

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

1

INCOME	Jul-25	Aug-25	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	157,945.56	157,945.56	4,100,000.00	3.85%	3,942,054.44
FINES/FEES	698.76	600.67	1,299.43	7,000.00	18.56%	5,700.57
COPIES/DRIVER'S MANUALS	1,465.80	1,663.20	3,129.00	15,000.00	20.86%	11,871.00
INTEREST	6,568.33	5,233.21	11,801.54	60,000.00	19.67%	48,198.46
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	4,690.00	20,000.00	23.45%	15,310.00
MISCELLANEOUS	1,902.44	3,884.56	5,787.00	20,000.00	28.94%	14,213.00
TOTAL	266,614.49	172,617.20	439,231.69	4,254,000.00	10.33%	3,814,768.31

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	439,231.69			
--------------	-------------------	-------------------	-------------------	--	--	--

MISC RECEIPTS						
FLASH DRIVES	5.00	10.00	15.00			
EAR BUDS		10.00	10.00			
INTERLIBRARY LOANS			-			
MAKERSPACE	652.98	359.47	1,012.45			
MEMORIAL DONATIONS		2,480.00	2,480.00			
DONATIONS	59.19	50.77	109.96			
PHOTO BOOTH	245.92	252.14	498.06			
SALES ON BEHALF OF FOL	664.35	189.00	853.35			
GRANT INCOME			-			
MEETING ROOM	265.00	530.00	795.00			
SALE OF SURPLUS PROPERTY			-			
OTHER MISC INCOME	10.00	3.18	13.18			
TOTAL MISC RECIEPTS	1,902.44	3,884.56	5,787.00			

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

2

EXPENSES	Jul-25	Aug-25	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL						
						-
SALARIES	136,459.73	134,682.81	271,142.54	1,804,054.88	15.03%	1,532,912.34
SOCIAL SECURITY 6.2%	8,180.51	8,070.34	16,250.85	111,851.40	14.53%	95,600.55
MEDICARE 1.45%	1,913.20	1,887.45	3,800.65	26,158.80	14.53%	22,358.15
CERS 18.62%	23,091.80	23,266.33	46,358.13	313,243.29	14.80%	266,885.16
EM HEALTH INSURANCE	23,850.96	23,850.96	47,701.92	305,000.00	15.64%	257,298.08
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	191,757.89	392,929.42	2,583,308.37	15.21%	2,190,378.95
LIBRARY MATERIALS						
BOOKS	7,874.70	11,268.59	19,143.29	123,000.00	15.56%	103,856.71
BOOK LEASING	940.80	940.80	1,881.60	12,500.00	15.05%	10,618.40
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	1,620.41	16,000.00	10.13%	14,379.59
BOARD GAMES		-	-	500.00	0.00%	500.00
VIDEO GAMES	429.39	584.34	1,013.73	10,500.00	9.65%	9,486.27
LIBRARY OF THINGS	69.95	-	69.95	500.00	13.99%	430.05
PERIODICALS	1,858.31	1,035.67	2,893.98	9,000.00	32.16%	6,106.02
EBOOKS	591.06	5,520.41	6,111.47	72,000.00	8.49%	65,888.53
EAUDIOBOOKS	2,954.76	6,122.65	9,077.41	75,000.00	12.10%	65,922.59
MICROFILM/DIGITIZING	7,433.55	-	7,433.55	25,000.00	29.73%	17,566.45
TOTAL	22,827.99	26,660.79	49,488.78	346,750.00	14.27%	297,261.22

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

3

EXPENSES	Jul-25	Aug-25	YTD	BUDGET	PERCENT	BALANCE
ONLINE SERVICES						
A to Z	115.25	115.25	230.50	1,383.00	16.67%	1,152.50
B&T TITLE SOURCE	-	-	-	115.00	0.00%	115.00
BEANSTACK	111.79	111.79	223.58	1,341.51	16.67%	1,117.93
BRAINFUSE	375.00	375.00	750.00	4,500.00	16.67%	3,750.00
CONSUMER REPORTS	167.25	167.25	334.50	2,007.00	16.67%	1,672.50
FOLD3	167.87	167.87	335.74	2,100.00	15.99%	1,764.26
GALE CHILTON AUTO REPAIR	413.90	413.90	827.80	5,000.00	16.56%	4,172.20
GALE LEGAL FORMS	232.58	232.59	465.17	2,792.00	16.66%	2,326.83
HERITAGE QUEST GENEALOGY	96.77	96.77	193.54	1,200.00	16.13%	1,006.46
HOOPLA / HOOPLA FLEX	8,141.76	8,391.63	16,533.39	100,000.00	16.53%	83,466.61
KANOPY	868.00	102.00	970.00	2,500.00	38.80%	1,530.00
KYVL	593.76	593.84	1,187.60	7,500.00	15.83%	6,312.40
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	700.00	4,500.00	15.56%	3,800.00
GALE UDEMY	491.90	491.95	983.85	5,903.35	16.67%	4,919.50
MANGO LANGUAGES	461.02	465.59	926.61	5,600.00	16.55%	4,673.39
LIBRARY AWARE--NEXTREADS	356.83	356.83	713.66	4,300.00	16.60%	3,586.34
NEWSPAPERS.COM	356.44	356.52	712.96	4,100.00	17.39%	3,387.04
NICHE ACADEMY (new Jan 22)	241.67	241.67	483.34	3,000.00	16.11%	2,516.66
OCLC	1,826.92	987.01	2,813.93	15,500.00	18.15%	12,686.07
VALUE LINE RESEARCH CENTER	291.67	291.67	583.34	3,500.00	16.67%	2,916.66
TOTAL	15,660.38	14,309.13	29,969.51	176,841.86	16.95%	146,872.35

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

4

EXPENSES	Jul-25	Aug-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	454.58	15,000.00	3.03%	14,545.42
BKM/DELIVERY VAN FUEL	390.37	296.98	687.35	5,000.00	13.75%	4,312.65
BKM/DELIVERY VAN REPAIRS/MAINT	512.87	2,699.28	3,212.15	5,000.00	64.24%	1,787.85
BUILDING MAINT & REPAIRS	4,454.87	1,660.30	6,115.17	80,000.00	7.64%	73,884.83
FURNITURE/FIXTURES/EQUIPMENT	-	2,378.56	2,378.56	25,000.00	9.51%	22,621.44
INSURANCE	55,146.91	-	55,146.91	53,000.00	104.05%	(2,146.91)
LEGAL FEES	-	2,880.00	2,880.00	7,500.00	38.40%	4,620.00
MAINTENANCE AGREEMENTS	6,305.70	1,006.06	7,311.76	45,000.00	16.25%	37,688.24
MISCELLANEOUS	1,464.56	1,143.92	2,608.48	2,500.00	104.34%	(108.48)
OFFICE SUPPLIES	500.18	282.90	783.08	5,000.00	15.66%	4,216.92
PASSPORT EXPENSES	-	-	-	500.00	0.00%	500.00
POSTAGE & SHIPPING	675.94	1,784.86	2,460.80	13,500.00	18.23%	11,039.20
PROCESSING SUPPLIES	145.05	1,149.26	1,294.31	10,500.00	12.33%	9,205.69
PROFESSIONAL FEES	726.70	478.50	1,205.20	7,500.00	16.07%	6,294.80
PROGRAMS	730.11	5,344.42	6,074.53	95,500.00	6.36%	89,425.47
PUBLIC RELATIONS	2,351.27	5,476.39	7,827.66	50,000.00	15.66%	42,172.34
STAFF DEVELOPMENT	1,185.17	4,098.39	5,283.56	35,000.00	15.10%	29,716.44
TELEPHONE SERVICE	932.44	811.68	1,744.12	9,500.00	18.36%	7,755.88
UTILITIES	5,194.57	7,260.97	12,455.54	60,000.00	20.76%	47,544.46
TOTAL	80,959.94	38,963.82	119,923.76	548,000.00	21.88%	428,076.24
MISC EXPENSES						
KY SALES TAX	133.61	133.40	267.01			
MISC--OTHER	1,330.95	1,010.52	2,341.47			
TOTAL	1,464.56	1,143.92	2,608.48			

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

5

EXPENSES	Jul-25	Aug-25	YTD	BUDGET	PERCENT	BALANCE
COMPUTER EXPENSES						
COMPUTER SUPPLIES	1,470.76	228.50	1,699.26	10,000.00	16.99%	8,300.74
HARDWARE	1,741.83	3,380.63	5,122.46	27,800.00	18.43%	22,677.54
INTEGRATED LIBRARY SYSTEM	5,065.41	5,065.41	10,130.82	75,900.00	13.35%	65,769.18
INTERNET PROVIDER FEES	356.84	(11,448.88)	(11,092.04)	1,000.00	-1109.20%	12,092.04
MAINTENANCE & SUBSCRIPTIONS	2,717.67	14,718.08	17,435.75	80,000.00	21.79%	62,564.25
SOFTWARE			-	2,000.00	0.00%	2,000.00
TOTAL	11,352.51	11,943.74	23,296.25	196,700.00	11.84%	173,403.75
			-			-
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	631,137.38	4,449,080.23	14.19%	3,817,942.85

HENDERSON COUNTY PUBLIC LIBRARY FY 25-26						
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT						
	Balance 7/31/2025	Deposits	Interest Earned	Disbursements	Balance 8/31/2025	
Field & Main Bank	\$ 3,798,577.00	\$ 435,873.33		\$ 295,539.78	\$ 3,938,910.55	
Field & Main Bank-Grant A/C	\$ 100.00				\$ 100.00	
Money Market Account						
Independence Bank	\$ 104,294.79		\$ 62.98		\$ 104,357.77	
Field & Main Bank	\$ 1,072,622.84		\$ 2,368.59		\$ 1,074,991.43	
CD Account						
Independence Bank-49030561	\$ 496,619.86		\$ 1,581.70		\$ 498,201.56	
Independence Bank-76371741	\$ 496,619.86		\$ 1,581.70		\$ 498,201.56	
Construction Bond Fund Account						
Field & Main Bank	\$ 487,593.74		\$ 1,076.71	\$ -	\$ 488,670.45	
US Bank	\$ 461.00		\$ 1.53		\$ 462.53	
Cash Drawer						
Cash Drawer	\$ 600.00				\$ 600.00	
Petty Cash	\$ 300.00				\$ 300.00	
Balance and Interest Totals	\$ 6,457,789.09	\$ 435,873.33	\$ 6,673.21	\$ 295,539.78	\$ 6,604,795.85	
Investment Account		Income	Expenses	Gains/Losses		
German American	\$ 1,494,305.00	\$ 1,082.34	\$ 454.28	\$ 4,463.15	\$ 1,499,396.21	
					\$ 8,104,192.06	
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				
TOTAL	\$ 7,946,009.23	\$ 8,104,192.06	\$ 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			TOTAL
	Vehicle	Delinquent Real Estate	Delinquent Tangible	Delinquent	Normal	Franchise	Unmined Coal	Oil	Omitted Tangible Prop.	Motor Vehicles etc.	Telecomm Tax	
July	8,161.32	5,348.59	47,208.04			96,453.67					773.94	157,945.56
August												-
September												-
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	8,161.32	5,348.59	47,208.04	-	-	96,453.67	-	-	-	-	773.94	157,945.56

A/C #'s 4005 4030 4025 4010 4055 4060 4065 4070 4085 4095 4090

Henderson County Public Library District

Check Detail

August 2025

Type	Num	Date	Name	Memo	Paid Amount
Check	EFT	08/12/2025	PAYCOR	PR 081525	
				PR 081525	-46,544.52
				PR 081525	-4,030.19
				PR 081525	-942.56
				PR 081525	-5,366.05
				PR 081525	-166.44
				PR 081525	-2,135.82
				PR 081525	-20.89
				PR 081525	-38.77
				PR 081525	-1,109.78
				PR 081525	-4,030.19
				PR 081525	-942.56
TOTAL					-65,327.77
Check	EFT	08/13/2025	KHRIS	DENTAL -VISION -FSA AUG PREM	
				081525 PR	-41.66
				AUG PREM	-151.98
				AUG PREM	-190.38
TOTAL					-384.02
Check	EFT	08/15/2025	Deferred Comp	PR 051525	
				PR 051525	-150.00
				PR 051525	-420.00
				PR 051525	-284.00
TOTAL					-854.00
Check	EFT	08/15/2025	Kentucky Department of Revenue	July Sales and Use tax due	
				July Sales and Use tax	-133.40
TOTAL					-133.40
Bill Pmt -Check	EFT	08/22/2025	VISA SS		
Bill	Rookies	07/25/2025		interview with IT possibility	-75.67
Bill	OPEN AI	07/28/2025		CHAT GPT TEAM SUBSCRIPTION	-63.60

Henderson County Public Library District

Check Detail

August 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill	SQUARE SERVICE	08/04/2025		SQUARE SVC FOR AUGUST	-37.10
Bill	SIDEWALK CAFE	08/06/2025		PROGRAMMING RETREAT	-149.39
Bill	RUXER FORD	08/11/2025		OIL CHANGE AND REPAIRED ABS ISSUE	-162.39
Bill	HOMERS	08/13/2025		LUNCH WITH PAUL DANCE- WORK WITH JASON	-74.92
Bill	ROOKIES	08/13/2025		DINNER WITH PAUL DANCE- HERE TO WORK WITH JASON	-61.89
Bill	DOLLAR TREE	08/18/2025		EMILY SP EVTS - BOOK FAIR	-12.50
Bill	walmart.com	08/21/2025		food pantry	-147.38
Bill	walmart.com	08/21/2025		walmart.com	-30.10
Bill	homers	08/22/2025		dinner- programming retreat speaker	-61.31
TOTAL					-876.25

Bill Pmt -Check EFT 08/22/2025 VISA TD

Bill	DOLLAR TREE	07/17/2025		ADULT SRP	-242.56
Bill	OFFICE DEPOT- PAPER	07/18/2025		COPY PAPER	-199.95
Bill	SUREWAY	07/25/2025		EM SP EVT- AUTHOR VISTI 7/24/25	-14.97
Bill	ABOS-LACEY	07/25/2025		ABOS- LACEY	-475.00
Bill	ABOS- JUANITA	07/25/2025		ABOS- JUANITA	-475.00
Bill	SHOT IN THE DARK	07/25/2025		DONNA- MURDER MYSTERY	-75.98
Bill	SQUARE TERMINAL	07/25/2025		SQUARE TERMINAL FOR MOBILE LIBRARY	-316.94
Bill	KAHOOTS	07/28/2025		KAHOOTS	-59.83
Bill	DOMINO'S TEEN	07/28/2025		DOMINOS	-42.35
Bill	DELL	07/30/2025		REPLACEMENT KEYBOARD FOR BILLY	-37.09
Bill	DOLLAR TREE	08/01/2025		DOLLAR TREE	-52.00
Bill	UNIV OF WISCONSIN	08/05/2025		MEGAN BROWN- LIBRARIES AND THE CUSTOMER EXPERIENCE	-148.50
Bill	SQUARE	08/06/2025		SQUARE HARDWARE	-846.94
Bill	COSCHEDULE	08/07/2025		COSCHEDULE- SOCIAL CALENDAR AUG 7, 2025- AUG 7, 2026	-684.00
Bill	GLENER	08/07/2025		GLENER	-64.66
Bill	MCALISTERS	08/07/2025		MCALISTERS- PROGRAMMING RETREAT	-442.69
Bill	AMERICAN FLAGS	08/07/2025		NEW FLAGS FOR BUILDING	-115.75
Bill	UNIV OF WISCONSIN	08/11/2025		BASICS OF CATAGLOGING- BRAD DUNCAN-GREEN	-324.00
Bill	Mobile Beacon	08/14/2025		Device renewal - 12 devices	-1,440.00
Bill	JERSEY MIKES	08/18/2025		CITY AMBASSADORS LUNCH	-184.90
Bill	SUREWAY	08/18/2025		CITY AMBASSADORS LUNCH	-34.72
Bill	PAPA JOHN'S	08/18/2025		PAPA JOHN'S	-28.00
				PAPA JOHNS	-28.00
Bill	WALMART-GLENN	08/20/2025		PAPER TOWELS/ COFFEE	-26.46
Bill	COUNTRY INN	08/21/2025		KY HISTORY/GENEALOGY CONF-GLENN	-208.66
Bill	FORD'S GAR-GLENN	08/21/2025		MEAL - GEN CONF- GLENN	-21.61

Henderson County Public Library District
Check Detail
August 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill	FORDS GAR- GLENN	08/21/2025		MEAL- GEN CONF- GLENN	-48.31
Bill	BURGER KING- GLENN	08/21/2025		MEAL- GEN CONF- GLENN	-8.47
Bill	GREEK TO ME-GLENN	08/21/2025		MEAL- GEN CONF- GLENN	-22.55
Bill	ERLANGER- GLENN	08/21/2025		MEAL GEN CONF- GLENN	-11.33
Bill	CATTLEMAN'S -GLENN	08/21/2025		MEAL GEN CONF- GLENN	-24.16
Bill	AMERICAS NATL PARK	08/21/2025		BOOKS FROM CAMP NELSON- GENEALOGY--GLENN	-106.90
Bill	facebook charges	08/21/2025		FACEBOOK	-2.32
				FACEBOOK	-55.00
				FACEBOOK	-50.00
Bill	MARKETING CON	08/21/2025		MARKETING PRE-CONF MAGGIE/HUGH	-318.00
Bill	MARKETING CON	08/21/2025		MARKETING CONF- MAGGIE/ HUGH	-1,100.00
Bill	PASSPORT POSTAGE	08/21/2025		PASSPORT POSTAGE.	-243.60
TOTAL					-8,581.20
Check	EFT	08/26/2025	Aflac	177056-AUG BILLING	
				177056-AUG BILLING	-502.10
				177056-AUG BILLING	-426.80
TOTAL					-928.90
Check	EFT	08/26/2025	KHRIS	Aug Premiums	
				AUG PREM	-41.66
				AUG PREM	-198.96
				AUG PREM	-27.00
				AUG PREM	-3,442.34
				AUG PREM	-22,529.82
TOTAL					-26,239.78
Check	EFT	08/26/2025	CERS	INV 486216- JASON HARGITT- INSURANCE	
				INV 486216- JASON HARGITT INSURANCE	-949.04
TOTAL					-949.04
Check	EFT	08/26/2025	CERS	PR 083125	
				PR 083125	-5,998.39
				PR 083125	-766.18
				PR 083125	-23,266.33

Henderson County Public Library District
Check Detail
August 2025

	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-30,030.90
	Check	EFT	08/29/2025	PAYCOR	PR 083125	
					PR 083125	-47,053.96
					PR 083125	-4,040.15
					PR 083125	-944.89
					PR 083125	-5,364.15
					PR 083125	-166.44
					PR 083125	-2,139.90
					PR 083125	-20.89
					PR 083125	-38.77
					PR 083125	-1,112.44
					PR 083125	-4,040.15
					PR 083125	-944.89
TOTAL						-65,866.63
	Check	EFT	08/29/2025	Deferred Comp	PR 083125	
					PR 083125	-150.00
					PR 083125	-420.00
					PR 083125	-284.00
TOTAL						-854.00
	Bill Pmt -Check	17822	08/06/2025	ABBA Promotions	INV-49193	
	Bill	INV-49193	08/05/2025		AUG-SEPT SHELF HELP BOOKLETS	-425.00
TOTAL						-425.00
	Bill Pmt -Check	17823	08/06/2025	Brandon's Lawn & Landscaping	4105	
	Bill	4105	08/04/2025		AUGUST MOWING	-744.16
TOTAL						-744.16
	Bill Pmt -Check	17824	08/06/2025	CDWG		
	Bill	AF3JB8C	08/04/2025		NINJA ADVANCED AND REMOTE ACCESS	-3,221.00
	Bill	AF3WV21	08/06/2025		HP PHOTO GLOSS 24X100 AND INK CARTRIDGES	-525.04
TOTAL						-3,746.04

Henderson County Public Library District
Check Detail
August 2025

	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	17825	08/06/2025	Henderson Chamber of Commerce	60081	
	Bill	60081	08/04/2025		STAFF SUMMER READING	-90.00
TOTAL						-90.00
	Bill Pmt -Check	17826	08/06/2025	KY State Board Certification of Librarian	WILLIAM LITTLEPAGE	
	Bill	W LITTLEPAGE	08/05/2025		WILLIAM LITTLEPAGE- CERTIFICATION	-20.00
TOTAL						-20.00
	Bill Pmt -Check	17827	08/06/2025	Melanie Koonce	HOMESTEADING PROG	
	Bill	HOMESTEADING PROG	08/01/2025		HOMESTEADING PROG	-250.00
TOTAL						-250.00
	Bill Pmt -Check	17828	08/06/2025	OverDrive, Inc.	1206-1006	
	Bill	1206-1006	07/31/2025		JULY BILLING	-591.06
					JULY BILLING	-2,954.76
					KY LIBRARY UNBOUND CONSORTIUM	-2,100.00
					MARC REC- APRIL- JUNE	-840.00
TOTAL						-6,485.82
	Bill Pmt -Check	17829	08/06/2025	Gale	192464	
	Bill	100276990	07/15/2025		JULY BILLING	-916.47
	Bill	100276990	07/17/2025		july billing	-455.83
	Bill	100276990	07/21/2025		July billing	-212.47
	Bill	100276990	07/29/2025		july billing	-62.97
	Bill	100276990	08/06/2025		july billing	-792.44
TOTAL						-2,440.18
	Bill Pmt -Check	17830	08/07/2025	AMAZON CAPITAL SERVICES		
	Bill	13WR-X7HH-FWJP	07/31/2025		13WR-X7HH-FWJP	-573.38
					13WR-X7HH-FWJP	-106.93
					13WR-X7HH-FWJP	-104.66
					13WR-X7HH-FWJP	-7.89

Henderson County Public Library District
Check Detail
August 2025

Type	Num	Date	Name	Memo	Paid Amount
				13WR-X7HH-FWJP	-421.38
				13WR-X7HH-FWJP	-87.00
				13WR-X7HH-FWJP	-464.89
				13WR-X7HH-FWJP	-20.49
				13WR-X7HH-FWJP	-49.12
				13WR-X7HH-FWJP	-47.87
Bill	1NK7-LWL7-33T6	08/07/2025		1NK7-LWL7-33T6	-597.22
				1NK7-LWL7-33T6	-83.36
				1NK7-LWL7-33T6	-118.00
				1NK7-LWL7-33T6	-191.58
				1NK7-LWL7-33T6	-12.63
				1NK7-LWL7-33T6	-260.92
				1NK7-LWL7-33T6	-27.73
				1NK7-LWL7-33T6	-224.15
				AMAZON PRIME---1NK7-LWL7-33T6	-125.50
				ADULT SRP---1NK7-LWL7-33T6	-37.90
				1NK7-LWL7-33T6	-24.13
				ACRYLIC SHELF HOLDERS/BOOKENDS----1NK7-LWL7-33T6	-249.61
				GINGER RETIREMENT -CUTTING BOARD---1NK7-LWL7-33T6	-20.41
TOTAL					-3,856.75
Bill Pmt -Check	17831	08/13/2025	Advanced Document Solutions		
Bill	130770	08/07/2025		7RA559630 - REFERENCE	-325.43
Bill	130771	08/07/2025		QML010553-CHILDREN	-77.03
				QML010632-GENEALOGY	-329.70
TOTAL					-732.16
Bill Pmt -Check	17832	08/13/2025	AT&T	270- 869-	
Bill	270869-83774040480	08/11/2025		270- 856- 8377 404 0480	-41.31
TOTAL					-41.31
Bill Pmt -Check	17833	08/13/2025	AT&T Mobility	acct 287357794449	
Bill	287357794449	08/11/2025		ATT&T WIRELESS	-899.98
				ATT&T BKM WIRELESS-JULY	-24.25
TOTAL					-924.23

Henderson County Public Library District

Check Detail

August 2025

14

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	17834	08/13/2025	Baker L440217-Childrens		
Bill	L440217-07	07/22/2025		JULY BILLING	-40.96
				CHILDREN JULY BILLING	-18.83
Bill	L440217-07	07/29/2025		JULY BILLING	-319.05
				CHILD- JULY BILLING	-51.97
TOTAL					-430.81
Bill Pmt -Check	17835	08/13/2025	Baker L440218-Teen		
Bill	L440218-07	07/29/2025		JULY BILLING	-99.57
				TEEN JULY BILLING	-37.30
Bill	L440218-07	08/13/2025		JULY BILLING	-29.67
				JULY BILLING	-12.48
TOTAL					-179.02
Bill Pmt -Check	17836	08/13/2025	BakerL46		
Bill	L462325-07	07/22/2025		JULY BILLING	-306.28
				ADULT - JULY BILLING	-71.04
Bill	L462325-07	07/29/2025		JULY BILLING	-286.35
				ADULT JULY BILLING	-64.09
TOTAL					-727.76
Bill Pmt -Check	17837	08/13/2025	CDWG		
Bill	AF4GN5E	08/11/2025		2 APC- SMART UPS 1500VA 120V SMART CONN	-1,273.58
Bill	AF4M18L	08/13/2025		REPLACEMENT FOR OLD UPS BATTERY	-142.13
Bill	AF4US7S	08/13/2025		BARRACUDA FIREWALL SUBSCRIPTION	-3,447.36
TOTAL					-4,863.07
Bill Pmt -Check	17838	08/13/2025	Henderson Chamber of Commerce	60169	
Bill	60169	08/13/2025		6- \$25 GIFT CERT (STEFAN) --1 \$10 GIFT CERT (DONNA)	-160.00
TOTAL					-160.00
Bill Pmt -Check	17839	08/13/2025	KING, DEEP, AND BRANAMAN	912816757	
Bill	912816757	08/11/2025		JULY INV- PRATT ISSUE	-2,880.00

Henderson County Public Library District
Check Detail
August 2025

15

	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-2,880.00
	Bill Pmt -Check	17840	08/13/2025	L & N BED AND BREAKFAST LTD.	RES # 43359--PAUL DANCE	
	Bill	43359	08/11/2025		PAUL DANCE - HERE TO WORK WITH JASON	-150.80
TOTAL						-150.80
	Bill Pmt -Check	17841	08/13/2025	Lowe's	SUPPLIES	
	Bill	WAYNE	07/21/2025		SUPPLIES	-112.38
TOTAL						-112.38
	Bill Pmt -Check	17842	08/13/2025	Midwest Communications		
	Bill	672545-1	08/07/2025		WABX- JULY INV	-54.00
	Bill	672513-1	08/07/2025		104.1 WIKY- JULY INV	-445.00
	Bill	672529-1	08/07/2025		HOT 96- JULY INV	-345.00
TOTAL						-844.00
	Bill Pmt -Check	17843	08/13/2025	the Hendersonian	00380	
	Bill	00380	08/07/2025		6 month 1/2 pg ad and 1x per month newsletter sponsor- July - Dec 2025	-2,400.00
TOTAL						-2,400.00
	Bill Pmt -Check	17844	08/13/2025	UNIQUE MANAGEMENT SERVICES, INC	6142271	
	Bill	6142271	08/07/2025		collection placements for July	-349.50
TOTAL						-349.50
	Bill Pmt -Check	17845	08/13/2025	Courier Journal	CJ9127532	
	Bill	CJ9127532	08/13/2025		LOUISVILLE COURIER 8/1/25-7/31/26	-971.01
TOTAL						-971.01
	Bill Pmt -Check	17846	08/13/2025	ROCKET OIL		
	Bill	JULY TICKETS	07/28/2025		JULY GAS TICKETS	-302.85
	Bill	JULY GAS TICKETS	07/31/2025		JULY GAS TICKETS	-79.52
TOTAL						-382.37

Henderson County Public Library District

Check Detail

August 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	17847	08/13/2025	Verizon Wireless	6120142527	
Bill	6120142527	08/13/2025		bkm	-25.64
				van	-25.64
				hotspot	-25.64
TOTAL					-76.92
Bill Pmt -Check	17848	08/13/2025	AMAZON CAPITAL SERVICES	179T-CDRP-RTPX	
Bill	179T-CDRP-RTPX	08/13/2025		179T-CDRP-RTPX	-139.74
				179T-CDRP-RTPX	-371.16
				179T-CDRP-RTPX	-3,037.76
				SLATWALL ACCESSORIES---179T-CDRP-RTPX	-47.61
				179T-CDRP-RTPX	-413.98
				179T-CDRP-RTPX	-119.57
				BOOK FAIR---179T-CDRP-RTPX	-53.88
				179T-CDRP-RTPX	-329.41
				CARING CORNER---179T-CDRP-RTPX	-221.89
TOTAL					-4,735.00
Bill Pmt -Check	17849	08/19/2025	BRANTLEY'S PEST CONTROL	52631	
Bill	52631	08/18/2025		MONTHLY PEST CONTROL	-150.00
TOTAL					-150.00
Bill Pmt -Check	17850	08/19/2025	Center Point Large Print	2186348	
Bill	2186348	08/18/2025		AUG BILLING	-51.54
TOTAL					-51.54
Bill Pmt -Check	17851	08/19/2025	Daviess County Public Library	LOST ILL - THE GOOD WIFE SEASON 6	
Bill	LOST ILL	08/19/2025		LOST ILL - THE GOOD WIFE SEASON 6	-42.86
TOTAL					-42.86
Bill Pmt -Check	17852	08/19/2025	DEMCO	7681624	
Bill	7681624	08/18/2025		supplies	-374.54

Henderson County Public Library District

Check Detail

August 2025

	Type	Num	Date	Name	Memo	Paid Amount
					book cart	-557.07
TOTAL						-931.61
	Bill Pmt -Check	17853	08/19/2025	Everyday Technology	2480	
	Bill	2480	08/19/2025		DELL PRO DOCK WD25	-200.00
TOTAL						-200.00
	Bill Pmt -Check	17854	08/19/2025	HEALTH RESOURCES INC	2509031200	
	Bill	2509031200	08/18/2025		SEPT BILLING	-560.25
					SEPT COBRA BILLING	-5.76
TOTAL						-566.01
	Bill Pmt -Check	17855	08/19/2025	Henderson Flash LLC	1177	
	Bill	1177	08/19/2025		FLASH GAME	-110.00
TOTAL						-110.00
	Bill Pmt -Check	17856	08/19/2025	Innovative Users Group	2849	
	Bill	2849	08/18/2025		MEMBERSHIP DUES- KEITH	-121.00
TOTAL						-121.00
	Bill Pmt -Check	17857	08/19/2025	Kate Faupel Ford	20634	
	Bill	20634	08/14/2025		work on van	-2,536.89
TOTAL						-2,536.89
	Bill Pmt -Check	17858	08/19/2025	RICHARD HINES	Green River Book	
	Bill	Green River Book	08/19/2025		Green River Book	-26.50
TOTAL						-26.50
	Check	17859	08/26/2025	Grange Life Insurance Company	21183599	
					21183599-SEPT	-80.28
TOTAL						-80.28

Henderson County Public Library District
Check Detail
August 2025

	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	17860	08/26/2025	ABBA Promotions		
	Bill	INV-49354	08/20/2025		4/6 POSTCARDS -250	-95.00
	Bill	INV-49583	08/25/2025		8 PG ANNUAL REPORT	-66.50
TOTAL						-161.50
	Bill Pmt -Check	17861	08/26/2025	AMAZON CAPITAL SERVICES	1WHJ-WL41-Y4DQ	
	Bill	1WHJ-WL41-Y4DQ	08/22/2025		1WHJ-WL41-Y4DQ	-640.69
					BOOK FAIR---1WHJ-WL41-Y4DQ	-190.14
					1WHJ-WL41-Y4DQ	-123.55
					1WHJ-WL41-Y4DQ	-744.30
					1WHJ-WL41-Y4DQ	-412.24
					RECEIPT PRINTER----1WHJ-WL41-Y4DQ	-208.39
					1WHJ-WL41-Y4DQ	-57.67
					1WHJ-WL41-Y4DQ	-42.04
					1WHJ-WL41-Y4DQ	-23.85
					1WHJ-WL41-Y4DQ	-65.07
					BOOK FAIR----1WHJ-WL41-Y4DQ	-46.55
TOTAL						-2,554.49
	Bill Pmt -Check	17862	08/26/2025	CDWG	AF5YI6W	
	Bill	AF5YI6W	08/21/2025		JAMF PRO SUB	-2,713.50
TOTAL						-2,713.50
	Bill Pmt -Check	17863	08/26/2025	EnvisionWare	INV-US-77930	
	Bill	INV-US-77930	08/25/2025		REPLACEMENT FOR PCIRES	-3,610.35
TOTAL						-3,610.35
	Bill Pmt -Check	17864	08/26/2025	QUADIENT LEASING	Q1978468	
	Bill	Q1978468	08/25/2025		POSTAGE METER LEASE 9/15/25-12/14/25	-174.84
TOTAL						-174.84
	Bill Pmt -Check	17865	08/26/2025	Southern Business Machines	IN62351	
	Bill	IN62351	08/25/2025		INK FOR POSTAGE METER	-293.71

Henderson County Public Library District

Check Detail

August 2025

19

	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-293.71
	Bill Pmt -Check	17866	08/26/2025	Walmart Community		
	Bill	WAYNE	07/21/2025		SUPPLIES	-158.32
	Bill	DONNA B	08/05/2025		DONNA B	-6.94
	Bill	marketing storage	08/15/2025		storage boxes for marketing	-236.46
	Bill	GLENN	08/26/2025		CONSTITUTION SERIES	-24.96
TOTAL						-426.68
	Bill Pmt -Check	17867	08/27/2025	CUSTOM AUDIO VIDEO	26586	
	Bill	26586	08/27/2025		handheld microphone- meeting rooms	-455.00
TOTAL						-455.00

Henderson County Public Library District

Deposit Detail

August 2025

Type	Date	Num	Name	Memo	Account	Amount
Deposit	08/01/2025			Deposit	1050 · Field & Main Checking	734.24
			CASH SALES	dep 8/1/25	4290 · Friends of the Lib Book Sales	-48.25
			CASH SALES	Deposit	4110 · Copies	-254.10
			CASH SALES	Deposit	4270 · Donations	-16.40
			CASH SALES	Deposit	4111 · Driver's manuals	-36.00
			CASH SALES	Deposit	4220 · Earbuds	-4.00
			CASH SALES	Deposit	4105 · Fines and fees	-81.99
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-23.75
			CASH SALES	Deposit	4250-3 · Poster Print -24x??	-18.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-6.75
			CASH SALES	Deposit	4175 · Passport Fees	-245.00
TOTAL						-734.24
Deposit	08/01/2025			Deposit	1050 · Field & Main Checking	254,579.16
Payment	08/01/2025	100002	Pratt Mill		12000 · Undeposited Funds	-104,436.90
Payment	08/01/2025	286268	Pratt Corrugator		12000 · Undeposited Funds	-150,142.26
TOTAL						-254,579.16
Deposit	08/04/2025			Deposit	1050 · Field & Main Checking	48.57
			CREDIT CARD SALES	8/1/25	4110 · Copies	-10.40
			CREDIT CARD SALES	8/1/25	4105 · Fines and fees	-36.99
			CREDIT CARD SALES	8/1/25	4250-4 · Vinyl Print	-3.00
			CREDIT CARD SALES	8/1/25	6052 · Maintenance Agreements	1.82
TOTAL						-48.57
Deposit	08/04/2025			Deposit	1050 · Field & Main Checking	6.02
			CREDIT CARD SALES	8/2/25	4110 · Copies	-6.60
			CREDIT CARD SALES	8/2/25	6052 · Maintenance Agreements	0.58
TOTAL						-6.02
Deposit	08/04/2025			Deposit	1050 · Field & Main Checking	6.51

Henderson County Public Library District

Deposit Detail

August 2025

Type	Date	Num	Name	Memo	Account	Amount
TOTAL			CREDIT CARD SALES	8/3/25	4290 · Friends of the Lib Book Sales	-3.50
			CREDIT CARD SALES	8/3/25	4110 · Copies	-3.60
			CREDIT CARD SALES	8/3/25	6052 · Maintenance Agreements	0.59
						-6.51
Deposit	08/05/2025			Deposit	1050 · Field & Main Checking	10.90
TOTAL			CREDIT CARD SALES	8/4/25	4110 · Copies	-11.60
			CREDIT CARD SALES	8/4/25	6052 · Maintenance Agreements	0.70
						-10.90
Deposit	08/06/2025			Deposit	1050 · Field & Main Checking	5.78
TOTAL			CREDIT CARD SALES	8/5/25	4110 · Copies	-3.35
			CREDIT CARD SALES	8/5/25	4250-4 · Vinyl Print	-3.00
			CREDIT CARD SALES	8/5/25	6052 · Maintenance Agreements	0.57
						-5.78
Deposit	08/07/2025			Deposit	1050 · Field & Main Checking	101.90
TOTAL			CREDIT CARD SALES	8/6/25	4110 · Copies	-44.20
			CREDIT CARD SALES	8/6/25	4105 · Fines and fees	-37.98
			CREDIT CARD SALES	8/6/25	4250-4 · Vinyl Print	-23.75
			CREDIT CARD SALES	8/6/25	6052 · Maintenance Agreements	4.03
						-101.90
Deposit	08/07/2025			Deposit	1046 · Independence Bank CD-49030561	1,581.70
TOTAL			Independence Bank	int on CD	4132 · Interest earned on savings	-1,581.70
						-1,581.70
Deposit	08/07/2025			Deposit	1048 · Independence Bank CD-76371741	1,581.70
TOTAL			Independence Bank	int on CD	4132 · Interest earned on savings	-1,581.70
						-1,581.70
Deposit	08/08/2025			Deposit	1050 · Field & Main Checking	7.15

Henderson County Public Library District
Deposit Detail
August 2025

22

Type	Date	Num	Name	Memo	Account	Amount
			CREDIT CARD SALES	8/7/25	4290 · Friends of the Lib Book Sales	-2.25
			CREDIT CARD SALES	8/7/25	4110 · Copies	-5.40
			CREDIT CARD SALES	8/7/25	6052 · Maintenance Agreements	0.50
TOTAL						-7.15
Deposit	08/08/2025			Deposit	1050 · Field & Main Checking	99,064.92
			CASH SALES	dep 8/8/25	4290 · Friends of the Lib Book Sales	-31.50
			CASH SALES	Deposit	4110 · Copies	-277.20
			CASH SALES	Deposit	4270 · Donations	-3.90
			CASH SALES	Deposit	4105 · Fines and fees	-119.90
			CASH SALES	Deposit	4205 · Flash drives	-5.00
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-38.50
			CASH SALES	sale of KY's Green River Image of America	4199 · Misc. Income	-26.50
			CASH SALES	Deposit	4175 · Passport Fees	-1,645.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-33.75
			Henderson Co PVA	in memory of Lee Johnson	4260 · Memorial donations	-160.00
			Larry and Judy Sigler	in memory of Lee Johnson	4260 · Memorial donations	-25.00
			ELIZABETH MORAN	in memory of Lee Johnson	4260 · Memorial donations	-50.00
			Rhonda Gillham	in memory of Lee Johnson	4260 · Memorial donations	-25.00
			Cindy O'Nan	in memory of Lee Johnson	4260 · Memorial donations	-100.00
			Bonnie Nunn	p/u returned check for passport	4175 · Passport Fees	-70.00
			Henderson County Sheriff	franchise tax for July	4060 · Franchise tax	-96,453.67
TOTAL						-99,064.92
Deposit	08/11/2025			Deposit	1050 · Field & Main Checking	35.34
			CREDIT CARD SALES	8/8/25	4110 · Copies	-6.80
			CREDIT CARD SALES	8/8/25	4250-4 · Vinyl Print	-30.00
			CREDIT CARD SALES	8/8/25	6052 · Maintenance Agreements	1.46
TOTAL						-35.34
Deposit	08/11/2025			Deposit	1050 · Field & Main Checking	24.53
			CREDIT CARD SALES	8/9/25	4110 · Copies	-25.50
			CREDIT CARD SALES	8/9/25	6052 · Maintenance Agreements	0.97

Henderson County Public Library District

Deposit Detail

August 2025

	Type	Date	Num	Name	Memo	Account	Amount
TOTAL							-24.53
	Deposit	08/11/2025			Deposit	1050 · Field & Main Checking	35.63
				CREDIT CARD SALES	8/10/25	4110 · Copies	-12.20
				CREDIT CARD SALES	8/10/25	4105 · Fines and fees	-25.00
				CREDIT CARD SALES	8/10/25	6052 · Maintenance Agreements	1.57
TOTAL							-35.63
	Deposit	08/12/2025			Deposit	1050 · Field & Main Checking	101.50
				CREDIT CARD SALES	8/11/25	4290 · Friends of the Lib Book Sales	-1.25
				CREDIT CARD SALES	8/11/25	4110 · Copies	-32.10
				CREDIT CARD SALES	8/11/25	4105 · Fines and fees	-36.99
				CREDIT CARD SALES	8/11/25	4175 · Passport Fees	-35.00
				CREDIT CARD SALES	8/11/25	6052 · Maintenance Agreements	3.84
TOTAL							-101.50
	Deposit	08/13/2025			Deposit	1050 · Field & Main Checking	7.58
				CREDIT CARD SALES	8/12/25	4290 · Friends of the Lib Book Sales	-2.50
				CREDIT CARD SALES	8/12/25	4110 · Copies	-5.80
				CREDIT CARD SALES	8/12/25	6052 · Maintenance Agreements	0.72
TOTAL							-7.58
	Deposit	08/13/2025			Deposit	1050 · Field & Main Checking	252.14
				Innovative Foto	July % of sales	4280 · Photo Booth	-252.14
TOTAL							-252.14
	Deposit	08/14/2025			Deposit	1050 · Field & Main Checking	8.45
				CREDIT CARD SALES	8/13/25	4110 · Copies	-9.60
				CREDIT CARD SALES	8/13/25	6052 · Maintenance Agreements	1.15
TOTAL							-8.45
	Deposit	08/15/2025			Deposit	1050 · Field & Main Checking	13.12

Henderson County Public Library District

Deposit Detail

August 2025

24

Type	Date	Num	Name	Memo	Account	Amount
			CREDIT CARD SALES	8/14/25	4110 · Copies	-11.40
			CREDIT CARD SALES	8/14/25	4250-1 · Poster Print 18x24	-3.00
			CREDIT CARD SALES	8/14/25	6052 · Maintenance Agreements	1.28
TOTAL						-13.12
Deposit	08/15/2025			Deposit	1050 · Field & Main Checking	61,770.49
			CASH SALES	dep 8/15/25	4290 · Friends of the Lib Book Sales	-7.75
			CASH SALES	Deposit	4110 · Copies	-201.15
			CASH SALES	Deposit	4270 · Donations	-2.47
			CASH SALES	Deposit	4220 · Earbuds	-2.00
			CASH SALES	Deposit	4105 · Fines and fees	-75.99
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-36.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-39.00
			CASH SALES	Deposit	4175 · Passport Fees	-560.00
			CASH SALES	Henderson County Marriage Register 1806 to 1846	4199 · Misc. Income	-3.18
			Teena Weiland	in memory of Ben Weaver	4260 · Memorial donations	-25.00
			Julia Westmoland	in memory of Lee Johnson	4260 · Memorial donations	-100.00
			HENDERSON COUNTY CLERK	July Motor Veh Tax	4005 · Vehicle tax	-8,161.32
			HENDERSON COUNTY CLERK	July Del R/e tax	4030 · Delinquent Real Estate	-5,348.59
			HENDERSON COUNTY CLERK	july Del tang tax	4025 · Delinquent tangible	-47,208.04
TOTAL						-61,770.49
Deposit	08/18/2025			Deposit	1050 · Field & Main Checking	32.85
			CREDIT CARD SALES	8/15/25	4290 · Friends of the Lib Book Sales	-11.75
			CREDIT CARD SALES	8/15/25	4110 · Copies	-12.60
			CREDIT CARD SALES	8/15/25	4250-4 · Vinyl Print	-10.00
			CREDIT CARD SALES	8/15/25	6052 · Maintenance Agreements	1.50
TOTAL						-32.85
Deposit	08/18/2025			Deposit	1050 · Field & Main Checking	4.95
			CREDIT CARD SALES	8/16/25	4110 · Copies	-5.40
			CREDIT CARD SALES	8/16/25	6052 · Maintenance Agreements	0.45
TOTAL						-4.95

Henderson County Public Library District

Deposit Detail

August 2025

Type	Date	Num	Name	Memo	Account	Amount
Deposit	08/18/2025			Deposit	1050 · Field & Main Checking	0.38
			CREDIT CARD SALES	8/17/25	4110 · Copies	-0.60
			CREDIT CARD SALES	8/17/25	6052 · Maintenance Agreements	0.22
TOTAL						-0.38
Deposit	08/19/2025			Deposit	1050 · Field & Main Checking	4.46
			CREDIT CARD SALES	8/18/25	4110 · Copies	-5.00
			CREDIT CARD SALES	8/18/25	6052 · Maintenance Agreements	0.54
TOTAL						-4.46
Deposit	08/20/2025			Deposit	1050 · Field & Main Checking	58.82
			CREDIT CARD SALES	8/19/25	4110 · Copies	-6.00
			CREDIT CARD SALES	8/19/25	4250-4 · Vinyl Print	-55.00
			CREDIT CARD SALES	8/19/25	6052 · Maintenance Agreements	2.18
TOTAL						-58.82
Deposit	08/21/2025			Deposit	1050 · Field & Main Checking	46.63
			CREDIT CARD SALES	8/20/25	4110 · Copies	-48.60
			CREDIT CARD SALES	8/20/25	6052 · Maintenance Agreements	1.97
TOTAL						-46.63
Deposit	08/22/2025			Deposit	1050 · Field & Main Checking	68.53
			CREDIT CARD SALES	8/21/25	4110 · Copies	-15.20
			CREDIT CARD SALES	8/21/25	4105 · Fines and fees	-55.88
			CREDIT CARD SALES	8/21/25	6052 · Maintenance Agreements	2.55
TOTAL						-68.53
Deposit	08/22/2025			Deposit	1050 · Field & Main Checking	2,464.43
			CASH SALES	dep 8/22/25	4290 · Friends of the Lib Book Sales	-18.00
			CASH SALES	Deposit	4110 · Copies	-185.20

Henderson County Public Library District

Deposit Detail

August 2025

Type	Date	Num	Name	Memo	Account	Amount
			CASH SALES	Deposit	4270 · Donations	-11.50
			CASH SALES	Deposit	4105 · Fines and fees	-47.00
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-24.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-3.75
			CASH SALES	Deposit	4175 · Passport Fees	-350.00
			CEP HOLDINGS	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-1,000.00
			WEALTHCARE LLC	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-250.00
			JOHN HOBBY	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-30.00
			KT WILLIAMS	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-50.00
			Wathen, Donald	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-25.00
			DONALD ROBARDS	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-50.00
			MATTHEW LOTHAMER	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-50.00
			MARGARET FARMER	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-25.00
			THOMAS SLADE	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-100.00
			JAMES CRAFTON	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-100.00
			JO B LOGAN	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-50.00
			DONNIE ROBISON	IN MEMORY OF BE WEAVER	4260 · Memorial donations	-25.00
			CHARLOTTE ROYER	IN MEMORY OF BEN WEAVER	4260 · Memorial donations	-50.00
Payment	08/18/2025	44110	High Plains Library District		12000 · Undeposited Funds	-7.99
Payment	08/18/2025	1378053	Nashville Pub Library		12000 · Undeposited Funds	-11.99
TOTAL						-2,464.43
Deposit	08/22/2025			Deposit	1050 · Field & Main Checking	11,954.41
			Universal Service Administrative Co.	BEAR202513060---ERATE	6730 · Internet provider fees	-830.41
			Universal Service Administrative Co.	BEAR202513060--ERATE	6730 · Internet provider fees	-11,124.00
TOTAL						-11,954.41
Deposit	08/25/2025			Deposit	1050 · Field & Main Checking	15.68
			CREDIT CARD SALES	8/22/25	4110 · Copies	-7.00
			CREDIT CARD SALES	8/22/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	8/22/25	4250-5 · 3D Printer	-3.72
			CREDIT CARD SALES	8/22/25	6052 · Maintenance Agreements	1.04
TOTAL						-15.68
Deposit	08/25/2025			Deposit	1050 · Field & Main Checking	2.61

Henderson County Public Library District

Deposit Detail

August 2025

Type	Date	Num	Name	Memo	Account	Amount
			CREDIT CARD SALES	8/23/25	4110 · Copies	-3.00
			CREDIT CARD SALES	8/23/25	6052 · Maintenance Agreements	0.39
TOTAL						-2.61
Deposit	08/26/2025			Deposit	1050 · Field & Main Checking	65.90
			CREDIT CARD SALES	8/25/25	4110 · Copies	-33.60
			CREDIT CARD SALES	8/25/25	4175 · Passport Fees	-35.00
			CREDIT CARD SALES	8/25/25	6052 · Maintenance Agreements	2.70
TOTAL						-65.90
Deposit	08/26/2025			Deposit	1050 · Field & Main Checking	773.94
			Commonwealth of Kentucky	July telecommunications tax	4090 · Telecommunications tax	-773.94
TOTAL						-773.94
Deposit	08/27/2025			Deposit	1050 · Field & Main Checking	365.93
			CREDIT CARD SALES	8/26/25	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	8/26/25	4110 · Copies	-96.40
			CREDIT CARD SALES	8/26/25	4220 · Earbuds	-2.00
			CREDIT CARD SALES	8/26/25	4105 · Fines and fees	-14.99
			CREDIT CARD SALES	8/26/25	6052 · Maintenance Agreements	12.46
TOTAL						-365.93
Deposit	08/28/2025			Deposit	1050 · Field & Main Checking	282.59
			CREDIT CARD SALES	8/27/25	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	8/27/25	4290 · Friends of the Lib Book Sales	-3.00
			CREDIT CARD SALES	8/27/25	4110 · Copies	-19.20
			CREDIT CARD SALES	8/27/25	4205 · Flash drives	-5.00
			CREDIT CARD SALES	8/27/25	6052 · Maintenance Agreements	9.61
TOTAL						-282.59
Deposit	08/28/2025			Deposit	1050 · Field & Main Checking	2,596.61

Henderson County Public Library District

Deposit Detail

August 2025

Type	Date	Num	Name	Memo	Account	Amount
			CASH SALES	dep 8/28/25	4290 · Friends of the Lib Book Sales	-33.25
			CASH SALES	Deposit	4110 · Copies	-165.20
			CASH SALES	Deposit	4270 · Donations	-16.50
			CASH SALES	Deposit	4111 · Driver's manuals	-6.00
			CASH SALES	Deposit	4220 · Earbuds	-2.00
			CASH SALES	Deposit	4105 · Fines and fees	-19.98
			CASH SALES	Deposit	4175 · Passport Fees	-420.00
			Linda Meuth	in memory of Lee Johnson	4260 · Memorial donations	-40.00
			Cindy Smithhart	in memory of Ben Weaver	4260 · Memorial donations	-50.00
			Meg Burnley	in memory of Ben Weaver	4260 · Memorial donations	-25.00
			Jackie Williams	in memory of Ben Weaver	4260 · Memorial donations	-25.00
			Dennis Moran	in memory of Ben Weaver	4260 · Memorial donations	-50.00
			Commonwealth of Kentucky	2nd QTR omitted tangible	1110 · Receivables from other gov	-1,743.68
TOTAL						-2,596.61
Deposit	08/28/2025			Deposit	1050 · Field & Main Checking	57.25
			CREDIT CARD SALES	tshirt	4230 · Friends Bookbags	-25.00
			CREDIT CARD SALES	8/29/25	4110 · Copies	-5.20
			CREDIT CARD SALES	8/29/25	4105 · Fines and fees	-28.99
			CREDIT CARD SALES	8/29/25	6052 · Maintenance Agreements	1.94
TOTAL						-57.25
Deposit	08/28/2025			Deposit	1050 · Field & Main Checking	26.28
			CREDIT CARD SALES	8/30/25	4110 · Copies	-22.40
			CREDIT CARD SALES	8/30/25	4105 · Fines and fees	-5.00
			CREDIT CARD SALES	8/30/25	6052 · Maintenance Agreements	1.12
TOTAL						-26.28
Deposit	08/29/2025			Deposit	1050 · Field & Main Checking	65.59
			CREDIT CARD SALES	8/28/25	4290 · Friends of the Lib Book Sales	-1.00
			CREDIT CARD SALES	8/28/25	4110 · Copies	-57.60
			CREDIT CARD SALES	8/28/25	4111 · Driver's manuals	-6.00
			CREDIT CARD SALES	8/28/25	4250-5 · 3D Printer	-4.50
			CREDIT CARD SALES	8/28/25	6052 · Maintenance Agreements	3.51

Henderson County Public Library District
Deposit Detail
August 2025

29

	Type	Date	Num	Name	Memo	Account	Amount
TOTAL							-65.59
	Deposit	08/31/2025			Interest	1020 · Independence Bank Money Market	62.98
					Interest	4132 · Interest earned on savings	-62.98
TOTAL							-62.98
	Deposit	08/31/2025			Interest	1031 · Field & Main (BTF) Money Mkt	2,368.59
					Interest	4132 · Interest earned on savings	-2,368.59
TOTAL							-2,368.59
	Deposit	08/31/2025			Interest	1038 · F&M Construction	1,076.71
					Interest	4130 · Interest on invested funds	-1,076.71
TOTAL							-1,076.71
	Deposit	08/31/2025			Interest	1055 · US BANK-BOND FUND	1.53
					Interest	4131 · Interest on Bonds	-1.53
TOTAL							-1.53