

HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY

GENERAL FUND

COMPILATION OF FINANCIAL STATEMENTS

For the one month and six months ended December 31, 2017

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

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 390,795.07
Independence Bank - Medical Account	7,090.84
Independence Bank - Dawson Operational	369.60
Planters Bank - Dawson Bequest CD	147,968.00
Fifth Third Bank - Dawson Operation	(40.00)
Fifth Third Bank - General	3,114.27
Fifth Third Bank - Health Reimbursement	1,623.86
	550,921.64
Total Cash	
Restricted Cash	
First United Bank - County Loan	20,542.84
Independence Bank - General (Bequest)	116,389.19
	136,932.03
Total Restricted Cash	
Total Assets	
	\$ 687,853.67

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ 446.92
City Withholding Payable	1,040.61
AFLAC	325.18
401K	185.00
401K Loan Deferred	25.49
AIG Insurance	224.69
AFLAC-pretax & after-tax	(65.45)
	2,182.44
Total Liabilities	
Fund Balances	
Restricted - Renovation	20,542.84
Restricted - Resources	116,389.19
Committed - Dawson Springs Branch	148,297.60
Unassigned	408,267.96
Excess (Deficiency) Revenue Over Expenses	(7,826.36)
	685,671.23
Total Fund Balances	
Total Liabilities & Fund Balances	
	\$ 687,853.67

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 Six Months Ended December 31, 2017

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	34.6	\$ 105,000.00	42.5	\$ 210,000.00	\$ 105,000.00	50.0
City of Dawson Springs	-	0.0	1,000.00	0.4	33,000.00	32,000.00	97.0
County of Hopkins	19,166.67	37.9	114,999.98	46.5	230,000.00	115,000.02	50.0
State of Kentucky	12,486.00	24.7	12,486.00	5.1	24,500.00	12,014.00	49.0
(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		0.0	73,000.00	73,000.00	100.0
Donations	9.40	0.0	1,279.81	0.5	5,500.00	4,220.19	76.7
Interest	285.37	0.6	1,218.27	0.5	100.00	(1,118.27)	(1118.3)
Lost/Damage Income	0.00	0.0	437.35	0.2	1,000.00	562.65	56.3
Programs	1.20	0.0	2,105.96	0.9	1,000.00	(1,105.96)	(110.6)
Out-of-county/Online Only Cards	0.00	0.0	70.00	0.0	200.00	130.00	65.0
Self-Generating	711.87	1.4	4,986.16	2.0	5,550.00	563.84	10.2
Overdue Charges/Fines	280.49	0.6	2,650.03	1.1	4,250.00	1,599.97	37.6
Postage	1.00	0.0	1.00	0.0	100.00	99.00	99.0
Rentals	120.00	0.2	680.00	0.3	1,000.00	320.00	32.0
Friends Income	0.00	0.0	219.00	0.1	2,430.00	2,211.00	91.0
Carryover from FY 2016-2017	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
TOTAL REVENUES	50,562.00	100.0	247,133.56	100.0	636,090.00	388,956.44	
EXPENSES							
Personnel:							
Salaries and Wages	17,455.86	34.5	114,646.31	46.4	250,822.00	136,175.69	54.3
FICA (Social Security)	1,272.93	2.5	8,344.53	3.4	18,700.00	10,355.47	55.4
Health (Medical) Insurance	(113.51)	-0.2	8,047.67	3.3	29,000.00	20,952.33	72.2
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	381.01	0.8	12,299.25	5.0	24,364.00	12,064.75	49.5
Books - Juvenile	2,808.92	5.6	4,509.87	1.8	8,000.00	3,490.13	43.6
Periodicals	(253.40)	-0.5	517.14	0.2	2,800.00	2,282.86	81.5
Audio/CD/Video	1,393.71	2.8	8,397.22	3.4	11,600.00	3,202.78	27.6
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.5	2,520.00	1,260.00	50.0
EDM - Overdrive (Advantage)	888.87	1.8	1,899.95	0.8	3,000.00	1,100.05	36.7
Collection Processing Supplies	1,835.34	3.6	3,021.25	1.2	1,900.00	(1,121.25)	(59.0)
Adult Programming	486.06	1.0	6,841.76	2.8	7,250.00	408.24	5.6
Juvenile Programming	49.27	0.1	2,176.72	0.9	6,000.00	3,823.28	63.7
Electronic Databases	0.00	0.0	2,852.00	1.2	14,880.00	12,028.00	80.8
Electronic Data Materials	0.00	0.0	750.00	0.3	0.00	(750.00)	0.0
Outreach	0.00	0.0	33.02	0.0	1,000.00	966.98	96.7
Websign Design	6,250.00	12.4	6,250.00	2.5	0.00	(6,250.00)	0.0

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 Six Months Ended December 31, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Operating:							
Building Maintenance and Repair	124.91	0.2	4,173.70	1.7	6,000.00	1,826.30	30.4
Janitorial	1,240.00	2.5	6,075.00	2.5	21,500.00	15,425.00	71.7
Utilities	8,710.85	17.2	26,058.94	10.5	38,750.00	12,691.06	32.8
Insurance and Bonds	0.00	0.0	(1,563.17)	(0.6)	9,600.00	11,163.17	116.3
Advertising and Public Relations	(20.00)	(0.0)	2,808.88	1.1	6,530.00	3,721.12	57.0
Internet/Telephone	0.00	0.0	1,610.50	0.7	31,130.00	29,519.50	94.8
Legal and Accounting	1,200.00	2.4	3,650.00	1.5	12,500.00	8,850.00	88.5
Travel and Training	0.00	0.0	2,560.29	1.0	2,700.00	139.71	5.2
Cash Over and Short	9.99	0.0	34.32	0.0	175.00	140.68	80.4
Dues and Subscriptions	150.00	0.3	542.12	0.2	630.00	87.88	13.9
Board Expenses	0.00	0.0	685.59	0.3	50.00	(635.59)	(1271.2)
Security	0.00	0.0	443.89	0.2	0.00	(443.89)	0.0
Office Supplies	681.75	1.3	4,989.04	2.0	7,185.00	2,195.96	30.6
Rents and Leases	0.00	0.0	11,109.40	4.5	26,516.00	15,406.60	58.1
Computer Hardware	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Service Agreements	1,181.06	2.3	7,636.88	3.1	14,000.00	6,363.12	45.5
Friend Expense	0.00	0.0	312.00	0.1	0.00	(312.00)	0.0
Vehicle:							
Fuel & Oil	0.00	0.0	460.72	0.2	1,800.00	1,339.28	74.4
Repairs	0.00	0.0	81.87	0.0	1,000.00	918.13	91.8
Bookmobile	0.00	0.0	3.50	0.0	0.00	(3.50)	0.0
Computer Circulation	0.00	0.0	659.99	0.3	0.00	(659.99)	0.0
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
Building Improvements - Other	0.00	0.0	380.92	0.2	0.00	(380.92)	0.0
Computers & Equipment	0.00	0.0	398.85	0.2	0.00	(398.85)	0.0
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>45,733.62</u>	<u>90.5</u>	<u>254,959.92</u>	<u>100.6</u>	<u>636,090.00</u>	<u>381,130.08</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 4,828.38</u>	<u>9.5</u>	<u>\$ (7,826.36)</u>	<u>(3.2)</u>	<u>\$ 0.00</u>	<u>\$ 7,826.36</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 Six Months Ended December 31, 2017

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	34.6	\$ 105,000.00	42.5	\$ 210,000.00	\$ 105,000.00	50.0
County of Hopkins	14,166.66	28.0	85,000.63	34.4	170,000.00	84,999.37	50.0
State of Kentucky	12,486.00	24.7	12,486.00	5.1	16,750.00	4,264.00	25.5
(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	6.00	0.0	1,240.55	0.5	5,000.00	3,759.45	75.2
Interest	285.23	0.6	1,217.83	0.5	100.00	(1,117.83)	(1117.8)
Lost/Damage Income	0.00	0.0	297.35	0.1	1,000.00	702.65	70.3
Programs	1.20	0.0	1,923.96	0.8	1,000.00	(923.96)	(92.4)
Out-of-county/Online Only Cards	0.00	0.0	70.00	0.0	200.00	130.00	65.0
Self-Generating	424.67	0.8	4,074.30	1.6	3,300.00	(774.30)	(23.5)
Overdue Charges/Fines	267.90	0.5	2,395.01	1.0	3,000.00	604.99	20.2
Postage	1.00	0.0	1.00	0.0	100.00	99.00	99.0
Friends Income	0.00	0.0	219.00	0.1	1,930.00	1,711.00	88.7
Carryover from FY 2016-2017	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
TOTAL REVENUES	45,138.66	89.3	213,925.63	86.6	506,880.00	292,954.37	
EXPENSES							
Personnel:							
Salaries and Wages	13,371.43	26.4	88,095.14	35.6	192,872.00	104,776.86	54.3
FICA (Social Security)	966.63	1.9	6,322.21	2.6	14,600.00	8,277.79	56.7
Health (Medical) Insurance	(113.51)	(0.2)	8,047.67	3.3	29,000.00	20,952.33	72.2
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	217.51	0.4	8,235.33	3.3	12,000.00	3,764.67	31.4
Books - Juvenile	2,808.92	5.6	4,330.93	1.8	8,000.00	3,669.07	45.9
Periodicals	0.00	0.0	293.54	0.1	2,000.00	1,706.46	85.3
Audio/CD/Video	870.33	1.7	5,680.96	2.3	7,000.00	1,319.04	18.8
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.5	1,260.00	-	0.0
EDM - Overdrive (Advantage)	888.87	1.8	1,899.95	0.8	3,000.00	1,100.05	36.7
Collection Processing Supplies	1,835.34	3.6	3,021.25	1.2	1,500.00	(1,521.25)	(101.4)
Adult Programming	195.96	0.4	5,226.07	2.1	5,000.00	(226.07)	(4.5)
Juvenile Programming	49.27	0.1	2,176.72	0.9	6,000.00	3,823.28	63.7
Electronic Databases	0.00	0.0	2,852.00	1.2	9,940.00	7,088.00	71.3
Electronic Data Materials	0.00	0.0	750.00	0.3	0.00	(750.00)	0.0
Outreach	0.00	0.0	33.02	0.0	1,000.00	966.98	96.7
Website Design	6,250.00	12.4	6250.00	2.5	0.00	(6,250.00)	0.0

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 Six Months Ended December 31, 2017

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Operating:							
Building Maintenance and Repair	124.91	0.2	3499.13	1.4	3,500.00	0.87	0.0
Janitorial	1,000.00	2.0	4875.00	2.0	15,000.00	10,125.00	67.5
Utilities	6,916.54	13.7	16862.13	6.8	20,000.00	3,137.87	15.7
Insurance and Bonds	0.00	0.0	(1563.17)	(0.6)	9,600.00	11,163.17	116.3
Advertising and Public Relations	(20.00)	(0.0)	2722.88	1.1	6,000.00	3,277.12	54.6
Internet/Telephone	0.00	0.0	393.08	0.2	27,230.00	26,836.92	98.6
Legal and Accounting	1,200.00	2.4	3650.00	1.5	12,500.00	8,850.00	70.8
Travel and Training	0.00	0.0	2550.84	1.0	2,600.00	49.16	1.9
Cash Over and Short	16.00	0.0	43.24	0.0	100.00	56.76	56.8
Dues and Subscriptions	150.00	0.3	542.12	0.2	450.00	(92.12)	(20.5)
Board Expenses	0.00	0.0	500.00	0.2	0.00	(500.00)	0.0
Security	0.00	0.0	443.89	0.2	0.00	(443.89)	0.0
Office Supplies	437.36	0.9	3712.16	1.5	5,000.00	1,287.84	25.8
Rents and Leases	0.00	0.0	10993.40	4.4	26,400.00	15,406.60	58.4
Computer Hardware	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Service Agreements	1,181.06	2.3	5134.71	2.1	10,500.00	5,365.29	51.1
Friend Expense	0.00	0.0	312.00	0.1	0.00	(312.00)	0.0
Vehicle:							
Fuel & Oil	0.00	0.0	460.72	0.2	1,800.00	1,339.28	74.4
Repairs	0.00	0.0	81.87	0.0	1,000.00	918.13	91.8
Bookmobile	0.00	0.0	3.50	0.0	0.00	(3.50)	0.0
Computer Circulation	0.00	0.0	374.99	0.2	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
Computers & Equipment	0.00	0.0	398.85	0.2	0.00	(398.85)	0.0
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>38,346.62</u>	<u>75.8</u>	<u>200,466.13</u>	<u>78.6</u>	<u>506,880.00</u>	<u>306,413.87</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 6,792.04</u>	<u>2.7</u>	<u>\$ 13,459.50</u>	<u>5.4</u>	<u>\$ 0.00</u>	<u>\$ (13,459.50)</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 Six Months Ended December 31, 2017

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	\$ 0.00	0.0	\$ 1,000.00	0.4	\$ 33,000.00	\$ 32,000.00	97.0
County of Hopkins	5,000.01	9.9	29,999.35	12.1	60,000.00	30,000.65	50.0
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	3.40	0.0	39.26	0.0	500.00	460.74	92.1
Interest	0.14	0.0	0.44	0.0	-	(0.44)	0.0
Lost/Damage Income	0.00	0.0	140.00	0.1	-	(140.00)	0.0
Programs	0.00	0.0	182.00	0.1	-	(182.00)	0.0
Self-Generating	287.20	0.6	911.86	0.4	2,250.00	1,338.14	59.5
Overdue Charges/Fines	12.59	0.0	255.02	0.1	1,250.00	994.98	79.6
Rentals	120.00	0.2	680.00	0.3	1,000.00	320.00	32.0
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0
TOTAL REVENUES	5,423.34	10.7	33,207.93	13.4	129,210.00	96,002.07	
EXPENSES							
Personnel:							
Salaries and Wages	4,084.43	8.1	26,551.17	10.7	57,950.00	31,398.83	54.2
FICA (Social Security)	306.30	0.6	2,022.32	0.8	4,100.00	2,077.68	50.7
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
Materials & Programming:							
Books - Adult	163.50	0.3	4,063.92	1.6	12,364.00	8,300.08	67.1
Books - Juvenile	0.00	0.0	178.94	0.1	-	(178.94)	0.0
Periodicals	(253.40)	(0.5)	223.60	0.1	800.00	576.40	72.1
Audio/CD/Video	523.38	1.0	2,716.26	1.1	4,600.00	1,883.74	41.0
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	290.10	0.6	1,615.69	0.7	2,250.00	634.31	28.2
Electronic Databases	0.00	0.0	0.00	0.0	4,940.00	4,940.00	100.0
Operating:							
Building Maintenance and Repair	0.00	0.0	674.57	0.3	2,500.00	1,825.43	73.0
Janitorial	240.00	0.5	1200.00	0.5	6,500.00	5,300.00	81.5
Utilities	1,794.31	3.5	9196.81	3.7	18,750.00	9,553.19	51.0
Advertising and Public Relations	0.00	0.0	86.00	0.0	530.00	444.00	83.8
Internet/Telephone	0.00	0.0	1217.42	0.5	3,900.00	2,682.58	68.8
Travel and Training	0.00	0.0	9.45	0.0	100.00	90.55	90.6
Cash Over and Short	(6.01)	(0.0)	(8.92)	(0.0)	75.00	83.92	111.9
Dues and Subscriptions	0.00	0.0	0.00	0.0	180.00	180.00	100.0
Board Expenses	0.00	0.0	185.59	0.1	50.00	(135.59)	(271.2)
Office Supplies	244.39	0.5	1276.88	0.5	2,185.00	908.12	41.6
Rents and Leases	0.00	0.0	116.00	0.0	116.00	-	0.0
Computer Hardware	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Service Agreements	0.00	0.0	2502.17	1.0	3,500.00	997.83	28.5

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 Six Months Ended December 31, 2017

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Computer Maintenance & Repairs	0.00	0.0	285.00	0.1	0.00	(285.00)	0.0
Capital Outlay: Building Improvements - Other	<u>0.00</u>	<u>0.0</u>	<u>380.92</u>	<u>0.2</u>	<u>-</u>	<u>(380.92)</u>	<u>0.0</u>
TOTAL EXPENSES	<u>7,387.00</u>	<u>14.6</u>	<u>54,493.79</u>	<u>22.1</u>	<u>129,210.00</u>	<u>74,716.21</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (1,963.66)</u>	<u>(0.8)</u>	<u>\$ (21,285.86)</u>	<u>(8.6)</u>	<u>\$ 0.00</u>	<u>\$ 21,285.86</u>	

See Compilation Report

01/16/18

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

Date	Num	Name	Account	Class	Amount
Dec 17					
12/06/2017	db c...	Amazon	665 - Audio/CD/Video	1	10.59
12/12/2017			676 - Office Supplies	1	67.00
Dec 17					<u>77.59</u>

See Compilation Report

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

Date	Num	Name	Account	Class	Amount
Dec 17					
12/07/2017	db card	BEST BUY	676 · Office Supplies	2	26.48
12/19/2017	2005	Dawson Springs School Band	676 · Office Supplies	2	19.00
12/20/2017	db card	Wal-Mart Business	670 · Adult Programming	2	93.83
12/20/2017	db card	Wal-Mart Business	665 · Audio/CD/Video	2	52.88
Dec 17					<u>192.19</u>

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

01/16/18

Date	Num	Name	Memo	Account	Class	Amount
Dec 17						
Dec 17						

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

Date	Num	Name	Account	Class	Amount
Dec 17					
12/04/2017	db p...	Wal-Mart Business	670 · Adult Programming	2	115.21
12/05/2017	awd-...	Madisonville Utilities	623 · Utilities	1	297.01
12/06/2017	db p...	Wal-Mart Business	665 · Audio/CD/Video	2	158.64
12/06/2017	db p...	Wal-Mart Business	670 · Adult Programming	2	81.06
12/11/2017	db p...	Gale	661 · Books-Adult	2	26.29
12/11/2017	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
12/11/2017	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
12/14/2017	10146	ABDO-SPOTLIGHT-MAGIC W...	663 · Books-Children	1	1,386.25
12/14/2017	10147	ANJO	628 · Legal & Accounting	1	1,200.00
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	14.27
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	33.34
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	19.04
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	41.32
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	19.04
12/14/2017	10148	Amazon	661 · Books-Adult	1	10.48
12/14/2017	10148	Amazon	665 · Audio/CD/Video	2	19.98
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	38.39
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	28.92
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	19.04
12/14/2017	10148	Amazon	665 · Audio/CD/Video	1	109.97
12/14/2017	10148	Amazon	661 · Books-Adult	2	32.15
12/14/2017	10150	BEARPORT PUBLISHING	663 · Books-Children	1	75.80
12/14/2017	10151	BUTLER'S TRUE VALUE	620 · Building Maintenance & Repairs	1	60.00
12/14/2017	10152	CAPSTONE PRESS INC	663 · Books-Children	1	553.20
12/14/2017	10153	City Water	623 · Utilities	2	31.64
12/14/2017	10154	DEMCO	651 · Collection Processing Supplies	1	1,612.25
12/14/2017	10155	EICHEL L WARREN	620 · Building Maintenance & Repairs	1	43.49
12/14/2017	10156	Happys of Madisonville	676 · Office Supplies	1	15.63
12/14/2017	10156	Happys of Madisonville	676 · Office Supplies	2	170.08
12/14/2017	10157	Ingram	661 · Books-Adult	2	52.53
12/14/2017	10157	Ingram	661 · Books-Adult	1	44.66
12/14/2017	10157	Ingram	661 · Books-Adult	1	41.70
12/14/2017	10157	Ingram	661 · Books-Adult	1	44.68
12/14/2017	10157	Ingram	661 · Books-Adult	2	52.53
12/14/2017	10158	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
12/14/2017	10159	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
12/14/2017	10161	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment	1	75.00
12/14/2017	10160	KU	623 · Utilities	2	1,217.59
12/14/2017	10162	LERNER PUBLISHING GROUP	663 · Books-Children	1	643.81
12/14/2017	10163	Messenger	664 · Periodicals	2	223.60
12/14/2017	10164	Overdrive Inc	1569 · EDM - Overdrive (Advantage)	1	87.00
12/14/2017	10164	Overdrive Inc	1569 · EDM - Overdrive (Advantage)	1	801.87
12/14/2017	10149	A M I CORPORATION	651 · Collection Processing Supplies	1	223.09
12/14/2017	10165	Recorded Books	665 · Audio/CD/Video	1	76.50
12/14/2017	10165	Recorded Books	665 · Audio/CD/Video	1	28.80
12/14/2017	10166	Time Warner Cable	623 · Utilities	1	5,721.80
12/14/2017	10167	Verizon Wireless	623 · Utilities	1	0.06
12/14/2017	10168	Wal-Mart Business	665 · Audio/CD/Video	1	239.78
12/14/2017	10168	Wal-Mart Business	663 · Books-Children	1	55.16
12/14/2017	10168	Wal-Mart Business	677 · Juvenile Programming	1	19.70
12/14/2017	10168	Wal-Mart Business	620 · Building Maintenance & Repairs	1	21.42
12/14/2017	10168	Wal-Mart Business	670 · Adult Programming	1	68.01
12/14/2017	10168	Wal-Mart Business	670 · Adult Programming	1	110.68
12/14/2017	10168	Wal-Mart Business	670 · Adult Programming	1	23.36
12/14/2017	10168	Wal-Mart Business	670 · Adult Programming	1	3.92
12/14/2017	10168	Wal-Mart Business	677 · Juvenile Programming	1	10.67
12/14/2017	10168	Wal-Mart Business	661 · Books-Adult	1	47.10
12/14/2017	10168	Wal-Mart Business	663 · Books-Children	1	18.86
12/14/2017	10168	Wal-Mart Business	676 · Office Supplies	1	20.36
12/14/2017	10168	Wal-Mart Business	670 · Adult Programming	1	-10.01
12/14/2017	10169	Xerographic Business Systems	672 · Service Agreements	1	1,181.06
12/14/2017	10170	YELLOWBERRI	709 · Website Design	1	3,125.00
12/14/2017	10170	YELLOWBERRI	709 · Website Design	1	3,125.00
12/15/2017	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		716.94
12/15/2017	AW...	Internal Revenue Service	204 · Federal Withholding Payable		783.55
12/15/2017	AW...	Internal Revenue Service	203 · FICA Payable		122.52
12/15/2017	AW...	Internal Revenue Service	203 · FICA Payable		122.52

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

Date	Num	Name	Account	Class	Amount
12/15/2017	AW...	Internal Revenue Service	203 · FICA Payable		523.87
12/15/2017	AW...	Internal Revenue Service	203 · FICA Payable		523.87
12/15/2017	db p...	CONSTANT CONTACT	627 · Advertising & Public Relations	1	45.00
12/15/2017	db p...	Wal-Mart Business	665 · Audio/CD/Video	2	9.96
12/15/2017	db p...	Wal-Mart Business	665 · Audio/CD/Video	2	12.96
12/15/2017	db p...	Wal-Mart Business	665 · Audio/CD/Video	2	19.96
12/15/2017	db p...	Wal-Mart Business	676 · Office Supplies	2	28.83
12/21/2017	10171	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX	1	359.96
12/21/2017	10172	Amazon	665 · Audio/CD/Video	1	40.87
12/21/2017	10172	Amazon	676 · Office Supplies	1	22.04
12/21/2017	10172	Amazon	665 · Audio/CD/Video	1	31.72
12/21/2017	10172	Amazon	665 · Audio/CD/Video	1	43.38
12/21/2017	10172	Amazon	665 · Audio/CD/Video	1	53.86
12/21/2017	10172	Amazon	661 · Books-Adult	1	14.98
12/21/2017	10172	Amazon	665 · Audio/CD/Video	1	29.71
12/21/2017	10172	Amazon	665 · Audio/CD/Video	2	106.54
12/21/2017	10172	Amazon	665 · Audio/CD/Video	2	78.90
12/21/2017	10172	Amazon	661 · Books-Adult	1	13.91
12/21/2017	10172	Amazon	665 · Audio/CD/Video	2	41.57
12/21/2017	10172	Amazon	665 · Audio/CD/Video	2	21.99
12/21/2017	10172	Amazon	676 · Office Supplies	1	27.41
12/21/2017	10172	Amazon	676 · Office Supplies	1	19.95
12/21/2017	10172	Amazon	665 · Audio/CD/Video	1	-8.21
12/21/2017	10173	ATMOS Energy	623 · Utilities	2	222.16
12/21/2017	10174	Chamber of Commerce	633 · Dues & Subscriptions	1	150.00
12/21/2017	10175	J.APPLESEED	663 · Books-Children	1	62.85
12/21/2017	10176	LERNER PUBLISHING GROUP	663 · Books-Children	1	12.99
12/21/2017	10177	Time Warner Cable	623 · Utilities	2	322.92
12/21/2017	awd-...	Madisonville Utilities	623 · Utilities	1	897.67
12/21/2017	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
12/21/2017	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
12/22/2017	10178	Logan Morton & Ratliff	208 · Wage Garnishment		40.00
12/22/2017	10179	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
12/22/2017	10180	KY DEFERRED COMPENSAT...	217 · 401K Loan Deferred		25.49
12/22/2017	10181	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
12/29/2017	AW...	Internal Revenue Service	204 · Federal Withholding Payable		777.04
12/29/2017	AW...	Internal Revenue Service	203 · FICA Payable		118.76
12/29/2017	AW...	Internal Revenue Service	203 · FICA Payable		118.76
12/29/2017	AW...	Internal Revenue Service	203 · FICA Payable		507.78
12/29/2017	AW...	Internal Revenue Service	203 · FICA Payable		507.78
Dec 17					32,891.03