

HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY

GENERAL FUND

COMPILATION OF FINANCIAL STATEMENTS

For the one month and two months ended August 31, 2017

Alford Nance Jones & Oakley, llp

Certified Public Accountants

J. Wesley Alford, Jr., CPA
Jacqueline L. Nance, CPA

Theresa A. Jones, CPA
Lori A. Oakley, CPA

108 S. Main St., Ste 101 • Madisonville, Kentucky 42431 • Tel: 270-825-4578 • Fax: 270-821-3521 • www.anjocpa.com

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 August 31, 2017, and the related Statement of Revenues and Expenses - Cash Basis for the one month and two 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, 2018, 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

September 15, 2017

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

ASSETS

| | | |
|--|----|--------------------------|
| Cash | | |
| Independence Bank - Madisonville Operational | \$ | 386,015.01 |
| Independence Bank - Medical Account | | 7,917.63 |
| Independence Bank - Dawson Operational | | 284.71 |
| Planters Bank - Dawson Bequest CD | | 147,968.00 |
| Fifth Third Bank - Dawson Operational | | (40.00) |
| Fifth Third Bank - General | | 4,962.68 |
| Fifth Third Bank - Health Reimbursement | | <u>1,623.86</u> |
| Total Cash | | <u>548,731.89</u> |
| Restricted Cash | | |
| First United Bank - County Loan | | 20,542.17 |
| Independence Bank - General (Bequest) | | <u>116,389.19</u> |
| Total Restricted Cash | | <u>136,931.36</u> |
| Total Assets | \$ | <u><u>685,663.25</u></u> |

LIABILITIES & FUND BALANCES

| | | |
|--|----|--------------------------|
| Liabilities | | |
| Payroll Liabilities | | |
| KY Withholding Payable | \$ | 405.36 |
| City Withholding Payable | | 477.36 |
| AFLAC | | 166.38 |
| 401K | | 40.00 |
| AIG Insurance | | 149.85 |
| AFLAC-pretax & after-tax | | <u>(88.31)</u> |
| Total Liabilities | | <u>1,150.64</u> |
| Fund Balances | | |
| Restricted - Renovation | | 20,542.17 |
| - Resources | | 116,389.19 |
| Committed - Dawson Springs Branch | | 148,212.71 |
| Unassigned | | 408,353.50 |
| Excess (Deficiency) Revenue Over Expenses | | <u>(8,984.96)</u> |
| Total Fund Balances | | <u>684,512.61</u> |
| Total Liabilities & Fund Balances | \$ | <u><u>685,663.25</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 Two Months Ended August 31, 2017

| | Current Period | | Year-to-Date | | Annual | Unexpended | |
|---------------------------------|------------------|--------------|------------------|--------------|-------------------|-------------------|---------|
| | Actual | % | Actual | % | Budget | Budget | % |
| REVENUES | | | | | | | |
| Local Government: | | | | | | | |
| City of Madisonville | \$ 17,500.00 | 43.1 | \$ 35,000.00 | 44.5 | \$ 210,000.00 | \$ 175,000.00 | 83.3 |
| City of Dawson Springs | 0.00 | 0.0 | 0.00 | 0.0 | 33,000.00 | 33,000.00 | 100.0 |
| County of Hopkins | 20,833.30 | 51.3 | 38,333.30 | 48.8 | 230,000.00 | 191,666.70 | 83.3 |
| State of Kentucky | 0.00 | 0.0 | 0.00 | 0.0 | 24,500.00 | 24,500.00 | 100.0 |
| (E-Rate) Federal | 0.00 | 0.0 | 0.00 | 0.0 | 24,460.00 | 24,460.00 | 100.0 |
| Other Income: | | | | | | | |
| Bequests | 0.00 | 0.0 | 0.00 | 0.0 | 73,000.00 | 73,000.00 | 100.0 |
| Donations | 8.76 | 0.0 | 1,025.41 | 1.3 | 5,500.00 | 4,474.59 | 81.4 |
| Interest | 225.44 | 0.6 | 273.95 | 0.3 | 100.00 | (173.95) | (173.9) |
| Lost/Damage Income | 72.97 | 0.2 | 161.01 | 0.2 | 1,000.00 | 838.99 | 83.9 |
| Programs | 327.00 | 0.8 | 567.00 | 0.7 | 1,000.00 | 433.00 | 43.3 |
| Out-of-County/Online Only Cards | 20.00 | 0.0 | 20.00 | 0.0 | 200.00 | 180.00 | 90.0 |
| Self-Generating | 1,045.56 | 2.6 | 1,890.81 | 2.4 | 5,550.00 | 3,659.19 | 65.9 |
| Overdue Charges/Fines | 333.96 | 0.8 | 979.26 | 1.2 | 4,250.00 | 3,270.74 | 77.0 |
| Postage | 0.00 | 0.0 | 0.00 | 0.0 | 100.00 | 100.00 | 100.0 |
| Rentals | 195.00 | 0.5 | 220.00 | 0.3 | 1,000.00 | 780.00 | 78.0 |
| Friends Income | 24.00 | 0.1 | 93.00 | 0.1 | 2,430.00 | 2,337.00 | 96.2 |
| Carryover from FY 2016-2017 | 0.00 | 0.0 | 0.00 | 0.0 | 20,000.00 | 20,000.00 | 100.0 |
| TOTAL REVENUES | 40,585.99 | 100.0 | 78,563.74 | 100.0 | 636,090.00 | 557,526.26 | |
| EXPENSES | | | | | | | |
| Current: | | | | | | | |
| Personnel: | | | | | | | |
| Salaries and Wages | 17,269.18 | 42.5 | 34,277.32 | 43.6 | 250,822.00 | 216,544.68 | 86.3 |
| FICA (Social Security) | 1,240.55 | 3.1 | 2,479.52 | 3.2 | 18,700.00 | 16,220.48 | 86.7 |
| Health (Medical) Insurance | 1,847.13 | 4.6 | 3,689.99 | 4.7 | 29,000.00 | 25,310.01 | 87.3 |
| KACO Unemployment | 0.00 | 0.0 | 0.00 | 0.0 | 3,000.00 | 3,000.00 | 100.0 |
| Pensions (Retirement) | 0.00 | 0.0 | 0.00 | 0.0 | 7,160.00 | 7,160.00 | 100.0 |
| Worker's Compensation | 0.00 | 0.0 | 0.00 | 0.0 | 1,728.00 | 1,728.00 | 100.0 |
| Materials & Programming: | | | | | | | |
| Books - Adult | 3,961.14 | 9.8 | 4,740.59 | 6.0 | 24,364.00 | 19,623.41 | 80.5 |
| Books - Juvenile | 475.25 | 1.2 | 526.13 | 0.7 | 8,000.00 | 7,473.87 | 93.4 |
| Periodicals | 3.99 | 0.0 | 293.54 | 0.4 | 2,800.00 | 2,506.46 | 89.5 |
| Audio/CD/Video | 2,513.50 | 6.2 | 2,708.14 | 3.4 | 11,600.00 | 8,891.86 | 76.7 |
| EDM - Overdrive (KLU) | 0.00 | 0.0 | 1,260.00 | 1.6 | 2,520.00 | 1,260.00 | 50.0 |
| EDM - Overdrive (Advantage) | 0.00 | 0.0 | 1,011.08 | 1.3 | 3,000.00 | 1,988.92 | 66.3 |
| Collection Processing Supplies | 423.29 | 1.0 | 423.29 | 0.5 | 1,900.00 | 1,476.71 | 77.7 |
| Adult Programming | 1,243.56 | 3.1 | 3,031.27 | 3.9 | 7,250.00 | 4,218.73 | 58.2 |
| Juvenile Programming | 540.11 | 1.3 | 1,460.01 | 1.9 | 6,000.00 | 4,539.99 | 75.7 |
| Electronic Databases | 0.00 | 0.0 | 2,852.00 | 3.6 | 14,880.00 | 12,028.00 | 80.8 |
| Electronic Data Materials | 750.00 | 1.8 | 750.00 | 1.0 | 0.00 | (750.00) | 0.0 |
| Outreach | 0.00 | 0.0 | 33.02 | 0.0 | 1,000.00 | 966.98 | 96.7 |

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 Two Months Ended August 31, 2017

| | Current Period | | Year-to-Date | | Annual | Unexpended | |
|---|----------------------|---------------|----------------------|---------------|-------------------|--------------------|-----------|
| | Actual | % | Actual | % | Budget | Budget | % |
| Operating: | | | | | | | |
| Building Maintenance and Repair | 1,391.74 | 3.4 | 3,112.29 | 4.0 | 6,000.00 | 2,887.71 | 48.1 |
| Janitorial | 620.00 | 1.5 | 620.00 | 0.8 | 21,500.00 | 20,880.00 | 97.1 |
| Utilities | 5,899.31 | 14.5 | 8,683.52 | 11.1 | 38,750.00 | 30,066.48 | 77.6 |
| Insurance and Bonds | 0.00 | 0.0 | 0.00 | 0.0 | 9,600.00 | 9,600.00 | 100.0 |
| Advertising and Public Relations | 450.32 | 1.1 | 521.96 | 0.7 | 6,530.00 | 6,008.04 | 92.0 |
| Internet/Telephone | 0.00 | 0.0 | 0.00 | 0.0 | 31,130.00 | 31,130.00 | 100.0 |
| Legal and Accounting | 625.00 | 1.5 | 1,250.00 | 0.8 | 12,500.00 | 11,250.00 | 90.0 |
| Travel and Training | 490.00 | 1.2 | 490.00 | 0.6 | 2,700.00 | 2,210.00 | 81.9 |
| Cash Over and Short | (3.04) | 0.0 | (15.31) | 0.0 | 175.00 | 190.31 | 108.7 |
| Dues and Subscriptions | 25.00 | 0.1 | 392.12 | 0.0 | 630.00 | 237.88 | 37.8 |
| Board Expenses | 47.59 | 0.1 | 610.59 | 0.1 | 50.00 | (560.59) | (1,121.2) |
| Office Supplies | 1,601.80 | 3.9 | 2,084.59 | 2.0 | 7,185.00 | 5,100.41 | 71.0 |
| Rents and Leases | 2,198.68 | 5.4 | 4,513.36 | 2.8 | 26,516.00 | 22,002.64 | 83.0 |
| Computer Hardware | 0.00 | 0.0 | 0.00 | 0.0 | 2,000.00 | 2,000.00 | 100.0 |
| Service Agreements | 3,206.25 | 7.9 | 5,008.19 | 4.1 | 14,000.00 | 8,991.81 | 64.2 |
| Friend Expense | 156.00 | 0.4 | 156.00 | 0.2 | 0.00 | (156.00) | 0.0 |
| Vehicle | | | | | | | |
| Fuel & Oil | 210.50 | 210.5 | 210.50 | 210.5 | 1,800.00 | 1,589.50 | 88.3 |
| Repairs | 0.00 | 0.0 | 0.00 | 0.0 | 1,000.00 | 1,000.00 | 100.0 |
| Computer Circulation | 323.00 | 0.8 | 374.99 | 0.5 | 0.00 | (374.99) | 0.0 |
| Capital Outlay: | | | | | | | |
| Building Improvements - County | 0.00 | 0.0 | 0.00 | 0.0 | 20,000.00 | 20,000.00 | 100.0 |
| Debt Service: | | | | | | | |
| Hopkins County | 0.00 | 0.0 | 0.00 | 0.0 | 30,000.00 | 30,000.00 | 100.0 |
| City of Madisonville | 0.00 | 0.0 | 0.00 | 0.0 | 10,300.00 | 10,300.00 | 100.0 |
| TOTAL EXPENSES | <u>47,509.85</u> | <u>117.1</u> | <u>87,548.70</u> | <u>111.4</u> | <u>636,090.00</u> | <u>548,541.30</u> | |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENSES | <u>\$ (6,923.86)</u> | <u>(17.1)</u> | <u>\$ (8,984.96)</u> | <u>(11.4)</u> | <u>\$ 0.00</u> | <u>\$ 8,984.96</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 Two Months Ended August 31, 2017

| | Current Period | | Year-to-Date | | Annual | Unexpended | |
|---------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|---------|
| | Actual | % | Actual | % | Budget | Budget | % |
| REVENUES | | | | | | | |
| Local Government: | | | | | | | |
| City of Madisonville | \$ 17,500.00 | 43.1 | \$ 35,000.00 | 44.5 | \$ 210,000.00 | \$ 175,000.00 | 83.3 |
| County of Hopkins | 15,833.30 | 39.0 | 28,333.30 | 36.1 | 170,000.00 | 141,666.70 | 83.3 |
| State of Kentucky | 0.00 | 0.0 | 0.00 | 0.0 | 16,750.00 | 16,750.00 | 100.0 |
| (E-Rate) Federal | 0.00 | 0.0 | 0.00 | 0.0 | 21,500.00 | 21,500.00 | 100.0 |
| Other Income: | | | | | | | |
| Bequests | 0.00 | 0.0 | 0.00 | 0.0 | 53,000.00 | 53,000.00 | 100.0 |
| Donations | 0.05 | 0.0 | 1,012.00 | 1.3 | 5,000.00 | 3,988.00 | 79.8 |
| Interest | 225.38 | 0.6 | 273.87 | 0.3 | 100.00 | (173.87) | (173.9) |
| Lost/Damage Income | 32.97 | 0.1 | 121.01 | 0.2 | 1,000.00 | 878.99 | 87.9 |
| Programs | 145.00 | 0.4 | 385.00 | 0.5 | 1,000.00 | 615.00 | 61.5 |
| Out-of-County/Online Only Cards | 20.00 | 0.0 | 20.00 | 0.0 | 200.00 | 180.00 | 90.0 |
| Self-Generating | 945.00 | 2.3 | 1,646.80 | 2.1 | 3,300.00 | 1,653.20 | 50.1 |
| Overdue Charges/Fines | 284.06 | 0.7 | 884.86 | 1.1 | 3,000.00 | 2,115.14 | 70.5 |
| Postage | 0.00 | 0.0 | 0.00 | 0.0 | 100.00 | 100.00 | 100.0 |
| Friends Income | 24.00 | 0.1 | 93.00 | 0.1 | 1,930.00 | 1,837.00 | 95.2 |
| Carryover from FY 2016-2017 | 0.00 | 0.0 | 0.00 | 0.0 | 20,000.00 | 20,000.00 | 100.0 |
| TOTAL REVENUES | 35,009.76 | 86.3 | 67,769.84 | 86.3 | 506,880.00 | 439,110.16 | |
| EXPENSES | | | | | | | |
| Current: | | | | | | | |
| Personnel: | | | | | | | |
| Salaries and Wages | 13,132.13 | 32.4 | 25,988.94 | 33.1 | 192,872.00 | 166,883.06 | 86.5 |
| FICA (Social Security) | 924.07 | 2.3 | 1,845.47 | 2.3 | 14,600.00 | 12,754.53 | 87.4 |
| Health (Medical) Insurance | 1,847.13 | 4.6 | 3,689.99 | 4.7 | 29,000.00 | 25,310.01 | 87.3 |
| KACO Unemployment | 0.00 | 0.0 | 0.00 | 0.0 | 3,000.00 | 3,000.00 | 100.0 |
| Pensions (Retirement) | 0.00 | 0.0 | 0.00 | 0.0 | 6,000.00 | 6,000.00 | 100.0 |
| Worker's Compensation | 0.00 | 0.0 | 0.00 | 0.0 | 1,728.00 | 1,728.00 | 100.0 |
| Materials & Programming: | | | | | | | |
| Books - Adult | 3,809.93 | 9.4 | 4,181.36 | 5.3 | 12,000.00 | 7,818.64 | 65.2 |
| Books - Juvenile | 475.25 | 1.2 | 526.13 | 0.7 | 8,000.00 | 7,473.87 | 93.4 |
| Periodicals | 3.99 | 0.0 | 293.54 | 0.4 | 2,000.00 | 1,706.46 | 85.3 |
| Audio/CD/Video | 2,128.47 | 5.2 | 2,191.47 | 2.8 | 7,000.00 | 4,808.53 | 68.7 |
| EDM - Overdrive (KLU) | 0.00 | 0.0 | 1,260.00 | 1.6 | 1,260.00 | 0.00 | 0.0 |
| EDM - Overdrive (Advantage) | 0.00 | 0.0 | 1,011.08 | 1.3 | 3,000.00 | 1,988.92 | 66.3 |
| Collection Processing Supplies | 423.29 | 1.0 | 423.29 | 0.5 | 1,500.00 | 1,076.71 | 71.8 |
| Adult Programming | 967.43 | 2.4 | 2,425.28 | 3.1 | 5,000.00 | 2,574.72 | 51.5 |
| Juvenile Programming | 540.11 | 1.3 | 1,460.01 | 1.9 | 6,000.00 | 4,539.99 | 75.7 |
| Electronic Databases | 0.00 | 0.0 | 2,852.00 | 3.6 | 9,940.00 | 7,088.00 | 71.3 |
| Electronic Data Materials | 750.00 | 1.8 | 750.00 | 1.0 | 0.00 | (750.00) | 0.0 |
| Outreach | 0.00 | 0.0 | 33.02 | 0.0 | 1,000.00 | 966.98 | 96.7 |

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 Two Months Ended August 31, 2017

| | Current Period | | Year-to-Date | | Annual Budget | Unexpended Budget | % |
|---|----------------------|--------------|----------------------|--------------|-------------------|----------------------|-------|
| | Actual | % | Actual | % | | | |
| Operating: | | | | | | | |
| Building Maintenance and Repairs | 1,261.84 | 3.1 | 2,701.99 | 3.4 | 3,500.00 | 798.01 | 22.8 |
| Janitorial | 500.00 | 1.2 | 500.00 | 0.6 | 15,000.00 | 14,500.00 | 96.7 |
| Utilities | 4,195.08 | 10.3 | 5,392.73 | 6.9 | 20,000.00 | 14,607.27 | 73.0 |
| Insurance and Bonds | 0.00 | 0.0 | 0.00 | 0.0 | 9,600.00 | 9,600.00 | 100.0 |
| Advertising and Public Relations | 414.32 | 1.0 | 485.96 | 0.6 | 6,000.00 | 5,514.04 | 91.9 |
| Internet/Telephone | 0.00 | 0.0 | 0.00 | 0.0 | 27,230.00 | 27,230.00 | 100.0 |
| Legal and Accounting | 625.00 | 1.5 | 1,250.00 | 0.8 | 12,500.00 | 11,250.00 | 90.0 |
| Travel and Training | 490.00 | 1.2 | 490.00 | 0.6 | 2,600.00 | 2,110.00 | 81.2 |
| Cash Over and Short | 0.45 | 0.0 | (10.95) | 0.0 | 100.00 | 110.95 | 110.9 |
| Dues and Subscriptions | 25.00 | 0.1 | 392.12 | 0.0 | 450.00 | 57.88 | 12.9 |
| Board Expenses | 0.00 | 0.0 | 500.00 | 0.0 | 0.00 | (500.00) | 0.0 |
| Office Supplies | 1,488.34 | 3.7 | 1,762.62 | 1.9 | 5,000.00 | 3,237.38 | 64.7 |
| Rents and Leases | 2,198.68 | 5.4 | 4,397.36 | 2.8 | 26,400.00 | 22,002.64 | 83.3 |
| Computer Hardware | 0.00 | 0.0 | 0.00 | 0.0 | 1,000.00 | 1,000.00 | 100.0 |
| Service Agreements | 1,681.08 | 4.1 | 2,649.10 | 2.1 | 10,500.00 | 7,850.90 | 74.8 |
| Friend Expense | 156.00 | 0.4 | 156.00 | 0.2 | 0.00 | (156.00) | 0.0 |
| Vehicle | | | | | | | |
| Fuel & Oil | 210.50 | 210.5 | 210.50 | 210.5 | 1,800.00 | 1,589.50 | 88.3 |
| Repairs | 0.00 | 0.0 | 0.00 | 0.0 | 1,000.00 | 1,000.00 | 100.0 |
| Computer Maintenance & Repairs | 323.00 | 0.8 | 374.99 | 0.5 | 0.00 | (374.99) | 0.0 |
| Capital Outlay: | | | | | | | |
| Building Improvements - County | 0.00 | 0.0 | 0.00 | 0.0 | 20,000.00 | 20,000.00 | 100.0 |
| Debt Service: | | | | | | | |
| Hopkins County | 0.00 | 0.0 | 0.00 | 0.0 | 30,000.00 | 30,000.00 | 100.0 |
| City of Madisonville | 0.00 | 0.0 | 0.00 | 0.0 | 10,300.00 | 10,300.00 | 100.0 |
| TOTAL EXPENSES | <u>38,571.09</u> | <u>95.0</u> | <u>70,184.00</u> | <u>89.3</u> | <u>506,880.00</u> | <u>436,696.00</u> | |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENSES | <u>\$ (3,561.33)</u> | <u>(8.8)</u> | <u>\$ (2,414.16)</u> | <u>(3.1)</u> | <u>\$ 0.00</u> | <u>\$ 2,414.16</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 Two Months Ended August 31, 2017

| | Current Period | | Year-to-Date | | Annual Budget | Unexpended | |
|----------------------------------|-----------------|-------------|------------------|-------------|-------------------|-------------------|---------|
| | Actual | % | Actual | % | | Budget | % |
| REVENUES | | | | | | | |
| Local Government: | | | | | | | |
| City of Dawson Springs | 0.00 | 0.0 | 0.00 | 0.0 | 33,000.00 | 33,000.00 | 100.0 |
| County of Hopkins | 5,000.00 | 12.3 | 10,000.00 | 12.7 | 60,000.00 | 50,000.00 | 83.3 |
| 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 | 0.00 | 0.0 | 0.00 | 0.0 | 20,000.00 | 20,000.00 | 100.0 |
| Donations | 8.71 | 0.0 | 13.41 | 0.0 | 500.00 | 486.59 | 97.3 |
| Interest | 0.06 | 0.0 | 0.08 | 0.0 | 0.00 | (0.08) | 0.0 |
| Lost/Damage Income | 40.00 | 0.1 | 40.00 | 0.1 | 0.00 | (40.00) | 0.0 |
| Programs | 182.00 | 0.4 | 182.00 | 0.2 | 0.00 | (182.00) | 0.0 |
| Self-Generating | 100.56 | 0.2 | 244.01 | 0.3 | 2,250.00 | 2,005.99 | 89.2 |
| Overdue Charges/Fines | 49.90 | 0.1 | 94.40 | 0.1 | 1,250.00 | 1,155.60 | 92.4 |
| Rentals | 195.00 | 0.5 | 220.00 | 0.3 | 1,000.00 | 780.00 | 78.0 |
| Friends Income | 0.00 | 0.0 | 0.00 | 0.0 | 500.00 | 500.00 | 100.0 |
| TOTAL REVENUES | 5,576.23 | 13.7 | 10,793.90 | 13.7 | 129,210.00 | 118,416.10 | |
| EXPENSES | | | | | | | |
| Current: | | | | | | | |
| Personnel: | | | | | | | |
| Salaries and Wages | 4,137.05 | 10.2 | 8,288.38 | 10.5 | 57,950.00 | 49,661.62 | 85.7 |
| FICA (Social Security) | 316.48 | 0.8 | 634.05 | 0.8 | 4,100.00 | 3,465.95 | 84.5 |
| Pensions (Retirement) | 0.00 | 0.0 | 0.00 | 0.0 | 1,160.00 | 1,160.00 | 100.0 |
| Materials & Programming: | | | | | | | |
| Books - Adult | 151.21 | 0.4 | 559.23 | 0.7 | 12,364.00 | 11,804.77 | 95.5 |
| Periodicals | 0.00 | 0.0 | 0.00 | 0.0 | 800.00 | 800.00 | 100.0 |
| Audio/CD/Video | 385.03 | 0.9 | 516.67 | 0.7 | 4,600.00 | 4,083.33 | 88.8 |
| EDM - Overdrive (KLU) | 0.00 | 0.0 | 0.00 | 0.0 | 1,260.00 | 1,260.00 | 100.0 |
| Collection Processing Supplies | 0.00 | 0.0 | 0.00 | 0.0 | 400.00 | 400.00 | 100.0 |
| Adult Programming | 276.13 | 0.7 | 605.99 | 0.8 | 2,250.00 | 1,644.01 | 73.1 |
| Electronic Databases | 0.00 | 0.0 | 0.00 | 0.0 | 4,940.00 | 4,940.00 | 100.0 |
| Operating: | | | | | | | |
| Building Maintenance and Repairs | 129.90 | 0.3 | 410.30 | 0.5 | 2,500.00 | 2,089.70 | 83.6 |
| Janitorial | 120.00 | 0.3 | 120.00 | 0.2 | 6,500.00 | 6,380.00 | 98.2 |
| Utilities | 1,704.23 | 4.2 | 3,290.79 | 4.2 | 18,750.00 | 15,459.21 | 82.4 |
| Advertising and Public Relations | 36.00 | 0.1 | 36.00 | 0.0 | 530.00 | 494.00 | 93.2 |
| Internet/Telephone | 0.00 | 0.0 | 0.00 | 0.0 | 3,900.00 | 3,900.00 | 100.0 |
| Travel and Training | 0.00 | 0.0 | 0.00 | 0.0 | 100.00 | 100.00 | 100.0 |
| Cash Over and Short | (3.49) | 0.0 | (4.36) | 0.0 | 75.00 | 79.36 | 105.8 |
| Dues and Subscriptions | 0.00 | 0.0 | 0.00 | 0.0 | 180.00 | 180.00 | 100.0 |
| Board Expenses | 47.59 | 0.1 | 110.59 | 0.1 | 50.00 | (60.59) | (121.2) |
| Office Supplies | 113.46 | 0.3 | 321.97 | 0.1 | 2,185.00 | 1,863.03 | 85.3 |
| Rents and Leases | 0.00 | 0.0 | 116.00 | 0.0 | 116.00 | 0.00 | 0.0 |
| Computer Hardware | 0.00 | 0.0 | 0.00 | 0.0 | 1,000.00 | 1,000.00 | 100.0 |
| Service Agreements | 1,525.17 | 3.8 | 2,359.09 | 1.9 | 3,500.00 | 1,140.91 | 32.6 |

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 Two Months Ended August 31, 2017

| | Current Period | | Year-to-Date | | Annual | Unexpended | |
|---|----------------------|--------------|----------------------|--------------|-------------------|--------------------|---|
| | Actual | % | Actual | % | Budget | Budget | % |
| Capital Outlay: | | | | | | | |
| TOTAL EXPENSES | <u>8,938.76</u> | <u>160.3</u> | <u>17,364.70</u> | <u>22.1</u> | <u>129,210.00</u> | <u>111,845.30</u> | |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENSES | <u>\$ (3,362.53)</u> | <u>(8.3)</u> | <u>\$ (6,570.80)</u> | <u>(8.4)</u> | <u>\$ 0.00</u> | <u>\$ 6,570.80</u> | |

See Compilation Report

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

09/15/17

| Date | Num | Name | Memo | Account | Class | Amount |
|--------|-----|------|------|---------|-------|--------|
| Aug 17 | | | | | | |
| Aug 17 | | | | | | |

09/18/17

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Fifth Third General Check Register
August 2017

| Date | Num | Name | Account | Class | Amount |
|---------------|----------|--------------------------|--------------------------------------|-------|-----------------|
| Aug 17 | | | | | |
| 08/01/2017 | FB | Facebook | 627 · Advertising & Public Relations | 1 | 10.00 |
| 08/03/2017 | db p... | KLA | 633 · Dues & Subscriptions | 1 | 25.00 |
| 08/05/2017 | | | 676 · Office Supplies | 1 | 23.25 |
| 08/07/2017 | db p... | Gulf Oil | 658 · Van - Fuel & Oil | 1 | 20.00 |
| 08/08/2017 | 43279 | KENTUCKY DEFERRED CO... | 217 · 401K Loan Deferred | | 25.49 |
| 08/08/2017 | 43280 | KY DEFERRED COMPENSAT... | 210 · 401 K | | 185.00 |
| 08/08/2017 | 43281 | LOGAN, MORTON & RATLIFF | 208 · Wage Garnishment | | 75.00 |
| 08/08/2017 | CLE... | SCOTT CLEANING SERVICE | 620 · Building Maintenance & Repairs | 1 | 500.00 |
| 08/08/2017 | CLE... | SCOTT CLEANING SERVICE | 620 · Building Maintenance & Repairs | 2 | 120.00 |
| 08/08/2017 | 43282 | City Water | 623 · Utilities | 2 | 31.64 |
| 08/08/2017 | awd-... | Madisonville Utilities | 623 · Utilities | 2 | 209.89 |
| 08/11/2017 | AW... | Internal Revenue Service | 204 · Federal Withholding Payable | | 728.61 |
| 08/11/2017 | AW... | Internal Revenue Service | 203 · FICA Payable | | 115.11 |
| 08/11/2017 | AW... | Internal Revenue Service | 203 · FICA Payable | | 115.11 |
| 08/11/2017 | AW... | Internal Revenue Service | 203 · FICA Payable | | 492.18 |
| 08/11/2017 | AW... | Internal Revenue Service | 203 · FICA Payable | | 492.18 |
| 08/15/2017 | AW... | KY STATE TREAS-K-1 | 205 · KY Withholding Payable | | 670.40 |
| 08/22/2017 | 8/22 ... | SCOTT CLEANING SERVICE | 621 · Janitorial | 1 | 500.00 |
| 08/22/2017 | 8/22 ... | SCOTT CLEANING SERVICE | 621 · Janitorial | 2 | 120.00 |
| 08/22/2017 | awd-... | Madisonville Utilities | 623 · Utilities | 1 | 1,125.65 |
| Aug 17 | | | | | 5,584.51 |

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Independence Bank General Check Register
August 2017

09/18/17

| Date | Num | Name | Account | Class | Amount |
|---------------|---------|--------------------------------|--------------------------------------|-------|----------|
| Aug 17 | | | | | |
| 08/03/2017 | 9001 | Midwest Tape | 623 · Utilities | 1 | 3,000.00 |
| 08/09/2017 | CK ... | HARLAND CLARKE | 676 · Office Supplies | 1 | 244.93 |
| 08/10/2017 | DB P... | Sams Club | 670 · Adult Programming | 1 | 21.00 |
| 08/10/2017 | DB P... | Sams Club | 661 · Books-Adult | 2 | 69.52 |
| 08/10/2017 | DB P... | BEST BUY | 670 · Adult Programming | 1 | 339.18 |
| 08/11/2017 | DB P... | Marathon | 658 · Van - Fuel & Oil | 1 | 36.02 |
| 08/16/2017 | 10000 | Fifth Third Bank | 627 · Advertising & Public Relations | 1 | 46.18 |
| 08/16/2017 | 10001 | City Water | 623 · Utilities | 2 | 31.64 |
| 08/16/2017 | 10002 | City of Madville-Communtiy Dev | 627 · Advertising & Public Relations | 1 | 166.00 |
| 08/16/2017 | 10003 | KU | 623 · Utilities | 2 | 1,431.06 |
| 08/16/2017 | 10004 | Pitney Bowes | 635 · Friend Expense | 1 | 156.00 |
| 08/16/2017 | 10005 | Recorded Books | 663 · Electronic Data Base | 1 | 750.00 |
| 08/16/2017 | 10006 | ROCKET OIL | 658 · Van - Fuel & Oil | 1 | 52.00 |
| 08/16/2017 | 10007 | Verizon Wireless | 623 · Utilities | 1 | 69.43 |
| 08/16/2017 | 10008 | WebClarity | 681 · Computer Circulation | 1 | 237.00 |
| 08/16/2017 | 10009 | HOPKINS CO. PUBLIC LIBRA... | 662 · Rents & Leases | 1 | 2,198.68 |
| 08/16/2017 | 10010 | A & B SIGN CO. INC | 676 · Office Supplies | 1 | 40.00 |
| 08/16/2017 | 10011 | AFLAC | 215 · AFLAC-PRE-TAX & AFTER-TAX | 1 | 359.96 |
| 08/16/2017 | 10012 | ANJO | 628 · Legal & Accounting | 1 | 625.00 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 2 | 61.84 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 38.08 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 25.74 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 2 | 5.71 |
| 08/16/2017 | 10013 | Amazon | 670 · Adult Programming | 2 | 95.51 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 2 | 76.16 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 297.89 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 40.47 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 17.73 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 48.67 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 16.71 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 9.39 |
| 08/16/2017 | 10013 | Amazon | 670 · Adult Programming | 1 | 7.99 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 72.25 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 15.89 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 32.27 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 107.82 |
| 08/16/2017 | 10013 | Amazon | 620 · Building Maintenance & Repairs | 1 | 175.77 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 31.30 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 16.99 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 2 | 16.99 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 26.99 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 29.95 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 29.95 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 30.53 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 9.09 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 15.89 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 31.27 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 15.89 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 72.24 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 19.01 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 14.03 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 118.29 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 37.05 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 344.86 |
| 08/16/2017 | 10013 | Amazon | 665 · Audio/CD/Video | 1 | 18.82 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 69.00 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 138.62 |
| 08/16/2017 | 10013 | Amazon | 661 · Books-Adult | 1 | 188.41 |
| 08/16/2017 | 10014 | Book Systems, Inc. | 672 · Service Agreements | 1 | 1,437.50 |
| 08/16/2017 | 10014 | Book Systems, Inc. | 672 · Service Agreements | 2 | 1,437.50 |
| 08/16/2017 | 10015 | BUTLER'S TRUE VALUE | 620 · Building Maintenance & Repairs | 1 | 22.49 |
| 08/16/2017 | 10016 | City of Madville-Communtiy Dev | 627 · Advertising & Public Relations | 1 | 20.00 |
| 08/16/2017 | 10017 | DEMCO | 651 · Collection Processing Service | 1 | 343.33 |
| 08/16/2017 | 10018 | Happyys of Madisonville | 670 · Adult Programming | 1 | 5.60 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 1.00 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 1,014.66 |
| 08/16/2017 | 10019 | Ingram | 663 · Books-Children | 1 | 49.69 |

See Compilation Report

09/18/17

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Independence Bank General Check Register
August 2017

| Date | Num | Name | Account | Class | Amount |
|------------|---------|------------------------------|--------------------------------------|-------|-----------|
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 71.92 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 73.15 |
| 08/16/2017 | 10019 | Ingram | 663 · Books-Children | 1 | 390.85 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 221.73 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 288.53 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 19.51 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 281.54 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 136.28 |
| 08/16/2017 | 10019 | Ingram | 663 · Books-Children | 1 | 11.39 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 207.75 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 23.09 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 1 | 264.23 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 2 | 37.80 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 2 | 9.49 |
| 08/16/2017 | 10019 | Ingram | 661 · Books-Adult | 2 | 17.41 |
| 08/16/2017 | 10020 | KNIGHTS TECHNOLOGIES | 681 · Computer Circulation | 1 | 86.00 |
| 08/16/2017 | 10020 | KNIGHTS TECHNOLOGIES | 676 · Office Supplies | 1 | 175.00 |
| 08/16/2017 | 10021 | Overdrive Inc | 1569 · EDM - Overdrive (Advantage) | 1 | 0.00 |
| 08/16/2017 | 10022 | Recorded Books | 665 · Audio/CD/Video | 1 | 72.00 |
| 08/16/2017 | 10023 | Wal-Mart Business | 670 · Adult Programming | 1 | 11.97 |
| 08/16/2017 | 10023 | Wal-Mart Business | 676 · Office Supplies | 1 | 47.81 |
| 08/16/2017 | 10023 | Wal-Mart Business | 665 · Audio/CD/Video | 1 | 441.72 |
| 08/16/2017 | 10023 | Wal-Mart Business | 664 · Periodicals | 1 | 3.99 |
| 08/16/2017 | 10023 | Wal-Mart Business | 670 · Adult Programming | 1 | 13.31 |
| 08/16/2017 | 10023 | Wal-Mart Business | 670 · Adult Programming | 1 | 121.45 |
| 08/16/2017 | 10023 | Wal-Mart Business | 663 · Books-Children | 1 | 23.32 |
| 08/16/2017 | 10023 | Wal-Mart Business | 665 · Audio/CD/Video | 1 | 42.84 |
| 08/16/2017 | 10023 | Wal-Mart Business | 677 · Juvenile Programming | 1 | 96.21 |
| 08/16/2017 | 10023 | Wal-Mart Business | 665 · Audio/CD/Video | 1 | 118.44 |
| 08/16/2017 | 10023 | Wal-Mart Business | 676 · Office Supplies | 1 | 15.94 |
| 08/16/2017 | 10023 | Wal-Mart Business | 661 · Books-Adult | 1 | 11.96 |
| 08/16/2017 | 10023 | Wal-Mart Business | 661 · Books-Adult | 1 | 638.04 |
| 08/16/2017 | 10023 | Wal-Mart Business | 670 · Adult Programming | 1 | 92.18 |
| 08/16/2017 | 10023 | Wal-Mart Business | 677 · Juvenile Programming | 1 | 389.57 |
| 08/16/2017 | 10023 | Wal-Mart Business | 665 · Audio/CD/Video | 1 | 30.92 |
| 08/16/2017 | 10023 | Wal-Mart Business | 620 · Building Maintenance & Repairs | 1 | 35.72 |
| 08/16/2017 | 10023 | Wal-Mart Business | 670 · Adult Programming | 1 | 54.34 |
| 08/16/2017 | 10023 | Wal-Mart Business | 677 · Juvenile Programming | 1 | 54.33 |
| 08/16/2017 | 10023 | Wal-Mart Business | 620 · Building Maintenance & Repairs | 1 | 210.53 |
| 08/16/2017 | 10023 | Wal-Mart Business | 676 · Office Supplies | 1 | 251.16 |
| 08/16/2017 | 10023 | Wal-Mart Business | 651 · Collection Processing Service | 1 | 79.95 |
| 08/16/2017 | 10023 | Wal-Mart Business | 670 · Adult Programming | 1 | 297.76 |
| 08/16/2017 | 10024 | EICHEL L WARREN | 620 · Building Maintenance & Repairs | 1 | 43.49 |
| 08/16/2017 | 10025 | Xerographic Business Systems | 672 · Service Agreements | 1 | 243.68 |
| 08/16/2017 | 10025 | Xerographic Business Systems | 672 · Service Agreements | 2 | 87.67 |
| 08/16/2017 | 10026 | Southern Belles | 676 · Office Supplies | 1 | 75.00 |
| 08/22/2017 | 10028 | LOGAN, MORTON & RATLIFF | 208 · Wage Garnishment | | 40.00 |
| 08/22/2017 | 10029 | LOGAN, MORTON & RATLIFF | 208 · Wage Garnishment | | 75.00 |
| 08/22/2017 | 10030 | KENTUCKY DEFERRED CO... | 217 · 401K Loan Deferred | | 25.49 |
| 08/22/2017 | 10031 | KY DEFERRED COMPENSAT... | 210 · 401 K | | 185.00 |
| 08/22/2017 | 10032 | Fifth Third Bank | 116 · Fifth Third - General Acct | | 10,000.00 |
| 08/22/2017 | DB P... | KLA | 629 · Travel & Training | 1 | 490.00 |
| 08/25/2017 | awd-... | Internal Revenue Service | 204 · Federal Withholding Payable | | 746.56 |
| 08/25/2017 | awd-... | Internal Revenue Service | 203 · FICA Payable | | 120.02 |
| 08/25/2017 | awd-... | Internal Revenue Service | 203 · FICA Payable | | 120.02 |
| 08/25/2017 | awd-... | Internal Revenue Service | 203 · FICA Payable | | 513.24 |
| 08/25/2017 | awd-... | Internal Revenue Service | 203 · FICA Payable | | 513.24 |
| 08/25/2017 | DB P... | Lowes Companies, Inc. | 620 · Building Maintenance & Repairs | 1 | 279.84 |
| 08/28/2017 | DB P... | WWW.WORKPLACEPRO.COM | 627 · Advertising & Public Relations | 1 | 172.14 |
| 08/31/2017 | 10033 | HOPKINS COUNTY FISCAL C... | 206 · City Withholding Payable | | 290.30 |
| 08/31/2017 | 10034 | City of Dawson Springs | 206 · City Withholding Payable | 2 | 203.99 |
| 08/31/2017 | 10035 | City of Madisonville | 206 · City Withholding Payable | 1 | 666.90 |
| 08/31/2017 | 10035 | City of Madisonville | 676 · Office Supplies | 1 | 25.00 |
| 08/31/2017 | 10036 | KENTUCKY DEFERRED CO... | 210 · 401 K | 1 | 185.00 |
| 08/31/2017 | 10036 | KENTUCKY DEFERRED CO... | 217 · 401K Loan Deferred | 1 | 25.49 |
| 08/31/2017 | 10037 | Humana Health Plan Inc. | 507 · Health (Medical) Insurance | 1 | 1,523.32 |
| 08/31/2017 | 10038 | Health Resources, Inc. | 215 · AFLAC-PRE-TAX & AFTER-TAX | | 114.20 |
| 08/31/2017 | DB P... | Marathon | 658 · Van - Fuel & Oil | 1 | 52.44 |

See Compilation Report

09/18/17

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Independence Bank General Check Register
August 2017

| Date | Num | Name | Account | Class | Amount |
|------------|---------|-----------------|------------------------|-------|------------------|
| 08/31/2017 | DB P... | Quality Quick 2 | 658 · Van - Fuel & Oil | 1 | 25.04 |
| 08/31/2017 | DB P... | Marathon | 658 · Van - Fuel & Oil | 1 | 25.00 |
| 08/31/2017 | | | 676 · Office Supplies | 1 | 25.00 |
| Aug 17 | | | | | <u>38,987.54</u> |

09/15/17

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

| Date | Num | Name | Account | Class | Amount |
|------------|---------|-----------------------|--------------------------------------|-------|---------------|
| Aug 17 | | | | | |
| 08/08/2017 | 2002 | AMBER GARRETT | 627 · Advertising & Public Relations | 2 | 36.00 |
| 08/08/2017 | DB C... | AMERICAN PAPER OPTICS | 670 · Adult Programming | 2 | 136.39 |
| 08/10/2017 | DB C... | Food Giant | 670 · Adult Programming | 2 | 15.13 |
| 08/10/2017 | DB C... | Godfathers | 670 · Adult Programming | 2 | 29.10 |
| 08/11/2017 | DB C... | USPS | 620 · Building Maintenance & Rep... | 2 | 9.90 |
| 08/16/2017 | DB C... | Wal-Mart Business | 634 · Board Expenses | 2 | 47.59 |
| 08/16/2017 | DB C... | Wal-Mart Business | 665 · Audio/CD/Video | 2 | 176.48 |
| 08/16/2017 | DB C... | Wal-Mart Business | 676 · Office Supplies | 2 | 38.02 |
| 08/22/2017 | DB C... | Wal-Mart Business | 676 · Office Supplies | 2 | 75.44 |
| 08/22/2017 | DB C... | Wal-Mart Business | 665 · Audio/CD/Video | 2 | 64.84 |
| Aug 17 | | | | | <u>628.89</u> |

See Compilation Report