

**HOPKINS CO.-MADISONVILLE PUBLIC LIBRARY**

**GENERAL FUND**

**COMPILATION OF FINANCIAL STATEMENTS**

For the one month and three months ended September 30, 2017

# Alford Nance Jones & Oakley, llp

Certified Public Accountants

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## 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 September 30, 2017, and the related Statement of Revenues and Expenses - Cash Basis for the one month and three 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.

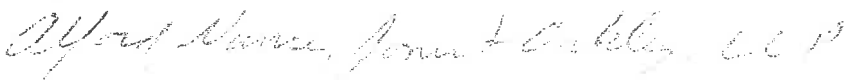
The supplementary information contained in Schedules 1 through 3 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, 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, 2018, 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.



October 17, 2017

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

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 391,250.01
Independence Bank - Medical Account	7,717.65
Independence Bank - Dawson Operational	329.77
Planters Bank - Dawson Bequest CD	147,968.00
Fifth Third Bank - Dawson Operational	(40.00)
Fifth Third Bank - General	5,043.18
Fifth Third Bank - Health Reimbursement	<u>1,623.86</u>
 Total Cash	 <u>553,892.47</u>
Restricted Cash	
First United Bank - County Loan	20,542.33
Independence Bank - General (Bequest)	<u>116,389.19</u>
 Total Restricted Cash	 <u>136,931.52</u>
 Total Assets	 <u>\$ 690,823.99</u>

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ 443.14
City Withholding Payable	835.89
Wage Garnishment	40.00
AFLAC	325.78
401K	40.00
AIG Insurance	149.85
AFLAC-pretax & after-tax	<u>296.97</u>
 Total Liabilities	 <u>2,131.63</u>
Fund Balances	
Restricted - Renovation	20,542.33
- Resources	116,389.19
Committed - Dawson Springs Branch	148,257.77
Unassigned	408,308.28
Excess (Deficiency) Revenue Over Expenses	<u>(4,805.21)</u>
 Total Fund Balances	 <u>688,692.36</u>
 Total Liabilities & Fund Balances	 <u>\$ 690,823.99</u>

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

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>REVENUES</b>							
Local Government:							
City of Madisonville	\$ 17,500.00	44.1	\$ 52,500.00	44.4	\$ 210,000.00	\$ 157,500.00	75.0
City of Dawson Springs	500.00	1.3	500.00	0.4	33,000.00	32,500.00	98.5
County of Hopkins	19,166.67	48.3	57,499.97	48.6	230,000.00	172,500.03	75.0
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	87.20	0.2	1,112.61	0.9	5,500.00	4,387.39	79.8
Interest	216.65	0.5	490.60	0.4	100.00	(390.60)	(390.6)
Lost/Damage Income	39.45	0.1	200.46	0.2	1,000.00	799.54	80.0
Programs	447.76	1.1	1,014.76	0.9	1,000.00	(14.76)	(1.5)
Out-of-County/Online Only Cards	10.00	0.0	30.00	0.0	200.00	170.00	85.0
Self-Generating	959.13	2.4	2,849.94	2.4	5,550.00	2,700.06	48.6
Overdue Charges/Fines	584.90	1.5	1,564.16	1.3	4,250.00	2,685.84	63.2
Postage	0.00	0.0	0.00	0.0	100.00	100.00	100.0
Rentals	100.00	0.3	320.00	0.3	1,000.00	680.00	68.0
Friends Income	64.00	0.2	157.00	0.1	2,430.00	2,273.00	93.5
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>39,675.76</b>	<b>100.0</b>	<b>118,239.50</b>	<b>100.0</b>	<b>636,090.00</b>	<b>517,850.50</b>	
<b>EXPENSES</b>							
Personnel:							
Salaries and Wages	17,926.99	45.2	52,204.31	44.2	250,822.00	198,617.69	79.2
FICA (Social Security)	1,324.53	3.3	3,804.05	3.2	18,700.00	14,895.95	79.7
Health (Medical) Insurance	1,658.45	4.2	5,348.44	4.5	29,000.00	23,651.56	81.6
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	3,027.00	7.6	7,767.59	6.6	24,364.00	16,596.41	68.1
Books - Juvenile	154.40	0.4	680.53	0.6	8,000.00	7,319.47	91.5
Periodicals	477.00	1.2	770.54	0.7	2,800.00	2,029.46	72.5
Audio/CD/Video	53.91	0.1	2,762.05	2.3	11,600.00	8,837.95	76.2
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	1.1	2,520.00	1,260.00	50.0
EDM - Overdrive (Advantage)	0.00	0.0	1,011.08	0.9	3,000.00	1,988.92	66.3
Collection Processing Supplies	20.29	0.1	443.58	0.4	1,900.00	1,456.42	76.7
Adult Programming	641.96	1.6	3,673.23	3.1	7,250.00	3,576.77	49.3
Juvenile Programming	128.05	0.3	1,588.06	1.3	6,000.00	4,411.94	73.5
Electronic Databases	0.00	0.0	2,852.00	2.4	14,880.00	12,028.00	80.8
Electronic Data Materials	0.00	0.0	750.00	0.6	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 Three Months Ended September 30, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	%
	Actual	%	Actual	%			
Operating:							
Building Maintenance and Repair	115.47	0.3	3,227.76	2.7	6,000.00	2,772.24	46.2
Janitorial	1,240.00	3.1	1,860.00	1.6	21,500.00	19,640.00	91.3
Utilities	1,854.92	4.7	10,538.44	8.9	38,750.00	28,211.56	72.8
Insurance and Bonds	0.00	0.0	0.00	0.0	9,600.00	9,600.00	100.0
Advertising and Public Relations	672.43	1.7	1,194.39	1.0	6,530.00	5,335.61	81.7
Internet/Telephone	859.32	2.2	859.32	0.7	31,130.00	30,270.68	97.2
Legal and Accounting	0.00	0.0	1,250.00	0.0	12,500.00	11,250.00	90.0
Travel and Training	1,892.54	4.8	2,382.54	1.6	2,700.00	317.46	11.8
Cash Over and Short	24.20	0.1	8.89	0.0	175.00	166.11	94.9
Dues and Subscriptions	0.00	0.0	392.12	0.0	630.00	237.88	37.8
Board Expenses	75.00	0.2	685.59	0.1	50.00	(635.59)	(1,271.2)
Security	141.89	0.4	141.89	0.1	0.00	(141.89)	0.0
Office Supplies	923.48	2.3	3,008.07	0.8	7,185.00	4,176.93	58.1
Rents and Leases	2,198.68	5.5	6,712.04	1.9	26,516.00	19,803.96	74.7
Computer Hardware	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Service Agreements	0.00	0.0	5,008.19	0.0	14,000.00	8,991.81	64.2
Friend Expense	0.00	0.0	156.00	0.0	0.00	(156.00)	0.0
Vehicle							
Fuel & Oil	82.00	82.0	292.50	82.0	1,800.00	1,507.50	83.8
Repairs	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Bookmobile	3.50	0.0	3.50	0.0	0.00	(3.50)	0.0
Computer Circulation	0.00	0.0	374.99	0.3	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
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
<b>TOTAL EXPENSES</b>	<u>35,496.01</u>	<u>89.5</u>	<u>123,044.71</u>	<u>104.1</u>	<u>636,090.00</u>	<u>513,045.29</u>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<u>\$ 4,179.75</u>	<u>10.5</u>	<u>\$ (4,805.21)</u>	<u>(4.1)</u>	<u>\$ 0.00</u>	<u>\$ 4,805.21</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 Three Months Ended September 30, 2017

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>REVENUES</b>							
Local Government:							
City of Madisonville	\$ 17,500.00	44.1	\$ 52,500.00	44.4	\$ 210,000.00	\$ 157,500.00	75.0
County of Hopkins	14,167.00	35.7	42,500.30	35.9	170,000.00	127,499.70	75.0
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	69.95	0.2	1,081.95	0.9	5,000.00	3,918.05	78.4
Interest	216.53	0.5	490.40	0.4	100.00	(390.40)	(390.4)
Lost/Damage Income	39.45	0.1	160.46	0.1	1,000.00	839.54	84.0
Programs	447.76	1.1	832.76	0.7	1,000.00	167.24	16.7
Out-of-County/Online Only Cards	10.00	0.0	30.00	0.0	200.00	170.00	85.0
Self-Generating	811.73	2.0	2,458.53	2.1	3,300.00	841.47	25.5
Overdue Charges/Fines	554.95	1.4	1,439.81	1.2	3,000.00	1,560.19	52.0
Postage	0.00	0.0	0.00	0.0	100.00	100.00	100.0
Friends Income	64.00	0.2	157.00	0.1	1,930.00	1,773.00	91.9
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>	<u>33,881.37</u>	<u>85.4</u>	<u>101,651.21</u>	<u>86.0</u>	<u>506,880.00</u>	<u>405,228.79</u>	
<b>EXPENSES</b>							
Personnel:							
Salaries and Wages	13,859.28	34.9	39,848.22	33.7	192,872.00	153,023.78	79.3
FICA (Social Security)	1,013.35	2.6	2,858.82	2.4	14,600.00	11,741.18	80.4
Health (Medical) Insurance	1,658.45	4.2	5,348.44	4.5	29,000.00	23,651.56	81.6
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	734.00	1.8	4,915.36	4.2	12,000.00	7,084.64	59.0
Books - Juvenile	0.00	0.0	526.13	0.4	8,000.00	7,473.87	93.4
Periodicals	0.00	0.0	293.54	0.2	2,000.00	1,706.46	85.3
Audio/CD/Video	53.91	0.1	2,245.38	1.9	7,000.00	4,754.62	67.9
EDM - Overdrive (KLU)	0.00	0.0	1,260.00	1.1	1,260.00	0.00	0.0
EDM - Overdrive (Advantage)	0.00	0.0	1,011.08	0.9	3,000.00	1,988.92	66.3
Collection Processing Supplies	20.29	0.1	443.58	0.4	1,500.00	1,056.42	70.4
Adult Programming	509.24	1.3	2,934.52	2.5	5,000.00	2,065.48	41.3
Juvenile Programming	128.05	0.3	1,588.06	1.3	6,000.00	4,411.94	73.5
Electronic Databases	0.00	0.0	2,852.00	2.4	9,940.00	7,088.00	71.3
Electronic Data Materials	0.00	0.0	750.00	0.6	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 Three Months Ended September 30, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	%
	Actual	%	Actual	%			
Operating:							
Building Maintenance and Repairs	75.00	0.2	2,776.99	2.3	3,500.00	723.01	20.7
Janitorial	1,000.00	2.5	1,500.00	1.3	15,000.00	13,500.00	90.0
Utilities	1,804.69	4.5	7,197.42	6.1	20,000.00	12,802.58	64.0
Insurance and Bonds	0.00	0.0	0.00	0.0	9,600.00	9,600.00	100.0
Advertising and Public Relations	672.43	1.7	1,158.39	1.0	6,000.00	4,841.61	80.7
Internet/Telephone	0.00	0.0	0.00	0.0	27,230.00	27,230.00	100.0
Legal and Accounting	0.00	0.0	1,250.00	0.0	12,500.00	11,250.00	90.0
Travel and Training	1,883.09	4.7	2,373.09	1.6	2,600.00	226.91	8.7
Cash Over and Short	20.92	0.1	9.97	0.0	100.00	90.03	90.0
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	141.89	0.4	141.89	0.1	0.00	(141.89)	0.0
Office Supplies	722.18	1.8	2,484.80	0.6	5,000.00	2,515.20	50.3
Rents and Leases	2,198.68	5.5	6,596.04	1.9	26,400.00	19,803.96	75.0
Computer Hardware	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Service Agreements	0.00	0.0	2,649.10	0.0	10,500.00	7,850.90	74.8
Friend Expense	0.00	0.0	156.00	0.0	0.00	(156.00)	0.0
Vehicle							
Fuel & Oil	82.00	82.0	292.50	82.0	1,800.00	1,507.50	83.8
Repairs	0.00	0.0	0.00	0.0	1,000.00	1,000.00	100.0
Bookmobile	3.50	0.0	3.50	0.0	0.00	(3.50)	0.0
Computer Maintenance & Repairs	0.00	0.0	374.99	0.3	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
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
<b>TOTAL EXPENSES</b>	<u>26,580.95</u>	<u>67.0</u>	<u>96,764.95</u>	<u>81.8</u>	<u>506,880.00</u>	<u>410,115.05</u>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<u>\$ 7,300.42</u>	<u>18.4</u>	<u>\$ 4,886.26</u>	<u>4.1</u>	<u>\$ 0.00</u>	<u>\$ (4,886.26)</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 Three Months Ended September 30, 2017

	Current Period		Year-to-Date		Annual Budget	Unexpended		
	Actual	%	Actual	%		Budget	%	
<b>REVENUES</b>								
Local Government:								
City of Dawson Springs	500.00	1.3	500.00	0.4	33,000.00	32,500.00	98.5	
County of Hopkins	4,999.67	12.6	14,999.67	12.7	60,000.00	45,000.33	75.0	
State of Kentucky	0.00	0.0	0.00	0.0	7,750.00	7,750.00	100.0	
(E-Rate) Federal	0.00	0.0	0.00	0.0	2,960.00	2,960.00	100.0	
Other Income:								
Bequests	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0	
Donations	17.25	0.0	30.66	0.0	500.00	469.34	93.9	
Interest	0.12	0.0	0.20	0.0	0.00	(0.20)	0.0	
Lost/Damage Income	0.00	0.0	40.00	0.0	0.00	(40.00)	0.0	
Programs	0.00	0.0	182.00	0.2	0.00	(182.00)	0.0	
Self-Generating	147.40	0.4	391.41	0.3	2,250.00	1,858.59	82.6	
Overdue Charges/Fines	29.95	0.1	124.35	0.1	1,250.00	1,125.65	90.1	
Rentals	100.00	0.3	320.00	0.3	1,000.00	680.00	68.0	
Friends Income	0.00	0.0	0.00	0.0	500.00	500.00	100.0	
<b>TOTAL REVENUES</b>	<b>5,794.39</b>	<b>14.6</b>	<b>16,588.29</b>	<b>14.0</b>	<b>129,210.00</b>	<b>112,621.71</b>		
<b>EXPENSES</b>								
Personnel:								
Salaries and Wages	4,067.71	10.3	12,356.09	10.5	57,950.00	45,593.91	78.7	
FICA (Social Security)	311.18	0.8	945.23	0.8	4,100.00	3,154.77	76.9	
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0	
Materials & Programming:								
Books - Adult	2,293.00	5.8	2,852.23	2.4	12,364.00	9,511.77	76.9	
Books - Juvenile	154.40	0.4	154.40	0.1	0.00	(154.40)	0.0	
Periodicals	477.00	1.2	477.00	0.4	800.00	323.00	40.4	
Audio/CD/Video	0.00	0.0	516.67	0.4	4,600.00	4,083.33	88.8	
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	132.72	0.3	738.71	0.6	2,250.00	1,511.29	67.2	
Electronic Databases	0.00	0.0	0.00	0.0	4,940.00	4,940.00	100.0	
Operating:								
Building Maintenance and Repairs	40.47	0.1	450.77	0.4	2,500.00	2,049.23	82.0	
Janitorial	240.00	0.6	360.00	0.3	6,500.00	6,140.00	94.5	
Utilities	50.23	0.1	3,341.02	2.8	18,750.00	15,408.98	82.2	
Advertising and Public Relations	0.00	0.0	36.00	0.0	530.00	494.00	93.2	
Internet/Telephone	859.32	2.2	859.32	0.7	3,900.00	3,040.68	78.0	
Travel and Training	9.45	0.0	9.45	0.0	100.00	90.55	90.5	
Cash Over and Short	3.28	0.0	(1.08)	0.0	75.00	76.08	101.4	
Dues and Subscriptions	0.00	0.0	0.00	0.0	180.00	180.00	100.0	
Board Expenses	75.00	0.2	185.59	0.1	50.00	(135.59)	(271.2)	
Office Supplies	201.30	0.5	523.27	0.2	2,185.00	1,661.73	76.1	
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	2,359.09	0.0	3,500.00	1,140.91	32.6	

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 Three Months Ended September 30, 2017

	Current Period	%	Year-to-Date	%	Annual	Unexpended	%
	Actual		Actual		Budget	Budget	
Capital Outlay:							
TOTAL EXPENSES	<u>8,915.06</u>	<u>153.9</u>	<u>26,279.76</u>	<u>22.2</u>	<u>129,210.00</u>	<u>102,930.24</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ (3,120.67)</u>	<u>(7.9)</u>	<u>\$ (9,691.47)</u>	<u>(8.2)</u>	<u>\$ 0.00</u>	<u>\$ 9,691.47</u>	

See Compilation Report

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

10/17/17

Date	Num	Name	Memo	Account	Class	Amount
Sep 17						
Sep 17						

10/17/17

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

Date	Num	Name	Account	Class	Amount
<b>Sep 17</b>					
09/01/2017	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
09/01/2017	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
09/01/2017	debit...	SOUTHERN NOTIONS	634 · Board Expenses	2	75.00
09/05/2017	10039	AGLA	214 · AIG Insurance		149.60
09/05/2017	10040	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
09/05/2017	10041	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
09/05/2017	10042	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		75.00
09/05/2017	10043	HOPKINS CO. PUBLIC LIBRA...	682 · Rents & Leases	1	2,198.68
09/05/2017	debit...	KROGERS	670 · Adult Programming	1	31.67
09/05/2017	debit...	U-HAUL	670 · Adult Programming	1	72.77
09/05/2017	debit...	U-HAUL	670 · Adult Programming	1	300.74
09/07/2017	AW...	Internal Revenue Service	204 · Federal Withholding Payable		806.87
09/07/2017	AW...	Internal Revenue Service	203 · FICA Payable		129.03
09/07/2017	AW...	Internal Revenue Service	203 · FICA Payable		129.03
09/07/2017	AW...	Internal Revenue Service	203 · FICA Payable		551.69
09/07/2017	AW...	Internal Revenue Service	203 · FICA Payable		551.69
09/07/2017	debit...	Secretary of State	676 · Office Supplies	1	10.00
09/08/2017	10045	Evansville Courier	664 · Periodicals	2	477.00
09/08/2017	10046	Gale	661 · Books-Adult	2	55.95
09/08/2017	10046	Gale	661 · Books-Adult	2	26.29
09/08/2017	10046	Gale	661 · Books-Adult	2	65.27
09/08/2017	10046	Gale	661 · Books-Adult	2	52.58
09/08/2017	10046	Gale	661 · Books-Adult	2	61.03
09/08/2017	10046	Gale	661 · Books-Adult	2	24.59
09/08/2017	10046	Gale	661 · Books-Adult	2	25.44
09/08/2017	10047	KU	623 · Utilities	2	0.00
09/08/2017	10048	Penworthy Company	661 · Books-Adult	2	189.31
09/08/2017	10050	ROCKET OIL	658 · Van - Fuel & Oil	1	82.00
09/15/2017	awd-k1	KY STATE TREAS-K-1	205 · KY Withholding Payable		655.88
09/15/2017	debit...	CONSTANT CONTACT	627 · Advertising & Public Relations	1	45.00
09/18/2017	10049	AFRICAN AMERICAN PUBLI...	661 · Books-Adult	1	392.10
09/18/2017	10051	American Printing Co.	627 · Advertising & Public Relations	1	241.00
09/18/2017	10052	DEMCO	676 · Office Supplies	1	129.56
09/18/2017	10052	DEMCO	651 · Collection Processing Service	1	20.29
09/18/2017	10053	BUTLER'S TRUE VALUE	643 · Bookmobile	1	3.50
09/18/2017	10054	Fifth Third Bank	627 · Advertising & Public Relations	1	45.00
09/18/2017	10055	Happys of Madisonville	676 · Office Supplies	2	19.98
09/18/2017	10056	Ingram	661 · Books-Adult	1	9.49
09/18/2017	10056	Ingram	661 · Books-Adult	1	17.41
09/18/2017	10056	Ingram	661 · Books-Adult	1	45.30
09/18/2017	10056	Ingram	661 · Books-Adult	1	5.56
09/18/2017	10056	Ingram	661 · Books-Adult	1	77.74
09/18/2017	10056	Ingram	661 · Books-Adult	1	32.38
09/18/2017	10056	Ingram	661 · Books-Adult	1	17.66
09/18/2017	10056	Ingram	661 · Books-Adult	1	115.60
09/18/2017	10056	Ingram	661 · Books-Adult	1	20.76
09/18/2017	10056	Ingram	663 · Books-Children	2	154.40
09/18/2017	10056	Ingram	661 · Books-Adult	2	26.86
09/18/2017	10056	Ingram	661 · Books-Adult	2	329.18
09/18/2017	10056	Ingram	661 · Books-Adult	2	348.70
09/18/2017	10056	Ingram	661 · Books-Adult	2	128.61
09/18/2017	10056	Ingram	661 · Books-Adult	2	110.28
09/18/2017	10056	Ingram	661 · Books-Adult	2	14.71
09/18/2017	10056	Ingram	661 · Books-Adult	2	208.67
09/18/2017	10056	Ingram	661 · Books-Adult	2	196.88
09/18/2017	10056	Ingram	661 · Books-Adult	2	383.83
09/18/2017	10057	KOORSEN FIRE & SECURITY	637 · Security	1	141.89
09/18/2017	10058	Nick's Pest Management	620 · Building Maintenance & Repairs	1	75.00
09/18/2017	10059	USPS	676 · Office Supplies	1	500.00
09/18/2017	10060	Verizon Wireless	623 · Utilities	1	69.43
09/18/2017	10061	KENTUCKY DEFERRED CO...	217 · 401K Loan Deferred		25.49
09/18/2017	10062	KY DEFERRED COMPENSAT...	210 · 401 K		185.00
09/18/2017	10063	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment	1	75.00
09/18/2017	debit...	Anchor Rubber Stamp	676 · Office Supplies	1	29.45
09/19/2017	AW...	Internal Revenue Service	204 · Federal Withholding Payable		772.98
09/19/2017	AW...	Internal Revenue Service	203 · FICA Payable		122.03
09/19/2017	AW...	Internal Revenue Service	203 · FICA Payable		122.03

See Compilation Report

10/17/17

## HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

### Schedule 3 - Independence Bank General Check Register

September 2017

Date	Num	Name	Account	Class	Amount
09/19/2017	AW...	Internal Revenue Service	203 · FICA Payable		521.78
09/19/2017	AW...	Internal Revenue Service	203 · FICA Payable		521.78
09/19/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
09/19/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
09/20/2017	10064	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	1,523.32
09/20/2017	10065	Time Warner Cable	623 · Utilities	1	393.08
09/20/2017	10066	Wal-Mart Business	620 · Building Maintenance & Repairs	2	-18.92
09/20/2017	10066	Wal-Mart Business	665 · Audio/CD/Video	1	53.91
09/20/2017	10066	Wal-Mart Business	670 · Adult Programming	1	20.86
09/20/2017	10066	Wal-Mart Business	677 · Juvenile Programming	1	128.05
09/20/2017	10067	A M I CORPORATION	676 · Office Supplies	2	181.32
09/20/2017	10068	ATMOS Energy	623 · Utilities	2	50.23
09/20/2017	10069	Time Warner Cable	631 · Internet/Telephone	2	859.32
09/20/2017	debit...	JCS Louisville	629 · Travel & Training	1	72.08
09/20/2017	debit...	Galt House	629 · Travel & Training	1	200.00
09/20/2017	debit...	Galt House	629 · Travel & Training	1	725.84
09/21/2017	debit...	SAFIER MEDITERRANE	629 · Travel & Training	1	39.00
09/21/2017	debit...	Galt House	629 · Travel & Training	1	598.56
09/22/2017	debit...	Jimmy Johns	629 · Travel & Training	1	23.13
09/22/2017	debit...	BM WEI WEI CHINES	629 · Travel & Training	1	44.59
09/25/2017	debit...	Galt House	629 · Travel & Training	1	5.30
09/25/2017	debit...	Galt House	629 · Travel & Training	1	6.36
09/25/2017	debit...	kentucky Library Association	627 · Advertising & Public Relations	1	8.00
09/25/2017	debit...	Galt House	629 · Travel & Training	1	11.66
09/25/2017	debit...	Galt House	629 · Travel & Training	1	11.81
09/25/2017	debit...	McDonald's	629 · Travel & Training	1	23.47
09/25/2017	debit...	Galt House	629 · Travel & Training	1	23.84
09/25/2017	debit...	Gordon Biersch	629 · Travel & Training	1	46.65
09/25/2017	debit...	Old Spaghettie Factory	629 · Travel & Training	1	50.80
09/27/2017	awd-...	Madisonville Utilities	623 · Utilities	1	1,123.28
09/29/2017	debit...	Wal-Mart Business	627 · Advertising & Public Relations	1	318.00
<b>Sep 17</b>					<b>21,073.45</b>

10/17/17

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
<b>Sep 17</b>					
09/01/2017	awd-...	Facebook	627 · Advertising & Public Relations	1	15.43
09/06/2017	merc...		676 · Office Supplies	1	101.59
09/06/2017	awd-...	Madisonville Utilities	623 · Utilities	1	218.90
09/13/2017			676 · Office Supplies	1	67.00
<b>Sep 17</b>					<u>402.92</u>

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

Schedule 3 - Check Register Dawson Springs Operational Acct

September 2017

10/17/17

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

10/17/17

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

Date	Num	Name	Memo	Account	Class	Amount
Sep 17						
Sep 17						

10/17/17

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
09/19/2017	AW...	Internal Revenue Service	203 · FICA Payable		521.78
09/19/2017	AW...	Internal Revenue Service	203 · FICA Payable		521.78
09/19/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
09/19/2017	CLE...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
09/20/2017	10064	Humana Health Plan Inc.	507 · Health (Medical) Insurance	1	1,523.32
09/20/2017	10065	Time Warner Cable	623 · Utilities	1	393.08
09/20/2017	10066	Wal-Mart Business	620 · Building Maintenance & Repairs	2	-18.92
09/20/2017	10066	Wal-Mart Business	665 · Audio/CD/Video	1	53.91
09/20/2017	10066	Wal-Mart Business	670 · Adult Programming	1	20.86
09/20/2017	10066	Wal-Mart Business	677 · Juvenile Programming	1	128.05
09/20/2017	10067	A M I CORPORATION	676 · Office Supplies	2	181.32
09/20/2017	10068	ATMOS Energy	623 · Utilities	2	50.23
09/20/2017	10069	Time Warner Cable	631 · Internet/Telephone	2	859.32
09/20/2017	debit...	JCS Louisville	629 · Travel & Training	1	72.08
09/20/2017	debit...	Galt House	629 · Travel & Training	1	200.00
09/20/2017	debit...	Galt House	629 · Travel & Training	1	725.84
09/21/2017	debit...	SAFIER MEDITERRANE	629 · Travel & Training	1	39.00
09/21/2017	debit...	Galt House	629 · Travel & Training	1	598.56
09/22/2017	debit...	Jimmy Johns	629 · Travel & Training	1	23.13
09/22/2017	debit...	BM WEI WEI CHINES	629 · Travel & Training	1	44.59
09/25/2017	debit...	Galt House	629 · Travel & Training	1	5.30
09/25/2017	debit...	Galt House	629 · Travel & Training	1	6.36
09/25/2017	debit...	kentucky Library Association	627 · Advertising & Public Relations	1	8.00
09/25/2017	debit...	Galt House	629 · Travel & Training	1	11.66
09/25/2017	debit...	Galt House	629 · Travel & Training	1	11.81
09/25/2017	debit...	McDonald's	629 · Travel & Training	1	23.47
09/25/2017	debit...	Galt House	629 · Travel & Training	1	23.84
09/25/2017	debit...	Gordon Biersch	629 · Travel & Training	1	46.65
09/25/2017	debit...	Old Spaghettie Factory	629 · Travel & Training	1	50.80
09/27/2017	awd...	Madisonville Utilities	623 · Utilities	1	1,123.28
09/29/2017	debit...	Wal-Mart Business	627 · Advertising & Public Relations	1	318.00
					<b>21,073.45</b>

Sep 17



10/17/17

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Sep 17					
09/01/2017	awd-...	Facebook	627 · Advertising & Public Relations	1	15.43
09/06/2017	merc...		676 · Office Supplies	1	101.59
09/06/2017	awd-...	Madisonville Utilities	623 · Utilities	1	218.90
09/13/2017			676 · Office Supplies	1	67.00
Sep 17					<u>402.92</u>

10/17/17

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

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