

HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY

GENERAL FUND

COMPILATION OF FINANCIAL STATEMENTS

For the one month and twelve months ended June 30, 2018

Hopkins Co.-Madisonville Public Library
 General Fund
 Balance Sheet - Cash Basis
 As of June 30, 2018

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 430,105.06
Independence Bank - Medical Account	4,520.73
Independence Bank - Dawson Operational	486.71
Planters Bank - Dawson Bequest CD	153,441.72
Fifth Third Bank - General	-
Fifth Third Bank - Health Reimbursement	-
Total Cash	588,554.22
Restricted Cash	
First United Bank - County Loan	20,543.86
Independence Bank - General (Bequest)	116,389.19
Total Restricted Cash	136,933.05
Total Assets	\$ 725,487.27

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ 715.31
City Withholding Payable	1,234.17
Wage Garnishment	190.00
AFLAC	326.78
401K	258.04
401K Loan Deferred	25.49
AIG Insurance	299.60
AFLAC-pretax & after-tax	25.55
Total Liabilities	3,074.94
Fund Balances	
Restricted - Renovation	20,543.86
Restricted - Resources	116,389.19
Committed - Dawson Springs Branch	153,928.43
Unassigned	403,438.94
Excess (Deficiency) Revenue Over Expenses	28,111.91
Total Fund Balances	722,412.33
Total Liabilities & Fund Balances	\$ 725,487.27

See Compilation Report

Hopkins Co.-Madisonville Public Library
General Fund
Statement of Revenue and Expenses - Cash Basis
Historical and Budgeted
For the One Month and Twelve Months Ended June 30, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	22.5	\$ 210,000.00	35.4	\$ 210,000.00	\$ 0.00	0.0
City of Dawson Springs	15,500.00	19.9	33,000.00	5.6	33,000.00	0.00	0.0
County of Hopkins	19,166.67	24.6	230,000.00	38.8	230,000.00	0.00	0.0
State of Kentucky	0.00	0.0	24,972.00	4.2	24,950.00	(22.00)	(0.1)
(E-Rate) Federal	23,882.65	30.7	23,882.65	4.0	23,882.00	(0.65)	(0.0)
Other Income:							
Bequests	0.00	0.0	27,984.00	4.7	28,000.00	16.00	0.1
Donations	27.75	0.0	11,956.03	2.0	11,900.00	(56.03)	(0.5)
Interest	504.69	0.6	9,110.12	1.5	8,074.00	(1,036.12)	(12.8)
Lost/Damage Income	30.50	0.0	826.30	0.1	740.00	(86.30)	(11.7)
Programs	330.75	0.1	2,631.21	0.4	2,182.00	(449.21)	(20.6)
Out-of-county/Online Only Cards	0.00	0.0	110.00	0.0	100.00	(10.00)	(10.0)
Self-Generating	483.65	0.6	10,794.33	1.8	10,450.00	(344.33)	(3.3)
Overdue Charges/Fines	330.90	0.4	5,500.48	0.9	5,100.00	(400.48)	(7.9)
Postage	0.00	0.0	8.50	0.0	6.00	(2.50)	(41.7)
Rentals	110.00	0.1	1,570.00	0.3	1,500.00	(70.00)	(4.7)
Friends Income	0.00	0.0	219.00	0.0	700.00	481.00	68.7
Carryover from FY 2016-2017	0.00	0.0	0.00	0.0	72,493.00	72,493.00	100.0
TOTAL REVENUES	77,867.56	99.6	592,564.62	100.0	663,077.00	70,512.38	
EXPENSES							
Personnel:							
Salaries and Wages	17,794.87	22.9	228,471.13	38.6	250,822.00	22,350.87	8.9
FICA (Social Security)	1,301.79	1.7	17,111.73	2.9	18,700.00	1,588.27	8.5
Health (Medical) Insurance	3,257.56	4.2	19,782.41	3.3	29,000.00	9,217.59	31.8
KACO Unemployment	0.00	0.0	196.60	0.0	3,000.00	2,803.40	93.4
Pensions (Retirement)	3,090.05	4.0	3,090.05	0.5	7,160.00	4,069.95	56.8
Worker's Compensation	0.00	0.0	0.00	0.0	1,728.00	1,728.00	100.0
Materials & Programming:							
Books - Adult	1,135.57	1.5	19,245.46	3.2	25,814.00	6,568.54	25.4
Books - Juvenile	664.97	0.9	7,483.63	1.3	7,500.00	16.37	0.2
Periodicals	209.95	0.3	1,721.16	0.3	2,210.00	488.84	22.1
Audio/CD/Video	452.39	0.6	12,622.88	2.1	13,500.00	877.12	6.5
EDM - Overdrive (KLU)	1,260.00	1.6	2,520.00	0.4	2,520.00	-	0.0
EDM - Overdrive (Advantage)	0.00	0.0	1,899.95	0.3	2,000.00	100.05	5.0
Collection Processing Supplies	212.81	0.3	3,503.10	0.6	3,750.00	246.90	6.6
Adult Programming	586.38	0.8	11,691.03	2.0	12,500.00	808.97	6.5
Juvenile Programming	680.67	0.9	6,292.33	1.1	7,000.00	707.67	10.1
Electronic Databases	840.00	1.1	9,147.00	1.5	13,340.00	4,193.00	31.4
Miscellaneous Collections	0.00	0.0	69.93	0.0	650.00	580.07	4.3
Outreach	0.00	0.0	127.03	0.0	200.00	72.97	36.5

See Compilation Report

Hopkins Co.-Madisonville Public Library
General Fund
Statement of Revenue and Expenses - Cash Basis
Historical and Budgeted
For the One Month and Twelve Months Ended June 30, 2018

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Operating:							
Building Maintenance and Repair	1,877.60	2.4	13,561.90	2.3	12,450.00	(1,111.90)	(8.9)
Janitorial	171.93	0.2	8,488.55	1.4	15,500.00	7,011.45	45.2
Utilities	2,104.20	2.7	36,389.48	6.1	39,000.00	2,610.52	6.7
Insurance and Bonds	0.00	0.0	7,630.10	1.3	8,800.00	1,169.90	13.3
Advertising and Public Relations	85.34	0.1	5,377.12	0.9	6,530.00	1,152.88	17.7
Internet/Telephone	0.00	0.0	23,690.37	4.0	29,332.00	5,641.63	19.2
Legal and Accounting	5,625.00	7.2	12,500.00	2.1	12,500.00	0.00	0.0
Travel and Training	0.00	0.0	3,149.29	0.5	3,200.00	50.71	1.6
Cash Over and Short	8.13	0.0	25.27	0.0	225.00	199.73	88.8
Dues and Subscriptions	0.00	0.0	693.62	0.1	750.00	56.38	7.5
Board Expenses	500.00	0.6	1,214.66	0.2	750.00	(464.66)	(62.0)
Security	0.00	0.0	443.89	0.1	450.00	6.11	0.0
Office Supplies	101.82	0.1	7,303.73	1.2	8,200.00	896.27	10.9
Rents and Leases	2,198.68	2.8	26,500.16	4.5	26,516.00	15.84	0.1
Computer Hardware/Software/Repair	148.66	0.2	914.64	0.2	2,500.00	1,585.36	63.4
Service Agreements	846.47	1.1	12,274.72	2.1	14,500.00	2,225.28	15.3
Friend Expense	0.00	0.0	1,069.21	0.2	1,300.00	230.79	0.0
Vehicle:							
Fuel & Oil	78.02	0.1	734.75	0.1	1,000.00	265.25	26.5
Repairs	123.59	0.2	245.46	0.0	500.00	254.54	50.9
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
Building Improvements - Other	8,600.00	11.0	9,600.00	1.6	10,000.00	400.00	0.0
Computers & Equipment	0.00	0.0	6,831.90	1.2	6,835.00	3.10	0.0
Debt Service:							
Hopkins County	0.00	0.0	29,993.75	5.1	30,000.00	6.25	0.0
City of Madisonville	0.00	0.0	10,844.72	1.8	10,845.00	0.28	0.0
TOTAL EXPENSES	<u>53,956.45</u>	<u>69.3</u>	<u>564,452.71</u>	<u>95.3</u>	<u>663,077.00</u>	<u>98,624.29</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 23,911.11</u>	<u>30.7</u>	<u>\$ 28,111.91</u>	<u>4.7</u>	<u>\$ 0.00</u>	<u>\$ (28,111.91)</u>	

See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 1 - Madisonville
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Twelve Months Ended June 30, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	22.5	\$ 210,000.00	35.4	\$ 210,000.00	\$ 0.00	0.0
County of Hopkins	14,166.67	18.2	170,000.00	28.7	170,000.00	0.00	0.0
State of Kentucky	0.00	0.0	17,222.00	2.9	17,200.00	(22.00)	(0.1)
(E-Rate) Federal	21,952.10	28.2	21,952.10	3.7	21,952.00	(0.10)	(0.0)
Other Income:							
Bequests	0.00	0.0	27,984.00	4.7	28,000.00	16.00	0.1
Donations	8.30	0.0	11,754.31	2.0	11,700.00	(54.31)	(0.5)
Interest	504.40	0.6	3,634.50	0.6	2,600.00	(1,034.50)	(39.8)
Lost/Damage Income	27.50	0.0	683.30	0.1	600.00	(83.30)	(13.9)
Programs	330.00	0.4	2,448.46	0.4	2,000.00	(448.46)	(22.4)
Out-of-county/Online Only Cards	0.00	0.0	110.00	0.0	100.00	(10.00)	(10.0)
Self-Generating	296.35	0.4	8,534.97	1.4	8,200.00	(334.97)	(4.1)
Overdue Charges/Fines	257.20	0.3	4,933.81	0.8	4,500.00	(433.81)	(9.6)
Postage	0.00	0.0	8.00	0.0	5.00	(3.00)	(60.0)
Friends Income	0.00	0.0	219.00	0.0	200.00	(19.00)	(9.5)
Carryover from FY 2016-2017	0.00	0.0	0.00	0.0	50,893.00	50,893.00	100.0
TOTAL REVENUES	55,042.52	70.7	479,484.45	80.9	527,950.00	48,465.55	
EXPENSES							
Personnel:							
Salaries and Wages	13,794.08	17.7	176,009.99	29.7	192,872.00	16,862.01	8.7
FICA (Social Security)	998.96	1.3	13,140.50	2.2	14,600.00	1,459.50	10.0
Health (Medical) Insurance	3,257.56	4.2	19,782.41	3.3	29,000.00	9,217.59	31.8
KACO Unemployment	0.00	0.0	196.60	0.0	3,000.00	2,803.40	93.4
Pensions (Retirement)	2,286.45	2.9	2,286.45	0.4	6,000.00	3,713.55	61.9
Worker's Compensation	0.00	0.0	0.00	0.0	1,728.00	1,728.00	100.0
Materials & Programming:							
Books - Adult	35.96	0.0	11,760.53	2.0	12,500.00	739.47	5.9
Books - Juvenile	664.97	0.9	7,483.63	1.3	7,500.00	16.37	0.2
Periodicals	209.95	0.3	1,403.56	0.2	1,410.00	6.44	0.5
Audio/CD/Video	25.78	0.0	7,826.32	1.3	8,000.00	173.68	2.2
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.2	1,260.00	0.00	0.0
EDM - Overdrive (Advantage)	0.00	0.0	1,899.95	0.3	2,000.00	100.05	5.0
Collection Processing Supplies	101.07	0.1	3,147.32	0.5	3,150.00	2.68	0.1
Adult Programming	0.00	0.0	7,853.74	1.3	8,500.00	646.26	7.6
Juvenile Programming	680.67	0.9	6,292.33	1.1	7,000.00	707.67	10.1
Electronic Databases	840.00	1.1	6,794.50	1.1	8,400.00	1,605.50	19.1
Miscellaneous Collections	0.00	0.0	69.93	0.0	650.00	580.07	6.9
Outreach	0.00	0.0	127.03	0.0	200.00	72.97	36.5

See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 1 - Madisonville
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted

For the One Month and Twelve Months Ended June 30, 2018

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	%
	Actual	%	Actual	%			
Operating:							
Building Maintenance and Repair	1,512.00	1.9	10,777.32	1.8	9,300.00	(1,477.32)	(15.9)
Janitorial	171.93	0.2	6,636.27	1.1	9,000.00	2,363.73	26.3
Utilities	578.19	0.7	17,974.27	3.0	20,000.00	2,025.73	10.1
Insurance and Bonds	0.00	0.0	7,630.10	1.3	8,800.00	1,169.90	13.3
Advertising and Public Relations	85.34	0.1	5,281.12	0.9	6,000.00	718.88	12.0
Internet/Telephone	0.00	0.0	21,385.21	3.6	25,000.00	3,614.79	14.5
Legal and Accounting	5,625.00	7.2	12,500.00	2.1	12,500.00	0.00	0.0
Travel and Training	0.00	0.0	3,050.84	0.5	3,100.00	49.16	1.6
Cash Over and Short	15.63	0.0	48.38	0.0	100.00	51.62	51.6
Dues and Subscriptions	0.00	0.0	542.12	0.1	550.00	7.88	1.4
Board Expenses	500.00	0.6	1,000.00	0.2	500.00	(500.00)	0.0
Security	0.00	0.0	443.89	0.1	450.00	6.11	0.0
Office Supplies	53.78	0.1	5,690.39	1.0	6,000.00	309.61	5.2
Rents and Leases	2,198.68	2.8	26,384.16	4.5	26,400.00	15.84	0.1
Computer Hardware/Software/Repair	148.66	0.2	629.64	0.1	1,500.00	870.36	58.0
Service Agreements	532.52	0.7	8,600.78	1.5	11,000.00	2,399.22	21.8
Friend Expense	0.00	0.0	624.00	0.1	800.00	176.00	0.0
Vehicle:							
Fuel & Oil	78.02	0.1	734.75	0.1	1,000.00	265.25	26.5
Repairs	123.59	0.2	245.46	0.0	500.00	254.54	50.9
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
Building Improvements - Other	8,600.00	11.0	9600.00	1.6	10,000.00	400.00	0.0
Computers & Equipment	0.00	0.0	6831.90	1.2	6,835.00	3.10	0.0
Debt Service:							
Hopkins County	0.00	0.0	29,993.75	5.1	30,000.00	6.25	0.0
City of Madisonville	0.00	0.0	10,844.72	1.8	10,845.00	0.28	0.0
TOTAL EXPENSES	<u>43,118.79</u>	<u>55.4</u>	<u>454,783.86</u>	<u>76.7</u>	<u>527,950.00</u>	<u>73,166.14</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 11,923.73</u>	<u>2.0</u>	<u>\$ 24,700.59</u>	<u>4.2</u>	<u>\$ 0.00</u>	<u>\$ (24,700.59)</u>	

See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 1 - Dawson Springs
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Twelve Months Ended June 30, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	\$ 15,500.00	19.9	\$ 33,000.00	5.6	\$ 33,000.00	\$ 0.00	0.0
County of Hopkins	5,000.00	6.4	60,000.00	10.1	60,000.00	0.00	0.0
State of Kentucky	0.00	0.0	7,750.00	1.3	7,750.00	0.00	0.0
(E-Rate) Federal	1,930.55	2.5	1,930.55	0.3	1,930.00	(0.55)	(0.0)
Other Income:							
Bequests	0.00	0.0	0.00	0.0	-	0.00	0.0
Donations	19.45	0.0	201.72	0.0	200.00	(1.72)	(0.9)
Interest	0.29	0.0	5,475.62	0.9	5,474.00	(1.62)	0.0
Lost/Damage Income	3.00	0.0	143.00	0.0	140.00	(3.00)	0.0
Programs	0.75	0.0	182.75	0.0	182.00	(0.75)	0.0
Self-Generating	187.30	0.2	2,259.36	0.4	2,250.00	(9.36)	(0.4)
Overdue Charges/Fines	73.70	0.1	566.67	0.1	600.00	33.33	5.6
Postage	0.00	0.0	0.50	0.0	1.00	0.50	0.0
Rentals	110.00	0.1	1,570.00	0.3	1,500.00	(70.00)	(4.7)
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Carryover from FY 2016-2017	0.00	0.0	0.00	0.0	21,600.00	21,600.00	100.0
TOTAL REVENUES	22,825.04	29.3	113,080.17	19.1	135,127.00	22,046.83	
EXPENSES							
Personnel:							
Salaries and Wages	4,000.79	5.1	52,461.14	8.9	57,950.00	5,488.86	9.5
FICA (Social Security)	302.83	0.4	3,971.23	0.7	4,100.00	128.77	3.1
Pensions (Retirement)	803.60	1.0	803.60	0.1	1,160.00	356.40	30.7
Materials & Programming:							
Books - Adult	1,099.61	1.4	7,484.93	1.3	13,314.00	5,829.07	43.8
Books - Juvenile	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Periodicals	0.00	0.0	317.60	0.1	800.00	482.40	60.3
Audio/CD/Video	426.61	0.5	4,796.56	0.8	5,500.00	703.44	12.8
EDM - Overdrive (KLU)	1,260.00	1.6	1,260.00	0.2	1,260.00	0.00	0.0
Collection Processing Supplies	111.74	0.1	355.78	0.1	600.00	244.22	40.7
Adult Programming	586.38	0.8	3,837.29	0.6	4,000.00	162.71	4.1
Electronic Databases	0.00	0.0	2,352.50	0.4	4,940.00	2,587.50	52.4
Operating:							
Building Maintenance and Repair	365.60	0.5	2,784.58	0.5	3,150.00	365.42	11.6
Janitorial	0.00	0.0	1,852.28	0.3	6,500.00	4,647.72	71.5
Utilities	1,526.01	2.0	18,415.21	3.1	19,000.00	584.79	3.1
Advertising and Public Relations	0.00	0.0	96.00	0.0	530.00	434.00	81.9
Internet/Telephone	0.00	0.0	2,305.16	0.4	4,332.00	2,026.84	46.8
Travel and Training	0.00	0.0	98.45	0.0	100.00	1.55	1.6
Cash Over and Short	(7.50)	(0.0)	(23.11)	(0.0)	125.00	148.11	118.5
Dues and Subscriptions	0.00	0.0	151.50	0.0	200.00	48.50	24.3
Board Expenses	0.00	0.0	214.66	0.0	250.00	35.34	14.1
Office Supplies	48.04	0.1	1,613.34	0.3	2,200.00	586.66	26.7
Rents and Leases	0.00	0.0	116.00	0.0	116.00	0.00	0.0
Computer Hardware/Software/Repairs	0.00	0.0	285.00	0.0	1,000.00	715.00	71.5
Service Agreements	313.95	0.4	3,673.94	0.6	3,500.00	(173.94)	(5.0)
Friends Expense	0.00	0.0	445.21	0.1	500.00	54.79	0.0

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 1 - Dawson Springs
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Twelve Months Ended June 30, 2018
 See Compilation Report

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Capital Outlay: Building Improvements - Other	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
 TOTAL EXPENSES	 <u>10,837.66</u>	 <u>13.9</u>	 <u>109,668.85</u>	 <u>18.5</u>	 <u>135,127.00</u>	 <u>25,458.15</u>	
 EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	 <u>\$ 11,987.38</u>	 <u>2.0</u>	 <u>\$ 3,411.32</u>	 <u>0.6</u>	 <u>\$ 0.00</u>	 <u>\$ (3,411.32)</u>	

See Compilation Report

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Check Register County Loan
June 2018

07/18/18

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jun 18						
Jun 18						

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HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Independence Bank General Check Register
June 2018

07/18/18

Date	Num	Name	Account	Class	Amount
Jun 18					
06/01/2018	10393	NATIONWIDE TRUST CO	511 · Retirement	1	2,286.45
06/01/2018	10393	NATIONWIDE TRUST CO	511 · Retirement	2	803.60
06/01/2018	10389	Metcalfe Landscaping & Garde...	640 · Building Improvements - Other	1	5,600.00
06/01/2018	10390	GO BIG TIME ART	640 · Building Improvements - Other	1	3,000.00
06/01/2018	10391	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
06/05/2018	db p...	Madisonville Utilities	623 · Utilities	1	39.32
06/06/2018	db p...	CANVA.COM	676 · Office Supplies	1	10.00
06/06/2018	db p...	Gale	661 · Books-Adult	2	60.18
06/08/2018	dp p...	USPS	676 · Office Supplies	1	8.78
06/08/2018	db p...	Wal-Mart Business	677 · Juvenile Programming	1	145.99
06/11/2018	10394	LAFFERTY PIKE	677 · Juvenile Programming	1	300.00
06/11/2018	10394	LAFFERTY PIKE	670 · Adult Programming	2	250.00
06/11/2018	db p...	Facebook	627 · Advertising & Public Relations	1	40.34
06/12/2018	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	500.00
06/12/2018	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	2	120.00
06/13/2018	10395	AGLA	214 · AIG Insurance		149.58
06/13/2018	10399	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
06/13/2018	10401	KY DEFERRED COMPENSAT...	210 · 401 K		258.74
06/13/2018	10396	B.W. Akin Co. LLC	620 · Building Maintenance & Repairs	2	95.64
06/13/2018	10398	DEMCO	651 · Collection Processing Supplies	2	111.74
06/13/2018	10397	City Water	623 · Utilities	2	34.76
06/13/2018	10400	KU	623 · Utilities	2	1,374.10
06/14/2018	db p...	Gale	661 · Books-Adult	2	26.29
06/14/2018	db p...	Gale	661 · Books-Adult	2	61.03
06/15/2018	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		636.80
06/15/2018	awd-...	Internal Revenue Service	203 · FICA Payable		123.26
06/15/2018	awd-...	Internal Revenue Service	203 · FICA Payable		123.26
06/15/2018	awd-...	Internal Revenue Service	203 · FICA Payable		527.13
06/15/2018	awd-...	Internal Revenue Service	203 · FICA Payable		527.13
06/15/2018	db p...	Gale	661 · Books-Adult	2	27.14
06/15/2018	db p...	CONSTANT CONTACT	627 · Advertising & Public Relations	1	45.00
06/18/2018	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		1,045.50
06/19/2018	db p...	DOLLAR GENERAL	677 · Juvenile Programming	1	36.78
06/22/2018	10402	A & B SIGN CO. INC	620 · Building Maintenance & Repairs	1	437.00
06/22/2018	10403	ANJO	628 · Legal & Accounting	1	625.00
06/22/2018	10404	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX	1	359.96
06/22/2018	10405	Amazon	673 · Computer Hardware/Software/R...	1	53.99
06/22/2018	10405	Amazon	673 · Computer Hardware/Software/R...	1	59.99
06/22/2018	10405	Amazon	663 · Books-Children	1	23.93
06/22/2018	10405	Amazon	663 · Books-Children	1	23.29
06/22/2018	10405	Amazon	677 · Juvenile Programming	1	17.41
06/22/2018	10405	Amazon	665 · Audio/CD/Video	1	25.78
06/22/2018	10405	Amazon	665 · Audio/CD/Video	2	153.86
06/22/2018	10405	Amazon	673 · Computer Hardware/Software/R...	1	34.68
06/22/2018	10405	Amazon	665 · Audio/CD/Video	2	74.19
06/22/2018	10406	American Printing Co.	676 · Office Supplies	2	48.04
06/22/2018	10407	ATMOS Energy	623 · Utilities	1	202.83
06/22/2018	10408	Evansville Courier	664 · Periodicals	1	209.95
06/22/2018	10409	City Water	623 · Utilities	2	117.15
06/22/2018	10410	DEMCO	651 · Collection Processing Supplies	1	101.07
06/22/2018	10411	Happys of Madisonville	677 · Juvenile Programming	1	77.94
06/22/2018	10412	Health Resources, Inc.	209 · AFLAC	1	136.80
06/22/2018	10412	Health Resources, Inc.	209 · AFLAC	1	136.80
06/22/2018	10413	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	3,350.47
06/22/2018	10414	Ingram	661 · Books-Adult	2	38.67
06/22/2018	10414	Ingram	661 · Books-Adult	1	50.79
06/22/2018	10414	Ingram	661 · Books-Adult	1	187.04
06/22/2018	10414	Ingram	663 · Books-Children	1	34.05
06/22/2018	10414	Ingram	663 · Books-Children	1	448.06
06/22/2018	10414	Ingram	661 · Books-Adult	1	-65.88
06/22/2018	10414	Ingram	661 · Books-Adult	1	-135.99
06/22/2018	10414	Ingram	663 · Books-Children	1	135.64
06/22/2018	10414	Ingram	661 · Books-Adult	2	48.76
06/22/2018	10414	Ingram	661 · Books-Adult	2	17.12
06/22/2018	10414	Ingram	661 · Books-Adult	2	42.13
06/22/2018	10414	Ingram	661 · Books-Adult	2	20.43
06/22/2018	10414	Ingram	661 · Books-Adult	2	5.40

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Date	Num	Name	Account	Class	Amount
06/22/2018	10414	Ingram	661 · Books-Adult	2	22.25
06/22/2018	10414	Ingram	661 · Books-Adult	2	44.43
06/22/2018	10414	Ingram	661 · Books-Adult	2	37.97
06/22/2018	10414	Ingram	661 · Books-Adult	2	40.48
06/22/2018	10414	Ingram	661 · Books-Adult	2	7.33
06/22/2018	10415	Madisonville Tire/Retread	659 · Van - Repairs	1	123.59
06/22/2018	10416	Nick's Pest Management	620 · Building Maintenance & Repairs	1	75.00
06/22/2018	10417	Overdrive Inc	1568 · EDM - Overdrive (KLU)	2	1,260.00
06/22/2018	10417	Overdrive Inc	683 · Electronic Data Base	1	840.00
06/22/2018	10418	ROCKET OIL	658 · Van - Fuel & Oil	1	78.02
06/22/2018	10419	Verizon Wireless	623 · Utilities	1	69.51
06/22/2018	10420	Wal-Mart Business	677 · Juvenile Programming	1	50.02
06/22/2018	10420	Wal-Mart Business	677 · Juvenile Programming	1	22.06
06/22/2018	10420	Wal-Mart Business	621 · Janitorial	1	112.37
06/22/2018	10420	Wal-Mart Business	677 · Juvenile Programming	1	2.88
06/22/2018	10420	Wal-Mart Business	677 · Juvenile Programming	1	27.59
06/22/2018	10421	EICHEL L WARREN	621 · Janitorial	1	59.56
06/22/2018	10422	Xerographic Business Systems	672 · Service Agreements	2	47.68
06/22/2018	10423	Xbs	672 · Service Agreements	1	532.52
06/22/2018	10423	Xbs	672 · Service Agreements	2	266.27
06/22/2018	db p...	Madisonville Utilities	623 · Utilities	1	1,017.67
06/25/2018	db p...	Marathon	670 · Adult Programming	2	91.12
06/26/2018	10424	Garrett Book Company	661 · Books-Adult	2	600.00
06/26/2018	10425	KENTUCKY DLG	634 · Board Expenses	1	500.00
06/26/2018	AW...	Internal Revenue Service	204 · Federal Withholding Payable		630.53
06/26/2018	AW...	Internal Revenue Service	203 · FICA Payable		123.48
06/26/2018	AW...	Internal Revenue Service	203 · FICA Payable		123.48
06/26/2018	AW...	Internal Revenue Service	203 · FICA Payable		527.92
06/26/2018	AW...	Internal Revenue Service	203 · FICA Payable		527.92
06/27/2018	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	500.00
06/27/2018	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	2	120.00
06/28/2018	10426	ATMOS Energy	623 · Utilities	1	113.71
06/28/2018	10427	MICHAEL OVERBY	628 · Legal & Accounting	1	5,000.00
Jun 18					41,284.42

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

07/18/18

Schedule 3 - Check Register Dawson Springs Operational Acct

June 2018

Date	Num	Name	Account	Class	Amount
Jun 18					
06/11/2018	db pu...	Dollar Tree	670 · Adult Programming	2	53.00
06/11/2018	db pu...	Wal-Mart Business	670 · Adult Programming	2	55.18
06/12/2018	db pu...	BRASHER'S HOMETOWN HA...	670 · Adult Programming	2	4.51
06/13/2018	db pu...	Wal-Mart Business	665 · Audio/CD/Video	2	198.56
06/19/2018	2017	DOLLAR GENERAL	670 · Adult Programming	2	3.85
06/20/2018	db pu...	Wal-Mart Business	670 · Adult Programming	2	118.12
06/28/2018	db pu...	DOLLAR GENERAL	670 · Adult Programming	2	10.60
06/28/2018	db pu...	BRASHER'S HOMETOWN HA...	620 · Building Maintenance & Rep...	2	29.96
Jun 18					<u>473.78</u>