192.06	$ 7,888,162.16	$ 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	8,161.32	5,348.59	47,208.04			96,453.67					773.94	157,945.56
August	7,126.03	18,015.59	254.31			410.97					773.94	26,580.84
September												-
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	15,287.35	23,364.18	47,462.35	-	-	96,864.64	-	-	-	-	1,547.88	184,526.40
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
September 2025

	Type	Num	Date	Name	Memo	Paid Amount
	Check	**EFT**	**09/10/2025**	**KHRIS**	**MONTHLY PREM- DENTAL-VISION -FSA**	
					MONTHLY PREM-	-41.66
					MONTHLY PREM-	-190.38
					MONTHLY PREM-	-151.98
TOTAL						-384.02
	Check	**EFT**	**09/15/2025**	**PAYCOR**	**PR 091525**	
					PR 091525	-46,597.35
					PR 091525	-4,034.17
					PR 091525	-943.49
					PR 091525	-5,444.82
					PR 091525	-166.44
					PR 091525	-2,144.82
					VAND--PR 091525	-20.89
					WARR--PR 091525	-38.77
					PR 091525	-1,110.86
					PR 091525	-4,034.17
					PR 091525	-943.49
TOTAL						-65,479.27
	Check	**EFT**	**09/15/2025**	**Deferred Comp**	**PR 091525**	
					PR 091525	-150.00
					PR 091525	-420.00
					PR 091525	-284.00
					PR 091525	-56.53
TOTAL						-910.53
	Check	**EFT**	**09/16/2025**	**Kentucky Department of Revenue**	**KY SALES AND USE TAX FOR AUGUST ACCT 002200**	
					KY SALES AND USE TAX FOR AUGUST ACCT 002200	-143.25
TOTAL						-143.25
	Bill Pmt -Check	**EFT**	**09/24/2025**	**VISA TD**		
	Bill	OFFICE DEPOT	08/18/2025		OFFICE DEPOT- COPY PAPER	-205.98
	Bill	USPS- Glenn	08/26/2025		rtn Hines books and postcard stamps	-197.55
	Bill	Staples- glenn	08/26/2025		Staples- Glenn	-51.97

Type	Num	Date	Name	Memo	Paid Amount
Bill	BEACON-HEND PVA	08/26/2025		BEACON- HEND CO PVA SUBS 0NE YEAR -SINGLE USER	-350.00
Bill	DOLLAR TREE- GLENN	08/26/2025		CARDS FOR LUNCH BUNCH	-21.50
Bill	GLEANER	09/02/2025		GLEANER	-64.66
Bill	GRAMMERLY PRO	09/05/2025		GRAMMERLY PRO	-152.64
Bill	UNIV OF WISCONSIN	09/05/2025		CLASS FOR RITA- STEAM FOR YOUTH SERVICES	-148.50
Bill	BAMBU STORE	09/05/2025		FILAMENT PACK FOR TECH PROG	-72.98
Bill	TYPEFORM	09/17/2025		TYPEFORM FOR MARKETING	-30.74
Bill	passport postage	09/23/2025		passport postage	-193.20
Bill	ROCKHOUSE- MARKETING	09/24/2025		LUNCH FOR MARKETING MEETING	-41.20
Bill	FACEBOOK CHARGES	09/24/2025		FACEBOOK	-28.71
TOTAL					-1,559.63
Check	**EFT**	**09/24/2025**	**KHRIS**	**SEPT PREMIUMS**	
				SEP PREM	-198.96
				ER PD LIFE INS SEPT PREM	-27.00
				SEPT PREM	-3,442.34
				SEPT PREM	-22,529.82
				SEPT PREM	-41.66
TOTAL					-26,239.78
Check	**EFT**	**09/24/2025**	**Aflac**	**SEPT PREM**	
				SEPT PREM	-502.10
				SEPT PREM	-426.80
TOTAL					-928.90
Bill Pmt -Check	**EFT**	**09/24/2025**	**VISA SS**		
Bill	WALMART- EMILY	08/27/2025		EMILY SP EVTS	-38.06
Bill	SQUARE SVC- SEPT	09/02/2025		SEPT SQUARE SVC	-37.10
Bill	STEPHEN LAKE FOOD	09/08/2025		SHANNON/ DONNA POW WOW/ SMITHSONIAN EXHIBIT	-46.00
Bill	walmart.com	09/10/2025		supplies- Azura	-73.94
Bill	WALMART.COM- MEGAN	09/11/2025		MEGAN	-14.93
Bill	USPS- SHANNON	09/11/2025		-CERTIFIED LETTER- ANNUAL REPORT	-6.08
Bill	WALMART.COM	09/17/2025		WALMART.COM	-39.49
Bill	SAMS CLUB- WAYNE	09/23/2025		SUPPLIES	-86.70
Bill	WALMART.COM-MEGAN	09/24/2025		PAINT N SIP	-39.88
TOTAL					-382.18
Check	**EFT**	**09/29/2025**	**CERS**	**inv 488873-JASON HARGITT HEALTH INS**	

Henderson County Public Library District
Check Detail
September 2025

	Type	Num	Date	Name	Memo	Paid Amount
					JASON HARGITT- AUG	-949.04
TOTAL						-949.04
	Check	**EFT**	**09/29/2025**	**CERS**	**CERS FOR SEPTEMBER**	
					SEPT	-6,146.18
					SEPT	-795.72
					SEPT	-23,816.43
TOTAL						-30,758.33
	Check	**EFT**	**09/30/2025**	**PAYCOR**	**PR 093025**	
					PR 093025	-50,158.38
					PR 093025	-4,351.00
					PR 093025	-1,017.60
					PR 093025	-6,051.70
					PR 093025	-166.44
					PR 093025	-2,359.50
					VAND---PR 093025	-20.89
					WARR---PR 093025	-38.77
					PR 093025	-1,195.19
					PR 093025	-4,351.00
					PR 093025	-1,017.60
TOTAL						-70,728.07
	Check	**EFT**	**09/30/2025**	**Deferred Comp**	**PR 093025**	
					PR 093025	-70.00
					PR 093025	-284.00
					PR 093025	-420.00
					PR 093025	-150.00
TOTAL						-924.00
	Bill Pmt -Check	**17868**	**09/03/2025**	**CDWG**	**AF7VX7U**	
	Bill	AF7VX7U	09/02/2025		OFFICE 365 SUB LIC/ MICROSOFT EXCHANGE ONLINE ADV THREAT PROTEC	-2,247.14
TOTAL						-2,247.14
	Bill Pmt -Check	**17869**	**09/03/2025**	**EBSCO**	**91011029903**	

Henderson County Public Library District
Check Detail
September 2025

	Type	Num	Date	Name	Memo	Paid Amount
	Bill	91011029903	09/02/2025		LIBRARYAWARE-9/1/25-8/31/26	-4,496.00
TOTAL						-4,496.00
	Bill Pmt -Check	**17870**	**09/03/2025**	**EnvisionWare**	**INV-US-77952**	
	Bill	INV-US-77952	08/28/2025		MOBILE PRINT SUB /MAINT	-1,025.00
TOTAL						-1,025.00
	Bill Pmt -Check	**17871**	**09/03/2025**	**Henderson Chamber of Commerce**		
	Bill	60181	08/31/2025		COMMUNITY EDUCATION BREAKFAST-SHANNON-DANIELLE	-50.00
	Bill	60297	09/03/2025		EM OF MONTH GIFT CERT	-30.00
TOTAL						-80.00
	Bill Pmt -Check	**17872**	**09/03/2025**	**OverDrive, Inc.**	**1206-1006**	
	Bill	1206-1006	08/31/2025		AUG BILLING	-5,520.41
					AUG BILLING	-6,122.65
TOTAL						-11,643.06
	Bill Pmt -Check	**17873**	**09/03/2025**	**PRO-TEX-ALL**	**395027**	
	Bill	395027	08/28/2025		SUPPLIES	-623.93
TOTAL						-623.93
	Bill Pmt -Check	**17874**	**09/03/2025**	**Technical Training Aids**	**TTA0046449**	
	Bill	TTA0046449	08/28/2025		SUPPLIES FOR TECH PROG	-2,498.00
TOTAL						-2,498.00
	Bill Pmt -Check	**17875**	**09/03/2025**	**Todd Grass**	**9 Hours- building Maint**	
	Bill	9 Hours	09/03/2025		9 hours Building Maint	-126.00
TOTAL						-126.00
	Bill Pmt -Check	**17876**	**09/03/2025**	**Whims & Wishes**	**August Paint & Sip**	
	Bill	August Paint & Sip	08/28/2025		August Paint & Sip	-420.00
TOTAL						-420.00

Henderson County Public Library District
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September 2025

	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	**17877**	**09/03/2025**	**WSON**	**2558-2**	
	Bill	2558-2	08/31/2025		SPK UP PKG	-400.00
TOTAL						-400.00
	Bill Pmt -Check	**17878**	**09/03/2025**	**Ingram Library Services**		
	Bill	89646675	08/11/2025		89646675	-78.69
	Bill	89646676	08/11/2025		89646676	-8.59
	Bill	89627546	08/11/2025		89627546	-26.99
	Bill	89627543	08/11/2025		89627543	-479.57
	Bill	89627544	08/11/2025		89627544	-36.95
	Bill	89627545	08/11/2025		89627545	-33.32
	Bill	89680638	08/11/2025		89680638	-66.71
	Bill	89680639	08/11/2025		89680639	-29.38
	Bill	89768006	08/18/2025		AUG BILLING	-339.20
	Bill	89847762	08/21/2025		AUG BILLING	-11.45
	Bill	89847761	08/21/2025		AUG BILLING	-51.06
	Bill	89847763	08/21/2025		AUG BILLING	-113.90
	Bill	89847764	08/21/2025		AUG BILLING	-15.25
	Bill	89511811	08/25/2025		AUG BILLING	-368.15
	Bill	89792038	08/25/2025		AUG BILLING	-81.53
	Bill	89792039	08/25/2025		AUG BILLING	-15.25
	Bill	89528495	08/25/2025		AUG BILLING	-63.41
	Bill	20AV427	08/28/2025		90096133	-55.62
					90096132	-20.56
					90096131	-17.70
					90096134	-40.16
					90096130	-174.70
	Bill	89944722	08/31/2025		AUG BILLING	-68.38
	Bill	89944721	08/31/2025		AUG BILLING	-20.15
	Bill	89935199	08/31/2025		AUG BILLING	-51.66
	Bill	89839126	08/31/2025		AUG BILLING	-19.79
	Bill	89304938	08/31/2025		AUG BILLING	-26.99
TOTAL						-2,315.11
	Bill Pmt -Check	**17879**	**09/03/2025**	**AMAZON CAPITAL SERVICES**		
	Bill	1W3D-JN6W-13PP	08/31/2025		1W3D-JN6W-13PP	-11.49
					1W3D-JN6W-13PP	-129.34

Type	Num	Date	Name	Memo	Paid Amount
				1W3D-JN6W-13PP	-190.61
				1W3D-JN6W-13PP	-822.42
				1W3D-JN6W-13PP	-195.48
				1W3D-JN6W-13PP	-31.24
				1W3D-JN6W-13PP	-329.07
Bill	1NVQ-WPG7-1JCN	09/03/2025		1NVQ-WPG7-1JCN	-247.76
				1NVQ-WPG7-1JCN	-79.59
				1NVQ-WPG7-1JCN	-1,357.55
				1NVQ-WPG7-1JCN	-94.79
				1NVQ-WPG7-1JCN	-58.01
				1NVQ-WPG7-1JCN	-40.08
				1NVQ-WPG7-1JCN	-74.58
				1NVQ-WPG7-1JCN	-226.88
TOTAL					-3,888.89
Bill Pmt -Check	**17880**	**09/09/2025**	**ABBA Promotions**	**INV-49636**	
Bill	INV-49636	09/08/2025		BOOKMARKS	-135.00
TOTAL					-135.00
Bill Pmt -Check	**17881**	**09/09/2025**	**ACTION PEST CONTROL**	**11057441**	
Bill	11057441	09/08/2025		K-9 BUG INSPECTION FOR MOBILE LIBRARY	-200.00
TOTAL					-200.00
Bill Pmt -Check	**17882**	**09/09/2025**	**Advanced Document Solutions**		
Bill	132248	09/08/2025		QML010553-CHILDREN	-133.21
				QML010632-GENEALOGY	-222.50
Bill	132247	09/08/2025		7RA559630-REFERENCE	-352.01
TOTAL					-707.72
Bill Pmt -Check	**17883**	**09/09/2025**	**Altstadt Plumbing Service**	**223303**	
Bill	223303	09/05/2025		CHILDREN'S BATHROOM	-356.25
TOTAL					-356.25
Bill Pmt -Check	**17884**	**09/09/2025**	**AT&T**	**270 869 8377 404 0480**	
Bill	270 869 8377 4040480	09/08/2025		SEPT INV	-41.38

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-41.38
Bill Pmt -Check	**17885**	**09/09/2025**	**AT&T Mobility**	**INV 287357794449X09082025**	
Bill	287357794449X0908202	09/08/2025		INV 287357794449X09082025	-94.22
TOTAL					-94.22
Bill Pmt -Check	**17886**	**09/09/2025**	**Brandon's Lawn & Landscaping**	**4171**	
Bill	4171	09/05/2025		lawncare for Sept	-744.16
TOTAL					-744.16
Bill Pmt -Check	**17887**	**09/09/2025**	**BRANTLEY'S PEST CONTROL**	**52857**	
Bill	52857	09/08/2025		MONTHLY PEST CONTROL	-150.00
TOTAL					-150.00
Bill Pmt -Check	**17888**	**09/09/2025**	**CDWG**	**AF7623T**	
Bill	AF7623T	09/05/2025		photo gloss 24x100	-134.48
TOTAL					-134.48
Bill Pmt -Check	**17889**	**09/09/2025**	**DEMCO**		
Bill	7692094	09/03/2025		supplies	-50.55
Bill	7691836	09/03/2025		SUPPLIES	-412.72
TOTAL					-463.27
Bill Pmt -Check	**17890**	**09/09/2025**	**Gale**	**192464**	
Bill	100276990	08/11/2025		AUG INV	-200.18
Bill	100276990	08/11/2025		AUG INV	-95.97
Bill	100276990	08/14/2025		Aug billing	-74.97
Bill	100276990	08/18/2025		AUG BILLING	-197.93
Bill	100276990	08/18/2025		aug billing	-113.96
Bill	100276990	08/19/2025		AUG BILLING	-287.14
Bill	100276990	08/25/2025		AUG INVOICES	-28.49
Bill	100276990	08/26/2025		aug billing	-74.22
Bill	100276990	08/28/2025		AUG BILLING	-461.95
Bill	100276990	08/28/2025		AUG BILLING	-20.99

	Type	Num	Date	Name	Memo	Paid Amount
	Bill	100276990	09/08/2025		Sept Billing	-26.39
TOTAL						-1,582.19
	Bill Pmt -Check	**17891**	**09/09/2025**	**Gaylord**	**2923661**	
	Bill	2923661	08/26/2025		ARCHIVAL SUPPLIES	-605.40
TOTAL						-605.40
	Bill Pmt -Check	**17892**	**09/09/2025**	**JARRED BRAY**	**WINDOW CLEANING**	
	Bill	WINDOW CLEANING	09/08/2025		EXTERIOR WINDOW CLEANING	-2,000.00
TOTAL						-2,000.00
	Bill Pmt -Check	**17893**	**09/09/2025**	**Johnson Controls Fire Protection**	**24931728**	
	Bill	24931728	09/08/2025		FIRE ALARM TEST & INSPECT - PANEL PARTS AND LABOR ONLY 10/1/25-9/3(	-1,804.59
TOTAL						-1,804.59
	Bill Pmt -Check	**17894**	**09/09/2025**	**Lowe's**	**DONNA B**	
	Bill	DONNA B	08/20/2025		DONNA B.	-37.07
TOTAL						-37.07
	Bill Pmt -Check	**17895**	**09/09/2025**	**Midwest Communications**		
	Bill	672547-1	09/08/2025		WABX- FM - AUG INV	-54.00
	Bill	672530-1	09/08/2025		HOT 96- AUG INV	-345.00
	Bill	672515-1	09/08/2025		104.1 WIKY--AUG INV	-445.00
TOTAL						-844.00
	Bill Pmt -Check	**17896**	**09/09/2025**	**PastPerfect Software, Inc.**	**2025-41986**	
	Bill	2025-41986	09/09/2025		PASTPERFECT -NETWORK USER 2-5 LICENSES	-540.00
TOTAL						-540.00
	Bill Pmt -Check	**17897**	**09/09/2025**	**PRO-TEX-ALL**		
	Bill	395254	09/05/2025		SUPPLIES	-270.60
	Bill	395027-1	09/05/2025		SUPPLIES	-162.15
TOTAL						-432.75

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	**17898**	**09/09/2025**	**UNIQUE MANAGEMENT SERVICES, INC**	**6143349**	
	Bill	6143349	09/08/2025		AUG COLLECTION PLACEMENTS	-302.90
TOTAL						-302.90
	Bill Pmt -Check	**17899**	**09/09/2025**	**Value Line**	**JW25-100742**	
	Bill	JW25-100742	09/09/2025		10/1/25-9/30/26-VALUE LINE REASEARCH CENTER	-3,600.00
TOTAL						-3,600.00
	Bill Pmt -Check	**17900**	**09/09/2025**	**Kentucky League of Cities**	**W5648-2024-24235**	
	Bill	W5648-2024-24235	09/09/2025		FINAL AUDIT INVOICE FOR 2024 WORKERS COMP	-149.22
TOTAL						-149.22
	Bill Pmt -Check	**17901**	**09/10/2025**	**STAGEtwo Productions**	**FULL SEASON SPONSORSHIP**	
	Bill	FULL SEASON SPONSOR	09/10/2025		FULL SEASON SPONSORSHIP	-600.00
TOTAL						-600.00
	Bill Pmt -Check	**17902**	**09/17/2025**	**Baker L440217-Childrens**		
	Bill	L440217-08	08/19/2025		AUG BILLING	-715.18
					CHILD- AUG BILLING	-89.16
	Bill	L440217-08	08/27/2025		AUG BILLING	-91.60
					CHILD AUG BILLING	-28.85
	Bill	L440217-08	08/31/2025		AUG BILLING	-160.97
					CHILD AUG BILLING	-53.66
	Bill	L440217-08	09/09/2025		AUG BILLING	-302.27
					CHILD AUG BILLING	-58.31
TOTAL						-1,500.00
	Bill Pmt -Check	**17903**	**09/17/2025**	**Baker L440218-Teen**		
	Bill	L440218-08	08/19/2025		AUG BILLING	-58.62
					TEEN AUG BILLING	-27.20
	Bill	L440218-08	09/09/2025		AUG BILLING	-44.49
					TEEN- AUG BILLING	-17.92
TOTAL						-148.23

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	**17904**	**09/17/2025**	**CDWG**	**AF9KF1G**	
	Bill	AF9KF1G	09/12/2025		DRUVA	-10,651.82
TOTAL						-10,651.82
	Bill Pmt -Check	**17905**	**09/17/2025**	**Center Point Large Print**		
	Bill	2194947	09/16/2025		SEPT BILLING	-64.42
	Bill	2192064	09/16/2025		SEPT BILLING	-51.54
TOTAL						-115.96
	Bill Pmt -Check	**17906**	**09/17/2025**	**Gannett Indiana-Kentucky LocaliQ**	**VOID: 7292471**	
TOTAL						0.00
	Bill Pmt -Check	**17907**	**09/17/2025**	**HEALTH RESOURCES INC**	**2510031200**	
	Bill	2510031200	09/16/2025		OCT INV	-560.25
					COBRA OCT DENTAL INV	-5.76
TOTAL						-566.01
	Bill Pmt -Check	**17908**	**09/17/2025**	**KING, DEEP, AND BRANAMAN**	**10355-0000D**	
	Bill	10355-0000D	09/15/2025		AUG LEGAL FEES	-280.00
TOTAL						-280.00
	Bill Pmt -Check	**17909**	**09/17/2025**	**Maxitrol Security Systems**	**E1085398**	
	Bill	E1085398	09/15/2025		CCTV- 10/1/25-12/31/25	-1,886.87
TOTAL						-1,886.87
	Bill Pmt -Check	**17910**	**09/17/2025**	**Melanie Koonce**	**HOMESTEADING BASICS**	
	Bill	HOMESTEADING 9/29	09/15/2025		HOMESTEADING BASICS	-250.00
TOTAL						-250.00
	Bill Pmt -Check	**17911**	**09/17/2025**	**PETTY CASH**	**SHANNON / DONNA -POW WOW- SMITHSONIAN EXHIBIT**	
	Bill	SHANNON/DONNA	09/12/2025		SHANNON / DONNA POW WOW- SMITHSONIAN EXHIBIT	-20.00

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	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-20.00
	Bill Pmt -Check	**17912**	**09/17/2025**	**PRO-TEX-ALL**	**395254-1**	
	Bill	395254-1	09/12/2025		supplies	-87.27
TOTAL						-87.27
	Bill Pmt -Check	**17913**	**09/17/2025**	**ROCKET OIL**	**AUG GAS TICKETS**	
	Bill	AUG GAS TICKETS	08/28/2025		AUG GAS TICKETS	-304.98
TOTAL						-304.98
	Bill Pmt -Check	**17914**	**09/17/2025**	**Shaw's Flowers**	**5673- for Maggie VanZant**	
	Bill	5673	09/15/2025		Maggie VanZant- death in family	-52.50
TOTAL						-52.50
	Bill Pmt -Check	**17915**	**09/17/2025**	**STANLEY ACCESS TECH LLC**	**90061720**	
	Bill	90061720	09/15/2025		replaced operator on auto door opener - front main entrance	-1,928.22
TOTAL						-1,928.22
	Bill Pmt -Check	**17916**	**09/17/2025**	**STANLEY STEEMER**	**278523**	
	Bill	278523	09/12/2025		CLEANING OF CARPET IN PTT MEETING ROOMS AND 2ND MAIN FLOOR	-1,192.50
TOTAL						-1,192.50
	Bill Pmt -Check	**17917**	**09/17/2025**	**Gannett Indiana-Kentucky LocaliQ**	**7292471**	
	Bill	7292471	09/17/2025		LEGAL NOTICE IN GLEANER	-35.60
TOTAL						-35.60
	Bill Pmt -Check	**17918**	**09/24/2025**	**ABDO**	**0074846**	
	Bill	0074846	09/18/2025		74846	-3,110.00
TOTAL						-3,110.00
	Bill Pmt -Check	**17919**	**09/24/2025**	**Altstadt Plumbing Service**	**224388**	
	Bill	224388	09/23/2025		clear clog and replace toilet in staff lounge	-1,008.52

	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-1,008.52
	Bill Pmt -Check	**17920**	**09/24/2025**	**AMAZON CAPITAL SERVICES**		
	Bill	1PXT-N73R-VX1R	09/10/2025		1PXT-N73R-VX1R	-1,325.29
					1PXT-N73R-VX1R	-888.49
					1PXT-N73R-VX1R	-228.33
					CARLA - DEATH IN FAMILY---1PXT-N73R-VX1R	-42.99
					1PXT-N73R-VX1R	-314.96
					1PXT-N73R-VX1R	-15.00
					1PXT-N73R-VX1R	-161.82
					1PXT-N73R-VX1R	-285.04
	Bill	1VXM-M4FW-1DR3	09/22/2025		1VXM-M4FW-1DR3	-194.20
					1VXM-M4FW-1DR3	-730.47
					1VXM-M4FW-1DR3	-53.59
					1VXM-M4FW-1DR3	-389.66
					1VXM-M4FW-1DR3	-86.37
					1VXM-M4FW-1DR3	-77.16
					1VXM-M4FW-1DR3	-78.61
					1VXM-M4FW-1DR3	-53.91
					1VXM-M4FW-1DR3	-33.77
					1VXM-M4FW-1DR3	-169.97
					1VXM-M4FW-1DR3	-9.33
					1VXM-M4FW-1DR3	-44.22
					CONF ROOM CAMERA SYSTEM 10 ICROPHONE 8 MP ALL IIN ONE VID CONF	-324.25
TOTAL						-5,507.43
	Bill Pmt -Check	**17921**	**09/24/2025**	**CDWG**	**AG1465P**	
	Bill	AG1465P	09/24/2025		HP PHOTO GLOSS 24X100	-403.44
TOTAL						-403.44
	Bill Pmt -Check	**17922**	**09/24/2025**	**Cummins Sales and Service**	**R5-250981949**	
	Bill	R5-250981949	09/22/2025		500 HOUR GENERATOR OUT SERVICE	-1,251.69
TOTAL						-1,251.69
	Bill Pmt -Check	**17923**	**09/24/2025**	**DEMCO**	**7697497**	
	Bill	7697497	09/24/2025		LABELS	-715.05
TOTAL						-715.05

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	**17924**	**09/24/2025**	**G A M I INC**	**11076**	
	Bill	11076	09/22/2025		REPLACE MAKERSPACE GLASS THAT SHATTERED.	-361.95
TOTAL						-361.95
	Bill Pmt -Check	**17925**	**09/24/2025**	**iPrint Technologies**	**1251067**	
	Bill	1251067	09/22/2025		toner-brother	-299.00
TOTAL						-299.00
	Bill Pmt -Check	**17926**	**09/24/2025**	**Kentucky State Treasurer**	**170054**	
	Bill	170054	09/22/2025		elevator inspections	-250.00
TOTAL						-250.00
	Bill Pmt -Check	**17927**	**09/24/2025**	**Technical Training Aids**	**TTAA0046514**	
	Bill	TTA0046514	09/22/2025		VINYL FOR MAKERSPACE	-2,010.00
TOTAL						-2,010.00
	Check	**17930**	**09/25/2025**	**Grange Life Insurance Company**	**FILE 21221578**	
					FILE 21221578	-49.12
TOTAL						-49.12
	Bill Pmt -Check	**17931**	**09/30/2025**	**AMAZON CAPITAL SERVICES**	**1K14-63FJ-1RTN**	
	Bill	1K14-63FJ-1RTN	09/25/2025		1K14-63FJ-1RTN	-275.71
					1K14-63FJ-1RTN	-222.32
					1K14-63FJ-1RTN	-149.23
					1K14-63FJ-1RTN	-71.21
					1K14-63FJ-1RTN	-41.04
					1K14-63FJ-1RTN	-29.38
					1K14-63FJ-1RTN	-31.67
					1K14-63FJ-1RTN	-55.25
					1K14-63FJ-1RTN	-164.50
TOTAL						-1,040.31
	Bill Pmt -Check	**17932**	**09/30/2025**	**Brainfuse Inc.**	**2014271**	

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill	2014271	09/29/2025		BRAINFUSE- 10/26/25-10/25/2026	-4,500.00
TOTAL						-4,500.00
	Bill Pmt -Check	**17933**	**09/30/2025**	**CDWG**	**AG2LD6F**	
	Bill	AG2LD6F	09/26/2025		MARKETING PRINTER REPLACEMENT	-1,476.00
TOTAL						-1,476.00
	Bill Pmt -Check	**17934**	**09/30/2025**	**Clark County Public Library**	**ILL # 232243236**	
	Bill	ILL # 232243236	09/24/2025		lost/damaged ILL	-10.00
TOTAL						-10.00
	Bill Pmt -Check	**17935**	**09/30/2025**	**Daviess County Public Library**	**ILL # 232243768**	
	Bill	ILL # 232243768	09/29/2025		DAMAGED ILL -ONE HOUSE OVER	-29.00
TOTAL						-29.00
	Bill Pmt -Check	**17936**	**09/30/2025**	**DEMCO**	**7702657**	
	Bill	7702657	09/30/2025		LARGE ZIG-ZAG DISPLAY 6 POCKET	-125.55
TOTAL						-125.55
	Bill Pmt -Check	**17937**	**09/30/2025**	**iPrint Technologies**	**1253817**	
	Bill	1253817	09/26/2025		supplies	-237.00
					toner	-381.00
TOTAL						-618.00
	Bill Pmt -Check	**17938**	**09/30/2025**	**PRO-TEX-ALL**	**395027-2**	
	Bill	395027-2	09/26/2025		laundry det	-66.64
TOTAL						-66.64
	Bill Pmt -Check	**17939**	**09/30/2025**	**RS DIGITAL & LASER LLC**	**3709**	
	Bill	3709	09/25/2025		SUPPLIES	-429.20
TOTAL						-429.20

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	**17940**	**09/30/2025**	**VISA TD**	**VOID: Papa Johns**	
TOTAL						0.00
	Bill Pmt -Check	**17941**	**09/30/2025**	**Walmart Community**		
	Bill	ADULT PROG	08/28/2025		DESSERT BAR/BROWNIE- ADULT PROG	-11.57
	Bill	LIB CARD SIGN UP	09/11/2025		LIBRARY CARD SIGN UP	-29.97
TOTAL						-41.54
	Bill Pmt -Check	**17942**	**09/30/2025**	**WSON**		
	Bill	2981-1	09/29/2025		ROTARY FIELD DAY VIDEO	-125.00
	Bill	2558-3	09/29/2025		SPK UP PKG- SEPT	-400.00
TOTAL						-525.00
	Bill Pmt -Check	**17943**	**09/30/2025**	**Henderson Chamber of Commerce**	**60192**	
	Bill	60192	09/30/2025		CHAMBER OF COMM DINNER-SHANNON-TAMMY-EMILY-GLENNESE- HANNA	-375.00
TOTAL						-375.00

Henderson County Public Library District
Deposit Detail
September 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**09/03/2025**		**Deposit**	**1050 · Field & Main Checking**	**54.13**
			CREDIT CARD SALES	9/2/25	4110 · Copies	-41.40
			CREDIT CARD SALES	9/2/25	4250-4 · Vinyl Print	-15.00
			CREDIT CARD SALES	9/2/25	6052 · Maintenance Agreements	2.27
TOTAL						-54.13
	Deposit	**09/04/2025**		**Deposit**	**1050 · Field & Main Checking**	**90.62**
			CREDIT CARD SALES	9/3/25	4290 · Friends of the Lib Book Sales	-11.00
			CREDIT CARD SALES	9/3/25	4110 · Copies	-26.60
			CREDIT CARD SALES	9/3/25	4105 · Fines and fees	-19.99
			CREDIT CARD SALES	9/3/25	4250-1 · Poster Print 18x24	-18.00
			CREDIT CARD SALES	9/3/25	4250-4 · Vinyl Print	-18.75
			CREDIT CARD SALES	9/3/25	6052 · Maintenance Agreements	3.72
TOTAL						-90.62
	Deposit	**09/05/2025**		**Deposit**	**1050 · Field & Main Checking**	**132.91**
			CREDIT CARD SALES	9/4/25	4110 · Copies	-17.50
			CREDIT CARD SALES	9/4/25	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	9/4/25	4250-3 · Poster Print -24x??	-6.00
			CREDIT CARD SALES	9/4/25	4250-4 · Vinyl Print	-57.50
			CREDIT CARD SALES	WWII BOOKS FROM ENGLAND 1,2,3	4300 · Friends of the Lib Misc sales	-31.80
			CREDIT CARD SALES	9/4/25	6052 · Maintenance Agreements	4.89
TOTAL						-132.91
	Deposit	**09/05/2025**		**Deposit**	**1050 · Field & Main Checking**	**3,347.46**
			CASH SALES	DEP 9/5/25	4290 · Friends of the Lib Book Sales	-87.66
			CASH SALES	Deposit	4110 · Copies	-275.40
			CASH SALES	Deposit	4270 · Donations	-51.98
			CASH SALES	Deposit	4111 · Driver's manuals	-18.00
			CASH SALES	Deposit	4105 · Fines and fees	-35.00
			CASH SALES	Deposit	4250-5 · 3D Printer	-0.40
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-45.05
			CASH SALES	Deposit	4250-4 · Vinyl Print	-90.00

Henderson County Public Library District
Deposit Detail
September 2025

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4175 · Passport Fees	-210.00
		CASH SALES	WWII BOOK 2 AND 3	4300 · Friends of the Lib Misc sales	-21.20
		HUNT AND GREEN	IN MEMORY OF BENJAMIN WEAVER	4260 · Memorial donations	-100.00
		KY HUMANITIES COUNCIL	REIMBURSEMENT FUEL /SMITHSONIAN EXHIBIT	6004 · BKM/Delivery Vehicle Fuel	-126.14
		Friends of the Henderson Co. Pub. Library	FOOD PANTRY	6200-3 · Friends of Library-Programming	-147.38
		Friends of the Henderson Co. Pub. Library	CARING CORNER	6200-3 · Friends of Library-Programming	-222.25
		Friends of the Henderson Co. Pub. Library	CHILDREN SRP	6200-3 · Friends of Library-Programming	-288.22
		Friends of Henderson Co Public Library	ADULT SRP	6200-3 · Friends of Library-Programming	-614.73
		Friends of the Henderson Co. Pub. Library	SPECIAL EVENT	6200-5 · Friends of Library-Misc project	-924.05
		Friends of the Henderson Co. Pub. Library	STAFF SUPPORT	6200-2 · Friends of Lib-Staff Support	-90.00
TOTAL					-3,347.46
Deposit	**09/05/2025**		**Deposit**	**1046 · Independence Bank CD-49030561**	**1,586.74**
		Independence Bank	int from CD	4132 · Interest earned on savings	-1,586.74
TOTAL					-1,586.74
Deposit	**09/05/2025**		**Deposit**	**1048 · Independence Bank CD-76371741**	**1,586.74**
		Independence Bank	int on CD	4132 · Interest earned on savings	-1,586.74
TOTAL					-1,586.74
Deposit	**09/08/2025**		**Deposit**	**1050 · Field & Main Checking**	**107.42**
		CREDIT CARD SALES	9/5/25	4110 · Copies	-2.60
		CREDIT CARD SALES	9/5/25	4250-1 · Poster Print 18x24	-108.00
		CREDIT CARD SALES	9/5/25	6052 · Maintenance Agreements	3.18
TOTAL					-107.42
Deposit	**09/08/2025**		**Deposit**	**1050 · Field & Main Checking**	**1.55**
		CREDIT CARD SALES	9/6/25	4290 · Friends of the Lib Book Sales	-1.50
		CREDIT CARD SALES	9/6/25	4110 · Copies	-0.40
		CREDIT CARD SALES	9/6/25	6052 · Maintenance Agreements	0.35
TOTAL					-1.55
Deposit	**09/08/2025**		**Deposit**	**1050 · Field & Main Checking**	**24.25**

Henderson County Public Library District
Deposit Detail
September 2025

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	9/7/25	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	9/7/25	6052 · Maintenance Agreements	0.75
TOTAL						-24.25
	Deposit	**09/09/2025**		**Deposit**	**1050 · Field & Main Checking**	**291.07**
			CREDIT CARD SALES	9/8/25	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	9/8/25	4110 · Copies	-1.40
			CREDIT CARD SALES	9/8/25	4105 · Fines and fees	-33.98
			CREDIT CARD SALES	9/8/25	6052 · Maintenance Agreements	9.31
TOTAL						-291.07
	Deposit	**09/10/2025**		**Deposit**	**1050 · Field & Main Checking**	**38.35**
			CREDIT CARD SALES	9/6/25	4290 · Friends of the Lib Book Sales	-25.00
			CREDIT CARD SALES	9/6/25	4110 · Copies	-13.00
			CREDIT CARD SALES	9/6/25	4250-5 · 3D Printer	-2.00
			CREDIT CARD SALES	9/6/25	6052 · Maintenance Agreements	1.65
TOTAL						-38.35
	Deposit	**09/11/2025**		**Deposit**	**1050 · Field & Main Checking**	**70.31**
			CREDIT CARD SALES	9/10/25	4110 · Copies	-19.80
			CREDIT CARD SALES	staff rental	4285 · MEETING ROOM	-53.00
			CREDIT CARD SALES	9/10/25	6052 · Maintenance Agreements	2.49
TOTAL						-70.31
	Deposit	**09/11/2025**		**Deposit**	**1050 · Field & Main Checking**	**489.76**
			Innovative Foto	August % of sales	4280 · Photo Booth	-489.76
TOTAL						-489.76
	Deposit	**09/12/2025**		**Deposit**	**1050 · Field & Main Checking**	**296.82**
			CREDIT CARD SALES	9/11/25	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	9/11/25	4110 · Copies	-17.60
			CREDIT CARD SALES	9/11/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	9/11/25	4105 · Fines and fees	-12.00

Henderson County Public Library District
Deposit Detail
September 2025

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	9/11/25	4250-1 · Poster Print 18x24	-6.00
		CREDIT CARD SALES	9/11/25	6052 · Maintenance Agreements	9.78
TOTAL					-296.82
Deposit	**09/12/2025**		**Deposit**	**1050 · Field & Main Checking**	**1,469.12**
		CASH SALES	DEP 9/12/25	4290 · Friends of the Lib Book Sales	-74.75
		CASH SALES	Deposit	4110 · Copies	-226.80
		CASH SALES	Deposit	4270 · Donations	-36.10
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4105 · Fines and fees	-73.00
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-30.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-18.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-27.50
		CASH SALES	Deposit	4175 · Passport Fees	-560.00
		Henderson County Sheriff	AUG FRAN TAX	4060 · Franchise tax	-410.97
TOTAL					-1,469.12
Deposit	**09/15/2025**		**Deposit**	**1050 · Field & Main Checking**	**48.41**
		CREDIT CARD SALES	9/12/25	4290 · Friends of the Lib Book Sales	-1.25
		CREDIT CARD SALES	9/12/25	4110 · Copies	-20.80
		CREDIT CARD SALES	9/12/25	4105 · Fines and fees	-28.99
		CREDIT CARD SALES	9/12/25	6052 · Maintenance Agreements	2.63
TOTAL					-48.41
Deposit	**09/15/2025**		**Deposit**	**1050 · Field & Main Checking**	**148.63**
		CREDIT CARD SALES	9/13/25	4110 · Copies	-7.60
		CREDIT CARD SALES	9/13/25	4270 · Donations	-3.40
		CREDIT CARD SALES	9/13/25	4220 · Earbuds	-2.00
		CREDIT CARD SALES	9/13/25	4250-1 · Poster Print 18x24	-11.00
		CREDIT CARD SALES	9/13/25	4250-4 · Vinyl Print	-130.00
		CREDIT CARD SALES	9/13/25	6052 · Maintenance Agreements	5.37
TOTAL					-148.63
Deposit	**09/15/2025**		**Deposit**	**1050 · Field & Main Checking**	**35.24**

Henderson County Public Library District
Deposit Detail
September 2025

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	9/14/25	4110 · Copies	-30.50
		CREDIT CARD SALES	9/14/25	4250-1 · Poster Print 18x24	-6.00
		CREDIT CARD SALES	9/14/25	6052 · Maintenance Agreements	1.26
TOTAL					-35.24
Deposit	**09/16/2025**		**Deposit**	**1050 · Field & Main Checking**	**56.72**
		CREDIT CARD SALES	9/16/25	4110 · Copies	-33.50
		CREDIT CARD SALES	9/16/25	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	9/16/25	4250-1 · Poster Print 18x24	-12.50
		CREDIT CARD SALES	9/16/25	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	9/16/25	6052 · Maintenance Agreements	2.78
TOTAL					-56.72
Deposit	**09/17/2025**		**Deposit**	**1050 · Field & Main Checking**	**17.03**
		CREDIT CARD SALES	9/16/25	4110 · Copies	-0.20
		CREDIT CARD SALES	9/16/25	4250-4 · Vinyl Print	-17.50
		CREDIT CARD SALES	9/16/25	6052 · Maintenance Agreements	0.67
TOTAL					-17.03
Deposit	**09/18/2025**		**Deposit**	**1050 · Field & Main Checking**	**27.35**
		CREDIT CARD SALES	9/17/25	4110 · Copies	-4.10
		CREDIT CARD SALES	9/17/25	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	9/17/25	4250-4 · Vinyl Print	-12.50
		CREDIT CARD SALES	9/17/25	6052 · Maintenance Agreements	1.25
TOTAL					-27.35
Deposit	**09/19/2025**		**Deposit**	**1050 · Field & Main Checking**	**39.35**
		CREDIT CARD SALES	9/18/25	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	9/18/25	4110 · Copies	-14.50
		CREDIT CARD SALES	9/18/25	4105 · Fines and fees	-25.00
		CREDIT CARD SALES	9/18/25	6052 · Maintenance Agreements	2.15
TOTAL					-39.35
Deposit	**09/19/2025**		**Deposit**	**1050 · Field & Main Checking**	**26,222.84**

Henderson County Public Library District
Deposit Detail
September 2025

Type	Date	Name	Memo	Account	Amount
		CASH SALES	dep 9/19/25	4290 · Friends of the Lib Book Sales	-41.00
		CASH SALES	Deposit	4110 · Copies	-328.10
		CASH SALES	Deposit	4270 · Donations	-16.52
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4105 · Fines and fees	-57.99
		CASH SALES	Deposit	4250-5 · 3D Printer	-1.05
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-12.75
		CASH SALES	Deposit	4250-4 · Vinyl Print	-77.50
		CASH SALES	Deposit	4175 · Passport Fees	-280.00
		HENDERSON COUNTY CLERK	del aug r/e tax	4030 · Delinquent Real Estate	-18,015.59
		HENDERSON COUNTY CLERK	del tang aug tax	4025 · Delinquent tangible	-254.31
		HENDERSON COUNTY CLERK	aug mot veh tax	4005 · Vehicle tax	-7,126.03
TOTAL					-26,222.84
Deposit	**09/22/2025**		**Deposit**	**1050 · Field & Main Checking**	**273.28**
		CREDIT CARD SALES	9/19/25	4110 · Copies	-45.40
		CREDIT CARD SALES	9/19/25	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	9/19/25	4205 · Flash drives	-5.00
		CREDIT CARD SALES	9/19/25	4250-1 · Poster Print 18x24	-105.00
		CREDIT CARD SALES	9/19/25	4250-4 · Vinyl Print	-120.00
		CREDIT CARD SALES	9/19/25	6052 · Maintenance Agreements	8.12
TOTAL					-273.28
Deposit	**09/22/2025**		**Deposit**	**1050 · Field & Main Checking**	**28.92**
		CREDIT CARD SALES	tshirt sale	6200-1 · Friends of the Library Sales	-25.00
		CREDIT CARD SALES	9/20/25	4110 · Copies	-5.10
		CREDIT CARD SALES	9/20/25	6052 · Maintenance Agreements	1.18
TOTAL					-28.92
Deposit	**09/22/2025**		**Deposit**	**1050 · Field & Main Checking**	**16.27**
		CREDIT CARD SALES	9/21/25	4110 · Copies	-8.00
		CREDIT CARD SALES	9/21/25	4250-1 · Poster Print 18x24	-9.00
		CREDIT CARD SALES	9/21/25	6052 · Maintenance Agreements	0.73
TOTAL					-16.27

Henderson County Public Library District
Deposit Detail
September 2025

	Type	Date	Name	Memo	Account	Amount
	Deposit	**09/23/2025**		**Deposit**	**1050 · Field & Main Checking**	**24.33**
			CREDIT CARD SALES	9/22/25	4110 · Copies	-15.40
			CREDIT CARD SALES	9/22/25	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	9/22/25	6052 · Maintenance Agreements	1.07
TOTAL						-24.33
	Deposit	**09/24/2025**		**Deposit**	**1050 · Field & Main Checking**	**30.86**
			CREDIT CARD SALES	9/23/25	4110 · Copies	-7.00
			CREDIT CARD SALES	9/23/25	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	9/23/25	6052 · Maintenance Agreements	1.14
TOTAL						-30.86
	Deposit	**09/25/2025**		**Deposit**	**1050 · Field & Main Checking**	**341.23**
			CREDIT CARD SALES	9/24/25	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	9/24/25	4290 · Friends of the Lib Book Sales	-4.50
			CREDIT CARD SALES	9/24/25	4110 · Copies	-1.00
			CREDIT CARD SALES	9/24/25	4250-1 · Poster Print 18x24	-27.50
			CREDIT CARD SALES	9/24/25	4250-3 · Poster Print -24x??	-54.00
			CREDIT CARD SALES	9/24/25	6052 · Maintenance Agreements	10.77
TOTAL						-341.23
	Deposit	**09/25/2025**		**Deposit**	**1050 · Field & Main Checking**	**773.94**
			Commonwealth of Kentucky	TELECOMMUNICATIONS TAX FOR AUG	4090 · Telecommunications tax	-773.94
TOTAL						-773.94
	Deposit	**09/26/2025**		**Deposit**	**1050 · Field & Main Checking**	**16.65**
			CREDIT CARD SALES	9/25/25	4110 · Copies	-17.60
			CREDIT CARD SALES	9/25/25	6052 · Maintenance Agreements	0.95
TOTAL						-16.65
	Deposit	**09/26/2025**		**Deposit**	**1050 · Field & Main Checking**	**1,148.66**

Henderson County Public Library District
Deposit Detail
September 2025

Type	Date	Name	Memo	Account	Amount
		CASH SALES	dep 9/26/25	4290 · Friends of the Lib Book Sales	-52.00
		CASH SALES	Deposit	4110 · Copies	-193.95
		CASH SALES	Deposit	4270 · Donations	-7.12
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-6.00
		CASH SALES	Deposit	4105 · Fines and fees	-99.99
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-384.50
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-37.50
		CASH SALES	blue cemetary map	4300 · Friends of the Lib Misc sales	-10.60
		CASH SALES	Deposit	4175 · Passport Fees	-315.00
		Karen Hill	in memory of Ben Weaver	4260 · Memorial donations	-30.00
TOTAL					-1,148.66
Deposit	**09/29/2025**		**Deposit**	**1050 · Field & Main Checking**	**164.30**
		CREDIT CARD SALES	9/26/25	4110 · Copies	-21.60
		CREDIT CARD SALES	9/26/25	4250-4 · Vinyl Print	-147.50
		CREDIT CARD SALES	9/26/25	6052 · Maintenance Agreements	4.80
TOTAL					-164.30
Deposit	**09/29/2025**		**Deposit**	**1050 · Field & Main Checking**	**5.44**
		CREDIT CARD SALES	9/27/25	4110 · Copies	-2.50
		CREDIT CARD SALES	9/27/25	4250-1 · Poster Print 18x24	-3.30
		CREDIT CARD SALES	9/27/25	6052 · Maintenance Agreements	0.36
TOTAL					-5.44
Deposit	**09/29/2025**		**Deposit**	**1050 · Field & Main Checking**	**9.63**
		CREDIT CARD SALES	9/28/25	4290 · Friends of the Lib Book Sales	-3.00
		CREDIT CARD SALES	9/28/25	4110 · Copies	-7.20
		CREDIT CARD SALES	9/28/25	6052 · Maintenance Agreements	0.57
TOTAL					-9.63
Deposit	**09/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**84.70**
		CREDIT CARD SALES	9/29/25	4110 · Copies	-9.50

Henderson County Public Library District
Deposit Detail
September 2025

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	9/29/25	4105 · Fines and fees	-62.97
		CREDIT CARD SALES	9/29/25	4250-4 · Vinyl Print	-15.00
		CREDIT CARD SALES	9/29/25	6052 · Maintenance Agreements	2.77
TOTAL					-84.70
Deposit	**09/30/2025**		**Deposit**	**1050 · Field & Main Checking**	**7.20**
		CREDIT CARD SALES	9/30/25	4110 · Copies	-7.60
		CREDIT CARD SALES	9/30/25	6052 · Maintenance Agreements	0.40
TOTAL					-7.20
Deposit	**09/30/2025**		**Interest**	**1055 · US BANK-BOND FUND**	**1.54**
			Interest	4131 · Interest on Bonds	-1.54
TOTAL					-1.54
Deposit	**09/30/2025**		**Interest**	**1020 · Independence Bank Money Market**	**69.53**
			Interest	4132 · Interest earned on savings	-69.53
TOTAL					-69.53
Deposit	**09/30/2025**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,297.24**
			Interest	4132 · Interest earned on savings	-2,297.24
TOTAL					-2,297.24
Deposit	**09/30/2025**		**Interest**	**1038 · F&M Construction**	**1,044.28**
			Interest	4130 · Interest on invested funds	-1,044.28
TOTAL					-1,044.28
General Journal	**09/30/2025**		**correct amt on city of henderson bill last mongh**	**1050 · Field & Main Checking**	**0.51**
			correct amt on city of henderson bill last mongh	6380 · Utilities	-0.51
TOTAL					-0.51