

HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY

GENERAL FUND

COMPILATION OF FINANCIAL STATEMENTS

For the one month and nine months ended March 31, 2017

Alford Nance Jones & Oakley, llp

Certified Public Accountants

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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Hopkins Co.-Madisonville Public Library
Madisonville, Kentucky

Management is responsible for the accompanying financial statements of the General Fund of the Hopkins Co.-Madisonville Public Library (an "interlocal government" entity), which comprise the Balance Sheet - Cash Basis as of March 31, 2017, and the related Statement of Revenues and Expenses - Cash Basis for the one month and nine months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about the Library's financial position, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Schedules 1 through 3 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

The accompanying annual budget for the General Fund of the Hopkins Co.-Madisonville Public Library for the year ending June 30, 2017, has not been compiled or examined by us, and accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Library's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

Management has not presented the management's discussion and analysis information that the Governmental Accounting Standards Board has determined is required to supplement although not required to be a part of the basic financial statements.

We are not independent with respect to Hopkins Co.-Madisonville Public Library.

Alford Nance, Jones & Oakley, llp

April 17, 2017

Hopkins Co.-Madisonville Public Library
 General Fund
 Balance Sheet - Cash Basis
 As of March 31, 2017

ASSETS

Cash		
	Planters Bank - Dawson Bequest CD	\$ 167,968.00
	Fifth Third Bank - Dawson Operational	1,112.12
	Fifth Third Bank - General	376,495.68
	Fifth Third Bank - Health Reimbursement	<u>1,103.91</u>
	Total Cash	<u>546,679.71</u>
Restricted Cash		
	First United Bank - County Loan	69,332.15
	Fifth Third Bank - General (Bequest)	<u>116,389.19</u>
	Total Restricted Cash	<u>185,721.34</u>
Total Assets		<u><u>\$ 732,401.05</u></u>

LIABILITIES & FUND BALANCES

Liabilities		
Payroll Liabilities		
	KY Withholding Payable	\$ (806.33)
	City Withholding Payable	1,009.54
	AFLAC	86.68
	AIG Insurance	74.96
	AFLAC-pretax & after-tax	(24.75)
	Employee X-tra Withholding	<u>0.55</u>
	Total Liabilities	<u>340.65</u>
Fund Balances		
	Restricted - Renovation	69,332.15
	- Resources	116,389.19
	Committed - Dawson Springs Branch	169,080.12
	Unassigned	324,973.98
	Excess (Deficiency) Revenue Over Expenses	<u>52,284.96</u>
	Total Fund Balances	<u>732,060.40</u>
Total Liabilities & Fund Balances		<u><u>\$ 732,401.05</u></u>

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 Nine Months Ended March 31, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 16,666.67	25.1	\$ 150,000.03	33.3	\$ 200,000.00	\$ 49,999.97	25.0
City of Dawson Springs	0.00	0.0	24,250.00	5.4	33,000.00	8,750.00	26.5
County of Hopkins	19,167.00	28.8	172,499.00	38.3	230,000.00	57,501.00	25.0
State of Kentucky	0.00	0.0	18,729.00	4.2	24,500.00	5,771.00	23.6
(E-Rate) Federal	746.76	1.1	16,713.92	3.7	24,460.00	7,746.08	31.7
Other Income:							
Bequests	27,987.00	42.1	27,987.00	6.2	43,000.00	15,013.00	34.9
Donations	53.90	0.1	9,888.77	2.2	6,000.00	(3,888.77)	(64.8)
Donations - Renovations	0.00	0.0	3,582.71	0.8	0.00	(3,582.71)	0.0
Interest	8.78	0.0	80.30	0.0	100.00	19.70	19.7
Book Cancellation Sales	56.38	0.1	724.49	0.2	1,000.00	275.51	27.6
Computer and Machines	186.60	0.3	520.80	0.1	0.00	(520.80)	0.0
Programs	25.45	0.0	960.99	0.2	3,000.00	2,039.01	68.0
Self-Generating	1,563.12	2.3	11,893.69	2.6	8,500.00	(3,393.69)	(39.9)
Postage	0.00	0.0	4.46	0.0	100.00	95.54	95.5
Rentals	60.00	0.1	935.00	0.2	1,000.00	65.00	6.5
Friends Income	0.00	0.0	571.00	0.1	1,550.00	979.00	63.2
Carryover from FY 2015-2016	0.00	0.0	11,292.01	(2.5)	88,550.00	77,257.99	87.2
TOTAL REVENUES	66,521.66	100.0	450,633.17	100.0	664,760.00	214,126.83	
EXPENSES							
Current:							
Personnel:							
Salaries and Wages	16,819.16	25.3	157,474.34	34.9	240,555.00	83,080.66	34.5
FICA (Social Security)	1,224.52	1.8	11,470.84	2.5	19,600.00	8,129.16	41.5
Health (Medical) Insurance	2,632.14	4.0	16,608.06	3.7	22,800.00	6,191.94	27.2
KACO Unemployment	207.73	0.3	207.73	0.0	3,000.00	2,792.27	93.1
Pensions (Retirement)	0.00	0.0	0.00	0.0	12,000.00	12,000.00	100.0
Worker's Compensation	226.23	0.3	1,955.38	0.4	3,200.00	1,244.62	38.9
Miscellaneous Personnel	0.00	0.0	0.00	0.0	5,995.00	5,995.00	100.0
Materials & Programming:							
Books - Adult	1,644.29	2.5	14,608.09	3.2	17,100.00	2,491.91	14.6
Books - Juvenile	178.64	0.3	4,879.62	1.1	7,000.00	2,120.38	30.3
Periodicals	176.87	0.3	1,584.44	0.4	2,300.00	715.56	31.1
Audio/CD/Video	1,114.66	1.7	9,238.29	2.1	8,300.00	(938.29)	(11.3)
Collection Processing Supplies	0.00	0.0	921.47	0.2	1,900.00	978.53	51.5
Adult Programming	1,052.26	1.6	4,190.78	0.9	8,250.00	4,059.22	49.2
Juvenile Programming	370.68	0.6	6,002.02	1.3	7,000.00	997.98	14.3
Electronic Databases	0.00	0.0	12,287.00	2.7	8,000.00	(4,287.00)	(53.6)
Electronic Data Materials	791.95	1.2	10,156.10	2.3	6,200.00	(3,956.10)	(63.8)
Outreach	0.00	0.0	644.58	0.1	2,000.00	1,355.42	67.8

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 Nine Months Ended March 31, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	
	Actual	%	Actual	%		Budget	%
Operating:							
Building Maintenance and Repair	313.42	0.5	9,281.44	2.1	5,000.00	(4,281.44)	(85.6)
Janitorial	246.09	0.4	1,056.09	0.2	7,300.00	6,243.91	85.5
Utilities	3,395.78	5.1	29,570.17	6.6	37,990.00	8,419.83	22.2
Insurance and Bonds	254.36	0.4	7,743.78	1.7	10,700.00	2,956.22	27.6
Advertising and Public Relations	441.07	0.7	2,107.77	0.5	7,830.00	5,722.23	73.1
Internet/Telephone	0.00	0.0	11,617.04	2.6	31,130.00	19,512.96	62.7
Legal and Accounting	1,250.00	1.9	9,325.00	0.3	12,500.00	3,175.00	25.4
Travel and Training	222.85	0.3	1,886.52	0.0	1,100.00	(786.52)	(71.5)
Cash Over and Short	47.20	0.1	(34.36)	0.0	175.00	209.36	119.6
Dues and Subscriptions	50.00	0.1	636.00	0.0	800.00	164.00	20.5
Board Expenses	0.00	0.0	759.37	0.0	550.00	(209.37)	(38.1)
Security	0.00	0.0	0.00	0.0	300.00	300.00	100.0
Building and Office Supplies	814.37	1.2	10,478.78	0.2	8,185.00	(2,293.78)	(28.0)
Rents and Leases	2,198.68	3.3	19,963.78	0.5	26,400.00	6,436.22	24.4
Computer Hardware	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Computer Software	0.00	0.0	617.98	0.0	1,000.00	382.02	38.2
Service Agreements	464.60	0.7	11,098.36	0.1	9,100.00	(1,998.36)	(22.0)
Friend Expense	0.00	0.0	40.81	0.0	0.00	(40.81)	0.0
Vehicle							
Fuel & Oil	0.00	0.0	0.00	0.0	1,800.00	1,800.00	100.0
Repairs	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Bookmobile	332.50	0.5	399.53	0.1	0.00	(399.53)	0.0
Computer Circulation	1,025.00	1.5	2,104.85	0.5	0.00	(2,104.85)	0.0
Capital Outlay:							
Building Improvements - County	0.00	0.0	2,172.62	0.5	61,900.00	59,727.38	96.5
Computers & Equipment	1,485.00	2.2	7,506.60	1.7	0.00	(7,506.60)	0.0
Furnishings	0.00	0.0	8,640.24	1.9	10,000.00	1,359.76	13.6
Website Design	0.00	0.0	3,125.00	0.7	12,500.00	(9,375.00)	(75.0)
Debt Service:							
Hopkins County	0.00	0.0	5,287.50	1.2	30,300.00	25,012.50	82.5
City of Madisonville	0.00	0.0	734.60	0.2	11,000.00	10,265.40	93.3
TOTAL EXPENSES	<u>38,980.05</u>	<u>58.6</u>	<u>398,348.21</u>	<u>88.4</u>	<u>664,760.00</u>	<u>266,411.79</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 27,541.61</u>	<u>41.4</u>	<u>\$ 52,284.96</u>	<u>11.6</u>	<u>\$ 0.00</u>	<u>\$ (52,284.96)</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 Nine Months Ended March 31, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget		
	Actual	%	Actual	%		Budget	%	
REVENUES								
Local Government:								
City of Madisonville	\$ 16,666.67	25.1	\$ 150,000.03	33.3	\$ 200,000.00	\$ 49,999.97	25.0	
County of Hopkins	19,167.00	28.8	132,499.00	29.4	170,000.00	37,501.00	22.1	
State of Kentucky	0.00	0.0	18,729.00	4.2	16,750.00	(1,979.00)	(11.8)	
(E-Rate) Federal	746.76	1.1	16,713.92	3.7	21,500.00	4,786.08	22.3	
Other Income:								
Bequests	27,887.00	41.9	27,887.00	6.2	43,000.00	15,113.00	35.1	
Donations	40.40	0.1	9,312.25	2.1	5,500.00	(3,812.25)	(69.3)	
Donations - Renovations	0.00	0.0	3,582.71	0.8	0.00	(3,582.71)	0.0	
Interest	8.78	0.0	80.30	0.0	100.00	19.70	19.7	
Book/Media Cancellation Sales	52.43	0.1	551.00	0.1	1,000.00	449.00	44.9	
Computer and Machines	0.00	0.0	72.40	0.0	0.00	(72.40)	0.0	
Programs	25.45	0.0	935.99	0.2	3,000.00	2,064.01	68.8	
Self-Generating	1,453.92	2.2	10,722.42	2.4	5,000.00	(5,722.42)	(114.4)	
Postage	0.00	0.0	4.46	0.0	100.00	95.54	95.5	
Friends Income	0.00	0.0	571.00	0.1	1,050.00	479.00	45.6	
Carryover from FY 2015-2016	0.00	0.0	11,292.01	(2.5)	88,550.00	77,257.99	87.2	
TOTAL REVENUES	<u>66,048.41</u>	<u>99.3</u>	<u>382,953.49</u>	<u>85.0</u>	<u>555,550.00</u>	<u>172,596.51</u>		
EXPENSES								
Current:								
Personnel:								
Salaries and Wages	12,840.66	19.3	125,111.01	27.8	182,605.00	57,493.99	31.5	
FICA (Social Security)	920.17	1.4	9,294.68	2.1	15,500.00	6,205.32	40.0	
Health (Medical) Insurance	2,632.14	4.0	16,608.06	3.7	22,800.00	6,191.94	27.2	
KACO Unemployment	207.73	0.3	(91.89)	0.0	3,000.00	3,091.89	103.1	
Pensions (Retirement)	0.00	0.0	0.00	0.0	12,000.00	12,000.00	100.0	
Worker's Compensation	226.23	0.3	1,955.38	0.4	3,200.00	1,244.62	38.9	
Miscellaneous Personnel	0.00	0.0	0.00	0.0	5,995.00	5,995.00	100.0	
Materials & Programming:								
Books - Adult	578.82	0.9	10,169.26	2.3	10,000.00	(169.26)	(1.7)	
Books - Juvenile	178.64	0.3	3,463.61	0.8	7,000.00	3,536.39	50.5	
Periodicals	176.87	0.3	746.41	0.2	1,500.00	753.59	50.2	
Audio/CD/Video	591.37	0.9	6,837.90	1.5	6,000.00	(837.90)	(14.0)	
Collection Processing Supplies	0.00	0.0	808.43	0.2	1,500.00	691.57	46.1	
Adult Programming	662.57	1.0	2,484.50	0.6	6,000.00	3,515.50	58.6	
Juvenile Programming	370.68	0.6	6,002.02	1.3	7,000.00	997.98	14.3	
Electronic Databases	0.00	0.0	12,287.00	2.7	8,000.00	(4,287.00)	(53.6)	
Electronic Data Materials	791.95	1.2	10,156.10	2.3	6,200.00	(3,956.10)	(63.8)	
Outreach	0.00	0.0	644.58	0.1	2,000.00	1,355.42	67.8	

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 Nine Months Ended March 31, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended		
	Actual	%	Actual	%		Budget	%	
Operating:								
Building Maintenance and Repairs	313.42	0.5	7,650.75	1.7	2,500.00	(5,150.75)	(206.0)	
Janitorial	226.09	0.3	226.09	0.1	5,000.00	4,773.91	95.5	
Utilities	1,973.73	3.0	16,851.46	3.7	19,770.00	2,918.54	14.8	
Insurance and Bonds	254.36	0.4	7,743.78	1.7	10,700.00	2,956.22	27.6	
Advertising and Public Relations	441.07	0.7	1,957.83	0.4	7,300.00	5,342.17	73.2	
Internet/Telephone	0.00	0.0	10,900.47	2.4	27,230.00	16,329.53	60.0	
Legal and Accounting	1,250.00	1.9	9,325.00	0.3	12,500.00	3,175.00	25.4	
Travel and Training	222.85	0.3	1,753.81	0.0	1,000.00	(753.81)	(75.4)	
Cash Over and Short	(1.60)	0.0	(39.43)	0.0	100.00	139.43	139.4	
Dues and Subscriptions	0.00	0.0	586.00	0.0	450.00	(136.00)	(30.2)	
Board Expenses	0.00	0.0	759.37	0.0	500.00	(259.37)	(51.9)	
Security	0.00	0.0	0.00	0.0	300.00	300.00	100.0	
Building and Office Supplies	704.12	1.1	6,617.35	0.2	6,000.00	(617.35)	(10.3)	
Rents and Leases	2,198.68	3.3	19,963.78	0.5	26,400.00	6,436.22	24.4	
Computer Hardware	0.00	0.0	0.00	0.0	500.00	500.00	100.0	
Computer Software	0.00	0.0	617.98	0.0	500.00	(117.98)	(23.6)	
Service Agreements	286.59	0.4	7,925.93	0.1	6,000.00	(1,925.93)	(32.1)	
Friend Expense	0.00	0.0	40.81	0.0	0.00	(40.81)	0.0	
Vehicle								
Fuel & Oil	0.00	0.0	0.00	0.0	1,800.00	1,800.00	100.0	
Repairs	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0	
Bookmobile	332.50	0.5	399.53	0.1	0.00	(399.53)	0.0	
Computer Maintenance & Repairs	1,025.00	1.5	2,104.85	0.5	0.00	(2,104.85)	0.0	
Capital Outlay:								
Building Improvements - County	0.00	0.0	2,172.62	0.5	61,900.00	59,727.38	96.5	
Computers & Equipment	1,485.00	2.2	5,897.62	1.3	0.00	(5,897.62)	0.0	
Furnishings	0.00	0.0	8,640.24	1.9	10,000.00	1,359.76	13.6	
Website Design	0.00	0.0	3,125.00	0.7	12,500.00	9,375.00	75.0	
Debt Service:								
Hopkins County	0.00	0.0	5,287.50	1.2	30,300.00	25,012.50	82.5	
City of Madisonville	0.00	0.0	734.60	0.2	11,000.00	10,265.40	93.3	
TOTAL EXPENSES	<u>30,889.64</u>	<u>46.4</u>	<u>327,719.99</u>	<u>72.7</u>	<u>555,550.00</u>	<u>227,830.01</u>		
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 35,158.77</u>	<u>52.9</u>	<u>\$ 55,233.50</u>	<u>12.3</u>	<u>\$ 0.00</u>	<u>\$ (55,233.50)</u>		

See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 2 - Dawson Springs
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Nine Months Ended March 31, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	0.00	0.0	24,250.00	5.4	33,000.00	8,750.00	26.5
County of Hopkins	0.00	0.0	40,000.00	8.9	60,000.00	20,000.00	33.3
State of Kentucky	0.00	0.0	0.00	0.0	7,750.00	7,750.00	100.0
(E-Rate) Federal	0.00	0.0	0.00	0.0	2,960.00	2,960.00	100.0
Other Income:							
Bequests	100.00	0.2	100.00	0.0	0.00	(100.00)	0.0
Donations	13.50	0.0	576.52	0.1	500.00	(76.52)	(15.3)
Book/Media Cancellation Sales	3.95	0.0	173.49	0.0	0.00	(173.49)	0.0
Computer and Machines	186.60	0.3	448.40	0.1	0.00	(448.40)	0.0
Programs	0.00	0.0	25.00	0.0	0.00	(25.00)	0.0
Self-Generating	109.20	0.2	1,171.27	0.3	3,500.00	2,328.73	66.5
Rentals	60.00	0.1	935.00	0.2	1,000.00	65.00	6.5
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0
TOTAL REVENUES	473.25	0.7	67,679.68	15.0	109,210.00	41,530.32	
EXPENSES							
Current:							
Personnel:							
Salaries and Wages	3,978.50	6.0	32,363.33	7.2	57,950.00	25,586.67	44.2
FICA (Social Security)	304.35	0.5	2,176.16	0.5	4,100.00	1,923.84	46.9
KACO Unemployment	0.00	0.0	299.62	0.1	0.00	(299.62)	0.0
Materials & Programming:							
Books - Adult	1,065.47	1.6	4,438.83	1.0	7,100.00	2,661.17	37.5
Books - Juvenile	0.00	0.0	1,416.01	0.3	0.00	(1,416.01)	0.0
Periodicals	0.00	0.0	838.03	0.2	800.00	(38.03)	(4.8)
Audio/CD/Video	523.29	0.8	2,400.39	0.5	2,300.00	(100.39)	(4.4)
Collection Processing Supplies	0.00	0.0	113.04	0.0	400.00	286.96	71.7
Adult Programming	389.69	0.6	1,706.28	0.4	2,250.00	543.72	24.2
Operating:							
Building Maintenance and Repairs	0.00	0.0	1,630.69	0.4	2,500.00	869.31	34.8
Janitorial	20.00	0.0	830.00	0.2	2,300.00	1,470.00	63.9
Utilities	1,422.05	2.1	12,718.71	2.8	18,220.00	5,501.29	30.2
Advertising and Public Relations	0.00	0.0	149.94	0.0	530.00	380.06	71.7
Internet/Telephone	0.00	0.0	716.57	0.2	3,900.00	3,183.43	81.6
Travel and Training	0.00	0.0	132.71	0.0	100.00	(32.71)	(32.7)
Cash Over and Short	48.80	0.1	5.07	0.0	75.00	69.93	93.2
Dues and Subscriptions	50.00	0.1	50.00	0.0	350.00	300.00	85.7
Board Expenses	0.00	0.0	0.00	0.0	50.00	50.00	100.0
Building and Office Supplies	110.25	0.2	3,861.43	0.0	2,185.00	(1,676.43)	(76.7)
Computer Hardware	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Computer Software	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Service Agreements	178.01	0.3	3,172.43	0.0	3,100.00	(72.43)	(2.3)

See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 2 - Dawson Springs
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Nine Months Ended March 31, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	%
	Actual	%	Actual	%			
Capital Outlay:							
Computers & Equipment	0.00	0.0	1,608.98	0.4	0.00	(1,608.98)	0.0
TOTAL EXPENSES	<u>8,090.41</u>	<u>1,709.5</u>	<u>70,628.22</u>	<u>15.7</u>	<u>109,210.00</u>	<u>38,581.78</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (7,617.16)</u>	<u>(11.5)</u>	<u>\$ (2,948.54)</u>	<u>(0.7)</u>	<u>\$ 0.00</u>	<u>\$ 2,948.54</u>	

See Compilation Report

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - General Check Register
March 2017

04/17/17

Date	Num	Name	Account	Class	Amount
Mar 17					
03/01/2017	db c...	Facebook	627 · Advertising & Public Relations	1	20.02
03/02/2017	db c...	PLAYING WITH MURDE	670 · Adult Programming	1	35.95
03/02/2017	db c...	BIG CITY MARKET	670 · Adult Programming	1	143.50
03/02/2017	db c...	LASER TAG	670 · Adult Programming	1	97.75
03/02/2017	db c...	LASER TAG	670 · Adult Programming	2	97.75
03/03/2017	43078	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX	1	385.28
03/03/2017	43079	AGLA	214 · AIG Insurance	1	149.58
03/03/2017	43081	ATMOS Energy	623 · Utilities	1	260.94
03/03/2017	43081	ATMOS Energy	623 · Utilities	2	252.59
03/03/2017	43082	Book Farm Inc	661 · Books-Adult	2	319.33
03/03/2017	43083	Cengage Learning - Gale	661 · Books-Adult	2	133.12
03/03/2017	43084	City Water	623 · Utilities	2	31.01
03/03/2017	43085	Dawson Springs Chamber of C...	633 · Dues & Subscriptions	2	50.00
03/03/2017	43086	Health Resources, Inc.	209 · AFLAC	1	159.40
03/03/2017	43088	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	1,338.99
03/03/2017	43089	KENTUCKY DEFERRED CO...	210 · 401 K	1	225.00
03/03/2017	43089	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred	1	25.49
03/03/2017	43090	LIBERTY MUTUAL INSURAN...	624 · Insurance & Bonds	1	259.46
03/03/2017	43090	LIBERTY MUTUAL INSURAN...	624 · Insurance & Bonds	1	420.22
03/03/2017	43090	LIBERTY MUTUAL INSURAN...	512 · Workers Compensation	1	226.23
03/03/2017	43091	Madisonville Utilities	623 · Utilities	1	0.00
03/03/2017	43092	U S Postal	676 · Office and Building Supplies	1	300.00
03/03/2017	43080	A M I CORPORATION	676 · Office and Building Supplies	2	69.54
03/03/2017	43093	WESTERN NRG, INC.	672 · Service Agreements	1	60.00
03/03/2017	43093	WESTERN NRG, INC.	672 · Service Agreements	2	60.00
03/03/2017	43087	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
03/03/2017	db c...	ULTIMATE GANDC	670 · Adult Programming	1	240.46
03/06/2017	db c...	HAMPTON INN	629 · Travel & Training	1	120.99
03/07/2017	43094	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment	1	75.00
03/07/2017	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		700.72
03/07/2017	awd-...	Internal Revenue Service	203 · FICA Payable		115.19
03/07/2017	awd-...	Internal Revenue Service	203 · FICA Payable		115.19
03/07/2017	awd-...	Internal Revenue Service	203 · FICA Payable		492.57
03/07/2017	awd-...	Internal Revenue Service	203 · FICA Payable		492.57
03/09/2017	db c...	Golden Glase	677 · Juvenile Programming	1	19.78
03/09/2017	db c...	Wal-Mart Business	670 · Adult Programming	1	91.53
03/10/2017	db c...	Wal-Mart Business	665 · Audio/CD/Video	1	29.92
03/10/2017	db c...	Wal-Mart Business	663 · Books-Children	1	41.86
03/10/2017	db c...	Wal-Mart Business	677 · Juvenile Programming	1	60.79
03/15/2017	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		1,204.66
03/15/2017	43095	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX		385.28
03/15/2017	43108	ANJO	628 · Legal & Accounting	1	625.00
03/15/2017	43108	ANJO	628 · Legal & Accounting	1	625.00
03/15/2017	43109	Amazon	661 · Books-Adult	1	7.09
03/15/2017	43109	Amazon	627 · Advertising & Public Relations	1	381.05
03/15/2017	43109	Amazon	677 · Juvenile Programming	1	36.86
03/15/2017	43110	American Printing Co.	620 · Building Maintenance & Repairs	1	304.00
03/15/2017	43111	Automotive Express	643 · Bookmobile	1	332.50
03/15/2017	43112	BUTLER'S TRUE VALUE	620 · Building Maintenance & Repairs	1	9.42
03/15/2017	43113	Evansville Courier	664 · Periodicals	1	176.87
03/15/2017	43114	Fifth Third Bank	627 · Advertising & Public Relations	1	40.00
03/15/2017	43115	Happys of Madisonville	676 · Office and Building Supplies	1	11.97
03/15/2017	43115	Happys of Madisonville	676 · Office and Building Supplies	1	24.08
03/15/2017	43096	Ingram	661 · Books-Adult	1	43.12
03/15/2017	43096	Ingram	661 · Books-Adult	1	59.89
03/15/2017	43096	Ingram	661 · Books-Adult	1	104.03
03/15/2017	43096	Ingram	661 · Books-Adult	1	97.93
03/15/2017	43096	Ingram	661 · Books-Adult	1	76.01
03/15/2017	43096	Ingram	661 · Books-Adult	1	22.07
03/15/2017	43096	Ingram	661 · Books-Adult	1	143.68
03/15/2017	43096	Ingram	661 · Books-Adult	2	32.02
03/15/2017	43096	Ingram	661 · Books-Adult	2	18.05
03/15/2017	43096	Ingram	661 · Books-Adult	2	33.35
03/15/2017	43096	Ingram	661 · Books-Adult	2	22.71
03/15/2017	43096	Ingram	661 · Books-Adult	2	17.74
03/15/2017	43096	Ingram	661 · Books-Adult	2	11.81
03/15/2017	43096	Ingram	661 · Books-Adult	2	57.25

See Compilation Report

04/17/17

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

Schedule 3 - General Check Register

March 2017

Date	Num	Name	Account	Class	Amount
03/15/2017	43096	Ingram	661 · Books-Adult	2	32.02
03/15/2017	43096	Ingram	661 · Books-Adult	2	18.05
03/15/2017	43096	Ingram	661 · Books-Adult	2	33.35
03/15/2017	43096	Ingram	661 · Books-Adult	2	210.12
03/15/2017	43096	Ingram	661 · Books-Adult	2	22.71
03/15/2017	43096	Ingram	661 · Books-Adult	2	17.74
03/15/2017	43096	Ingram	661 · Books-Adult	2	13.70
03/15/2017	43096	Ingram	661 · Books-Adult	2	11.81
03/15/2017	43096	Ingram	661 · Books-Adult	2	47.81
03/15/2017	43097	KACO Unemployment Insurance	508 · KACO Unemployment	1	207.73
03/15/2017	43098	KENTUCKY DEFERRED CO...	210 · 401 K	1	225.00
03/15/2017	43098	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred	1	25.49
03/15/2017	43099	KU	623 · Utilities	2	1,138.45
03/15/2017	43100	Madisonville Utilities	623 · Utilities	1	896.52
03/15/2017	43101	Overdrive Inc	707 · Electronic Materials	1	791.95
03/15/2017	43102	Recorded Books	665 · Audio/CD/Video	1	31.50
03/15/2017	43102	Recorded Books	665 · Audio/CD/Video	1	35.09
03/15/2017	43102	Recorded Books	665 · Audio/CD/Video	1	65.69
03/15/2017	43102	Recorded Books	665 · Audio/CD/Video	1	-66.43
03/15/2017	43102	Recorded Books	665 · Audio/CD/Video	1	64.79
03/15/2017	43103	The Technology Department	681 · Computer Circulation	1	1,025.00
03/15/2017	43104	Verizon Wireless	623 · Utilities	1	69.51
03/15/2017	43105	Wal-Mart Business	677 · Juvenile Programming	1	75.22
03/15/2017	43105	Wal-Mart Business	670 · Adult Programming	1	53.38
03/15/2017	43105	Wal-Mart Business	677 · Juvenile Programming	1	53.38
03/15/2017	43105	Wal-Mart Business	665 · Audio/CD/Video	1	221.40
03/15/2017	43105	Wal-Mart Business	621 · Janitorial	1	152.82
03/15/2017	43105	Wal-Mart Business	676 · Office and Building Supplies	1	138.88
03/15/2017	43105	Wal-Mart Business	665 · Audio/CD/Video	1	184.42
03/15/2017	43105	Wal-Mart Business	677 · Juvenile Programming	1	39.12
03/15/2017	43105	Wal-Mart Business	676 · Office and Building Supplies	1	79.34
03/15/2017	43105	Wal-Mart Business	663 · Books-Children	1	103.78
03/15/2017	43105	Wal-Mart Business	677 · Juvenile Programming	1	83.03
03/15/2017	43105	Wal-Mart Business	676 · Office and Building Supplies	1	40.14
03/15/2017	43106	EICHEL L WARREN	621 · Janitorial	1	29.78
03/15/2017	43106	EICHEL L WARREN	621 · Janitorial	1	43.49
03/15/2017	43107	Xerographic Business Systems	672 · Service Agreements	2	64.04
03/15/2017	43107	Xerographic Business Systems	672 · Service Agreements	2	53.97
03/15/2017	43107	Xerographic Business Systems	672 · Service Agreements	1	226.59
03/15/2017	43117	Xerographic Business Systems	669 · Computers & Equipment	1	1,485.00
03/16/2017	AW...	Kentucky State Treasurer	205 · KY Withholding Payable		647.21
03/17/2017	db c...	Econolodge Inn	629 · Travel & Training	1	5.00
03/21/2017	AW...	Internal Revenue Service	204 · Federal Withholding Payable		713.45
03/21/2017	AW...	Internal Revenue Service	203 · FICA Payable		116.91
03/21/2017	AW...	Internal Revenue Service	203 · FICA Payable		116.91
03/21/2017	AW...	Internal Revenue Service	203 · FICA Payable		499.85
03/21/2017	AW...	Internal Revenue Service	203 · FICA Payable		499.85
03/21/2017	43116	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
03/21/2017	43118	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		40.00
03/22/2017	43119	BUCHANAN, ASHLEY	629 · Travel & Training	1	28.32
03/22/2017	43120	Holt, Laura L	629 · Travel & Training	1	43.42
03/22/2017	43121	TURNER, SHANNA	629 · Travel & Training	1	25.12
03/22/2017	43121	TURNER, SHANNA	663 · Books-Children	1	33.00
03/27/2017	db c...	Wal-Mart Business	676 · Office and Building Supplies	1	32.59
Mar 17					25,741.85

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Check Register County Loan
March 2017

04/17/17

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Mar 17						
Mar 17						

04/17/17

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Check Register Dawson Springs Operational Acct
March 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Mar 17					
03/01/2017	2204	SCOTT CLEANING SERVICE	621 · Janitorial	2	20.00
03/03/2017	2205	Wal-Mart Business	665 · Audio/CD/Video	2	142.14
03/03/2017	2205	Wal-Mart Business	670 · Adult Programming	2	130.22
03/08/2017	2206	Wal-Mart Business	665 · Audio/CD/Video	2	65.84
03/08/2017	2206	Wal-Mart Business	670 · Adult Programming	2	88.08
03/09/2017	2207	DOLLAR GENERAL	670 · Adult Programming	2	21.78
03/09/2017			676 · Office and Building Supplies	2	2.00
03/30/2017	2209	Wal-Mart Business	665 · Audio/CD/Video	2	315.31
03/30/2017	2209	Wal-Mart Business	661 · Books-Adult	2	12.78
03/30/2017	2209	Wal-Mart Business	676 · Office and Building Supplies	2	18.88
03/30/2017	2209	Wal-Mart Business	670 · Adult Programming	2	51.86
03/31/2017	2210	Wal-Mart Business	676 · Office and Building Supplies	2	19.83
					888.72
Mar 17					888.72