

HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY

GENERAL FUND

COMPILATION OF FINANCIAL STATEMENTS

For the one month and four months ended October 31, 2017

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

ASSETS

Cash		\$ 381,375.41
	Independence Bank - Madisonville Operational	7,273.90
	Independence Bank - Medical Account	349.59
	Independence Bank - Dawson Operational	147,968.00
	Planters Bank - Dawson Bequest CD	(40.00)
	Fifth Third Bank - Dawson Operational	4,042.08
	Fifth Third Bank - General	1,623.86
	Fifth Third Bank - Health Reimbursement	<u>1,623.86</u>
	Total Cash	<u>542,592.84</u>
Restricted Cash		20,542.33
	First United Bank - County Loan	116,389.19
	Independence Bank - General (Bequest)	<u>116,389.19</u>
	Total Restricted Cash	<u>136,931.52</u>
	Total Assets	<u>\$ 679,524.36</u>

LIABILITIES & FUND BALANCES

Liabilities		
Payroll Liabilities		
	KY Withholding Payable	\$ 788.86
	City Withholding Payable	336.23
	AFLAC	428.08
	401K	225.00
	401K Loan Deferred	25.49
	AIG Insurance	75.07
	AFLAC-pretax & after-tax	<u>514.93</u>
	Total Liabilities	<u>2,393.66</u>
Fund Balances		
	Restricted - Renovation	20,542.33
	- Resources	116,389.19
	Committed - Dawson Springs Branch	148,277.59
	Unassigned	408,343.66
	Excess (Deficiency) Revenue Over Expenses	<u>(16,422.07)</u>
	Total Fund Balances	<u>677,130.70</u>
	Total Liabilities & Fund Balances	<u>\$ 679,524.36</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 Four Months Ended October 31, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	45.9	\$ 70,000.00	44.8	\$ 210,000.00	\$ 140,000.00	66.7
City of Dawson Springs	0.00	0.0	500.00	0.3	33,000.00	32,500.00	98.5
County of Hopkins	17,500.00	45.9	74,999.97	48.0	230,000.00	155,000.03	67.4
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	80.10	0.2	1,192.71	0.8	5,500.00	4,307.29	78.3
Interest	226.14	0.6	716.72	0.5	100.00	(616.72)	(616.7)
Lost/Damage Income	229.14	0.6	429.60	0.3	1,000.00	570.40	57.0
Programs	490.00	1.3	1,504.76	1.0	1,000.00	(504.76)	(50.5)
Out-of-County/Online Only Cards	40.00	(0.1)	70.00	0.0	200.00	130.00	65.0
Self-Generating	1,220.85	3.2	4,070.79	2.6	5,550.00	1,479.21	26.7
Overdue Charges/Fines	700.23	1.8	2,264.39	1.4	4,250.00	1,985.61	46.7
Postage	0.00	0.0	0.00	0.0	100.00	100.00	100.0
Rentals	120.00	0.3	440.00	0.3	1,000.00	560.00	56.0
Friends Income	27.00	0.1	184.00	0.1	2,430.00	2,246.00	92.4
Carryover from FY 2016-2017	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
TOTAL REVENUES	38,133.46	100.0	156,372.94	100.0	636,090.00	479,717.06	
EXPENSES							
Personnel:							
Salaries and Wages	27,222.77	71.4	79,427.08	50.8	250,822.00	171,394.92	68.3
FICA (Social Security)	1,954.27	5.1	5,758.32	3.7	18,700.00	12,941.68	69.2
Health (Medical) Insurance	25.13	0.1	5,373.57	3.4	29,000.00	23,626.43	81.5
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	2,937.96	7.7	10,705.55	6.8	24,364.00	13,658.45	56.1
Books - Juvenile	553.77	1.5	1,234.30	0.8	8,000.00	6,765.70	84.6
Periodicals	0.00	0.0	770.54	0.5	2,800.00	2,029.46	72.5
Audio/CD/Video	2,461.10	6.5	5,223.15	3.3	11,600.00	6,376.85	55.0
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.8	2,520.00	1,260.00	50.0
EDM - Overdrive (Advantage)	0.00	0.0	1,011.08	0.6	3,000.00	1,988.92	66.3
Collection Processing Supplies	153.97	0.4	597.55	0.4	1,900.00	1,302.45	68.5
Adult Programming	1,741.51	4.6	5,414.74	3.5	7,250.00	1,835.26	25.3
Juvenile Programming	105.77	0.3	1,693.83	1.1	6,000.00	4,306.17	71.8
Electronic Databases	0.00	0.0	2,852.00	1.8	14,880.00	12,028.00	80.8
Electronic Data Materials	0.00	0.0	750.00	0.5	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 Four Months Ended October 31, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	%
	Actual	%	Actual	%			
Operating:							
Building Maintenance and Repair	508.70	1.3	3,736.46	2.4	6,000.00	2,263.54	37.7
Janitorial	1,735.00	4.5	3,595.00	2.3	21,500.00	17,905.00	83.3
Utilities	4,047.26	10.6	14,640.88	9.4	38,750.00	24,109.12	62.2
Insurance and Bonds	(192.74)	(0.5)	(192.74)	(0.1)	9,600.00	9,792.74	102.0
Advertising and Public Relations	411.64	1.1	1,606.03	1.0	6,530.00	4,923.97	75.4
Internet/Telephone	751.18	2.0	1,610.50	1.0	31,130.00	29,519.50	94.8
Legal and Accounting	0.00	0.0	1,250.00	0.0	12,500.00	11,250.00	90.0
Travel and Training	123.48	0.3	2,506.02	0.1	2,700.00	193.98	7.2
Cash Over and Short	45.90	0.1	54.79	0.0	175.00	120.21	68.7
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	302.00	0.8	443.89	0.2	0.00	(443.89)	0.0
Office Supplies	606.37	1.6	3,614.44	0.4	7,185.00	3,570.56	49.7
Rents and Leases	2,198.68	5.8	8,910.72	1.4	26,516.00	17,605.28	66.4
Computer Hardware	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Service Agreements	1,152.47	3.0	6,160.66	0.7	14,000.00	7,839.34	56.0
Friend Expense	0.00	0.0	156.00	0.0	0.00	(156.00)	0.0
Vehicle							
Fuel & Oil	83.21	83.2	375.71	83.2	1,800.00	1,424.29	79.1
Repairs	81.87	81.9	81.87	81.9	1,000.00	918.13	91.8
Bookmobile	0.00	0.0	3.50	0.0	0.00	(3.50)	0.0
Computer Circulation	285.00	0.7	659.99	0.4	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
Computers & Equipment	398.85	1.0	398.85	0.3	0.00	(398.85)	0.0
Debt Service:							
Hopkins County	0.00	0.0	0.00	0.0	30,000.00	30,000.00	100.0
City of Madisonville	0.00	0.0	0.00	0.0	10,300.00	10,300.00	100.0
TOTAL EXPENSES	<u>49,695.12</u>	<u>130.3</u>	<u>172,795.01</u>	<u>110.5</u>	<u>636,090.00</u>	<u>463,294.99</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (11,561.66)</u>	<u>(30.3)</u>	<u>\$ (16,422.07)</u>	<u>(10.5)</u>	<u>\$ 0.00</u>	<u>\$ 16,422.07</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 Four Months Ended October 31, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	%
	Actual	%	Actual	%			
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	45.9	\$ 70,000.00	44.8	\$ 210,000.00	\$ 140,000.00	66.7
County of Hopkins	14,167.00	37.2	56,667.30	36.2	170,000.00	113,332.70	66.7
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	78.60	0.2	1,160.55	0.7	5,000.00	3,839.45	76.8
Interest	226.06	0.6	716.44	0.5	100.00	(616.44)	(616.4)
Lost/Damage Income	129.14	0.3	289.60	0.2	1,000.00	710.40	71.0
Programs	490.00	1.3	1,322.76	0.8	1,000.00	(322.76)	(32.3)
Out-of-County/Online Only Cards	40.00	0.1	70.00	0.0	200.00	130.00	65.0
Self-Generating	1,102.15	2.9	3,560.68	2.3	3,300.00	(260.68)	(7.9)
Overdue Charges/Fines	628.60	1.6	2,068.41	1.3	3,000.00	931.59	31.1
Postage	0.00	0.0	0.00	0.0	100.00	100.00	100.0
Friends Income	27.00	0.1	184.00	0.1	1,930.00	1,746.00	90.5
Carryover from FY 2016-2017	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
TOTAL REVENUES	34,388.55	90.2	136,039.74	87.0	506,880.00	370,840.26	

EXPENSES

Personnel:

Salaries and Wages	21,182.55	55.5	61,030.77	39.0	192,872.00	131,841.23	68.4
FICA (Social Security)	1,492.19	3.9	4,351.01	2.8	14,600.00	10,248.99	70.2
Health (Medical) Insurance	25.13	0.1	5,373.57	3.4	29,000.00	23,626.43	81.5
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	2,220.58	5.8	7,135.94	4.6	12,000.00	4,864.06	40.5
Books - Juvenile	529.23	1.4	1,055.36	0.7	8,000.00	6,944.64	86.8
Periodicals	0.00	0.0	293.54	0.2	2,000.00	1,706.46	85.3
Audio/CD/Video	838.90	2.2	3,084.28	2.0	7,000.00	3,915.72	55.9
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	0.8	1,260.00	0.00	0.0
EDM - Overdrive (Advantage)	0.00	0.0	1,011.08	0.6	3,000.00	1,988.92	66.3
Collection Processing Supplies	153.97	0.4	597.55	0.4	1,500.00	902.45	60.2
Adult Programming	1,276.05	3.3	4,210.57	2.7	5,000.00	789.43	15.8
Juvenile Programming	105.77	0.3	1,693.83	1.1	6,000.00	4,306.17	71.8
Electronic Databases	0.00	0.0	2,852.00	1.8	9,940.00	7,088.00	71.3
Electronic Data Materials	0.00	0.0	750.00	0.5	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 Four Months Ended October 31, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	%
	Actual	%	Actual	%			
Operating:							
Building Maintenance and Repairs	284.90	0.7	3,061.89	2.0	3,500.00	438.11	12.5
Janitorial	1,375.00	3.6	2,875.00	1.8	15,000.00	12,125.00	80.8
Utilities	1,342.19	3.5	8,594.79	5.5	20,000.00	11,405.21	57.0
Insurance and Bonds	(192.74)	(0.5)	(192.74)	(0.1)	9,600.00	9,792.74	102.0
Advertising and Public Relations	361.64	0.9	1,520.03	1.0	6,000.00	4,479.97	74.7
Internet/Telephone	393.08	1.0	393.08	0.3	27,230.00	26,836.92	98.6
Legal and Accounting	0.00	0.0	1,250.00	0.0	12,500.00	11,250.00	90.0
Travel and Training	123.48	0.3	2,496.57	0.1	2,600.00	103.43	4.0
Cash Over and Short	47.33	0.1	57.30	0.0	100.00	42.70	42.7
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	302.00	0.8	443.89	0.2	0.00	(443.89)	0.0
Office Supplies	583.18	1.5	3,067.98	0.4	5,000.00	1,932.02	38.6
Rents and Leases	2,198.68	5.8	8,794.72	1.4	26,400.00	17,605.28	66.7
Computer Hardware	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Service Agreements	1,081.18	2.8	3,730.28	0.7	10,500.00	6,769.72	64.5
Friend Expense	0.00	0.0	156.00	0.0	0.00	(156.00)	0.0
Vehicle							
Fuel & Oil	83.21	83.2	375.71	83.2	1,800.00	1,424.29	79.1
Repairs	81.87	81.9	81.87	81.9	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
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
Computers & Equipment	398.85	1.0	398.85	0.3	0.00	(398.85)	0.0
Debt Service:							
Hopkins County	0.00	0.0	0.00	0.0	30,000.00	30,000.00	100.0
City of Madisonville	0.00	0.0	0.00	0.0	10,300.00	10,300.00	100.0
TOTAL EXPENSES	<u>36,288.22</u>	<u>95.2</u>	<u>133,108.35</u>	<u>85.1</u>	<u>506,880.00</u>	<u>373,771.65</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (1,899.67)</u>	<u>(5.0)</u>	<u>\$ 2,931.39</u>	<u>1.9</u>	<u>\$ 0.00</u>	<u>\$ (2,931.39)</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 Four Months Ended October 31, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	0.00	0.0	500.00	0.3	33,000.00	32,500.00	98.5
County of Hopkins	3,333.00	8.7	18,332.67	11.7	60,000.00	41,667.33	69.4
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	1.50	0.0	32.16	0.0	500.00	467.84	93.6
Interest	0.08	0.0	0.28	0.0	0.00	(0.28)	0.0
Lost/Damage Income	100.00	0.3	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	118.70	0.3	510.11	0.3	2,250.00	1,739.89	77.3
Overdue Charges/Fines	71.63	0.2	195.98	0.1	1,250.00	1,054.02	84.3
Rentals	120.00	0.3	440.00	0.3	1,000.00	560.00	56.0
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0
TOTAL REVENUES	3,744.91	9.8	20,333.20	13.0	129,210.00	108,876.80	
EXPENSES							
Personnel:							
Salaries and Wages	6,040.22	15.8	18,396.31	11.8	57,950.00	39,553.69	68.3
FICA (Social Security)	462.08	1.2	1,407.31	0.9	4,100.00	2,692.69	65.7
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
Materials & Programming:							
Books - Adult	717.38	1.9	3,569.61	2.3	12,364.00	8,794.39	71.1
Books - Juvenile	24.54	0.1	178.94	0.1	0.00	(178.94)	0.0
Periodicals	0.00	0.0	477.00	0.3	800.00	323.00	40.4
Audio/CD/Video	1,622.20	4.3	2,138.87	1.4	4,600.00	2,461.13	53.5
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	465.46	1.2	1,204.17	0.8	2,250.00	1,045.83	46.5
Electronic Databases	0.00	0.0	0.00	0.0	4,940.00	4,940.00	100.0
Operating:							
Building Maintenance and Repairs	223.80	0.6	674.57	0.4	2,500.00	1,825.43	73.0
Janitorial	360.00	0.9	720.00	0.5	6,500.00	5,780.00	88.9
Utilities	2,705.07	7.1	6,046.09	3.9	18,750.00	12,703.91	67.8
Advertising and Public Relations	50.00	0.1	86.00	0.1	530.00	444.00	83.8
Internet/Telephone	358.10	0.9	1,217.42	0.8	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	(1.43)	0.0	(2.51)	0.0	75.00	77.51	103.3
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	23.19	0.1	546.46	0.0	2,185.00	1,638.54	75.0
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	71.29	0.2	2,430.38	0.0	3,500.00	1,069.62	30.6

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 Four Months Ended October 31, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Computer Maintenance & Repairs	285.00	0.7	285.00	0.2	0.00	285.00	0.0
Capital Outlay:							
TOTAL EXPENSES	<u>13,121.90</u>	<u>350.4</u>	<u>39,686.66</u>	<u>25.4</u>	<u>129,210.00</u>	<u>89,523.34</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (9,376.99)</u>	<u>(24.6)</u>	<u>\$ (19,353.46)</u>	<u>(12.4)</u>	<u>\$ 0.00</u>	<u>\$ 19,353.46</u>	

See Compilation Report

11/14/17

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 17						
Oct 17						

11/14/17

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

Schedule 3 - Fifth Third General Check Register

October 2017

Date	Num	Name	Account	Class	Amount
Oct 17					
10/10/2017	cc fee		676 · Office Supplies	1	127.83
10/12/2017			676 · Office Supplies	1	67.00
10/16/2017	awd	Fifth Third Bank	627 · Advertising & Public Relations	1	190.67
10/16/2017	awd	Fifth Third Bank	627 · Advertising & Public Relations	1	45.00
10/16/2017	awd	Fifth Third Bank	676 · Office Supplies	1	20.00
10/17/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	1	375.00
10/17/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
10/23/2017	cc p...	Amazon	676 · Office Supplies	1	116.59
10/23/2017	cc p...	Amazon	676 · Office Supplies	1	59.99
10/27/2017	debit...	Amazon	663 · Books-Children	1	8.98
10/27/2017	debit...	Amazon	670 · Adult Programming	1	32.85
10/27/2017	debit...	Amazon	676 · Office Supplies	1	24.20
10/27/2017	debit...	Amazon	670 · Adult Programming	1	19.14
10/27/2017	debit...	Amazon	670 · Adult Programming	1	27.55
10/31/2017	cc p...	Amazon	651 · Collection Processing Service	1	78.50
10/31/2017	cc p...	Amazon	676 · Office Supplies	1	78.49
Oct 17					1,391.79

11/14/17

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

Date	Num	Name	Account	Class	Amount
Oct 17					
10/01/2017	10070	AGLA	214 · AIG Insurance		149.58
10/02/2017	awd-...	Facebook	627 · Advertising & Public Relations	1	24.57
10/03/2017	10073	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		40.00
10/03/2017	10071	Health Resources, Inc.	209 · AFLAC		136.80
10/03/2017	10074	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
10/03/2017	10072	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
10/03/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
10/03/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
10/04/2017	cc p...	Wal-Mart Business	661 · Books-Adult	2	164.28
10/04/2017	cc p...	Wal-Mart Business	665 · Audio/CD/Video	2	156.56
10/05/2017	10075	City Water	623 · Utilities	2	31.64
10/05/2017	10076	KU	623 · Utilities	2	1,405.17
10/05/2017	awd-...	Madisonville Utilities	623 · Utilities	1	234.99
10/06/2017	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		788.82
10/06/2017	awd-...	Internal Revenue Service	203 · FICA Payable		126.83
10/06/2017	awd-...	Internal Revenue Service	203 · FICA Payable		126.83
10/06/2017	awd-...	Internal Revenue Service	203 · FICA Payable		542.29
10/06/2017	awd-...	Internal Revenue Service	203 · FICA Payable		542.29
10/14/2017	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		693.66
10/16/2017	cc p...	Gale	665 · Audio/CD/Video		311.15
10/16/2017	awd-...	CONSTANT CONTACT	627 · Advertising & Public Relations	1	45.00
10/17/2017	10088	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
10/17/2017	10089	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
10/17/2017	10090	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
10/17/2017	10077	AFLAC	215 · AFLAC-PRE-TAX & AFTER-TAX		359.96
10/17/2017	10078	Amazon	661 · Books-Adult	1	67.24
10/17/2017	10078	Amazon	665 · Audio/CD/Video	2	238.48
10/17/2017	10078	Amazon	665 · Audio/CD/Video	1	373.48
10/17/2017	10078	Amazon	676 · Office Supplies	1	19.95
10/17/2017	10078	Amazon	651 · Collection Processing Service	1	44.55
10/17/2017	10079	Automotive Express	659 · Van - Repairs	1	66.87
10/17/2017	10079	Automotive Express	659 · Van - Repairs	1	15.00
10/17/2017	10080	City Water	623 · Utilities	2	31.64
10/17/2017	10081	First-Line Fire Extinguisher Co	620 · Building Maintenance & Repairs	1	50.00
10/17/2017	10081	First-Line Fire Extinguisher Co	620 · Building Maintenance & Repairs	1	215.90
10/17/2017	10081	First-Line Fire Extinguisher Co	620 · Building Maintenance & Repairs	2	223.80
10/17/2017	10082	Happys of Madisonville	651 · Collection Processing Service	1	10.95
10/17/2017	10082	Happys of Madisonville	669 · Computers & Equipment	1	69.99
10/17/2017	10082	Happys of Madisonville	669 · Computers & Equipment	1	328.86
10/17/2017	10083	Ingram	661 · Books-Adult	2	42.94
10/17/2017	10083	Ingram	661 · Books-Adult	2	14.04
10/17/2017	10083	Ingram	661 · Books-Adult	2	9.00
10/17/2017	10083	Ingram	663 · Books-Children	2	24.54
10/17/2017	10083	Ingram	661 · Books-Adult	2	81.98
10/17/2017	10083	Ingram	661 · Books-Adult	2	21.95
10/17/2017	10083	Ingram	661 · Books-Adult	2	30.14
10/17/2017	10083	Ingram	661 · Books-Adult	2	20.67
10/17/2017	10083	Ingram	661 · Books-Adult	2	15.61
10/17/2017	10083	Ingram	661 · Books-Adult	2	51.12
10/17/2017	10083	Ingram	661 · Books-Adult	2	30.32
10/17/2017	10083	Ingram	661 · Books-Adult	1	223.05
10/17/2017	10083	Ingram	661 · Books-Adult	1	319.66
10/17/2017	10083	Ingram	663 · Books-Children	1	16.03
10/17/2017	10083	Ingram	661 · Books-Adult	1	19.65
10/17/2017	10083	Ingram	661 · Books-Adult	1	484.50
10/17/2017	10083	Ingram	661 · Books-Adult	1	273.94
10/17/2017	10083	Ingram	663 · Books-Children	1	15.48
10/17/2017	10083	Ingram	661 · Books-Adult	1	26.92
10/17/2017	10083	Ingram	661 · Books-Adult	1	135.27
10/17/2017	10083	Ingram	661 · Books-Adult	1	261.66
10/17/2017	10084	MEADOR, JOEL M	629 · Travel & Training	1	123.48
10/17/2017	10085	JUNIOR LIBRARY GUILD	663 · Books-Children	1	364.98
10/17/2017	10086	KOORSEN FIRE & SECURITY	637 · Security	1	302.00
10/17/2017	10087	KU	623 · Utilities	2	1,236.62
10/17/2017	10091	Recorded Books	665 · Audio/CD/Video	1	81.00
10/17/2017	10092	ROCKET OIL	658 · Van - Fuel & Oil	1	83.21
10/17/2017	10093	The Technology Department	681 · Computer Circulation	2	205.00

See Compilation Report

11/14/17

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

Schedule 3 - Independence Bank General Check Register

October 2017

Date	Num	Name	Account	Class	Amount
10/17/2017	10093	The Technology Department	681 · Computer Circulation	2	80.00
10/17/2017	10094	Time Warner Cable	631 · Internet/Telephone	1	393.08
10/17/2017	10095	Verizon Wireless	623 · Utilities	1	69.47
10/17/2017	10096	Wal-Mart Business	677 · Juvenile Programming	1	58.77
10/17/2017	10096	Wal-Mart Business	651 · Collection Processing Service	1	19.97
10/17/2017	10096	Wal-Mart Business	665 · Audio/CD/Video	1	121.68
10/17/2017	10096	Wal-Mart Business	665 · Audio/CD/Video	1	60.80
10/17/2017	10096	Wal-Mart Business	676 · Office Supplies	1	26.13
10/17/2017	10096	Wal-Mart Business	663 · Books-Children	1	123.76
10/17/2017	10096	Wal-Mart Business	670 · Adult Programming	1	30.73
10/17/2017	10096	Wal-Mart Business	661 · Books-Adult	1	51.41
10/17/2017	10096	Wal-Mart Business	665 · Audio/CD/Video	1	191.94
10/17/2017	10097	Xerographic Business Systems	672 · Service Agreements	1	231.18
10/17/2017	10097	Xerographic Business Systems	672 · Service Agreements	2	71.29
10/17/2017	10098	JUNIOR LIBRARY GUILD	661 · Books-Adult	1	333.38
10/17/2017	10099	Penworthy Company	661 · Books-Adult	2	189.31
10/17/2017	10100	Time Warner Cable	631 · Internet/Telephone	2	358.10
10/17/2017	10101	City of Dawson Springs	206 · City Withholding Payable		185.34
10/17/2017	10102	Director of Finance	206 · City Withholding Payable		597.74
10/17/2017	10103	HOPKINS COUNTY FISCAL C...	206 · City Withholding Payable		261.03
10/20/2017	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		776.39
10/20/2017	awd-...	Internal Revenue Service	203 · FICA Payable		125.88
10/20/2017	awd-...	Internal Revenue Service	203 · FICA Payable		125.88
10/20/2017	awd-...	Internal Revenue Service	203 · FICA Payable		538.24
10/20/2017	awd-...	Internal Revenue Service	203 · FICA Payable		538.24
10/20/2017	debt ...	Gale	665 · Audio/CD/Video	2	33.06
10/20/2017	debit...	Books A Million	670 · Adult Programming	1	179.62
10/23/2017	awd-...	Madisonville Utilities	623 · Utilities	1	1,037.73
10/23/2017	debit...	HOBBY LOBBY	670 · Adult Programming	1	25.43
10/23/2017	debit...	HOBBY LOBBY	670 · Adult Programming	1	112.77
10/24/2017	cc p...	Gale	665 · Audio/CD/Video	2	156.00
10/24/2017	cc p...	Gale	665 · Audio/CD/Video	2	286.56
10/25/2017	cc p...	Gale	665 · Audio/CD/Video	2	26.29
10/25/2017	cc p...	Gale	665 · Audio/CD/Video	2	26.29
10/25/2017	cc p...	Wal-Mart Business	676 · Office Supplies	2	13.39
10/25/2017	cc p...	Wal-Mart Business	665 · Audio/CD/Video	2	160.60
10/25/2017	cc p...	Wal-Mart Business	661 · Books-Adult	2	46.02
10/25/2017	cc p...	Wal-Mart Business	670 · Adult Programming	2	131.74
10/26/2017	cc p...	Gale	665 · Audio/CD/Video	2	227.21
10/27/2017	debit...	Books A Million	670 · Adult Programming	1	70.97
10/27/2017	debit...	Target	670 · Adult Programming	1	309.38
10/30/2017	debit...	HOBBY LOBBY	670 · Adult Programming	1	32.74
10/30/2017	debit...	HOBBY LOBBY	670 · Adult Programming	1	105.09
10/30/2017	debit...	HOBBY LOBBY	670 · Adult Programming	1	124.06
10/30/2017	debit...	HOBBY LOBBY	670 · Adult Programming	1	155.72
10/30/2017	debit...	FARONICS	672 · Service Agreements	1	850.00
10/31/2017	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		766.66
10/31/2017	awd-...	Internal Revenue Service	203 · FICA Payable		124.06
10/31/2017	awd-...	Internal Revenue Service	203 · FICA Payable		124.06
10/31/2017	awd-...	Internal Revenue Service	203 · FICA Payable		530.50
10/31/2017	awd-...	Internal Revenue Service	203 · FICA Payable		530.50
10/31/2017	10106	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
10/31/2017	10107	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
10/31/2017	10108	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
10/31/2017	10109	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		40.00
10/31/2017	10110	AGLA	214 · AIG Insurance		149.60
10/31/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
10/31/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
Oct 17					28,172.34

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

Schedule 3 - Check Register Dawson Springs Operational Acct

October 2017

11/14/17

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Oct 17					
Oct 17					