

**HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY**

**GENERAL FUND**

**COMPILATION OF FINANCIAL STATEMENTS**

For the one month and five months ended November 30, 2017

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

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 385,099.34
Independence Bank - Medical Account	7,254.69
Independence Bank - Dawson Operational	132.45
Planters Bank - Dawson Bequest CD	147,968.00
Fifth Third Bank - Dawson Operational	(40.00)
Fifth Third Bank - General	3,455.74
Fifth Third Bank - Health Reimbursement	<u>1,623.86</u>
<b>Total Cash</b>	<u><b>545,494.08</b></u>
Restricted Cash	
First United Bank - County Loan	20,542.50
Independence Bank - General (Bequest)	<u>116,389.19</u>
<b>Total Restricted Cash</b>	<u><b>136,931.69</b></u>
<b>Total Assets</b>	<u><u><b>\$ 682,425.77</b></u></u>

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ 466.42
City Withholding Payable	691.49
AFLAC	302.58
401K	185.00
401K Loan Deferred	25.49
AIG Insurance	75.09
AFLAC-pretax & after-tax	<u>(218.15)</u>
<b>Total Liabilities</b>	<u><b>1,527.92</b></u>
Fund Balances	
Restricted - Renovation	20,542.50
- Resources	116,389.19
Committed - Dawson Springs Branch	148,060.45
Unassigned	408,560.63
Excess (Deficiency) Revenue Over Expenses	<u>(12,654.92)</u>
<b>Total Fund Balances</b>	<u><b>680,897.85</b></u>
<b>Total Liabilities &amp; Fund Balances</b>	<u><u><b>\$ 682,425.77</b></u></u>

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted  
 For the One Month and Five Months Ended November 30, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget		
	Actual	%	Actual	%		Budget	Budget	%
<b>REVENUES</b>								
Local Government:								
City of Madisonville	\$ 17,500.00	43.5	\$ 87,500.00	44.5	\$ 210,000.00	\$ 122,500.00	58.3	
City of Dawson Springs	500.00	1.2	1,000.00	0.5	33,000.00	32,000.00	97.0	
County of Hopkins	20,833.34	51.8	95,833.31	48.8	230,000.00	134,166.69	58.3	
State of Kentucky	0.00	0.0	0.00	0.0	24,500.00	24,500.00	100.0	
(E-Rate) Federal	0.00	0.0	0.00	0.0	24,460.00	24,460.00	100.0	
Other Income:								
Bequests	0.00	0.0	0.00	0.0	73,000.00	73,000.00	100.0	
Donations	77.70	0.2	1,270.41	0.6	5,500.00	4,229.59	76.9	
Interest	216.00	0.5	932.72	0.5	100.00	(832.72)	(832.7)	
Lost/Damage Income	7.75	0.0	437.35	0.2	1,000.00	562.65	56.3	
Programs	600.00	1.5	2,104.76	1.1	1,000.00	(1,104.76)	(110.5)	
Out-of-County/Online Only Cards	0.00	0.0	70.00	0.0	200.00	130.00	65.0	
Self-Generating	203.50	0.5	4,274.29	2.2	5,550.00	1,275.71	23.0	
Overdue Charges/Fines	105.15	0.3	2,369.54	1.2	4,250.00	1,880.46	44.2	
Postage	0.00	0.0	0.00	0.0	100.00	100.00	100.0	
Rentals	120.00	0.3	560.00	0.3	1,000.00	440.00	44.0	
Friends Income	35.00	0.1	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	
<b>TOTAL REVENUES</b>	<b>40,198.44</b>	<b>100.0</b>	<b>196,571.38</b>	<b>100.0</b>	<b>636,090.00</b>	<b>439,518.62</b>		
<b>EXPENSES</b>								
Personnel:								
Salaries and Wages	18,767.94	46.7	98,195.02	50.0	250,822.00	152,626.98	60.9	
FICA (Social Security)	308.71	0.8	6,067.03	3.1	18,700.00	12,632.97	67.6	
Health (Medical) Insurance	2,787.61	6.9	8,161.18	4.2	29,000.00	20,838.82	71.9	
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	1,212.69	3.0	11,918.24	6.1	24,364.00	12,445.76	51.1	
Books - Juvenile	466.65	1.2	1,700.95	0.9	8,000.00	6,299.05	78.7	
Periodicals	0.00	0.0	770.54	0.4	2,800.00	2,029.46	72.5	
Audio/CD/Video	1,780.36	4.4	7,003.51	3.6	11,600.00	4,596.49	39.6	
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.6	2,520.00	1,260.00	50.0	
EDM - Overdrive (Advantage)	0.00	0.0	1,011.08	0.5	3,000.00	1,988.92	66.3	
Collection Processing Supplies	588.36	1.5	1,185.91	0.6	1,900.00	714.09	37.6	
Adult Programming	940.96	2.3	6,355.70	3.2	7,250.00	894.30	12.3	
Juvenile Programming	433.62	1.1	2,127.45	1.1	6,000.00	3,872.55	64.5	
Electronic Databases	0.00	0.0	2,852.00	1.5	14,880.00	12,028.00	80.8	
Electronic Data Materials	0.00	0.0	750.00	0.4	0.00	(750.00)	0.0	
Outreach	0.00	0.0	33.02	0.0	1,000.00	966.98	96.7	

See Compilation Report

Hopkins Co.-Madisonville Public Library  
General Fund  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the One Month and Five Months Ended November 30, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended	
	Actual	%	Actual	%		Budget	Budget
<b>Operating:</b>							
Building Maintenance and Repair	312.33	0.8	4,048.79	2.1	6,000.00	1,951.21	32.5
Janitorial	1,240.00	3.1	4,835.00	2.5	21,500.00	16,665.00	77.5
Utilities	2,707.21	6.7	17,348.09	8.8	38,750.00	21,401.91	55.2
Insurance and Bonds	(1,370.43)	(3.4)	(1,563.17)	(0.8)	9,600.00	11,163.17	116.3
Advertising and Public Relations	1,222.85	3.0	2,828.88	1.4	6,530.00	3,701.12	56.7
Internet/Telephone	0.00	0.0	1,610.50	0.8	31,130.00	29,519.50	94.8
Legal and Accounting	1,200.00	3.0	2,450.00	0.6	12,500.00	10,050.00	80.4
Travel and Training	54.27	0.1	2,560.29	0.0	2,700.00	139.71	5.2
Cash Over and Short	(30.46)	(0.1)	24.33	0.0	175.00	150.67	86.1
Dues and Subscriptions	0.00	0.0	392.12	0.0	630.00	237.88	37.8
Board Expenses	0.00	0.0	685.59	0.0	50.00	(635.59)	(1,271.2)
Security	0.00	0.0	443.89	0.0	0.00	(443.89)	0.0
Office Supplies	692.85	1.7	4,307.29	0.4	7,185.00	2,877.71	40.1
Rents and Leases	2,198.68	5.5	11,109.40	1.1	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	295.16	0.7	6,455.82	0.2	14,000.00	7,544.18	53.9
Friend Expense	156.00	0.4	312.00	0.1	0.00	(312.00)	0.0
<b>Vehicle</b>							
Fuel & Oil	85.01	85.0	460.72	85.0	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
<b>Capital Outlay:</b>							
Building Improvements - County	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
Building Improvements - Other	380.92	0.9	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
<b>Debt Service:</b>							
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
<b>TOTAL EXPENSES</b>	<u>36,431.29</u>	<u>90.6</u>	<u>209,226.30</u>	<u>106.4</u>	<u>636,090.00</u>	<u>426,863.70</u>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<u>\$ 3,767.15</u>	<u>9.4</u>	<u>\$ (12,654.92)</u>	<u>(6.4)</u>	<u>\$ 0.00</u>	<u>\$ 12,654.92</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 Five Months Ended November 30, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget		
	Actual	%	Actual	%		Budget	%	
<b>REVENUES</b>								
Local Government:								
City of Madisonville	\$ 17,500.00	43.5	\$ 87,500.00	44.5	\$ 210,000.00	\$ 122,500.00	58.3	
County of Hopkins	14,166.67	35.2	70,833.97	36.0	170,000.00	99,166.03	58.3	
State of Kentucky	0.00	0.0	0.00	0.0	16,750.00	16,750.00	100.0	
(E-Rate) Federal	0.00	0.0	0.00	0.0	21,500.00	21,500.00	100.0	
Other Income:								
Bequests	0.00	0.0	0.00	0.0	53,000.00	53,000.00	100.0	
Donations	74.00	0.2	1,234.55	0.6	5,000.00	3,765.45	75.3	
Interest	215.90	0.5	932.34	0.5	100.00	(832.34)	(832.3)	
Lost/Damage Income	7.75	0.0	297.35	0.2	1,000.00	702.65	70.3	
Programs	600.00	1.5	1,922.76	1.0	1,000.00	(922.76)	(92.3)	
Out-of-County/Online Only Cards	0.00	0.0	70.00	0.0	200.00	130.00	65.0	
Self-Generating	88.95	0.2	3,649.63	1.9	3,300.00	(349.63)	(10.6)	
Overdue Charges/Fines	58.70	0.1	2,127.11	1.1	3,000.00	872.89	29.1	
Postage	0.00	0.0	0.00	0.0	100.00	100.00	100.0	
Friends Income	35.00	0.1	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	
<b>TOTAL REVENUES</b>	<b>32,746.97</b>	<b>81.5</b>	<b>168,786.71</b>	<b>85.9</b>	<b>506,880.00</b>	<b>338,093.29</b>		

**EXPENSES**

Personnel:

Salaries and Wages	14,697.51	36.6	75,728.28	38.5	192,872.00	117,143.72	60.7
FICA (Social Security)	0.00	0.0	4,351.01	2.2	14,800.00	10,248.99	70.2
Health (Medical) Insurance	2,787.61	6.9	8,161.18	4.2	29,000.00	20,838.82	71.9
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	881.88	2.2	8,017.82	4.1	12,000.00	3,982.18	33.2
Books - Juvenile	466.65	1.2	1,522.01	0.8	8,000.00	6,477.99	81.0
Periodicals	0.00	0.0	293.54	0.1	2,000.00	1,706.46	85.3
Audio/CD/Video	1,726.35	4.3	4,810.63	2.4	7,000.00	2,189.37	31.3
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.6	1,260.00	0.00	0.0
EDM - Overdrive (Advantage)	0.00	0.0	1,011.08	0.5	3,000.00	1,988.92	66.3
Collection Processing Supplies	588.36	1.5	1,185.91	0.6	1,500.00	314.09	20.9
Adult Programming	819.54	2.0	5,030.11	2.6	5,000.00	(30.11)	(0.6)
Juvenile Programming	433.62	1.1	2,127.45	1.1	6,000.00	3,872.55	64.5
Electronic Databases	0.00	0.0	2,852.00	1.5	9,940.00	7,088.00	71.3
Electronic Data Materials	0.00	0.0	750.00	0.4	0.00	(750.00)	0.0
Outreach	0.00	0.0	33.02	0.0	1,000.00	966.98	96.7

See Compilation Report

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Schedule 1 - Madisonville  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted  
 For the One Month and Five Months Ended November 30, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended		
	Actual	%	Actual	%		Budget	%	
<b>Operating:</b>								
Building Maintenance and Repairs	312.33	0.8	3,374.22	1.7	3,500.00	125.78	3.6	
Janitorial	1,000.00	2.5	3,875.00	2.0	15,000.00	11,125.00	74.2	
Utilities	1,405.98	3.5	10,000.77	5.1	20,000.00	9,999.23	50.0	
Insurance and Bonds	(1,370.43)	(3.4)	(1,563.17)	(0.8)	9,600.00	11,163.17	116.3	
Advertising and Public Relations	1,222.85	3.0	2,742.88	1.4	6,000.00	3,257.12	54.3	
Internet/Telephone	0.00	0.0	393.08	0.2	27,230.00	26,836.92	98.6	
Legal and Accounting	1,200.00	3.0	2,450.00	0.6	12,500.00	10,050.00	80.4	
Travel and Training	54.27	0.1	2,550.84	0.0	2,600.00	49.16	1.9	
Cash Over and Short	(30.06)	(0.1)	27.24	0.0	100.00	72.76	72.8	
Dues and Subscriptions	0.00	0.0	392.12	0.0	450.00	57.88	12.9	
Board Expenses	0.00	0.0	500.00	0.0	0.00	(500.00)	0.0	
Security	0.00	0.0	443.89	0.0	0.00	(443.89)	0.0	
Office Supplies	206.82	0.5	3,274.80	0.1	5,000.00	1,725.20	34.5	
Rents and Leases	2,198.68	5.5	10,993.40	1.1	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	223.37	0.6	3,953.65	0.1	10,500.00	6,546.35	62.3	
Friend Expense	156.00	0.4	312.00	0.1	0.00	(312.00)	0.0	
<b>Vehicle</b>								
Fuel & Oil	85.01	85.0	460.72	85.0	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 Maintenance & Repairs	0.00	0.0	374.99	0.2	0.00	(374.99)	0.0	
<b>Capital Outlay:</b>								
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	
<b>Debt Service:</b>								
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	
<b>TOTAL EXPENSES</b>	<u>29,066.34</u>	<u>72.3</u>	<u>162,174.69</u>	<u>82.5</u>	<u>506,880.00</u>	<u>344,705.31</u>		
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<u>\$ 3,680.63</u>	<u>9.2</u>	<u>\$ 6,612.02</u>	<u>3.4</u>	<u>\$ 0.00</u>	<u>\$ (6,612.02)</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 Five Months Ended November 30, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>REVENUES</b>							
Local Government:							
City of Dawson Springs	500.00	1.2	1,000.00	0.5	33,000.00	32,000.00	97.0
County of Hopkins	6,666.67	16.6	24,999.34	12.7	60,000.00	35,000.66	58.3
State of Kentucky	0.00	0.0	0.00	0.0	7,750.00	7,750.00	100.0
(E-Rate) Federal	0.00	0.0	0.00	0.0	2,960.00	2,960.00	100.0
Other Income:							
Bequests	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
Donations	3.70	0.0	35.86	0.0	500.00	464.14	92.8
Interest	0.10	0.0	0.38	0.0	0.00	(0.38)	0.0
Lost/Damage Income	0.00	0.0	140.00	0.1	0.00	(140.00)	0.0
Programs	0.00	0.0	182.00	0.1	0.00	(182.00)	0.0
Self-Generating	114.55	0.3	624.66	0.3	2,250.00	1,625.34	72.2
Overdue Charges/Fines	46.45	0.1	242.43	0.1	1,250.00	1,007.57	80.6
Rentals	120.00	0.3	560.00	0.3	1,000.00	440.00	44.0
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0
<b>TOTAL REVENUES</b>	<b>7,451.47</b>	<b>18.5</b>	<b>27,784.67</b>	<b>14.1</b>	<b>129,210.00</b>	<b>101,425.33</b>	
<b>EXPENSES</b>							
Personnel:							
Salaries and Wages	4,070.43	10.1	22,466.74	11.4	57,950.00	35,483.26	61.2
FICA (Social Security)	308.71	0.8	1,716.02	0.9	4,100.00	2,383.98	58.1
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
Materials & Programming:							
Books - Adult	330.81	0.8	3,900.42	2.0	12,364.00	8,463.58	68.5
Books - Juvenile	0.00	0.0	178.94	0.1	0.00	(178.94)	0.0
Periodicals	0.00	0.0	477.00	0.2	800.00	323.00	40.4
Audio/CD/Video	54.01	0.1	2,192.88	1.1	4,600.00	2,407.12	52.3
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	121.42	0.3	1,325.59	0.7	2,250.00	924.41	41.1
Electronic Databases	0.00	0.0	0.00	0.0	4,940.00	4,940.00	100.0
Operating:							
Building Maintenance and Repairs	0.00	0.0	674.57	0.3	2,500.00	1,825.43	73.0
Janitorial	240.00	0.6	960.00	0.5	6,500.00	5,540.00	85.2
Utilities	1,301.23	3.2	7,347.32	3.7	18,750.00	11,402.68	60.8
Advertising and Public Relations	0.00	0.0	86.00	0.0	530.00	444.00	83.8
Internet/Telephone	0.00	0.0	1,217.42	0.6	3,900.00	2,682.58	68.8
Travel and Training	0.00	0.0	9.45	0.0	100.00	90.55	90.5
Cash Over and Short	(0.40)	0.0	(2.91)	0.0	75.00	77.91	103.9
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	0.0	50.00	(135.59)	(271.2)
Office Supplies	486.03	1.2	1,032.49	0.2	2,185.00	1,152.51	52.7
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	71.79	0.2	2,502.17	0.0	3,500.00	997.83	28.5

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 Five Months Ended November 30, 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>380.92</u>	<u>0.9</u>	<u>380.92</u>	<u>0.2</u>	<u>0.00</u>	<u>(380.92)</u>	0.0
<b>TOTAL EXPENSES</b>	<u>7,364.95</u>	<u>98.8</u>	<u>47,051.61</u>	<u>23.9</u>	<u>129,210.00</u>	<u>82,158.39</u>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<u>\$ 86.52</u>	<u>0.2</u>	<u>\$ (19,266.94)</u>	<u>(9.8)</u>	<u>\$ 0.00</u>	<u>\$ 19,266.94</u>	

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

12/19/17

Date	Num	Name	Memo	Account	Class	Amount
Nov 17						
Nov 17						

See Compilation Report

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

12/19/17

Date	Num	Name	Account	Class	Amount
<b>Nov 17</b>					
11/01/2017	awd	Facebook	627 · Advertising & Public Relations	1	33.41
11/02/2017	db c...	DOLLAR GENERAL	670 · Adult Programming	1	6.36
11/03/2017	db c...	Family Video	670 · Adult Programming	1	21.20
11/03/2017	db c...	Family Video	670 · Adult Programming	1	21.20
11/03/2017	db c...	Family Video	670 · Adult Programming	1	118.41
11/03/2017	awd-...	Madisonville Utilities	623 · Utilities	1	273.82
11/08/2017	10111	DEMCO	676 · Office Supplies	2	387.70
11/08/2017	10111	DEMCO	676 · Office Supplies	2	24.43
11/08/2017	10112	Happys of Madisonville	676 · Office Supplies	2	73.90
11/08/2017	10113	KU	623 · Utilities	2	1,224.54
11/08/2017	10114	Messenger	627 · Advertising & Public Relations	1	400.52
11/08/2017	10115	NOEL PROPERTIES, LLC	670 · Adult Programming	1	24.00
11/08/2017	10115	NOEL PROPERTIES, LLC	670 · Adult Programming	1	50.00
11/08/2017	db c...	Gale	661 · Books-Adult	2	65.27
11/10/2017	DB ...	Gale	661 · Books-Adult	2	26.29
11/13/2017	DB ...	KOHL'S	676 · Office Supplies	1	1.59
11/13/2017	db c...	Gale	661 · Books-Adult	2	32.21
11/14/2017	10116	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
11/14/2017	10117	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
11/14/2017	10118	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
11/14/2017	10119	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
11/14/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
11/14/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
11/14/2017	db c...	KOHL'S	676 · Office Supplies	1	361.57
11/15/2017	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		1,039.38
11/15/2017	10120	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX		539.94
11/15/2017	10121	ANJO	628 · Legal & Accounting	1	1,200.00
11/15/2017	10122	Amazon	665 · Audio/CD/Video	2	54.01
11/15/2017	10122	Amazon	661 · Books-Adult	1	62.18
11/15/2017	10122	Amazon	665 · Audio/CD/Video	1	1,407.59
11/15/2017	10123	CHAPPELL, ROBERT M	629 · Travel & Training	1	54.27
11/15/2017	10124	DEMCO	625 · Book Processing Supplies	1	545.97
11/15/2017	10125	Health Resources, Inc.	209 · AFLAC		136.80
11/15/2017	10126	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	1,523.32
11/15/2017	10127	Ingram	661 · Books-Adult	2	24.07
11/15/2017	10127	Ingram	661 · Books-Adult	2	78.17
11/15/2017	10127	Ingram	661 · Books-Adult	2	32.03
11/15/2017	10127	Ingram	661 · Books-Adult	2	19.31
11/15/2017	10127	Ingram	661 · Books-Adult	2	7.34
11/15/2017	10127	Ingram	661 · Books-Adult	2	11.09
11/15/2017	10127	Ingram	661 · Books-Adult	2	8.74
11/15/2017	10127	Ingram	663 · Books-Children	1	32.68
11/15/2017	10127	Ingram	663 · Books-Children	1	362.42
11/15/2017	10127	Ingram	661 · Books-Adult	1	76.15
11/15/2017	10127	Ingram	661 · Books-Adult	1	69.89
11/15/2017	10127	Ingram	661 · Books-Adult	1	213.47
11/15/2017	10127	Ingram	661 · Books-Adult	1	270.27
11/15/2017	10127	Ingram	663 · Books-Children	1	10.79
11/15/2017	10127	Ingram	661 · Books-Adult	1	163.47
11/15/2017	10127	Ingram	661 · Books-Adult	1	272.65
11/15/2017	10127	Ingram	661 · Books-Adult	1	40.60
11/15/2017	10128	Pitney Bowes	635 · Friend Expense	1	156.00
11/15/2017	10129	Recorded Books	665 · Audio/CD/Video	1	66.43
11/15/2017	10129	Recorded Books	665 · Audio/CD/Video	1	35.99
11/15/2017	10129	Recorded Books	665 · Audio/CD/Video	1	67.48
11/15/2017	10130	ROCKET OIL	658 · Van - Fuel & Oil	1	85.01
11/15/2017	10131	Verizon Wireless	623 · Utilities	1	139.04
11/15/2017	10132	Wal-Mart Business	663 · Books-Children	1	15.76
11/15/2017	10132	Wal-Mart Business	677 · Juvenile Programming	1	137.00
11/15/2017	10132	Wal-Mart Business	670 · Adult Programming	1	86.38
11/15/2017	10132	Wal-Mart Business	670 · Adult Programming	1	54.10
11/15/2017	10132	Wal-Mart Business	670 · Adult Programming	1	36.68
11/15/2017	10132	Wal-Mart Business	677 · Juvenile Programming	1	296.62
11/15/2017	10132	Wal-Mart Business	670 · Adult Programming	1	249.18
11/15/2017	10132	Wal-Mart Business	670 · Adult Programming	1	30.93
11/15/2017	10133	EICHEL L WARREN	620 · Building Maintenance & Repairs	1	239.08
11/15/2017	10133	EICHEL L WARREN	620 · Building Maintenance & Repairs	1	73.25

See Compilation Report

12/19/17

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

Date	Num	Name	Account	Class	Amount
11/15/2017	10134	WEST BEND MUTUAL INSUR...	624 · Insurance & Bonds	1	1,023.67
11/15/2017	10135	Xerographic Business Systems	672 · Service Agreements	1	223.37
11/15/2017	10135	Xerographic Business Systems	672 · Service Agreements	2	71.79
11/17/2017	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		772.67
11/17/2017	awd-...	Internal Revenue Service	203 · FICA Payable		124.16
11/17/2017	awd-...	Internal Revenue Service	203 · FICA Payable		124.16
11/17/2017	awd-...	Internal Revenue Service	203 · FICA Payable		530.86
11/17/2017	awd-...	Internal Revenue Service	203 · FICA Payable		530.86
11/20/2017	10136	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX	1	359.96
11/20/2017	10137	Health Resources, Inc.	209 · AFLAC		136.80
11/20/2017	10138	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	1,523.32
11/22/2017	AWD	Madisonville Utilities	623 · Utilities	1	906.60
11/27/2017	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
11/27/2017	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
11/28/2017	EFT...	Internal Revenue Service	204 · Federal Withholding Payable		801.01
11/28/2017	EFT...	Internal Revenue Service	203 · FICA Payable		124.77
11/28/2017	EFT...	Internal Revenue Service	203 · FICA Payable		124.77
11/28/2017	EFT...	Internal Revenue Service	203 · FICA Payable		533.49
11/28/2017	EFT...	Internal Revenue Service	203 · FICA Payable		533.49
11/28/2017	10139	AGLA	214 · AIG Insurance		149.58
11/28/2017	10140	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
11/28/2017	10141	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
11/28/2017	10142	ATMOS Energy	623 · Utilities	2	76.69
11/28/2017	10142	ATMOS Energy	623 · Utilities	1	86.52
11/28/2017	10143	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		40.00
11/28/2017	10144	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
11/28/2017	10145	Madisonville Messenger	627 · Advertising & Public Relations	1	616.52
11/28/2017	DB ...	CONSTANT CONTACT	627 · Advertising & Public Relations	1	45.00
11/28/2017	DB ...	Quality Pizza	670 · Adult Programming	1	60.50
11/30/2017	db c...	Gale	661 · Books-Adult	2	26.29
<b>Nov 17</b>					<b>26,728.46</b>

See Compilation Report

12/19/17

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

Date	Num	Name	Account	Class	Amount
Nov 17					
11/01/2017	debit...	Amazon	625 · Book Processing Supplies	1	42.39
11/01/2017	debit...	Amazon	676 · Office Supplies	1	42.39
11/01/2017	debit...	Amazon	665 · Audio/CD/Video	1	57.65
11/01/2017	db c...	Amazon	665 · Audio/CD/Video	1	70.05
11/01/2017	db c...	Amazon	663 · Books-Children	1	35.00
11/01/2017	db c...	Amazon	661 · Books-Adult	1	24.35
11/02/2017	db c...	Amazon	665 · Audio/CD/Video	1	10.59
11/06/2017	awd	CANVA.COM	627 · Advertising & Public Relations	1	119.40
11/10/2017			676 · Office Supplies	1	67.00
11/14/2017	awd	CANVA.COM	627 · Advertising & Public Relations	1	8.00
11/15/2017	db c...	Amazon	665 · Audio/CD/Video	1	10.59
Nov 17					<u>487.41</u>

See Compilation Report

12/19/17

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

Date	Num	Name	Account	Class	Amount
Nov 17					
11/08/2017	2004	MINIT MART	670 · Adult Programming	2	84.54
11/09/2017	db card	Mike's IGA	670 · Adult Programming	2	16.91
11/15/2017	db card	Wal-Mart Business	640 · Building Improvements - Other	2	198.28
11/17/2017	db card	Wal-Mart Business	640 · Building Improvements - Other	2	182.64
11/30/2017	db card	Market Place	670 · Adult Programming	2	19.97
Nov 17					<u>502.34</u>

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