

HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY

GENERAL FUND

COMPILATION OF FINANCIAL STATEMENTS

For the one month and nine months ended March 31, 2018

Hopkins Co.-Madisonville Public Library
 General Fund
 Balance Sheet - Cash Basis
 As of March 31, 2018

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 408,550.39
Independence Bank - Medical Account	6,116.02
Independence Bank - Dawson Operational	906.94
Planters Bank - Dawson Bequest CD	153,441.72
Fifth Third Bank - General	0.04
Fifth Third Bank - Health Reimbursement	-
	<u>569,015.11</u>
Total Cash	
Restricted Cash	
First United Bank - County Loan	20,543.36
Independence Bank - General (Bequest)	116,389.19
	<u>136,932.55</u>
Total Restricted Cash	
Total Assets	
	<u>\$ 705,947.66</u>

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ 436.09
City Withholding Payable	834.09
AFLAC	223.38
401K	184.30
401K Loan Deferred	25.49
AIG Insurance	224.74
AFLAC-pretax & after-tax	364.51
	<u>2,292.60</u>
Total Liabilities	
Fund Balances	
Restricted - Renovation	20,543.36
Restricted - Resources	116,389.19
Committed - Dawson Springs Branch	154,348.66
Unassigned	403,019.21
Excess (Deficiency) Revenue Over Expenses	9,354.64
	<u>703,655.06</u>
Total Fund Balances	
Total Liabilities & Fund Balances	
	<u>\$ 705,947.66</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, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	43.9	\$ 157,500.00	37.0	\$ 210,000.00	\$ 52,500.00	25.0
City of Dawson Springs	-	0.0	17,000.00	4.0	33,000.00	16,000.00	48.5
County of Hopkins	19,166.67	48.1	172,499.99	40.6	230,000.00	57,500.01	25.0
State of Kentucky	0.00	0.0	24,972.00	5.9	24,500.00	(472.00)	(1.9)
(E-Rate) Federal	0.00	0.0		0.0	24,460.00	24,460.00	100.0
Other Income:							
Bequests		0.0	27,984.00	6.6	48,000.00	20,016.00	41.7
Donations	104.51	0.3	1,618.33	0.4	5,500.00	3,881.67	70.6
Interest	1,248.87	3.1	7,693.70	1.8	100.00	(7,593.70)	(7593.7)
Lost/Damage Income	57.99	0.1	627.45	0.1	1,000.00	372.55	37.3
Programs		0.0	2,250.96	0.5	1,000.00	(1,250.96)	(125.1)
Out-of-county/Online Only Cards		0.0	110.00	0.0	200.00	90.00	45.0
Self-Generating	1,336.27	3.4	7,796.67	1.8	5,550.00	(2,246.67)	(40.5)
Overdue Charges/Fines	281.30	0.7	3,934.03	0.9	4,250.00	315.97	7.4
Postage		0.0	3.50	0.0	100.00	96.50	96.5
Rentals	130.00	0.3	1,070.00	0.3	1,000.00	(70.00)	(7.0)
Friends Income		0.0	219.00	0.1	2,430.00	2,211.00	91.0
Carryover from FY 2016-2017		0.0	0.00	0.0	45,650.00	45,650.00	100.0
TOTAL REVENUES	39,825.61	100.0	425,279.63	100.0	636,740.00	211,460.37	
EXPENSES							
Personnel:							
Salaries and Wages	17,436.63	43.8	166,762.59	39.2	250,822.00	84,059.41	33.5
FICA (Social Security)	1,272.27	3.2	12,144.86	2.9	18,700.00	6,555.14	35.1
Health (Medical) Insurance	42.43	0.1	12,761.44	3.0	29,000.00	16,238.56	56.0
KACO Unemployment	196.60	0.5	196.60	0.0	3,000.00	2,803.40	93.4
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	742.74	1.9	15,699.98	3.7	24,364.00	8,664.02	35.6
Books - Juvenile	234.32	0.6	6,140.60	1.4	8,000.00	1,859.40	23.2
Periodicals	676.93	1.7	1,194.07	0.3	2,800.00	1,605.93	57.4
Audio/CD/Video	1,083.17	2.7	11,008.72	2.6	11,600.00	591.28	5.1
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.3	2,520.00	1,260.00	50.0
EDM - Overdrive (Advantage)	0.00	0.0	1,899.95	0.4	3,000.00	1,100.05	36.7
Collection Processing Supplies	13.44	0.0	3,265.29	0.8	1,900.00	(1,365.29)	(71.9)
Adult Programming	586.45	1.5	9,347.97	2.2	7,250.00	(2,097.97)	(28.9)
Juvenile Programming	751.80	1.9	4,199.20	1.0	6,000.00	1,800.80	30.0
Electronic Databases	0.00	0.0	2,852.00	0.7	14,880.00	12,028.00	80.8
Electronic Data Materials	0.00	0.0	750.00	0.2	0.00	(750.00)	0.0
Outreach	0.00	0.0	102.53	0.0	1,000.00	897.47	89.7
Websign Design	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Materials - Other	0.00	0.0	0.00	0.0	650.00	650.00	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 Nine Months Ended March 31, 2018

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Operating:							
Building Maintenance and Repair	2,279.26	5.7	7,494.36	1.8	6,000.00	(1,494.36)	(24.9)
Janitorial	29.78	0.1	7,994.56	1.9	21,500.00	13,505.44	62.8
Utilities	2,424.02	6.1	29,263.90	6.9	38,750.00	9,486.10	24.5
Insurance and Bonds	0.00	0.0	(1,563.17)	(0.4)	9,600.00	11,163.17	116.3
Advertising and Public Relations	72.13	0.2	4,967.60	1.2	6,530.00	1,562.40	23.9
Internet/Telephone	3,617.75	9.1	21,257.69	5.0	31,130.00	9,872.31	31.7
Legal and Accounting	1,250.00	3.1	5,625.00	1.3	12,500.00	6,875.00	687.5
Travel and Training	440.00	1.1	3,000.29	0.7	2,700.00	(300.29)	(11.1)
Cash Over and Short	(3.13)	(0.0)	22.46	0.0	175.00	152.54	87.2
Dues and Subscriptions	70.00	0.2	612.12	0.1	630.00	17.88	2.8
Board Expenses	0.00	0.0	685.59	0.2	50.00	(635.59)	(1271.2)
Security	0.00	0.0	443.89	0.1	0.00	(443.89)	0.0
Office Supplies	119.75	0.3	6,899.17	1.6	7,185.00	285.83	4.0
Rents and Leases	0.00	0.0	19,904.12	4.7	26,516.00	6,611.88	24.9
Computer Hardware	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Service Agreements	617.84	1.6	10,058.38	2.4	14,000.00	3,941.62	28.2
Friend Expense		0.0	468.00	0.1	0.00	(468.00)	0.0
Vehicle:							
Fuel & Oil	58.40	0.1	551.63	0.1	1,800.00	1,248.37	69.4
Repairs	40.00	0.1	121.87	0.0	1,000.00	878.13	87.8
Bookmobile	0.00	0.0	3.50	0.0	0.00	(3.50)	0.0
Computer Circulation	0.00	0.0	659.99	0.2	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	0.1	0.00	(380.92)	0.0
Computers & Equipment	0.00	0.0	6,648.85	1.6	0.00	(6,648.85)	0.0
Debt Service:							
Hopkins County	0.00	0.0	29,993.75	7.1	30,000.00	6.25	0.0
City of Madisonville	0.00	0.0	10,844.72	2.6	10,300.00	(544.72)	(5.3)
TOTAL EXPENSES	<u>34,052.58</u>	<u>85.5</u>	<u>415,924.99</u>	<u>97.8</u>	<u>636,740.00</u>	<u>220,815.01</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 5,773.03</u>	<u>14.5</u>	<u>\$ 9,354.64</u>	<u>2.2</u>	<u>\$ 0.00</u>	<u>\$ (9,354.64)</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, 2018

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	43.9	\$ 157,500.00	37.0	\$ 210,000.00	\$ 52,500.00	25.0
County of Hopkins	14,166.67	35.6	127,500.64	30.0	170,000.00	42,499.36	25.0
State of Kentucky	0.00	0.0	24,972.00	5.9	16,750.00	(8,222.00)	(49.1)
(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	27,984.00	6.6	28,000.00	16.00	0.1
Donations	79.10	0.2	1,491.61	0.4	5,000.00	3,508.39	70.2
Interest	375.06	0.9	2,218.93	0.5	100.00	(2,118.93)	(2118.9)
Lost/Damage Income	57.99	0.1	487.45	0.1	1,000.00	512.55	51.3
Programs	0.00	0.0	2,068.96	0.5	1,000.00	(1,068.96)	(106.9)
Out-of-county/Online Only Cards	0.00	0.0	110.00	0.0	200.00	90.00	45.0
Self-Generating	655.87	1.6	5,982.61	1.4	3,300.00	(2,682.61)	(81.3)
Overdue Charges/Fines	201.10	0.5	3,485.06	0.8	3,000.00	(485.06)	(16.2)
Postage	0.00	0.0	3.00	0.0	100.00	97.00	97.0
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	45,650.00	45,650.00	100.0
TOTAL REVENUES	33,035.79	83.0	354,023.26	83.2	507,530.00	153,506.74	
EXPENSES							
Personnel:							
Salaries and Wages	13,476.81	33.8	128,454.87	30.2	192,872.00	64,417.13	33.4
FICA (Social Security)	974.68	2.4	9,240.83	2.2	14,600.00	5,359.17	36.7
Health (Medical) Insurance	42.43	0.1	12,761.44	3.0	29,000.00	16,238.56	56.0
KACO Unemployment	196.60	0.5	196.60	0.0	3,000.00	2,803.40	93.4
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	479.05	1.2	10,285.67	2.4	12,000.00	1,714.33	14.3
Books - Juvenile	234.32	0.6	5,961.66	1.4	8,000.00	2,038.34	25.5
Periodicals	640.93	1.6	934.47	0.2	2,000.00	1,065.53	53.3
Audio/CD/Video	626.66	1.6	7,020.85	1.7	7,000.00	(20.85)	(0.3)
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.3	1,260.00	0.00	0.0
EDM - Overdrive (Advantage)	0.00	0.0	1,899.95	0.4	3,000.00	1,100.05	36.7
Collection Processing Supplies	0.00	0.0	3,021.25	0.7	1,500.00	(1,521.25)	(101.4)
Adult Programming	331.82	0.8	6,850.80	1.6	5,000.00	(1,850.80)	(37.0)
Juvenile Programming	751.80	1.9	4,199.20	1.0	6,000.00	1,800.80	30.0
Electronic Databases	0.00	0.0	2,852.00	0.7	9,940.00	7,088.00	71.3
Electronic Data Materials	0.00	0.0	750.00	0.2	0.00	(750.00)	0.0
Outreach	0.00	0.0	102.53	0.0	1,000.00	897.47	89.7
Website Design	0.00	0.0	0.00	0.0	0.00	-	0.0
Materials - Other	0.00	0.0	0.00	0.0	650.00	650.00	65.0

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 Nine Months Ended March 31, 2018

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Operating:							
Building Maintenance and Repair	1,581.26	4.0	6,261.79	1.5	3,500.00	(2,761.79)	(78.9)
Janitorial	29.78	0.1	6,434.56	1.5	15,000.00	8,565.44	57.1
Utilities	934.84	2.3	15,505.30	3.6	20,000.00	4,494.70	22.5
Insurance and Bonds	0.00	0.0	(1,563.17)	(0.4)	9,600.00	11,163.17	116.3
Advertising and Public Relations	72.13	0.2	4,871.60	1.1	6,000.00	1,128.40	18.8
Internet/Telephone	3,617.75	9.1	18,952.53	4.5	27,230.00	8,277.47	30.4
Legal and Accounting	1,250.00	3.1	5,625.00	1.3	12,500.00	6,875.00	55.0
Travel and Training	440.00	1.1	2,990.84	0.7	2,600.00	(390.84)	(15.0)
Cash Over and Short	(3.72)	(0.0)	32.29	0.0	100.00	67.71	67.7
Dues and Subscriptions	0.00	0.0	542.12	0.1	450.00	(92.12)	(20.5)
Board Expenses	0.00	0.0	500.00	0.1	0.00	(500.00)	0.0
Security	0.00	0.0	443.89	0.1	0.00	(443.89)	0.0
Office Supplies	46.12	0.1	5,429.95	1.3	5,000.00	(429.95)	(8.6)
Rents and Leases	0.00	0.0	19,788.12	4.7	26,400.00	6,611.88	25.0
Computer Hardware	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Service Agreements	590.86	1.5	7,529.23	1.8	10,500.00	2,970.77	28.3
Friend Expense	0.00	0.0	468.00	0.1	0.00	(468.00)	0.0
Vehicle:							
Fuel & Oil	58.40	0.1	551.63	0.1	1,800.00	1,248.37	69.4
Repairs	40.00	0.1	121.87	0.0	1,000.00	878.13	87.8
Bookmobile	0.00	0.0	3.50	0.0	0.00	(3.50)	0.0
Computer Circulation	0.00	0.0	374.99	0.1	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	6648.85	1.6	0.00	(6,648.85)	0.0
Debt Service:							
Hopkins County	0.00	0.0	29,993.75	7.1	30,000.00	6.25	0.0
City of Madisonville	0.00	0.0	10,844.72	2.6	10,300.00	(544.72)	(5.3)
TOTAL EXPENSES	<u>26,412.52</u>	<u>66.3</u>	<u>338,143.48</u>	<u>79.5</u>	<u>507,530.00</u>	<u>169,386.52</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 6,623.27</u>	<u>1.6</u>	<u>\$ 15,879.78</u>	<u>3.7</u>	<u>\$ 0.00</u>	<u>\$ (15,879.78)</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 Nine Months Ended March 31, 2018

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	\$ 0.00	0.0	\$ 17,000.00	4.0	\$ 33,000.00	\$ 16,000.00	48.5
County of Hopkins	5,000.00	12.6	44,999.35	10.6	60,000.00	15,000.65	25.0
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	25.41	0.1	126.72	0.0	500.00	373.28	74.7
Interest	873.81	2.2	5,474.77	1.3	0.00	(5,474.77)	0.0
Lost/Damage Income	0.00	0.0	140.00	0.0	0.00	(140.00)	0.0
Programs	0.00	0.0	182.00	0.0	0.00	(182.00)	0.0
Self-Generating	680.40	1.7	1,814.06	0.4	2,250.00	435.94	19.4
Overdue Charges/Fines	80.20	0.2	448.97	0.1	1,250.00	801.03	64.1
Postage	0.00	0.0	0.50	0.0	0.00	(0.50)	0.0
Rentals	130.00	0.3	1,070.00	0.3	1,000.00	(70.00)	(7.0)
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0
TOTAL REVENUES	6,789.82	17.0	71,256.37	16.8	129,210.00	57,953.63	
EXPENSES							
Personnel:							
Salaries and Wages	3,959.82	9.9	38,307.72	9.0	57,950.00	19,642.28	33.9
FICA (Social Security)	297.59	0.7	2,904.03	0.7	4,100.00	1,195.97	29.2
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
Materials & Programming:							
Books - Adult	263.69	0.7	5,414.31	1.3	12,364.00	6,949.69	56.2
Books - Juvenile	0.00	0.0	178.94	0.0	0.00	(178.94)	0.0
Periodicals	36.00	0.1	259.60	0.1	800.00	540.40	67.6
Audio/CD/Video	456.51	1.1	3,987.87	0.9	4,600.00	612.13	13.3
EDM - Overdrive (KLU)	0.00	0.0		0.0	1,260.00	1,260.00	100.0
Collection Processing Supplies	13.44	0.0	244.04	0.1	400.00	155.96	39.0
Adult Programming	254.63	0.6	2,497.17	0.6	2,250.00	(247.17)	(11.0)
Electronic Databases	0.00	0.0	0.00	0.0	4,940.00	4,940.00	100.0
Operating:							
Building Maintenance and Repair	698.00	1.8	1,232.57	0.3	2,500.00	1,267.43	50.7
Janitorial	0.00	0.0	1,560.00	0.4	6,500.00	4,940.00	76.0
Utilities	1,489.18	3.7	13,758.60	3.2	18,750.00	4,991.40	26.6
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	0.5	3,900.00	1,594.84	40.9
Travel and Training	0.00	0.0	9.45	0.0	100.00	90.55	90.6
Cash Over and Short	0.59	0.0	(9.83)	(0.0)	75.00	84.83	113.1
Dues and Subscriptions	70.00	0.2	70.00	0.0	180.00	110.00	61.1
Board Expenses	0.00	0.0	185.59	0.0	50.00	(135.59)	(271.2)
Office Supplies	73.63	0.2	1,469.22	0.3	2,185.00	715.78	32.8
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	26.98	0.1	2,529.15	0.6	3,500.00	970.85	27.7

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 Nine Months Ended March 31, 2018

	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>0.1</u>	<u>0.00</u>	<u>(380.92)</u>	<u>0.0</u>
TOTAL EXPENSES	<u>7,640.06</u>	<u>19.2</u>	<u>77,781.51</u>	<u>18.3</u>	<u>129,210.00</u>	<u>51,428.49</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (850.24)</u>	<u>(0.2)</u>	<u>\$ (6,525.14)</u>	<u>(1.5)</u>	<u>\$ 0.00</u>	<u>\$ 6,525.14</u>	

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

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

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

Schedule 3 - Independence Bank General Check Register

March 2018

04/19/18

Date	Num	Name	Account	Class	Amount
Mar 18					
03/01/2018	10263	ROCKET OIL	658 · Van - Fuel & Oil	1	29.00
03/01/2018	DB ...	PAYPAL	629 · Travel & Training	1	105.00
03/01/2018	DB ...	PAYPAL	629 · Travel & Training	1	105.00
03/02/2018	DB ...	PAYPAL	629 · Travel & Training	1	105.00
03/02/2018	DB ...	PAYPAL	629 · Travel & Training	1	105.00
03/05/2018	CLE...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	500.00
03/05/2018	CLE...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	2	120.00
03/06/2018	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	500.00
03/06/2018	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	2	120.00
03/06/2018	10264	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
03/06/2018	10265	KY DEFERRED COMPENSAT...	210 · 401 K		259.44
03/07/2018	AW...	Madisonville Utilities	623 · Utilities	1	44.40
03/09/2018	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		607.84
03/09/2018	awd-...	Internal Revenue Service	203 · FICA Payable		121.70
03/09/2018	awd-...	Internal Revenue Service	203 · FICA Payable		121.70
03/09/2018	awd-...	Internal Revenue Service	203 · FICA Payable		520.25
03/09/2018	awd-...	Internal Revenue Service	203 · FICA Payable		520.25
03/12/2018	DB ...	CAPITOL 8	677 · Juvenile Programming	1	25.00
03/14/2018	DB ...	Gale	661 · Books-Adult	2	92.42
03/15/2018	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		698.06
03/15/2018	10266	Amazon	665 · Audio/CD/Video	2	155.23
03/15/2018	10266	Amazon	665 · Audio/CD/Video	1	155.97
03/15/2018	10266	Amazon	677 · Juvenile Programming	1	155.25
03/15/2018	10266	Amazon	676 · Office Supplies	1	15.56
03/15/2018	10266	Amazon	661 · Books-Adult	1	51.68
03/15/2018	10267	AGLA	214 · AIG Insurance		149.58
03/15/2018	10269	BUTLER'S TRUE VALUE	620 · Building Maintenance & Repairs	1	37.77
03/15/2018	10270	City Water	623 · Utilities	2	31.64
03/15/2018	10271	JERRY HERSHBERGER	664 · Periodicals	1	262.50
03/15/2018	10271	JERRY HERSHBERGER	664 · Periodicals	1	310.50
03/15/2018	10272	EICHEL L WARREN	621 · Janitorial	1	29.78
03/15/2018	10272	EICHEL L WARREN	620 · Building Maintenance & Repairs	1	43.49
03/15/2018	10273	Health Resources, Inc.	209 · AFLAC	1	136.80
03/15/2018	10274	Ingram	663 · Books-Children	1	21.97
03/15/2018	10274	Ingram	661 · Books-Adult	1	88.00
03/15/2018	10274	Ingram	663 · Books-Children	1	10.79
03/15/2018	10274	Ingram	661 · Books-Adult	2	53.16
03/15/2018	10274	Ingram	661 · Books-Adult	2	42.55
03/15/2018	10274	Ingram	661 · Books-Adult	2	38.46
03/15/2018	10274	Ingram	661 · Books-Adult	1	18.00
03/15/2018	10274	Ingram	663 · Books-Children	1	167.12
03/15/2018	10274	Ingram	661 · Books-Adult	1	120.93
03/15/2018	10275	JAPPLESEED PUBLISHERS ...	663 · Books-Children	1	20.95
03/15/2018	10276	LERNER PUBLISHING GROUP	663 · Books-Children	1	13.49
03/15/2018	10277	KACO Unemployment Insurance	508 · KACO Unemployment	1	196.60
03/15/2018	10278	KU	623 · Utilities	2	1,220.09
03/15/2018	10279	Madisonville Tire/Retread	659 · Van - Repairs	1	40.00
03/15/2018	10280	Recorded Books	665 · Audio/CD/Video	1	40.50
03/15/2018	10280	Recorded Books	665 · Audio/CD/Video	1	80.99
03/15/2018	10281	ROCKET OIL	658 · Van - Fuel & Oil	1	29.40
03/15/2018	10282	Verizon Wireless	623 · Utilities	1	69.58
03/15/2018	10283	Wal-Mart Business	670 · Adult Programming	1	492.26
03/15/2018	10283	Wal-Mart Business	677 · Juvenile Programming	1	571.55
03/15/2018	10283	Wal-Mart Business	665 · Audio/CD/Video	1	349.20
03/15/2018	10283	Wal-Mart Business	664 · Periodicals	1	67.93
03/15/2018	10284	Xerographic Business Systems	672 · Service Agreements	2	13.50
03/15/2018	10284	Xerographic Business Systems	672 · Service Agreements	1	590.86
03/15/2018	10284	Xerographic Business Systems	672 · Service Agreements	2	13.48
03/15/2018	10268	ANJO	628 · Legal & Accounting	1	1,250.00
03/15/2018	10285	Time Warner Cable	631 · Internet/Telephone	1	2,839.38
03/15/2018	DB ...	CONSTANT CONTACT	627 · Advertising & Public Relations	1	45.00
03/20/2018	10286	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
03/20/2018	10287	KY DEFERRED COMPENSAT...	210 · 401 K		258.74
03/20/2018	10288	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
03/20/2018	10288	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
03/20/2018	10289	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		40.00
03/20/2018	10290	Ingram	661 · Books-Adult	2	99.23

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
03/20/2018	10290	Ingram	661 · Books-Adult	2	13.57
03/20/2018	10290	Ingram	661 · Books-Adult	1	141.33
03/20/2018	10290	Ingram	661 · Books-Adult	1	53.16
03/20/2018	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	500.00
03/20/2018	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	2	120.00
03/20/2018	DB ...	Gale	627 · Advertising & Public Relations	1	27.13
03/22/2018	10292	ATMOS Energy	623 · Utilities	2	237.45
03/22/2018	10293	B.W. Akin Co. LLC	620 · Building Maintenance & Repairs	2	338.00
03/22/2018	db c...	Wal-Mart Business	670 · Adult Programming	2	100.56
03/22/2018	db c...	Wal-Mart Business	676 · Office Supplies	2	21.64
03/22/2018	db c...	Wal-Mart Business	665 · Audio/CD/Video	2	253.36
03/22/2018	DB ...	Time	664 · Periodicals	2	36.00
03/22/2018	AW...	Madisonville Utilities	623 · Utilities	1	820.86
03/23/2018	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		604.49
03/23/2018	awd-...	Internal Revenue Service	203 · FICA Payable		119.46
03/23/2018	awd-...	Internal Revenue Service	203 · FICA Payable		119.46
03/23/2018	awd-...	Internal Revenue Service	203 · FICA Payable		510.86
03/23/2018	awd-...	Internal Revenue Service	203 · FICA Payable		510.86
03/23/2018	DB ...	Time Warner Cable	631 · Internet/Telephone	1	56.98
03/23/2018	DB ...	Time Warner Cable	631 · Internet/Telephone	1	721.39
03/27/2018	db c...	Wal-Mart Business	670 · Adult Programming	2	22.80
03/27/2018	db c...	Wal-Mart Business	665 · Audio/CD/Video	2	24.96
03/29/2018	DB ...	Gale	661 · Books-Adult	2	33.06
03/30/2018	DB ...	Gale	661 · Books-Adult	2	25.44
03/30/2018	DB ...	Gale	661 · Books-Adult	2	55.11
Mar 18					20,808.43

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HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Fifth Third General Check Register
March 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Mar 18					
Mar 18					

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HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 3 - Check Register Dawson Springs Operational Acct
March 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Mar 18					
03/06/2018	2008	Dawson Springs Museum	633 · Dues & Subscriptions	2	50.00
03/08/2018	db card	Wal-Mart Business	651 · Collection Processing Supplies	2	13.44
03/08/2018	db card	Wal-Mart Business	676 · Office Supplies	2	41.99
03/08/2018	db card	Wal-Mart Business	665 · Audio/CD/Video	2	22.96
03/08/2018	db card	Food Giant	670 · Adult Programming	2	55.51
03/08/2018	db card	Food Giant	670 · Adult Programming	2	29.41
03/08/2018	db card	Food Giant	670 · Adult Programming	2	16.35
03/08/2018	db card	DAIRY QUEEN	670 · Adult Programming	2	30.00
03/26/2018	2009	KY STATE TREASURER.	633 · Dues & Subscriptions	2	20.00
03/26/2018	db card	USPS	676 · Office Supplies	2	10.00
Mar 18					289.66