

Hopkins Co.-Madisonville Public Library
 General Fund
 Balance Sheet - Cash Basis
 As of September 30, 2018

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 411,826.10
Independence Bank - Medical Account	16,495.46
Independence Bank - Dawson Operational	10,735.46
Planters Bank - Dawson Bequest CD	140,083.77
	579,140.79
Total Cash	
Restricted Cash	
First United Bank - County Loan	20,544.37
Independence Bank - General (Bequest)	116,389.19
	136,933.56
Total Restricted Cash	
Total Assets	
	\$ 716,074.35

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	(94.83)
City Withholding Payable	1,143.75
Wage Garnishment	190.00
AFLAC	326.78
401K	(0.16)
401a	286.78
AIG Insurance	299.64
	2,151.96
Total Liabilities	
Fund Balances	
Restricted - Renovation	20,544.37
Restricted - Resources	116,389.19
Committed - Dawson Springs Branch	150,819.23
Unassigned	434,659.54
Excess (Deficiency) Revenue Over Expenses	(8,489.94)
	713,922.39
Total Fund Balances	
Total Liabilities & Fund Balances	
	\$ 716,074.35

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, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	36.5	\$ 52,500.00	37.2	\$ 210,000.00	\$ 157,500.00	75.0
City of Dawson Springs	0.00	0.0	8,250.00	5.8	33,000.00	24,750.00	75.0
County of Hopkins	24,833.34	51.9	64,166.64	45.5	236,000.00	171,833.36	72.8
State of Kentucky	0.00	0.0	0.00	0.0	21,900.00	21,900.00	100.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	29,773.00	29,773.00	100.0
(E-Rate) Federal Category 2	0.00	0.0	0.00	0.0	612.00	612.00	100.0
Other Income:							
Bequests	0.00	0.0	0.00	0.0	28,000.00	28,000.00	100.0
Grant Income	0.00	0.0	2,454.53	1.7	2,934.00	479.47	16.3
Library Donations	3,462.15	7.2	3,613.42	2.6	2,200.00	(1,413.42)	(64.2)
Interest	603.84	1.3	2,251.71	1.6	3,100.00	848.29	27.4
Lost/Damage Income	76.49	0.2	180.11	0.1	600.00	419.89	70.0
Programs	0.00	0.0	456.00	0.3	1,000.00	544.00	54.4
Out-of-county/Online Only Cards	20.00	0.0	40.00	0.0	100.00	60.00	60.0
Self-Generating	639.72	1.3	2,826.91	2.0	10,000.00	7,173.09	71.7
Overdue Charges/Fines	520.30	1.1	1,628.99	1.2	5,000.00	3,371.01	67.4
Fundraising	79.61	0.2	2,394.61	1.7	2,000.00	(394.61)	0.0
Postage (ILL Income)	3.00	0.0	7.00	0.0	25.00	18.00	72.0
Rentals	145.00	0.3	345.00	0.2	1,500.00	1,155.00	77.0
Friends Income - Women's HF	0.00	0.0	0.00	0.0	350.00	350.00	100.0
Friends Income	0.00	0.0	0.00	0.0	800.00	800.00	100.0
Carryover from FY 2017-2018	0.00	0.0	0.00	0.0	63,016.00	63,016.00	100.0
TOTAL REVENUES	47,883.45	100.0	141,114.92	100.0	651,910.00	510,795.08	
EXPENSES							
Personnel:							
Salaries and Wages	10,984.39	22.9	57,183.22	40.5	249,813.37	192,630.15	77.1
FICA (Social Security)	812.00	1.7	4,194.93	3.0	19,136.63	14,941.70	78.1
Health (Medical) Insurance	215.56	0.5	208.95	0.1	30,000.00	29,791.05	99.3
KACO Unemployment	0.00	0.0	3,963.56	2.8	3,200.00	(763.56)	(23.9)
Pensions (Retirement)	207.24	0.4	1,647.24	1.2	5,460.00	3,812.76	69.8
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Materials & Programming:							
Books - Adult	448.79	0.9	2,288.70	1.6	15,000.00	12,711.30	84.7
Books - Juvenile	1,807.58	3.8	4,048.64	2.9	9,500.00	5,451.36	57.4
Periodicals	0.00	0.0	297.92	0.2	2,200.00	1,902.08	86.5
Audio/CD/Video	1,268.46	2.6	3,036.58	2.2	12,000.00	8,963.42	74.7
EDM - Overdrive (KLU)	0.00	0.0	0.00	0.0	2,520.00	2,520.00	100.0
EDM - Overdrive (Advantage)	0.00	0.0	0.00	0.0	1,500.00	1,500.00	100.0
Collection Processing Supplies	823.75	1.7	823.75	0.6	1,900.00	1,076.25	56.6
Adult Programming	976.16	2.0	1,777.23	1.3	5,500.00	3,722.77	67.7
Women's Health Fair	479.84	1.0	756.44	0.5	850.00	93.56	11.0
Juvenile Programming	(300.47)	-0.6	2,534.02	1.8	9,500.00	6,965.98	73.3
Electronic Databases	0.00	0.0	4,365.00	3.1	14,880.00	10,515.00	70.7
Miscellaneous Collections	0.00	0.0	5.94	0.0	1,000.00	994.06	99.4
Outreach	0.00	0.0	68.85	0.0	500.00	431.15	86.2

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, 2018

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
Operating:							
Building Maintenance and Repair	2,136.83	4.5	2,713.84	1.9	8,500.00	5,786.16	68.1
Janitorial	633.22	1.3	3,798.65	2.7	17,800.00	14,001.35	78.7
Utilities	2,701.64	5.6	7,834.77	5.6	38,750.00	30,915.23	79.8
Insurance and Bonds	0.00	0.0	(1,827.15)	(1.3)	8,800.00	10,627.15	120.8
Advertising and Public Relations	577.41	1.2	1,885.42	1.3	4,300.00	2,414.58	56.2
Internet/Telephone	171.64	0.4	3,499.77	2.5	35,747.00	32,247.23	90.2
Legal and Accounting	1,250.00	2.6	1,875.00	1.3	12,500.00	10,625.00	85.0
Travel and Training	739.39	1.5	1,300.47	0.9	3,600.00	2,299.53	63.9
Cash Over and Short	(1.93)	(0.0)	(59.62)	(0.0)	175.00	234.62	134.1
Dues and Subscriptions	80.00	0.2	449.00	0.3	800.00	351.00	43.9
Board Expenses	0.00	0.0	19.64	0.0	3,575.00	3,555.36	99.5
Security	302.00	0.6	302.00	0.2	500.00	198.00	39.6
Office Supplies	2,040.41	4.3	3,935.53	2.8	8,100.00	4,164.47	51.4
Library Cards	0.00	0.0	0.00	0.0	1,141.00	1,141.00	100.0
Rents and Leases	2,198.68	4.6	6,712.04	4.8	35,072.00	28,359.96	80.9
Computer Accessories/Software/Repair	(892.55)	(1.9)	761.07	0.5	5,361.00	4,599.93	85.8
Service Agreements	5,120.18	10.7	6,994.80	5.0	10,500.00	3,505.20	33.4
Friend Expense	0.00	0.0	(49.82)	(0.0)	1,150.00	1,199.82	104.3
Foundation Expense (Silent Auction)	533.12	1.1	2,188.03	1.6	2,000.00	(188.03)	(9.4)
Grant Expense	0.00	0.0	2,455.55	1.7	2,934.00	478.45	16.3
Vehicle:							
Fuel & Oil	50.98	0.1	167.15	0.1	1,000.00	832.85	83.3
Repairs	0.00	0.0	123.59	0.1	500.00	376.41	75.3
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Building Improvements - Other	75.96	0.2	545.91	0.4	6,000.00	5,454.09	90.9
Computers & Equipment	2,215.25	4.6	16,778.25	11.9	15,800.00	(978.25)	(6.2)
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	10,845.00	10,845.00	100.0
TOTAL EXPENSES	37,655.53	78.6	149,604.86	106.0	651,910.00	502,305.14	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	\$ 10,227.92	21.4	\$ (8,489.94)	(6.0)	\$ 0.00	\$ 8,489.94	

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, 2018

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
REVENUES							
Local Government:							
City of Madisonville	\$ 17,500.00	36.5	\$ 52,500.00	37.2	\$ 210,000.00	\$ 157,500.00	75.0
County of Hopkins	14,500.00	30.3	43,500.00	30.8	174,000.00	130,500.00	75.0
State of Kentucky	0.00	0.0	0.00	0.0	14,600.00	14,600.00	100.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	27,529.00	27,529.00	100.0
Other Income:							
Bequests (Mahr)	0.00	0.0	0.00	0.0	28,000.00	28,000.00	100.0
Library Donations	3,415.44	7.1	3,521.75	2.5	2,000.00	(1,521.75)	(76.1)
Interest	599.24	1.3	1,803.77	1.3	3,100.00	1,296.23	41.8
Lost/Damage Income	76.49	0.2	180.11	0.1	600.00	419.89	70.0
Programs	0.00	0.0	411.00	0.3	1,000.00	589.00	58.9
Out-of-county/Online Only Cards	20.00	0.0	40.00	0.0	100.00	60.00	60.0
Self-Generating	514.22	1.1	2,144.66	1.5	8,000.00	5,855.34	73.2
Overdue Charges/Fines	491.90	1.0	1,472.39	1.0	4,500.00	3,027.61	67.3
Fundraising	79.61	0.2	2,394.61	1.7	2,000.00	(394.61)	0.0
Postage (ILL Income)	3.00	0.0	7.00	0.0	25.00	18.00	72.0
Friends Income - Women's HF	0.00	0.0	0.00	0.0	350.00	350.00	100.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Carryover from FY 2017-2018	0.00	0.0	0.00	0.0	37,409.00	37,409.00	100.0
TOTAL REVENUES	37,199.90	77.7	107,975.29	76.5	513,213.00	405,237.71	
EXPENSES							
Personnel:							
Salaries and Wages	7,713.44	16.1	43,643.56	30.9	193,000.00	149,356.44	77.4
FICA (Social Security)	561.42	1.2	3,166.83	2.2	14,900.00	11,733.17	78.7
Health (Medical) Insurance	215.56	0.5	208.95	0.1	30,000.00	29,791.05	99.3
KACO Unemployment	0.00	0.0	3,963.56	2.8	3,200.00	(763.56)	(23.9)
Pensions (Retirement)	161.66	0.3	1,284.95	0.9	4,300.00	3,015.05	70.1
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Materials & Programming:							
Books - Adult	(148.72)	(0.3)	355.37	0.3	10,000.00	9,644.63	96.4
Books - Juvenile	1,518.73	3.2	3,759.79	2.7	7,000.00	3,240.21	46.3
Periodicals	0.00	0.0	297.92	0.2	1,400.00	1,102.08	78.7
Audio/CD/Video	851.98	1.8	2,017.54	1.4	7,000.00	4,982.46	71.2
EDM - Overdrive (KLU)	0.00	0.0	0.00	0.0	1,260.00	1,260.00	100.0
EDM - Overdrive (Advantage)	0.00	0.0	0.00	0.0	1,500.00	1,500.00	100.0
Collection Processing Supplies	520.02	1.1	520.02	0.4	1,500.00	979.98	65.3
Adult Programming	799.90	1.7	1,600.97	1.1	5,000.00	3,399.03	68.0
Women's Health Fair	479.84	1.0	756.44	0.5	850.00	93.56	11.0
Juvenile Programming	(625.71)	(1.3)	1,865.16	1.3	6,000.00	4,134.84	68.9
Electronic Databases	0.00	0.0	2,182.50	1.5	9,940.00	7,757.50	78.0
Miscellaneous Collections	0.00	0.0	5.94	0.0	500.00	494.06	98.8
Outreach	0.00	0.0	68.85	0.0	500.00	431.15	86.2

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, 2018

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Operating:							
Building Maintenance and Repair	1,069.80	2.2	1,295.40	0.9	6,000.00	4,704.60	78.4
Janitorial Service & Cleaning Supplies	513.22	1.1	3,056.71	2.2	15,000.00	11,943.29	79.6
Utilities	1,317.40	2.8	3,535.41	2.5	20,000.00	16,464.59	82.3
Insurance and Bonds	0.00	0.0	(1,827.15)	(1.3)	8,800.00	10,627.15	120.8
Advertising and Public Relations	577.41	1.2	1,865.42	1.3	4,000.00	2,134.58	53.4
Internet/Telephone	0.00	0.0	2,981.83	2.1	32,507.00	29,525.17	90.8
Legal and Accounting	1,250.00	2.6	1,875.00	1.3	12,500.00	10,625.00	85.0
Travel and Training	739.39	1.5	1,263.39	0.9	3,500.00	2,236.61	63.9
Cash Over and Short	(3.30)	(0.0)	(51.09)	(0.0)	100.00	151.09	151.1
Dues and Subscriptions	80.00	0.2	399.00	0.3	550.00	151.00	27.5
Board Expenses	0.00	0.0	0.00	0.0	3,500.00	3,500.00	100.0
Security	302.00	0.6	302.00	0.2	500.00	198.00	39.6
Office Supplies	1,998.94	4.2	3,472.43	2.5	6,000.00	2,527.57	42.1
Library Cards	0.00	0.0	0.00	0.0	800.00	800.00	100.0
Rents and Leases	2,198.68	4.6	6,596.04	4.7	32,411.00	25,814.96	79.6
Computer Accessories/Software/Repair	152.19	0.3	1,678.62	1.2	2,000.00	321.38	16.1
Service Agreements	2,560.09	5.3	4,023.81	2.9	10,500.00	6,476.19	61.7
Friend Expense	0.00	0.0	0.00	0.0	350.00	350.00	100.0
Foundation Expense (Silent Auction)	533.12	1.1	2,188.03	1.6	2,000.00	(188.03)	(9.4)
Vehicle:							
Fuel & Oil	50.98	0.1	167.15	0.1	1,000.00	832.85	83.3
Repairs	0.00	0.0	123.59	0.1	500.00	376.41	75.3
Capital Outlay:							
Building Improvements - County	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Building Improvements - Other	0.00	0.0	469.95	0.3	6,000.00	5,530.05	92.2
Computers & Equipment	2,215.25	4.6	5,567.25	3.9	4,000.00	(1,567.25)	(39.2)
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	10,845.00	10,845.00	100.0
TOTAL EXPENSES	<u>27,603.29</u>	<u>57.6</u>	<u>104,681.14</u>	<u>74.2</u>	<u>513,213.00</u>	<u>408,531.86</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 9,596.61</u>	<u>6.8</u>	<u>\$ 3,294.15</u>	<u>2.3</u>	<u>\$ 0.00</u>	<u>\$ (3,294.15)</u>	

See Compilation Report

Hopkins Co -Madisonville Public Library
 General Fund
 Schedule 1 - Dawson Springs
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Three Months Ended September 30, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
REVENUES							
Local Government:							
City of Dawson Springs	\$ 0.00	0.0	\$ 8,250.00	5.8	\$ 33,000.00	\$ 24,750.00	75.0
County of Hopkins	10,333.34	21.6	20,666.64	14.6	62,000.00	41,333.36	66.7
State of Kentucky	0.00	0.0	0.00	0.0	7,300.00	7,300.00	100.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	2,244.00	2,244.00	100.0
(E-Rate) Federal Category 2	0.00	0.0	0.00	0.0	612.00	612.00	100.0
Other Income:							
Bequests	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Grant Income	0.00	0.0	2,454.53	1.7	2,934.00	479.47	16.3
Library Donations	46.71	0.1	91.67	0.1	200.00	108.33	54.2
Interest	4.60	0.0	447.94	0.3	0.00	(447.94)	0.0
Lost/Damage Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Programs	0.00	0.0	45.00	0.0	0.00	(45.00)	0.0
Self-Generating	125.50	0.3	682.25	0.5	2,000.00	1,317.75	65.9
Overdue Charges/Fines	28.40	0.1	156.60	0.1	500.00	343.40	68.7
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	145.00	0.3	345.00	0.2	1,500.00	1,155.00	77.0
Friends Income	0.00	0.0	0.00	0.0	800.00	800.00	100.0
Carryover from FY 2017-2018	0.00	0.0	0.00	0.0	25,607.00	25,607.00	100.0
TOTAL REVENUES	10,683.55	22.3	33,139.63	23.5	138,697.00	105,557.37	
EXPENSES							
Personnel:							
Salaries and Wages	3,270.95	6.8	13,539.66	9.6	56,813.37	43,273.71	76.2
FICA (Social Security)	250.58	0.5	1,028.10	0.7	4,236.63	3,208.53	75.7
Pensions (Retirement)	45.58	0.1	362.29	0.3	1,160.00	797.71	68.8
Materials & Programming:							
Books - Adult	597.51	1.2	1,933.33	1.4	5,000.00	3,066.67	61.3
Books - Juvenile	288.85	0.6	288.85	0.2	2,500.00	2,211.15	88.4
Periodicals	0.00	0.0	0.00	0.0	800.00	800.00	100.0
Audio/CD/Video	416.48	0.9	1,019.04	0.7	5,000.00	3,980.96	79.6
EDM - Overdrive (KLU)	0.00	0.0	0.00	0.0	1,260.00	1,260.00	100.0
Collection Processing Supplies	303.73	0.6	303.73	0.2	400.00	96.27	24.1
Adult Programming	176.26	0.4	176.26	0.1	500.00	323.74	64.7
Juvenile Programming	325.24	0.7	668.86	0.5	3,500.00	2,831.14	80.9
Electronic Databases	0.00	0.0	2,182.50	1.5	4,940.00	2,757.50	55.8
Miscellaneous Collections	0.00	0.0	0.00	0.0	500.00	500.00	100.0
Operating:							
Building Maintenance and Repair	1,067.03	2.2	1,418.44	1.0	2,500.00	1,081.56	43.3
Janitorial Service & Cleaning Supplies	120.00	0.3	741.94	0.5	2,800.00	2,058.06	73.5
Utilities	1,384.24	2.9	4,299.36	3.0	18,750.00	14,450.64	77.1
Advertising and Public Relations	0.00	0.0	20.00	0.0	300.00	280.00	93.3
Internet/Telephone	171.64	0.4	517.94	0.4	3,240.00	2,722.06	84.0
Travel and Training	0.00	0.0	37.08	0.0	100.00	62.92	62.9
Cash Over and Short	1.37	0.0	(8.53)	(0.0)	75.00	83.53	111.4
Dues and Subscriptions	0.00	0.0	50.00	0.0	250.00	200.00	80.0
Board Expenses	0.00	0.0	19.64	0.0	75.00	55.36	73.8
Office Supplies	41.47	0.1	463.10	0.3	2,100.00	1,636.90	77.9
Library Cards	0.00	0.0	0.00	0.0	341.00	341.00	100.0
Rents and Leases	0.00	0.0	116.00	0.1	2,661.00	2,545.00	95.6
Computer Accessories/Software/Repairs	(1,044.74)	(2.2)	(917.55)	(0.7)	3,361.00	4,278.55	127.3
Service Agreements	2,560.09	5.3	2,970.99	2.1	0.00	(2,970.99)	0.0
Friends Expense	0.00	0.0	(49.82)	(0.0)	800.00	849.82	106.2
Grant Expense	0.00	0.0	2,455.55	1.7	2,934.00	478.45	16.3

See Compilation Report

Hopkins Co.-Madisonville Public Library
 General Fund
 Schedule 1 - Dawson Springs
 Statement of Revenue and Expenses - Cash Basis
 Historical and Budgeted
 For the One Month and Three Months Ended September 30, 2018

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Capital Outlay:							
Building Improvements - Other	75.96	0.2	75.96	0.1	0.00	(75.96)	0.0
Computers and Equipment	0.00	0.0	11,211.00	7.9	11,800.00	589.00	5.0
TOTAL EXPENSES	<u>10,052.24</u>	<u>21.0</u>	<u>44,923.72</u>	<u>31.8</u>	<u>138,697.00</u>	<u>93,773.28</u>	
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	<u>\$ 631.31</u>	<u>0.4</u>	<u>\$ (11,784.09)</u>	<u>(8.4)</u>	<u>\$ 0.00</u>	<u>\$ 11,784.09</u>	

See Compilation Report

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 2 - Check Register County Loan
September 2018

10/17/18

Date	Num	Name	Memo	Account	Class	Amount
Sep 18						
Sep 18						

10/17/18

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 2 - Independence Bank General Check Register
 September 2018

Date	Num	Name	Account	Class	Amount
Sep 18					
09/04/2018	10495	City Water	623 Utilities	2	33.01
09/04/2018	10496	ATMOS Energy	623 Utilities	1	16.26
09/04/2018	10497	HOPKINS CO. PUBLIC LIBRA...	682 Rents & Leases	1	2,198.68
09/04/2018	10498	AGLA	214 AIG Insurance		149.58
09/05/2018	awd...	Internal Revenue Service	204 Federal Withholding Payable		635.06
09/05/2018	awd...	Internal Revenue Service	203 FICA Payable		130.54
09/05/2018	awd...	Internal Revenue Service	203 FICA Payable		130.54
09/05/2018	awd...	Internal Revenue Service	203 FICA Payable		558.19
09/05/2018	awd...	Internal Revenue Service	203 FICA Payable		558.19
09/05/2018	db p...	OFFICE DEPOT	676 Office Supplies	1	429.98
09/06/2018	awd...	Madisonville Utilities	623 Utilities	1	39.32
09/07/2018	10499	NATIONWIDE TRUST CO	218 401a	1	451.02
09/07/2018	10499	NATIONWIDE TRUST CO	218 401a	2	91.16
09/07/2018	10500	NATIONWIDE TRUST CO	218 401a	1	321.65
09/07/2018	10500	NATIONWIDE TRUST CO	218 401a	2	90.69
09/07/2018	10501	KU	623 Utilities	2	1,351.23
09/10/2018	db p...	Gale	661 Books-Adult	2	55.95
09/11/2018	db p...	Wal-Mart Business	684 Fundraising	1	20.00
09/11/2018	db p...	MADISONVILLE COMMUNITY...	670 Adult Programming	1	50.00
09/11/2018	db p...	GALAXY SPORTS	627 Advertising & Public Relations	1	72.00
09/12/2018	db p...	Wal-Mart Business	677 Juvenile Programming	1	31.49
09/12/2018	db p...	Wal-Mart Business	665 Audio/CD/Video	1	198.58
09/12/2018	db p...	Wal-Mart Business	620 Building Maintenance & Repairs	1	37.12
09/12/2018	db p...	Wal-Mart Business	676 Office Supplies	1	44.67
09/14/2018	10502	Book Systems, Inc.	672 Service Agreements	1	1,437.50
09/14/2018	10502	Book Systems, Inc.	672 Service Agreements	2	1,437.50
09/14/2018	10503	B.W. Akin Co. LLC	620 Building Maintenance & Repairs	2	300.00
09/14/2018	10503	B.W. Akin Co. LLC	620 Building Maintenance & Repairs	2	437.58
09/14/2018	10504	DEMCO	651 Collection Processing Supplies	2	303.73
09/14/2018	10505	Kevin J. Manning	677 Juvenile Programming	1	225.00
09/14/2018	10505	Kevin J. Manning	677 Juvenile Programming	2	225.00
09/14/2018	10506	Penworthy Company	663 Books-Children	2	246.97
09/14/2018	10507	Time Warner Cable	631 Internet/Telephone	2	171.64
09/14/2018	db p...	Gale	661 Books-Adult	2	51.73
09/14/2018	db p...	American Library Assn.	633 Dues & Subscriptions	1	80.00
09/14/2018	db p...	Wal-Mart Business	665 Audio/CD/Video	1	42.88
09/14/2018	db p...	Wal-Mart Business	677 Juvenile Programming	1	16.37
09/14/2018	db p...	Wal-Mart Business	670 Adult Programming	1	27.28
09/14/2018	db p...	Wal-Mart Business	621 Janitorial	1	13.22
09/15/2018	awd...	KY STATE TREAS-K-1	205 KY Withholding Payable		1,003.48
09/17/2018	10508	KY DEFERRED COMPENSAT...	210 401 K		259.82
09/17/2018	10509	KY DEFERRED COMPENSAT...	210 401 K		259.82
09/17/2018	db p...	Etsy.com	670 Adult Programming	1	13.97
09/17/2018	db p...	Party City	670 Adult Programming	1	22.93
09/17/2018	db p...	CONSTANT CONTACT	627 Advertising & Public Relations	1	45.00
09/17/2018	db p...	FallonFulk	670 Adult Programming	1	50.00
09/18/2018	clea...	SCOTT CLEANING SERVICE	621 Janitorial	1	500.00
09/18/2018	clea...	SCOTT CLEANING SERVICE	621 Janitorial	2	120.00
09/19/2018	10511	AFLAC	215 AFLAC-PRE-TAX & AFTER-TAX	1	359.96
09/19/2018	10512	Amazon	676 Office Supplies	1	29.70
09/19/2018	10512	Amazon	620 Building Maintenance & Repairs	1	100.02
09/19/2018	10512	Amazon	661 Books-Adult	1	35.37
09/19/2018	10512	Amazon	665 Audio/CD/Video	1	10.56
09/19/2018	10512	Amazon	684 Fundraising	1	32.85
09/19/2018	10512	Amazon	677 Juvenile Programming	1	215.09
09/19/2018	10512	Amazon	684 Fundraising	1	62.53
09/19/2018	10512	Amazon	498 Foundation-Fundraiser Income	1	60.39
09/19/2018	10512	Amazon	670 Adult Programming	1	49.92
09/19/2018	10512	Amazon	684 Fundraising	1	221.86
09/19/2018	10512	Amazon	684 Fundraising	1	23.09
09/19/2018	10512	Amazon	684 Fundraising	1	50.48
09/19/2018	10512	Amazon	684 Fundraising	1	122.31
09/19/2018	10512	Amazon	677 Juvenile Programming	1	34.97
09/19/2018	10512	Amazon	676 Office Supplies	1	348.99
09/19/2018	10512	Amazon	670 Adult Programming	1	-226.04
09/19/2018	10512	Amazon	676 Office Supplies	1	38.14
09/19/2018	10513	American Printing Co.	665 Audio/CD/Video	1	148.23

See Compilation Report

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 2 - Independence Bank General Check Register
September 2018

10/17/18

Date	Num	Name	Account	Class	Amount
09/19/2018	10513	American Printing Co	627 Advertising & Public Relations	1	44.09
09/19/2018	10513	American Printing Co	627 Advertising & Public Relations	1	366.32
09/19/2018	10514	ANJO	628 Legal & Accounting	1	625.00
09/19/2018	10514	ANJO	628 Legal & Accounting	1	625.00
09/19/2018	10515	ATMOS Energy	623 Utilities	1	51.09
09/19/2018	10516	DEMCO	651 Collection Processing Supplies	1	332.41
09/19/2018	10516	DEMCO	651 Collection Processing Supplies	1	181.90
09/19/2018	10517	First-Line Fire Extinguisher Co	620 Building Maintenance & Repairs	1	50.00
09/19/2018	10517	First-Line Fire Extinguisher Co	620 Building Maintenance & Repairs	2	50.00
09/19/2018	10518	Health Resources, Inc.	209 AFLAC	1	136.80
09/19/2018	10518	Health Resources, Inc.	209 AFLAC	1	136.80
09/19/2018	10519	Happys of Madisonville	676 Office Supplies	1	719.80
09/19/2018	10519	Happys of Madisonville	651 Collection Processing Supplies	1	5.71
09/19/2018	10519	Happys of Madisonville	676 Office Supplies	1	-77.94
09/19/2018	10520	Ingram	661 Books-Adult	2	30.76
09/19/2018	10520	Ingram	661 Books-Adult	2	10.21
09/19/2018	10520	Ingram	661 Books-Adult	2	21.63
09/19/2018	10520	Ingram	661 Books-Adult	2	45.52
09/19/2018	10520	Ingram	661 Books-Adult	2	18.67
09/19/2018	10520	Ingram	661 Books-Adult	2	85.67
09/19/2018	10520	Ingram	661 Books-Adult	2	38.79
09/19/2018	10520	Ingram	661 Books-Adult	2	12.72
09/19/2018	10520	Ingram	661 Books-Adult	2	102.23
09/19/2018	10520	Ingram	661 Books-Adult	2	7.78
09/19/2018	10520	Ingram	661 Books-Adult	2	38.64
09/19/2018	10520	Ingram	661 Books-Adult	2	80.38
09/19/2018	10521	Ingram	661 Books-Adult	1	-19.22
09/19/2018	10521	Ingram	661 Books-Adult	1	-448.06
09/19/2018	10521	Ingram	661 Books-Adult	1	-135.64
09/19/2018	10521	Ingram	661 Books-Adult	1	-50.79
09/19/2018	10521	Ingram	663 Books-Children	1	190.19
09/19/2018	10521	Ingram	661 Books-Adult	1	61.51
09/19/2018	10521	Ingram	663 Books-Children	1	209.27
09/19/2018	10521	Ingram	663 Books-Children	1	145.44
09/19/2018	10521	Ingram	663 Books-Children	1	259.60
09/19/2018	10521	Ingram	663 Books-Children	1	30.71
09/19/2018	10521	Ingram	663 Books-Children	1	346.20
09/19/2018	10521	Ingram	661 Books-Adult	1	137.32
09/19/2018	10521	Ingram	663 Books-Children	1	303.80
09/19/2018	10522	HOMETOWN HEATING & AIR...	620 Building Maintenance & Repairs	1	480.40
09/19/2018	10523	KACO Unemployment Insurance	508 KACO Unemployment	1	0.00
09/19/2018	10524	KNIGHTS TECHNOLOGIES	669 Computers & Equipment	1	2,215.25
09/19/2018	10524	KNIGHTS TECHNOLOGIES	673 Computer Access/Software/Repair	1	112.25
09/19/2018	10525	KOORSEN FIRE & SECURITY	637 Security	1	302.00
09/19/2018	10526	Recorded Books	665 Audio/CD/Video	1	116.99
09/19/2018	10526	Recorded Books	665 Audio/CD/Video	1	31.50
09/19/2018	10527	ROCKET OIL	658 Van - Fuel & Oil	1	50.98
09/19/2018	10528	Wal-Mart Business	676 Office Supplies	1	7.25
09/19/2018	10528	Wal-Mart Business	620 Building Maintenance & Repairs	1	146.51
09/19/2018	10528	Wal-Mart Business	663 Books-Children	1	14.22
09/19/2018	10528	Wal-Mart Business	665 Audio/CD/Video	1	107.76
09/19/2018	10528	Wal-Mart Business	665 Audio/CD/Video	1	133.68
09/19/2018	10528	Wal-Mart Business	620 Building Maintenance & Repairs	1	99.84
09/19/2018	10528	Wal-Mart Business	661 Books-Adult	1	142.85
09/19/2018	10528	Wal-Mart Business	670 Adult Programming	1	33.66
09/19/2018	10528	Wal-Mart Business	677 Juvenile Programming	1	9.28
09/19/2018	10528	Wal-Mart Business	670 Adult Programming	1	58.20
09/19/2018	10528	Wal-Mart Business	676 Office Supplies	1	19.22
09/19/2018	10528	Wal-Mart Business	665 Audio/CD/Video	1	61.80
09/19/2018	10528	Wal-Mart Business	677 Juvenile Programming	1	19.40
09/19/2018	10528	Wal-Mart Business	620 Building Maintenance & Repairs	1	23.82
09/19/2018	10528	Wal-Mart Business	673 Computer Access/Software/Repair	1	39.94
09/19/2018	10528	Wal-Mart Business	676 Office Supplies	1	73.29
09/19/2018	10528	Wal-Mart Business	663 Books-Children	1	19.30
09/19/2018	10528	Wal-Mart Business	620 Building Maintenance & Repairs	1	23.82
09/19/2018	10528	Wal-Mart Business	676 Office Supplies	1	35.94
09/19/2018	10529	EICHEL L WARREN	620 Building Maintenance & Repairs	1	73.27
09/19/2018	10530	WESTERN NRG, INC.	672 Service Agreements	1	720.00

10/17/18

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 2 - Independence Bank General Check Register
September 2018

Date	Num	Name	Account	Class	Amount
09/19/2018	10530	WESTERN NRG, INC	672 Service Agreements	2	720.00
09/19/2018	10531	Xbs	672 Service Agreements	1	402.59
09/19/2018	10531	Xbs	672 Service Agreements	2	402.59
09/19/2018	db p...	Party City	670 Adult Programming	1	42.39
09/19/2018	db p...	Facebook	627 Advertising & Public Relations	1	50.00
09/21/2018	awd...	Internal Revenue Service	204 Federal Withholding Payable		710.87
09/21/2018	awd...	Internal Revenue Service	203 FICA Payable		153.90
09/21/2018	awd...	Internal Revenue Service	203 FICA Payable		153.90
09/21/2018	awd...	Internal Revenue Service	203 FICA Payable		658.10
09/21/2018	awd...	Internal Revenue Service	203 FICA Payable		658.10
09/21/2018	db p...	Galt House	629 Travel & Training	1	10.60
09/21/2018	db p...	Galt House	629 Travel & Training	1	33.56
09/21/2018	db p...	Mint Julep Tours	629 Travel & Training	1	114.94
09/24/2018	db p...	Galt House	629 Travel & Training	1	37.31
09/24/2018	db p...	Jeff Rubys	629 Travel & Training	1	92.80
09/24/2018	db p...	Barnes & Noble	661 Books-Adult	1	110.95
09/24/2018	db p...	Galt House	629 Travel & Training	1	450.18
09/24/2018	db p...	Madisonville Utilities	623 Utilities	1	1,210.73
09/25/2018	db p...	Party City	670 Adult Programming	1	13.88
09/25/2018	db p...	Papa John's	670 Adult Programming	1	88.70
09/25/2018	db p...	STAPLES	670 Adult Programming	1	91.20
09/25/2018	db p...	STAPLES	676 Office Supplies	1	329.90
09/26/2018	db p...	HOBBY LOBBY	670 Adult Programming	1	25.67
09/27/2018	db p...	DOLLAR GENERAL	702 Women's Health Fair	1	6.89
09/27/2018	db p...	The Ledge VR	670 Adult Programming	1	159.00
09/27/2018	db p...	Subway	702 Women's Health Fair	1	272.95
09/28/2018	10533	Ronnie Noel	670 Adult Programming	1	200.00
09/28/2018	10533	Ronnie Noel	702 Women's Health Fair	1	200.00
Sep 18					34,049.18

10/17/18

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY
Schedule 2 - Check Register Dawson Springs Operational Acct
 September 2018

Date	Num	Name	Account	Class	Amount
Sep 18					
09/05/2018	db pu...	BRASHER'S HOMETOWN HA...	620 · Building Maintenance & Rep...	2	11.98
09/07/2018	db pu...	Wal-Mart Business	663 · Books-Children	2	41.88
09/07/2018	db pu...	Wal-Mart Business	665 · Audio/CD/Video	2	141.56
09/07/2018	db pu...	Wal-Mart Business	676 · Office Supplies	2	41.47
09/24/2018	db pu...	Wal-Mart Business	665 · Audio/CD/Video	2	202.08
09/24/2018	db pu...	Wal-Mart Business	670 · Adult Programming	2	176.26
09/25/2018	db pu...	BRASHER'S HOMETOWN HA ..	620 · Building Maintenance & Rep...	2	13.98
09/26/2018	db pu...	Wal-Mart Business	665 · Audio/CD/Video	2	72.84
09/26/2018	db pu...	Wal-Mart Business	677 · Juvenile Programming	2	19.45
09/26/2018	db pu...	Wal-Mart Business	640 · Building Improvements - Other	2	75.96
09/26/2018	db pu...	Wal-Mart Business	620 · Building Maintenance & Rep...	2	253.49
09/27/2018	db pu...	Wal-Mart Business	677 · Juvenile Programming	2	80.79
Sep 18					1,131.74