

HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY

GENERAL FUND

COMPILATION OF FINANCIAL STATEMENTS

For the one month and twelve months ended June 30, 2017

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 June 30, 2017, and the related Statement of Revenues and Expenses - Cash Basis for the one month and twelve months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

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

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

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

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

Alford, Nance, Jones & Oakley, LLP

July 12, 2017

Hopkins Co.-Madisonville Public Library
 General Fund
 Balance Sheet - Cash Basis
 As of June 30, 2017

ASSETS

Cash		\$ 167,968.00
	Planters Bank - Dawson Bequest CD	378.81
	Fifth Third Bank - Dawson Operational	386,671.09
	Fifth Third Bank - General	2,994.35
	Fifth Third Bank - Health Reimbursement	<u>558,012.25</u>
Total Cash		<u>558,012.25</u>
Restricted Cash		20,541.83
	First United Bank - County Loan	116,389.19
	Fifth Third Bank - General (Bequest)	<u>136,931.02</u>
Total Restricted Cash		<u>136,931.02</u>
Total Assets		<u>\$ 694,943.27</u>

LIABILITIES & FUND BALANCES

Liabilities		
Payroll Liabilities		\$ 406.38
	KY Withholding Payable	1,156.96
	City Withholding Payable	(152.42)
	AFLAC	40.00
	401K	0.23
	AIG Insurance	(24.75)
	AFLAC-pretax & after-tax	<u>1,426.40</u>
Total Liabilities		<u>1,426.40</u>
Fund Balances		20,541.83
	Restricted - Renovation	116,389.19
	- Resources	168,346.81
	Committed - Dawson Springs Branch	409,517.61
	Unassigned	(21,278.57)
	Excess (Deficiency) Revenue Over Expenses	<u>693,516.87</u>
Total Fund Balances		<u>693,516.87</u>
Total Liabilities & Fund Balances		<u>\$ 694,943.27</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 Twelve Months Ended June 30, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 16,666.67	31.8	\$ 200,000.04	34.1	\$ 200,000.00	\$ (0.04)	0.0
City of Dawson Springs	7,750.00	14.8	33,000.00	5.6	33,000.00	0.00	0.0
County of Hopkins	19,167.00	36.6	230,000.00	39.3	230,000.00	0.00	0.0
State of Kentucky	6,243.00	11.9	24,972.00	4.3	24,500.00	(472.00)	(1.9)
(E-Rate) Federal	0.00	0.0	18,208.74	3.1	18,205.00	(3.74)	0.0
Other Income:							
Bequests	0.00	0.0	32,987.00	5.6	33,000.00	13.00	0.0
Donations	68.47	0.1	11,118.41	1.9	10,500.00	(618.41)	(5.9)
Donations - Renovations	0.00	0.0	3,582.71	0.6	0.00	(3,582.71)	0.0
Interest	9.10	0.0	107.46	0.0	100.00	(7.46)	(7.5)
Lost/Damage Income	118.54	0.2	993.50	0.2	690.00	(303.50)	(44.0)
Computer and Machines	0.00	0.0	666.30	0.1	70.00	(596.30)	(851.9)
Programs	185.00	0.4	1,150.99	0.2	900.00	(250.99)	(27.9)
Out-of-County/Online Only Cards	20.00	0.0	20.00	0.0	0.00	(20.00)	0.0
Self-Generating	1,573.26	3.0	15,551.07	2.7	12,060.00	(3,491.07)	(28.9)
Overdue Charges/Fines	438.42	(0.8)	438.42	(0.1)	0.00	(438.42)	0.0
Postage	0.00	0.0	4.46	0.0	0.00	(4.46)	0.0
Rentals	60.00	0.1	1,105.00	0.2	1,000.00	(105.00)	(10.5)
Friends Income	91.00	0.2	667.02	0.1	1,050.00	382.98	36.5
Carryover from FY 2015-2016	0.00	0.0	11,272.01	(1.9)	102,245.00	90,972.99	89.0
TOTAL REVENUES	52,390.46	100.0	585,845.13	100.0	667,320.00	81,474.87	
EXPENSES							
Current:							
Personnel:							
Salaries and Wages	16,481.89	31.5	215,530.06	36.8	237,950.00	22,419.94	9.4
FICA (Social Security)	1,198.72	2.3	15,770.28	2.7	19,600.00	3,829.72	19.5
Health (Medical) Insurance	1,536.54	2.9	19,357.89	3.3	22,800.00	3,442.11	15.1
KACO Unemployment	0.00	0.0	207.73	0.0	3,000.00	2,792.27	93.1
Worker's Compensation	1,728.00	3.3	4,331.94	0.7	3,200.00	(1,131.94)	(35.4)
Materials & Programming:							
Books - Adult	438.84	0.8	16,587.51	2.8	19,100.00	2,512.49	13.2
Books - Juvenile	36.00	0.1	6,916.24	1.2	7,000.00	83.76	1.2
Periodicals	0.00	0.0	1,841.94	0.3	2,300.00	458.06	19.9
Audio/CD/Video	340.75	0.7	10,539.57	1.8	10,300.00	(239.57)	(2.3)
Collection Processing Supplies	65.98	0.1	987.45	0.2	1,900.00	912.55	48.0
Adult Programming	964.68	1.8	6,891.89	1.2	8,250.00	1,358.11	16.5
Juvenile Programming	314.09	0.6	6,801.61	1.2	7,000.00	198.39	2.8
Electronic Databases	0.00	0.0	14,387.00	2.5	12,150.00	(2,237.00)	(18.4)
Electronic Data Materials	0.00	0.0	10,156.10	1.7	10,350.00	193.90	1.9
Outreach	84.42	0.2	828.00	0.1	2,000.00	1,172.00	58.6

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 Twelve Months Ended June 30, 2017

	Current Period		Year-to-Date		Annual	Unexpended	%
	Actual	%	Actual	%	Budget	Budget	
Operating:							
Building Maintenance and Repair	1,464.51	2.8	14,034.23	2.4	12,500.00	(1,534.23)	(12.3)
Janitorial	92.22	0.2	1,601.85	0.3	8,260.00	6,658.15	80.6
Utilities	3,727.19	7.1	38,982.39	6.7	43,220.00	4,237.61	9.8
Insurance and Bonds	7,093.87	13.5	16,881.85	2.9	10,700.00	(6,181.85)	(57.8)
Advertising and Public Relations	45.00	0.1	2,393.65	0.4	7,830.00	5,436.35	69.4
Internet/Telephone	0.00	0.0	11,617.04	2.0	14,900.00	3,282.96	22.0
Legal and Accounting	5,000.00	9.5	16,825.00	0.9	12,500.00	(4,325.00)	(34.6)
Travel and Training	115.92	0.2	2,002.44	0.0	2,100.00	97.56	4.6
Cash Over and Short	(13.74)	0.0	(24.29)	0.0	175.00	199.29	113.9
Dues and Subscriptions	0.00	0.0	731.00	0.0	940.00	209.00	22.2
Board Expenses	0.00	0.0	857.74	0.0	850.00	(7.74)	(0.9)
Office Supplies	169.23	0.3	11,363.45	0.0	11,185.00	(178.45)	(1.6)
Rents and Leases	2,198.68	4.2	26,559.82	0.4	26,400.00	(159.82)	(0.6)
Computer Hardware	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Computer Software	0.00	0.0	617.98	0.0	1,150.00	532.02	46.3
Service Agreements	554.51	1.1	14,351.73	0.1	14,100.00	(251.73)	(1.8)
Friend Expense	0.00	0.0	159.23	0.0	0.00	(159.23)	0.0
Vehicle							
Fuel & Oil	0.00	0.0	0.00	0.0	1,800.00	1,800.00	100.0
Repairs	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Bookmobile	0.00	0.0	485.03	0.1	0.00	(485.03)	0.0
Computer Circulation	0.00	0.0	2,104.85	0.4	3,000.00	895.15	29.8
Capital Outlay:							
Building Improvements - County	48,792.00	93.1	50,964.62	8.7	61,900.00	10,935.38	17.7
Computers & Equipment	51.99	0.1	7,566.54	1.3	1,610.00	(5,956.54)	(370.0)
Furnishings	0.00	0.0	8,640.24	1.5	10,000.00	1,359.76	13.6
Website Design	0.00	0.0	6,250.00	1.1	12,500.00	(6,250.00)	(50.0)
Debt Service:							
Hopkins County	0.00	0.0	30,287.50	5.2	30,300.00	12.50	0.0
City of Madisonville	0.00	0.0	10,734.60	1.8	11,000.00	265.40	2.4
TOTAL EXPENSES	<u>92,481.29</u>	<u>176.5</u>	<u>607,123.70</u>	<u>103.6</u>	<u>667,320.00</u>	<u>60,196.30</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (40,090.83)</u>	<u>(76.5)</u>	<u>\$ (21,278.57)</u>	<u>(3.6)</u>	<u>\$ 0.00</u>	<u>\$ 21,278.57</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 Twelve Months Ended June 30, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 16,666.67	31.8	\$ 200,000.04	34.1	\$ 200,000.00	\$ (0.04)	0.0
County of Hopkins	14,167.00	27.0	175,000.00	29.9	170,000.00	(5,000.00)	(2.9)
State of Kentucky	6,243.00	11.9	17,222.00	2.9	16,750.00	(472.00)	(2.8)
(E-Rate) Federal	0.00	0.0	15,248.74	2.6	15,245.00	(3.74)	0.0
Other Income:							
Bequests	0.00	0.0	32,887.00	5.6	33,000.00	113.00	0.3
Donations	25.00	0.0	10,431.82	1.8	10,000.00	(431.82)	(4.3)
Donations - Renovations	0.00	0.0	3,582.71	0.6	0.00	(3,582.71)	0.0
Interest	9.10	0.0	107.46	0.0	100.00	(7.46)	(7.5)
Lost/Damage Income	116.79	0.2	812.06	0.1	690.00	(122.06)	(17.7)
Computer and Machines	0.00	0.0	72.40	0.0	70.00	(2.40)	(3.4)
Programs	185.00	0.4	1,125.99	0.2	900.00	(225.99)	(25.1)
Out-of-County/Online Only Cards	20.00	0.0	20.00	0.0	0.00	(20.00)	0.0
Self-Generating	1,071.51	2.0	13,764.25	2.3	10,000.00	(3,764.25)	(37.6)
Overdue Charges/Fines	381.82	0.7	381.82	0.1	0.00	(381.82)	0.0
Postage	0.00	0.0	4.46	0.0	0.00	(4.46)	0.0
Friends Income	91.00	0.2	667.02	0.1	550.00	(117.02)	(21.3)
Carryover from FY 2015-2016	0.00	0.0	11,272.01	1.9	99,195.00	87,922.99	88.6
TOTAL REVENUES	<u>38,976.89</u>	<u>74.4</u>	<u>482,599.78</u>	<u>82.4</u>	<u>556,500.00</u>	<u>73,900.22</u>	
EXPENSES							
Current:							
Personnel:							
Salaries and Wages	12,888.55	24.6	169,567.68	28.9	180,000.00	10,432.32	5.8
FICA (Social Security)	923.81	1.8	12,553.78	2.1	15,500.00	2,946.22	19.0
Health (Medical) Insurance	1,536.54	2.9	19,357.89	3.3	22,800.00	3,442.11	15.1
KACO Unemployment	0.00	0.0	(91.89)	0.0	3,000.00	3,091.89	103.1
Worker's Compensation	1,728.00	3.3	4,331.94	0.7	3,200.00	(1,131.94)	(35.4)
Materials & Programming:							
Books - Adult	290.03	0.6	11,902.54	2.0	12,000.00	97.46	0.8
Books - Juvenile	36.00	0.1	5,500.23	0.9	7,000.00	1,499.77	21.4
Periodicals	0.00	0.0	947.41	0.2	1,500.00	552.59	36.8
Audio/CD/Video	227.03	0.4	7,724.52	1.3	8,000.00	275.48	3.4
Collection Processing Supplies	65.98	0.1	874.41	0.1	1,500.00	625.59	41.7
Adult Programming	511.03	1.0	4,097.01	0.7	6,000.00	1,902.99	31.7
Juvenile Programming	314.09	0.6	6,801.61	1.2	7,000.00	198.39	2.8
Electronic Databases	0.00	0.0	14,387.00	2.5	12,150.00	(2,237.00)	(18.4)
Electronic Data Materials	0.00	0.0	10,156.10	1.7	10,350.00	193.90	1.9
Outreach	84.42	0.2	828.00	0.1	2,000.00	1,172.00	58.6

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 Twelve Months Ended June 30, 2017

	Current Period		Year-to-Date		Annual	Unexpended	%
	Actual	%	Actual	%	Budget	Budget	
Operating:							
Building Maintenance and Repairs	1,314.29	2.5	12,210.04	2.1	10,000.00	(2,210.04)	(22.1)
Janitorial	92.22	0.2	634.78	0.1	5,960.00	5,325.22	89.3
Utilities	986.56	1.9	22,227.14	3.8	25,000.00	2,772.86	11.1
Insurance and Bonds	7,093.87	13.5	16,881.85	2.9	10,700.00	(6,181.85)	(57.8)
Advertising and Public Relations	45.00	0.1	2,243.71	0.4	7,300.00	5,056.29	69.3
Internet/Telephone	0.00	0.0	10,900.47	1.9	11,000.00	99.53	0.9
Legal and Accounting	5,000.00	9.5	16,825.00	0.9	12,500.00	(4,325.00)	(34.6)
Travel and Training	115.92	0.2	1,869.73	0.0	2,000.00	130.27	6.5
Cash Over and Short	(18.90)	0.0	(10.73)	0.0	100.00	110.73	110.7
Dues and Subscriptions	0.00	0.0	586.00	0.0	590.00	4.00	0.7
Board Expenses	0.00	0.0	759.37	0.0	800.00	40.63	5.1
Office Supplies	138.24	0.3	7,408.53	0.0	9,000.00	1,591.47	17.7
Rents and Leases	2,198.68	4.2	26,559.82	0.4	26,400.00	(159.82)	(0.6)
Computer Software	0.00	0.0	617.98	0.0	650.00	32.02	4.9
Service Agreements	367.12	0.7	10,324.79	0.1	11,000.00	675.21	6.1
Friend Expense	0.00	0.0	159.23	0.0	0.00	(159.23)	0.0
Vehicle							
Fuel & Oil	0.00	0.0	0.00	0.0	1,800.00	1,800.00	100.0
Repairs	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Bookmobile	0.00	0.0	485.03	0.1	0.00	(485.03)	0.0
Computer Maintenance & Repairs	0.00	0.0	2,104.85	0.4	3,000.00	895.15	29.8
Capital Outlay:							
Building Improvements - County	48,792.00	93.1	50,964.62	8.7	61,900.00	10,935.38	17.7
Computers & Equipment	51.99	0.1	5,957.56	1.0	0.00	(5,957.56)	0.0
Furnishings	0.00	0.0	8,640.24	1.5	10,000.00	1,359.76	13.6
Website Design	0.00	0.0	6,250.00	1.1	12,500.00	6,250.00	50.0
Debt Service:							
Hopkins County	0.00	0.0	30,287.50	5.2	30,300.00	12.50	0.0
City of Madisonville	0.00	0.0	10,734.60	1.8	11,000.00	265.40	2.4
TOTAL EXPENSES	<u>84,782.47</u>	<u>161.8</u>	<u>514,560.34</u>	<u>87.8</u>	<u>556,500.00</u>	<u>41,939.66</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (45,805.58)</u>	<u>(87.4)</u>	<u>\$ (31,960.56)</u>	<u>(5.5)</u>	<u>\$ 0.00</u>	<u>\$ 31,960.56</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 Twelve Months Ended June 30, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	%
	Actual	%	Actual	%			
REVENUES							
Local Government:							
City of Dawson Springs	7,750.00	14.8	33,000.00	5.6	33,000.00	0.00	0.0
County of Hopkins	5,000.00	9.5	55,000.00	9.4	60,000.00	5,000.00	8.3
State of Kentucky	0.00	0.0	7,750.00	1.3	7,750.00	0.00	0.0
(E-Rate) Federal	0.00	0.0	2,960.00	0.5	2,960.00	0.00	0.0
Other Income:							
Bequests	0.00	0.0	100.00	0.0	0.00	(100.00)	0.0
Donations	43.47	0.1	686.59	0.1	500.00	(186.59)	(37.3)
Lost/Damage Income	1.75	0.0	181.44	0.0	0.00	(181.44)	0.0
Computer and Machines	0.00	0.0	593.90	0.1	0.00	(593.90)	0.0
Programs	0.00	0.0	25.00	0.0	0.00	(25.00)	0.0
Self-Generating	501.75	1.0	1,786.82	0.3	2,060.00	273.18	13.3
Overdue Charges/Fines	56.60	0.1	56.60	0.0	0.00	(56.60)	0.0
Rentals	60.00	0.1	1,105.00	0.2	1,000.00	(105.00)	(10.5)
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Carryover from FY 2015-2016	0.00	0.0	0.00	0.0	3,050.00	3,050.00	100.0
TOTAL REVENUES	13,413.57	25.6	103,245.35	17.6	110,820.00	7,574.65	
EXPENSES							
Current:							
Personnel:							
Salaries and Wages	3,593.34	6.9	45,962.38	7.8	57,950.00	11,987.62	20.7
FICA (Social Security)	274.91	0.5	3,216.50	0.5	4,100.00	883.50	21.5
KACO Unemployment	0.00	0.0	299.62	0.1	0.00	(299.62)	0.0
Materials & Programming:							
Books - Adult	148.81	0.3	4,684.97	0.8	7,100.00	2,415.03	34.0
Books - Juvenile	0.00	0.0	1,416.01	0.2	0.00	(1,416.01)	0.0
Periodicals	0.00	0.0	894.53	0.2	800.00	(94.53)	(11.8)
Audio/CD/Video	113.72	0.2	2,815.05	0.5	2,300.00	(515.05)	(22.4)
Collection Processing Supplies	0.00	0.0	113.04	0.0	400.00	286.96	71.7
Adult Programming	453.65	0.9	2,794.88	0.5	2,250.00	(544.88)	(24.2)
Operating:							
Building Maintenance and Repairs	150.22	0.3	1,824.19	0.3	2,500.00	675.81	27.0
Janitorial	0.00	0.0	967.07	0.2	2,300.00	1,332.93	58.0
Utilities	2,740.63	5.2	16,755.25	2.9	18,220.00	1,464.75	8.0
Advertising and Public Relations	0.00	0.0	149.94	0.0	530.00	380.06	71.7
Internet/Telephone	0.00	0.0	716.57	0.1	3,900.00	3,183.43	81.6
Travel and Training	0.00	0.0	132.71	0.0	100.00	(32.71)	(32.7)
Cash Over and Short	5.16	0.0	(13.56)	0.0	75.00	88.56	118.1
Dues and Subscriptions	0.00	0.0	145.00	0.0	350.00	205.00	58.6
Board Expenses	0.00	0.0	98.37	0.0	50.00	(48.37)	(96.7)
Office Supplies	30.99	0.1	3,954.92	0.0	2,185.00	(1,769.92)	(81.0)
Computer Hardware	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Computer Software	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Service Agreements	187.39	0.4	4,026.94	0.0	3,100.00	(926.94)	(29.9)

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 Twelve Months Ended June 30, 2017

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Capital Outlay: Computers & Equipment	0.00	0.0	1,608.98	0.3	1,610.00	1.02	0.1
TOTAL EXPENSES	<u>7,698.82</u>	<u>57.4</u>	<u>92,563.36</u>	<u>15.8</u>	<u>110,820.00</u>	<u>18,256.64</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 5,714.75</u>	<u>10.9</u>	<u>\$ 10,681.99</u>	<u>1.8</u>	<u>\$ 0.00</u>	<u>\$ (10,681.99)</u>	

See Compilation Report

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jun 17 06/27/2017	1100	Matthews Construction...		639 - Building Improvements	1	48,792.00
Jun 17						<u>48,792.00</u>

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

07/12/17

Date	Num	Name	Account	Class	Amount
Jun 17					
06/01/2017	43197	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
06/07/2017	43201	BRASHER'S HOMETOWN HA...	620 · Building Maintenance & Repairs	2	15.90
06/07/2017	43198	B.W. Akin Co. LLC	620 · Building Maintenance & Repairs	2	129.44
06/07/2017	43199	City Water	623 · Utilities	2	112.94
06/07/2017	43200	KU	623 · Utilities	2	1,310.55
06/12/2017	43202	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
06/12/2017	43202	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
06/12/2017	43202	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
06/12/2017	db c...	DOLLAR GENERAL	670 · Adult Programming	1	42.40
06/13/2017	43203	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred	1	25.49
06/13/2017	43203	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred	1	25.49
06/13/2017	43203	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred	1	25.49
06/13/2017	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	620.00
06/13/2017	43204	Amazon	661 · Books-Adult	2	10.74
06/13/2017	43204	Amazon	661 · Books-Adult	1	12.27
06/13/2017	43204	Amazon	665 · Audio/CD/Video	1	4.99
06/13/2017	43204	Amazon	677 · Juvenile Programming	1	93.94
06/13/2017	43204	Amazon	677 · Juvenile Programming	1	60.95
06/13/2017	43204	Amazon	661 · Books-Adult	1	14.09
06/13/2017	43204	Amazon	669 · Computers & Equipment	1	51.99
06/13/2017	43204	Amazon	661 · Books-Adult	2	5.14
06/13/2017	43204	Amazon	665 · Audio/CD/Video	1	9.38
06/13/2017	43204	Amazon	665 · Audio/CD/Video	1	74.18
06/13/2017	43204	Amazon	665 · Audio/CD/Video	1	-36.06
06/13/2017	43204	Amazon	665 · Audio/CD/Video	1	24.29
06/13/2017	43205	BUTLER'S TRUE VALUE	620 · Building Maintenance & Repairs	1	101.78
06/13/2017	43206	DEMCO	677 · Juvenile Programming	1	45.00
06/13/2017	43207	Fifth Third Bank	627 · Advertising & Public Relations	1	47.30
06/13/2017	43208	Ingram	661 · Books-Adult	1	120.40
06/13/2017	43208	Ingram	661 · Books-Adult	1	95.97
06/13/2017	43208	Ingram	661 · Books-Adult	2	52.45
06/13/2017	43208	Ingram	661 · Books-Adult	2	34.55
06/13/2017	43208	Ingram	661 · Books-Adult	2	10.93
06/13/2017	43208	Ingram	661 · Books-Adult	2	16.54
06/13/2017	43208	Ingram	661 · Books-Adult	2	18.46
06/13/2017	43208	Ingram	661 · Books-Adult	1	76.49
06/13/2017	43209	Recorded Books	665 · Audio/CD/Video	1	64.42
06/13/2017	43210	ROCKET OIL	685 · Outreach	1	69.42
06/13/2017	43211	Verizon Wireless	623 · Utilities	1	57.42
06/13/2017	43212	Wal-Mart Business	677 · Juvenile Programming	1	98.05
06/13/2017	43212	Wal-Mart Business	665 · Audio/CD/Video	1	98.77
06/13/2017	43212	Wal-Mart Business	670 · Adult Programming	1	92.22
06/13/2017	43213	EICHEL L WARREN	621 · Janitorial	1	60.00
06/13/2017	43214	WESTERN NRG, INC.	672 · Service Agreements	1	60.00
06/13/2017	43214	WESTERN NRG, INC.	672 · Service Agreements	2	60.00
06/13/2017	43215	Xerographic Business Systems	672 · Service Agreements	1	247.12
06/13/2017	43216	Happys of Madisonville	676 · Office Supplies	1	20.98
06/13/2017	43216	Happys of Madisonville	676 · Office Supplies	1	73.90
06/13/2017	43216	Happys of Madisonville	651 · Collection Processing Service	1	65.98
06/14/2017	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		752.85
06/14/2017	awd-...	Internal Revenue Service	203 · FICA Payable		117.24
06/14/2017	awd-...	Internal Revenue Service	203 · FICA Payable		117.24
06/14/2017	awd-...	Internal Revenue Service	203 · FICA Payable		501.39
06/14/2017	awd-...	Internal Revenue Service	203 · FICA Payable		501.39
06/14/2017	awd-...	Internal Revenue Service	203 · FICA Payable		986.95
06/15/2017	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		38.64
06/15/2017	43217	BUCHANAN, ASHLEY	629 · Travel & Training	1	77.28
06/15/2017	43218	Holt, Laura L	629 · Travel & Training	1	67.39
06/15/2017	43219	Xerographic Business Systems	672 · Service Agreements	2	7,093.87
06/15/2017	43220	COLE & DURHAM	624 · Insurance & Bonds	1	1,728.00
06/15/2017	43220	COLE & DURHAM	512 · Workers Compensation	1	1,317.14
06/15/2017	43221	KU	623 · Utilities	2	1.59
06/19/2017	db c...	STOP N GO	670 · Adult Programming	1	4.00
06/19/2017	db c...	DOLLAR GENERAL	670 · Adult Programming	1	917.14
06/23/2017	awd-...	Madisonville Utilities	623 · Utilities	1	150.00
06/26/2017	43224	City of Madisonville	670 · Adult Programming	1	75.00
06/26/2017	43228	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
06/26/2017	43228	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		40.00
06/26/2017	43229	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		

See Compilation Report

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
06/26/2017	43226	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
06/26/2017	43227	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
06/26/2017	43222	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX		385.28
06/26/2017	43223	AGLA	214 · AIG Insurance		149.58
06/26/2017	43230	MICHAEL OVERBY	628 · Legal & Accounting	1	5,000.00
06/26/2017	43231	WESTERN NRG, INC.	672 · Service Agreements	1	60.00
06/26/2017	43231	WESTERN NRG, INC.	672 · Service Agreements	2	60.00
06/26/2017	43225	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	1,523.32
06/26/2017	db c...	Marcos Pizza	670 · Adult Programming	1	84.81
06/27/2017	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		714.48
06/27/2017	awd-...	Internal Revenue Service	203 · FICA Payable		109.96
06/27/2017	awd-...	Internal Revenue Service	203 · FICA Payable		109.96
06/27/2017	awd-...	Internal Revenue Service	203 · FICA Payable		470.13
06/27/2017	awd-...	Internal Revenue Service	203 · FICA Payable		470.13
06/27/2017	clea...	SCOTT CLEANING SERVICE	620 · Building Maintenance & Repairs	1	620.00
06/30/2017	db c...	Marcos Pizza	670 · Adult Programming	1	121.28
					31,666.96
Jun 17					

07/12/17

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Jun 17					250.00
06/02/2017	2231	Rick Rayburn	670 · Adult Programming	2	49.85
06/08/2017	2232	MINIT MART	670 · Adult Programming	2	2.00
06/09/2017			676 · Office Supplies	2	4.88
06/12/2017	2233	Wal-Mart Business	620 · Building Maintenance & Rep...	2	38.44
06/12/2017	2233	Wal-Mart Business	670 · Adult Programming	2	39.92
06/12/2017	2233	Wal-Mart Business	665 · Audio/CD/Video	2	20.77
06/13/2017	2234	BUTLER'S TRUE VALUE	670 · Adult Programming	2	14.31
06/20/2017	2235	DOLLAR GENERAL	670 · Adult Programming	2	73.80
06/21/2017	2236	Wal-Mart Business	665 · Audio/CD/Video	2	52.39
06/21/2017	2236	Wal-Mart Business	670 · Adult Programming	2	35.00
06/22/2017	2237	NORBERT HOLEMAN	446 · Rent Income	2	27.89
06/27/2017	2238	Wal-Mart Business	670 · Adult Programming	2	
					609.25
Jun 17					