

HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY

GENERAL FUND

COMPILATION OF FINANCIAL STATEMENTS

For the one month and seven months ended January 31, 2018

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

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 358,932.93
Independence Bank - Medical Account	6,843.52
Independence Bank - Dawson Operational	258.78
Planters Bank - Dawson Bequest CD	152,568.16
Fifth Third Bank - Dawson Operation	(40.00)
Fifth Third Bank - General	2,952.37
Fifth Third Bank - Health Reimbursement	<u>1,510.08</u>
Total Cash	<u>523,025.84</u>
Restricted Cash	
First United Bank - County Loan	20,543.03
Independence Bank - General (Bequest)	<u>116,389.19</u>
Total Restricted Cash	<u>136,932.22</u>
Total Assets	<u><u>\$ 659,958.06</u></u>

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ 437.03
City Withholding Payable	136.90
AFLAC	188.38
401K	185.00
401K Loan Deferred	25.49
AIG Insurance	224.71
AFLAC-pretax & after-tax	<u>(26.95)</u>
Total Liabilities	<u>1,170.56</u>
Fund Balances	
Restricted - Renovation	20,543.03
Restricted - Resources	116,389.19
Committed - Dawson Springs Branch	152,786.94
Unassigned	403,778.43
Excess (Deficiency) Revenue Over Expenses	<u>(34,710.09)</u>
Total Fund Balances	<u>658,787.50</u>
Total Liabilities & Fund Balances	<u><u>\$ 659,958.06</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 Seven Months Ended January 31, 2018

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	29.9	\$ 122,500.00	40.1	\$ 210,000.00	\$ 87,500.00	41.7
City of Dawson Springs	15,500.00	26.5	16,500.00	5.4	33,000.00	16,500.00	50.0
County of Hopkins	19,166.67	32.8	134,166.65	43.9	230,000.00	95,833.35	41.7
State of Kentucky	0.00	0.0	12,486.00	4.1	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	0.00	0.0	73,000.00	73,000.00	100.0
Donations	55.85	0.1	1,335.66	0.4	5,500.00	4,164.34	75.7
Interest	4,921.19	8.4	6,139.48	2.0	100.00	(6,039.48)	(6039.5)
Lost/Damage Income	56.19	0.1	493.54	0.2	1,000.00	506.46	50.6
Programs	0.00	0.0	2,105.96	0.7	1,000.00	(1,105.96)	(110.6)
Out-of-county/Online Only Cards	40.00	0.1	110.00	0.0	200.00	90.00	45.0
Self-Generating	561.50	1.0	5,547.64	1.8	5,550.00	2.36	0.0
Overdue Charges/Fines	435.10	0.7	3,085.13	1.0	4,250.00	1,164.87	27.4
Postage	1.50	0.0	2.50	0.0	100.00	97.50	97.5
Rentals	210.00	0.4	890.00	0.3	1,000.00	110.00	11.0
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	58,448.00	100.0	305,581.56	100.0	636,090.00	330,508.44	
EXPENSES							
Personnel:							
Salaries and Wages	17,256.54	29.5	131,902.85	43.2	250,822.00	118,919.15	47.4
FICA (Social Security)	1,257.68	2.2	9,602.21	3.1	18,700.00	9,097.79	48.7
Health (Medical) Insurance	3,017.15	5.2	11,064.82	3.6	29,000.00	17,935.18	61.8
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	945.09	1.6	13,244.34	4.3	24,364.00	11,119.66	45.6
Books - Juvenile	379.88	0.6	4,889.75	1.6	8,000.00	3,110.25	38.9
Periodicals	0.00	0.0	517.14	0.2	2,800.00	2,282.86	81.5
Audio/CD/Video	471.64	0.8	8,868.86	2.9	11,600.00	2,731.14	23.5
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.4	2,520.00	1,260.00	50.0
EDM - Overdrive (Advantage)	0.00	0.0	1,899.95	0.6	3,000.00	1,100.05	36.7
Collection Processing Supplies	0.00	0.0	3,021.25	1.0	1,900.00	(1,121.25)	(59.0)
Adult Programming	224.74	0.4	7,066.50	2.3	7,250.00	183.50	2.5
Juvenile Programming	806.64	1.4	2,983.36	1.0	6,000.00	3,016.64	50.3
Electronic Databases	0.00	0.0	2,852.00	0.9	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	69.51	0.1	102.53	0.0	1,000.00	897.47	89.7
Websign Design	0.00	0.0	6,250.00	2.0	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 Seven Months Ended January 31, 2018

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Operating:							
Building Maintenance and Repair	2,165.95	3.7	4,479.65	1.5	6,000.00	1,520.35	25.3
Janitorial	29.78	0.1	7,964.78	2.6	21,500.00	13,535.22	63.0
Utilities	10,448.72	17.9	36,507.66	11.9	38,750.00	2,242.34	5.8
Insurance and Bonds	0.00	0.0	(1,563.17)	(0.5)	9,600.00	11,163.17	116.3
Advertising and Public Relations	124.45	0.2	2,933.33	1.0	6,530.00	3,596.67	55.1
Internet/Telephone	178.63	0.3	1,789.13	0.6	31,130.00	29,340.87	94.3
Legal and Accounting	725.00	1.2	4,375.00	1.4	12,500.00	8,125.00	812.5
Travel and Training	0.00	0.0	2,560.29	0.8	2,700.00	139.71	5.2
Cash Over and Short	6.80	0.0	41.12	0.0	175.00	133.88	76.5
Dues and Subscriptions	0.00	0.0	542.12	0.2	630.00	87.88	13.9
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	1,351.53	2.3	6,340.57	2.1	7,185.00	844.43	11.8
Rents and Leases	4,397.36	7.5	15,506.76	5.1	26,516.00	11,009.24	41.5
Computer Hardware	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Service Agreements	603.66	1.0	8,240.54	2.7	14,000.00	5,759.46	41.1
Friend Expense	0.00	0.0	312.00	0.1	0.00	(312.00)	0.0
Vehicle:							
Fuel & Oil	32.51	0.1	493.23	0.2	1,800.00	1,306.77	72.6
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	0.2	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	398.85	0.1	0.00	(398.85)	0.0
Debt Service:							
Hopkins County	29,993.75	51.3	29,993.75	9.8	30,000.00	6.25	0.0
City of Madisonville	10,844.72	18.6	10,844.72	3.5	10,300.00	(544.72)	(5.3)
TOTAL EXPENSES	85,331.73	146.0	340,291.65	109.3	636,090.00	295,798.35	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	\$ (26,883.73)	(46.0)	\$ (34,710.09)	(11.4)	\$ 0.00	\$ 34,710.09	

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 Seven Months Ended January 31, 2018

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	29.9	\$ 122,500.00	40.1	\$ 210,000.00	\$ 87,500.00	41.7
County of Hopkins	14,166.67	24.2	99,167.30	32.5	170,000.00	70,832.70	41.7
State of Kentucky	0.00	0.0	12,486.00	4.1	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	32.55	0.1	1,273.10	0.4	5,000.00	3,726.90	74.5
Interest	320.83	0.5	1,538.62	0.5	100.00	(1,438.62)	(1438.6)
Lost/Damage Income	56.19	0.1	353.54	0.1	1,000.00	646.46	64.6
Programs	0.00	0.0	1,923.96	0.6	1,000.00	(923.96)	(92.4)
Out-of-county/Online Only Cards	40.00	0.1	110.00	0.0	200.00	90.00	45.0
Self-Generating	458.60	0.8	4,532.88	1.5	3,300.00	(1,232.88)	(37.4)
Overdue Charges/Fines	357.35	0.6	2,752.36	0.9	3,000.00	247.64	8.3
Postage	1.00	0.0	2.00	0.0	100.00	98.00	98.0
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	<u>32,933.19</u>	<u>56.3</u>	<u>246,858.76</u>	<u>80.8</u>	<u>506,880.00</u>	<u>260,021.24</u>	
EXPENSES							
Personnel:							
Salaries and Wages	13,288.71	22.7	101,383.85	33.2	192,872.00	91,488.15	47.4
FICA (Social Security)	960.29	1.6	7,282.50	2.4	14,600.00	7,317.50	50.1
Health (Medical) Insurance	3,017.15	5.2	11,064.82	3.6	29,000.00	17,935.18	61.8
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	265.86	0.5	8,501.19	2.8	12,000.00	3,498.81	29.2
Books - Juvenile	379.88	0.6	4,710.81	1.5	8,000.00	3,289.19	41.1
Periodicals	0.00	0.0	293.54	0.1	2,000.00	1,706.46	85.3
Audio/CD/Video	257.16	0.4	5,938.12	1.9	7,000.00	1,061.88	15.2
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.4	1,260.00	0.00	0.0
EDM - Overdrive (Advantage)	0.00	0.0	1,899.95	0.6	3,000.00	1,100.05	36.7
Collection Processing Supplies	0.00	0.0	3,021.25	1.0	1,500.00	(1,521.25)	(101.4)
Adult Programming	69.51	0.1	5,295.58	1.7	5,000.00	(295.58)	(5.9)
Juvenile Programming	806.64	1.4	2,983.36	1.0	6,000.00	3,016.64	50.3
Electronic Databases	0.00	0.0	2,852.00	0.9	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	69.51	0.1	102.53	0.0	1,000.00	897.47	89.7
Website Design	0.00	0.0	6250.00	2.0	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 Seven Months Ended January 31, 2018

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Operating:							
Building Maintenance and Repair	2,065.95	3.5	4,065.08	1.3	3,500.00	(565.08)	(16.1)
Janitorial	29.78	0.1	6,404.78	2.1	15,000.00	8,595.22	57.3
Utilities	8,318.42	14.2	25,180.55	8.2	20,000.00	(5,180.55)	(25.9)
Insurance and Bonds	0.00	0.0	(1,563.17)	(0.5)	9,600.00	11,163.17	116.3
Advertising and Public Relations	124.45	0.2	2,847.33	0.9	6,000.00	3,152.67	52.5
Internet/Telephone	178.63	0.3	571.71	0.2	27,230.00	26,658.29	97.9
Legal and Accounting	725.00	1.2	4,375.00	1.4	12,500.00	8,125.00	65.0
Travel and Training	0.00	0.0	2,550.84	0.8	2,600.00	49.16	1.9
Cash Over and Short	9.76	0.0	53.00	0.0	100.00	47.00	47.0
Dues and Subscriptions	0.00	0.0	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	0.1	0.00	(443.89)	0.0
Office Supplies	1,337.48	2.3	5,049.64	1.7	5,000.00	(49.64)	(1.0)
Rents and Leases	4,397.36	7.5	15,390.76	5.0	26,400.00	11,009.24	41.7
Computer Hardware	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Service Agreements	603.66	1.0	5,738.37	1.9	10,500.00	4,761.63	45.3
Friend Expense	0.00	0.0	312.00	0.1	0.00	(312.00)	0.0
Vehicle:							
Fuel & Oil	32.51	0.1	493.23	0.2	1,800.00	1,306.77	72.6
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	0.1	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	398.85	0.1	0.00	(398.85)	0.0
Debt Service:							
Hopkins County	29,993.75	51.3	29,993.75	9.8	30,000.00	6.25	0.0
City of Madisonville	10,844.72	18.6	10,844.72	3.5	10,300.00	(544.72)	(5.3)
TOTAL EXPENSES	<u>77,776.18</u>	<u>133.1</u>	<u>278,242.31</u>	<u>89.0</u>	<u>506,880.00</u>	<u>228,637.69</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (44,842.99)</u>	<u>(14.7)</u>	<u>\$ (31,383.55)</u>	<u>(10.3)</u>	<u>\$ 0.00</u>	<u>\$ 31,383.55</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 Seven Months Ended January 31, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	\$ 15,500.00	26.5	\$ 16,500.00	5.4	\$ 33,000.00	\$ 16,500.00	50.0
County of Hopkins	5,000.00	8.6	34,999.35	11.5	60,000.00	25,000.65	41.7
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	23.30	0.0	62.56	0.0	500.00	437.44	87.5
Interest	4,600.36	7.9	4,600.80	1.5	0.00	(4,600.80)	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	0.1	0.00	(182.00)	0.0
Self-Generating	102.90	0.2	1,014.76	0.3	2,250.00	1,235.24	54.9
Overdue Charges/Fines	77.75	0.1	332.77	0.1	1,250.00	917.23	73.4
Postage	0.50	0.0	0.50	0.0	0.00	(0.50)	0.0
Rentals	210.00	0.4	890.00	0.3	1,000.00	110.00	11.0
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0
TOTAL REVENUES	25,514.81	43.7	58,722.74	19.2	129,210.00	70,487.26	
EXPENSES							
Personnel:							
Salaries and Wages	3,967.83	6.8	30,519.00	10.0	57,950.00	27,431.00	47.3
FICA (Social Security)	297.39	0.5	2,319.71	0.8	4,100.00	1,780.29	43.4
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
Materials & Programming:							
Books - Adult	679.23	1.2	4,743.15	1.6	12,364.00	7,620.85	61.6
Books - Juvenile	0.00	0.0	178.94	0.1	0.00	(178.94)	0.0
Periodicals	0.00	0.0	223.60	0.1	800.00	576.40	72.1
Audio/CD/Video	214.48	0.4	2,930.74	1.0	4,600.00	1,669.26	36.3
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	155.23	0.3	1,770.92	0.6	2,250.00	479.08	21.3
Electronic Databases	0.00	0.0	0.00	0.0	4,940.00	4,940.00	100.0
Operating:							
Building Maintenance and Repair	100.00	0.2	414.57	0.1	2,500.00	2,085.43	83.4
Janitorial	0.00	0.0	1560.00	0.5	6,500.00	4,940.00	76.0
Utilities	2,130.30	3.6	11327.11	3.7	18,750.00	7,422.89	39.6
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	0.4	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	(2.96)	(0.0)	(11.88)	(0.0)	75.00	86.88	115.8
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	14.05	0.0	1290.93	0.4	2,185.00	894.07	40.9
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	0.00	0.0	2502.17	0.8	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 Seven Months Ended January 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>7,555.55</u>	<u>12.9</u>	<u>62,049.34</u>	<u>20.3</u>	<u>129,210.00</u>	<u>67,160.66</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 17,959.26</u>	<u>5.9</u>	<u>\$ (3,326.60)</u>	<u>(1.1)</u>	<u>\$ 0.00</u>	<u>\$ 3,326.60</u>	

See Compilation Report

02/13/18

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

Date	Num	Name	Memo	Account	Class	Amount
Jan 18						
Jan 18						

See Compilation Report

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

Date	Num	Name	Account	Class	Amount
Jan 18					
01/03/2018	10182	AGLA	214 · AIG Insurance		149.58
01/03/2018	10183	ATMOS Energy	623 · Utilities	2	225.33
01/03/2018	10184	City of Madisonville	600 · Debt Sevice	1	10,000.00
01/03/2018	10184	City of Madisonville	600 · Debt Sevice	1	844.72
01/03/2018	10185	Health Resources, Inc.	209 · AFLAC	1	136.80
01/03/2018	10186	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	1,523.32
01/03/2018	10187	HOPKINS COUNTY FISCAL C...	605 · Hopkins County Fiscal Court	1	25,000.00
01/03/2018	10187	HOPKINS COUNTY FISCAL C...	605 · Hopkins County Fiscal Court	1	4,993.75
01/04/2018	awd-...	Madisonville Utilities	623 · Utilities	1	314.94
01/08/2018	1/08 ...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	620.00
01/08/2018	db c...	Gale	661 · Books-Adult	2	33.06
01/09/2018	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		772.99
01/09/2018	awd-...	Internal Revenue Service	203 · FICA Payable		119.07
01/09/2018	awd-...	Internal Revenue Service	203 · FICA Payable		119.07
01/09/2018	awd-...	Internal Revenue Service	203 · FICA Payable		509.06
01/09/2018	awd-...	Internal Revenue Service	203 · FICA Payable		509.06
01/09/2018	10189	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
01/09/2018	10190	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
01/09/2018	10191	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
01/09/2018	10192	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
01/09/2018	10192	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
01/09/2018	db c...	Gale	661 · Books-Adult	2	28.82
01/09/2018	db c...	Wal-Mart Business	620 · Building Maintenance & Repairs	1	27.67
01/09/2018	db c...	Wal-Mart Business	665 · Audio/CD/Video	1	26.80
01/09/2018	db c...	Wal-Mart Business	663 · Books-Children	1	38.84
01/09/2018	db c...	Wal-Mart Business	677 · Juvenile Programming	1	13.81
01/16/2018	awd-k1	KY STATE TREAS-K-1	205 · KY Withholding Payable		697.44
01/16/2018	db c...	Lowe's Companies, Inc.	620 · Building Maintenance & Repairs	1	23.26
01/16/2018	db c...	CONSTANT CONTACT	627 · Advertising & Public Relations	1	45.00
01/17/2018	10193	Book Farm Inc	661 · Books-Adult	2	365.20
01/17/2018	10194	Gale	661 · Books-Adult	2	26.29
01/17/2018	10195	KU	623 · Utilities	2	1,247.23
01/17/2018	10196	City of Dawson Springs	206 · City Withholding Payable		212.94
01/17/2018	10197	Director of Finance	206 · City Withholding Payable		723.65
01/17/2018	10198	HOPKINS COUNTY FISCAL C...	206 · City Withholding Payable		312.24
01/18/2018	ck or...	HARLAND CLARKE	676 · Office Supplies	1	241.72
01/18/2018	db c...	Papa John's	676 · Office Supplies	1	8.94
01/18/2018	db c...	Papa John's	676 · Office Supplies	1	25.48
01/22/2018	db c...	GoDaddy.com	627 · Advertising & Public Relations	1	79.45
01/23/2018	10201	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
01/23/2018	10202	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
01/23/2018	10200	ATMOS Energy	623 · Utilities	1	232.05
01/23/2018	10200	ATMOS Energy	623 · Utilities	2	265.07
01/23/2018	10199	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX		359.96
01/23/2018	10205	Time Warner Cable	623 · Utilities	2	358.00
01/23/2018	10203	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
01/23/2018	10204	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		40.00
01/23/2018	10207	American Printing Co.	676 · Office Supplies	1	148.50
01/23/2018	10207	American Printing Co.	676 · Office Supplies	1	132.50
01/23/2018	10207	American Printing Co.	676 · Office Supplies	1	147.50
01/23/2018	10206	ANJO	628 · Legal & Accounting	1	725.00
01/23/2018	10208	CAPSTONE PRESS INC	663 · Books-Children	1	77.96
01/23/2018	10209	EICHEL L WARREN	621 · Janitorial	1	29.78
01/23/2018	10210	Happys of Madisonville	676 · Office Supplies	1	244.69
01/23/2018	10210	Happys of Madisonville	676 · Office Supplies	1	112.47
01/23/2018	10211	Ingram	661 · Books-Adult	1	49.79
01/23/2018	10211	Ingram	663 · Books-Children	1	205.41
01/23/2018	10211	Ingram	661 · Books-Adult	1	58.36
01/23/2018	10211	Ingram	661 · Books-Adult	1	157.71
01/23/2018	10211	Ingram	663 · Books-Children	1	22.11
01/23/2018	10211	Ingram	661 · Books-Adult	2	49.13
01/23/2018	10211	Ingram	661 · Books-Adult	2	7.41
01/23/2018	10211	Ingram	661 · Books-Adult	2	37.76
01/23/2018	10211	Ingram	661 · Books-Adult	2	74.55
01/23/2018	10211	Ingram	661 · Books-Adult	2	20.72
01/23/2018	10212	KNIGHTS TECHNOLOGIES	631 · Internet/Telephone	1	178.63
01/23/2018	10213	Madisonville Utilities	623 · Utilities	1	864.85

02/13/18

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
01/23/2018	10214	NOAH'S ARK ANIMAL WORK...	677 · Juvenile Programming	1	345.00
01/23/2018	10215	Recorded Books	665 · Audio/CD/Video	1	108.00
01/23/2018	10216	ROCKET OIL	658 · Van - Fuel & Oil	1	32.51
01/23/2018	10217	Verizon Wireless	685 · Outreach	1	69.51
01/23/2018	10218	Wal-Mart Business	677 · Juvenile Programming	1	106.62
01/23/2018	10218	Wal-Mart Business	677 · Juvenile Programming	1	135.11
01/23/2018	10218	Wal-Mart Business	677 · Juvenile Programming	1	186.10
01/23/2018	10218	Wal-Mart Business	620 · Building Maintenance & Repairs	1	15.02
01/23/2018	10218	Wal-Mart Business	665 · Audio/CD/Video	1	122.36
01/23/2018	10218	Wal-Mart Business	670 · Adult Programming	1	27.72
01/23/2018	10218	Wal-Mart Business	663 · Books-Children	1	35.56
01/23/2018	10219	Xerographic Business Systems	672 · Service Agreements	1	249.31
01/23/2018	10219	Xerographic Business Systems	672 · Service Agreements	1	354.35
01/23/2018	1/23 ...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	620.00
01/23/2018	awd-...	Madisonville Utilities	623 · Utilities	1	864.85
01/25/2018	10220	ATMOS Energy	623 · Utilities	1	232.92
01/25/2018	10221	Corbin's Lawn & Landscape	620 · Building Maintenance & Repairs	1	500.00
01/25/2018	10222	THE CUTTING CREW	620 · Building Maintenance & Repairs	1	200.00
01/25/2018	10223	Health Resources, Inc.	209 · AFLAC		136.80
01/25/2018	10224	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	1,523.32
01/25/2018	10225	Time Warner Cable	623 · Utilities	1	5,808.81
01/26/2018	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		767.92
01/26/2018	awd-...	Internal Revenue Service	203 · FICA Payable		119.32
01/26/2018	awd-...	Internal Revenue Service	203 · FICA Payable		119.32
01/26/2018	awd-...	Internal Revenue Service	203 · FICA Payable		510.23
01/26/2018	awd-...	Internal Revenue Service	203 · FICA Payable		510.23
01/30/2018	db c...	Gale	661 · Books-Adult	2	26.29
Jan 18					73,310.96

See Compilation Report

02/13/18

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jan 18 01/11/2018			676 · Office Supplies	1	67.00
Jan 18					<u>67.00</u>

See Compilation Report

//

02/13/18

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jan 18					
01/02/2018	2006	CITY WATER & SEWER SYST...	623 · Utilities	2	34.67
01/17/2018	2007	DONALD MATHENEY	620 · Building Maintenance & Rep...	2	100.00
01/25/2018	db card	McDonald's	670 · Adult Programming	2	114.06
01/25/2018	db card	Wal-Mart Business	670 · Adult Programming	2	41.17
01/25/2018	db card	Wal-Mart Business	665 · Audio/CD/Video	2	214.48
01/30/2018	db card	USPS	676 · Office Supplies	2	15.05
Jan 18					<u><u>519.43</u></u>