

**Hopkins Co.-Madisonville Public Library**

**COMPILATION OF FINANCIAL STATEMENTS**

**For the one month and five months ended November 30, 2018**

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

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 407,973.35
Independence Bank - Medical Account	15,775.31
Independence Bank - Dawson Operational	4,662.92
Planters Bank - Dawson Bequest CD	<u>140,289.93</u>
Total Cash	<u>568,701.51</u>
Restricted Cash	
First United Bank - County Loan	20,544.73
Independence Bank - General (Bequest)	<u>116,389.19</u>
Total Restricted Cash	<u>136,933.92</u>
Total Assets	<u><u>\$ 705,635.43</u></u>

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
KY Withholding Payable	\$ 735.51
City Withholding Payable	980.78
Wage Garnishment	75.00
AFLAC	258.38
401K	199.66
AIG Insurance	374.47
AFLAC Pre-tax & After Tax	<u>359.96</u>
Total Liabilities	<u>2,983.76</u>
Fund Balances	
Restricted - Renovation	20,544.73
Restricted - Resources	116,389.19
Committed - Dawson Springs Branch	145,480.17
Unassigned	439,998.24
Excess (Deficiency) Revenue Over Expenses	<u>(19,760.66)</u>
Total Fund Balances	<u>702,651.67</u>
Total Liabilities & Fund Balances	<u><u>\$ 705,635.43</u></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 Five Months Ended November 30, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>REVENUES</b>							
Local Government:							
City of Madisonville	\$ 17,500.00	36.4	\$ 87,500.00	38.9	\$ 210,000.00	\$ 122,500.00	58.3
City of Dawson Springs	8,250.00	17.2	16,500.00	7.3	33,000.00	16,500.00	50.0
County of Hopkins	19,766.67	41.1	98,433.31	43.8	236,000.00	137,566.69	58.3
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	1.1	2,934.00	479.47	16.3
Library Donations	27.71	0.1	3,729.09	1.7	2,200.00	(1,529.09)	(69.5)
Interest	685.59	1.4	3,851.64	1.7	3,100.00	(751.64)	(24.2)
Lost/Damage Income	41.43	0.1	320.47	0.1	600.00	279.53	46.6
Programs	0.00	0.0	702.00	0.3	1,000.00	298.00	29.8
Out-of-county/Online Only Cards	20.00	0.0	93.00	0.0	100.00	7.00	7.0
Self-Generating	810.31	1.7	4,469.73	2.0	10,000.00	5,530.27	55.3
Overdue Charges/Fines	620.10	1.3	2,919.40	1.3	5,000.00	2,080.60	41.6
Fundraising	45.00	0.1	3,210.00	1.4	2,000.00	(1,210.00)	0.0
Postage (ILL Income)	246.00	0.5	8.00	0.0	25.00	17.00	68.0
Rentals	60.00	0.1	535.00	0.2	1,500.00	965.00	64.3
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
<b>TOTAL REVENUES</b>	<b>48,072.81</b>	<b>100.0</b>	<b>224,726.17</b>	<b>100.0</b>	<b>651,910.00</b>	<b>427,183.83</b>	
<b>EXPENSES</b>							
Personnel:							
Salaries and Wages	19,463.92	40.5	106,219.54	47.3	249,813.37	143,593.83	57.5
FICA (Social Security)	1,434.17	3.0	7,814.75	3.5	19,136.63	11,321.88	59.2
Health (Medical) Insurance	504.92	1.1	5,483.57	2.4	30,000.00	24,516.43	81.7
KACO Unemployment	0.00	0.0	3,963.56	1.8	3,200.00	(763.56)	(23.9)
Pensions (Retirement)	346.56	0.7	2,547.35	1.1	5,460.00	2,912.65	53.3
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
Materials & Programming:							
Books - Adult	2,205.81	4.6	6,158.95	2.7	15,000.00	8,841.05	58.9
Books - Juvenile	456.59	0.9	6,394.48	2.8	9,500.00	3,105.52	32.7
Periodicals	9.99	0.0	348.37	0.2	2,200.00	1,851.63	84.2
Audio/CD/Video	3,049.75	6.3	7,462.48	3.3	12,000.00	4,537.52	37.8
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	0.00	0.0	823.75	0.4	1,900.00	1,076.25	56.6
Adult Programming	4.83	0.0	2,554.54	1.1	5,500.00	2,945.46	53.6
Women's Health Fair	(350.00)	-0.7	406.44	0.2	850.00	443.56	52.2
Juvenile Programming	875.97	1.8	4,161.27	1.9	9,500.00	5,338.73	56.2
Electronic Databases	0.00	0.0	4,365.00	1.9	14,880.00	10,515.00	70.7
Miscellaneous Collections	0.00	0.0	17.29	0.0	1,000.00	982.71	98.3
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 Five Months Ended November 30, 2018

	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>Operating:</b>							
Building Maintenance and Repair	0.00	0.0	3,035.49	1.4	8,500.00	5,464.51	64.3
Janitorial	1,313.27	2.7	6,971.92	3.1	17,800.00	10,828.08	60.8
Utilities	2,865.25	6.0	13,504.41	6.0	38,750.00	25,245.59	65.1
Insurance and Bonds	0.00	0.0	(803.48)	(0.4)	8,800.00	9,603.48	109.1
Advertising and Public Relations	478.35	1.0	3,537.88	1.6	4,300.00	762.12	17.7
Internet/Telephone	0.00	0.0	3,499.77	1.6	35,747.00	32,247.23	90.2
Legal and Accounting	1,250.00	2.6	3,125.00	1.4	12,500.00	9,375.00	75.0
Travel and Training	90.74	0.2	1,391.21	0.6	3,600.00	2,208.79	61.4
Cash Over and Short	(3.85)	(0.0)	(29.02)	(0.0)	175.00	204.02	116.6
Dues and Subscriptions	0.00	0.0	449.00	0.2	800.00	351.00	43.9
Board Expenses	0.00	0.0	111.69	0.0	3,575.00	3,463.31	96.9
Security	0.00	0.0	302.00	0.1	500.00	198.00	39.6
Office Supplies	1,385.54	2.9	5,661.35	2.5	8,100.00	2,438.65	30.1
Library Cards	0.00	0.0	0.00	0.0	1,141.00	1,141.00	100.0
Rents and Leases	0.00	0.0	8,910.72	4.0	35,072.00	26,161.28	74.6
Computer Accessories/Software/Repair	213.64	0.4	1,975.20	0.9	5,361.00	3,385.80	63.2
Service Agreements	959.54	2.0	8,691.39	3.9	10,500.00	1,808.61	17.2
Friend Expense	327.41	0.7	277.59	0.1	1,150.00	872.41	75.9
Foundation Expense (Silent Auction)	25.42	0.1	2,369.37	1.1	2,000.00	(369.37)	(18.5)
Grant Expense	0.00	0.0	2,455.55	1.1	2,934.00	478.45	16.3
<b>Vehicle:</b>							
Fuel & Oil	142.01	0.3	554.18	0.2	1,000.00	445.82	44.6
Repairs	0.00	0.0	123.59	0.1	500.00	376.41	75.3
<b>Capital Outlay:</b>							
Building Improvements - County		0.0	0.00	0.0	0.00	0.00	0.0
Building Improvements - Other	899.99	1.9	1,445.90	0.6	6,000.00	4,554.10	75.9
Computers & Equipment	1,357.68	2.8	18,135.93	8.1	15,800.00	(2,335.93)	(14.8)
<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	10,845.00	10,845.00	100.0
<b>TOTAL EXPENSES</b>	<b>39,307.50</b>	<b>81.8</b>	<b>244,486.83</b>	<b>108.8</b>	<b>651,910.00</b>	<b>407,423.17</b>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<b>\$ 8,765.31</b>	<b>18.2</b>	<b>\$ (19,760.66)</b>	<b>(8.8)</b>	<b>\$ 0.00</b>	<b>\$ 19,760.66</b>	

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, 2018

	Current Period	%	Year-to-date	%	Annual	Unexpended	%
	Actual		Actual		Budget	Budget	
<b>REVENUES</b>							
<b>Local Government:</b>							
City of Madisonville	\$ 17,500.00	36.4	\$ 87,500.00	38.9	\$ 210,000.00	\$ 122,500.00	58.3
County of Hopkins	14,500.00	30.2	72,500.00	32.3	174,000.00	101,500.00	58.3
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
<b>Other Income:</b>							
Bequests (Mahr)	0.00	0.0	0.00	0.0	28,000.00	28,000.00	100.0
Library Donations	14.10	0.0	3,546.65	1.6	2,000.00	(1,546.65)	(77.3)
Interest	679.57	1.4	3,184.90	1.4	3,100.00	(84.90)	(2.7)
Lost/Damage Income	41.43	0.1	270.47	0.1	600.00	329.53	54.9
Programs	246.00	0.5	657.00	0.3	1,000.00	343.00	34.3
Out-of-county/Online Only Cards	20.00	0.0	93.00	0.0	100.00	7.00	7.0
Self-Generating	689.56	1.4	3,563.96	1.6	8,000.00	4,436.04	55.5
Overdue Charges/Fines	563.30	1.2	2,648.50	1.2	4,500.00	1,851.50	41.1
Fundraising	45.00	0.1	3,210.00	1.4	2,000.00	(1,210.00)	0.0
Postage (ILL Income)	0.00	0.0	8.00	0.0	25.00	17.00	68.0
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
<b>TOTAL REVENUES</b>	<b>34,298.96</b>	<b>71.3</b>	<b>177,182.48</b>	<b>78.8</b>	<b>513,213.00</b>	<b>336,030.52</b>	
<b>EXPENSES</b>							
<b>Personnel:</b>							
Salaries and Wages	12,986.27	27.0	76,593.63	34.1	193,000.00	116,406.37	60.3
FICA (Social Security)	941.85	2.0	5,564.09	2.5	14,900.00	9,335.91	62.7
Health (Medical) Insurance	504.92	1.1	5,483.57	2.4	30,000.00	24,516.43	81.7
KACO Unemployment	0.00	0.0	3,963.56	1.8	3,200.00	(763.56)	(23.9)
Pensions (Retirement)	255.40	0.5	1,957.16	0.9	4,300.00	2,342.84	54.5
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
<b>Materials &amp; Programming:</b>							
Books - Adult	1,527.33	3.2	2,977.36	1.3	10,000.00	7,022.64	70.2
Books - Juvenile	46.39	0.1	5,695.43	2.5	7,000.00	1,304.57	18.6
Periodicals	9.99	0.0	348.37	0.2	1,400.00	1,051.63	75.1
Audio/CD/Video	2,571.07	5.3	5,483.26	2.4	7,000.00	1,516.74	21.7
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	0.00	0.0	520.02	0.2	1,500.00	979.98	65.3
Adult Programming	(107.27)	(0.2)	2,266.18	1.0	5,000.00	2,733.82	54.7
Women's Health Fair	(350.00)	(0.7)	406.44	0.2	850.00	443.56	52.2
Juvenile Programming	643.30	1.3	2,853.04	1.3	6,000.00	3,146.96	52.4
Electronic Databases	0.00	0.0	2,182.50	1.0	9,940.00	7,757.50	78.0
Miscellaneous Collections	0.00	0.0	17.29	0.0	500.00	482.71	96.5
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 Five Months Ended November 30, 2018

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget	
	Actual	%	Actual	%		Budget	%
<b>Operating:</b>							
Building Maintenance and Repair	0.00	0.0	1,417.24	0.6	6,000.00	4,582.76	76.4
Janitorial Service & Cleaning Supplies	1,073.27	2.2	5,629.98	2.5	15,000.00	9,370.02	62.5
Utilities	1,338.46	2.8	6,010.28	2.7	20,000.00	13,989.72	69.9
Insurance and Bonds	0.00	0.0	(803.48)	(0.4)	8,800.00	9,603.48	109.1
Advertising and Public Relations	309.55	0.6	3,349.08	1.5	4,000.00	650.92	16.3
Internet/Telephone	0.00	0.0	2,981.83	1.3	32,507.00	29,525.17	90.8
Legal and Accounting	1,250.00	2.6	3,125.00	1.4	12,500.00	9,375.00	75.0
Travel and Training	90.74	0.2	1,354.13	0.6	3,500.00	2,145.87	61.3
Cash Over and Short	(3.05)	(0.0)	(17.00)	(0.0)	100.00	117.00	117.0
Dues and Subscriptions	0.00	0.0	399.00	0.2	550.00	151.00	27.5
Board Expenses	0.00	0.0	92.05	0.0	3,500.00	3,407.95	97.4
Security	0.00	0.0	302.00	0.1	500.00	198.00	39.6
Office Supplies	1,353.29	2.8	5,161.01	2.3	6,000.00	838.99	14.0
Library Cards	0.00	0.0	0.00	0.0	800.00	800.00	100.0
Rents and Leases	0.00	0.0	8,794.72	3.9	32,411.00	23,616.28	72.9
Computer Accessories/Software/Repair	184.00	0.4	2,863.11	1.3	2,000.00	(863.11)	(43.2)
Service Agreements	770.50	1.6	5,285.36	2.4	10,500.00	5,214.64	49.7
Friend Expense	327.41	0.7	327.41	0.1	350.00	22.59	6.5
Foundation Expense (Silent Auction)	25.42	0.1	2,369.37	1.1	2,000.00	(369.37)	(18.5)
<b>Vehicle:</b>							
Fuel & Oil	142.01	0.3	554.18	0.2	1,000.00	445.82	44.6
Repairs	0.00	0.0	123.59	0.1	500.00	376.41	75.3
<b>Capital Outlay:</b>							
Building Improvements - County	0.00	0.0		0.0	0.00	0.00	0.0
Building Improvements - Other	899.99	1.9	1,369.94	0.6	6,000.00	4,630.06	77.2
Computers & Equipment	1,357.68	2.8	6,924.93	3.1	4,000.00	(2,924.93)	(73.1)
<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	10,845.00	10,845.00	100.0
<b>TOTAL EXPENSES</b>	<u>28,148.52</u>	<u>58.6</u>	<u>173,994.48</u>	<u>77.4</u>	<u>513,213.00</u>	<u>339,218.52</u>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<u>\$ 6,150.44</u>	<u>2.7</u>	<u>\$ 3,188.00</u>	<u>1.4</u>	<u>\$ 0.00</u>	<u>\$ (3,188.00)</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 Five Months Ended November 30, 2018

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>REVENUES</b>							
<b>Local Government:</b>							
City of Dawson Springs	\$ 8,250.00	17.2	\$ 16,500.00	7.3	\$ 33,000.00	\$ 16,500.00	50.0
County of Hopkins	5,266.67	11.0	25,933.31	11.5	62,000.00	36,066.69	58.2
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
<b>Other Income:</b>							
Bequests	0.00	0.0		0.0	0.00	0.00	0.0
Grant Income	0.00	0.0	2,454.53	1.1	2,934.00	479.47	16.3
Library Donations	13.61	0.0	182.44	0.1	200.00	17.56	8.8
Interest	6.02	0.0	666.74	0.3	0.00	(666.74)	0.0
Lost/Damage Income	0.00	0.0	50.00	0.0	0.00	(50.00)	0.0
Programs	0.00	0.0	45.00	0.0	0.00	(45.00)	0.0
Self-Generating	120.75	0.3	905.77	0.4	2,000.00	1,094.23	54.7
Overdue Charges/Fines	56.80	0.1	270.90	0.1	500.00	229.10	45.8
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	60.00	0.1	535.00	0.2	1,500.00	965.00	64.3
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
<b>TOTAL REVENUES</b>	<b>13,773.85</b>	<b>28.7</b>	<b>47,543.69</b>	<b>21.2</b>	<b>138,697.00</b>	<b>91,153.31</b>	
<b>EXPENSES</b>							
<b>Personnel:</b>							
Salaries and Wages	6,477.65	13.5	29,625.91	13.2	56,813.37	27,187.46	47.9
FICA (Social Security)	492.32	1.0	2,250.66	1.0	4,236.63	1,985.97	46.9
Pensions (Retirement)	91.16	0.2	590.19	0.3	1,160.00	569.81	49.1
<b>Materials &amp; Programming:</b>							
Books - Adult	678.48	1.4	3,181.59	1.4	5,000.00	1,818.41	36.4
Books - Juvenile	410.20	0.9	699.05	0.3	2,500.00	1,800.95	72.0
Periodicals	0.00	0.0	0.00	0.0	800.00	800.00	100.0
Audio/CD/Video	478.68	1.0	1,979.22	0.9	5,000.00	3,020.78	60.4
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	303.73	0.1	400.00	96.27	24.1
Adult Programming	112.10	0.2	288.36	0.1	500.00	211.64	42.3
Juvenile Programming	232.67	0.5	1,308.23	0.6	3,500.00	2,191.77	62.6
Electronic Databases	0.00	0.0	2,182.50	1.0	4,940.00	2,757.50	55.8
Miscellaneous Collections	0.00	0.0	0.00	0.0	500.00	500.00	100.0
<b>Operating:</b>							
Building Maintenance and Repair	0.00	0.0	1,618.25	0.7	2,500.00	881.75	35.3
Janitorial Service & Cleaning Supplies	240.00	0.5	1,341.94	0.6	2,800.00	1,458.06	52.1
Utilities	1,526.79	3.2	7,494.13	3.3	18,750.00	11,255.87	60.0
Advertising and Public Relations	168.80	0.4	188.80	0.1	300.00	111.20	37.1
Internet/Telephone	0.00	0.0	517.94	0.2	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	(0.80)	(0.0)	(12.02)	(0.0)	75.00	87.02	116.0
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	32.25	0.1	500.34	0.2	2,100.00	1,599.66	76.2
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	29.64	0.1	(887.91)	(0.4)	3,361.00	4,248.91	126.4
Service Agreements	189.04	0.4	3,406.03	1.5	0.00	(3,406.03)	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	1.1	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 Five Months Ended November 30, 2018

	Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
Capital Outlay:							
Building Improvements - Other	0.00	0.0	75.96	0.0	0.00	(75.96)	0.0
Computers and Equipment	0.00	0.0	11,211.00	5.0	11,800.00	589.00	5.0
<b>TOTAL EXPENSES</b>	<u>11,158.98</u>	<u>23.2</u>	<u>70,492.35</u>	<u>31.4</u>	<u>138,697.00</u>	<u>68,204.65</u>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<u>\$ 2,614.87</u>	<u>1.2</u>	<u>\$ (22,948.66)</u>	<u>(10.2)</u>	<u>\$ 0.00</u>	<u>\$ 22,948.66</u>	

See Compilation Report



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

12/10/18

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Nov 18						
Nov 18						

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

12/10/18

Date	Num	Name	Account	Class	Amount
<b>Nov 18</b>					
11/01/2018	DB P...	Marathon	658 · Van - Fuel & Oil	1	38.00
11/01/2018	AWD	Facebook	627 · Advertising & Public Relations	1	61.31
11/01/2018	db p...	Best Western Hotel	629 · Travel & Training	1	145.58
11/02/2018	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		623.23
11/02/2018	awd-...	Internal Revenue Service	203 · FICA Payable		133.82
11/02/2018	awd-...	Internal Revenue Service	203 · FICA Payable		133.82
11/02/2018	awd-...	Internal Revenue Service	203 · FICA Payable		572.20
11/02/2018	awd-...	Internal Revenue Service	203 · FICA Payable		572.20
11/05/2018	db p...	GAMESTOP	670 · Adult Programming	1	37.66
11/05/2018	DB P...	CANVA.COM	627 · Advertising & Public Relations	1	119.40
11/05/2018	AW...	Madisonville Utilities	623 · Utilities	1	284.10
11/09/2018	10569	FRYMIRE,EVANS,PEYTON,T...	208 · Wage Garnishment		40.00
11/09/2018	10570	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		150.00
11/12/2018	10571	City Water	623 · Utilities	2	31.64
11/12/2018	10572	Pitney Bowes	672 · Service Agreements	1	156.00
11/12/2018	10572	Pitney Bowes	676 · Office Supplies	1	249.37
11/12/2018	10573	Times Leader	627 · Advertising & Public Relations	2	84.40
11/12/2018	10591	City Water	623 · Utilities	2	31.64
11/12/2018	10592	Pitney Bowes	672 · Service Agreements	1	156.00
11/12/2018	10592	Pitney Bowes	676 · Office Supplies	1	249.37
11/12/2018	10593	Times Leader	627 · Advertising & Public Relations	2	84.40
11/13/2018	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
11/13/2018	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
11/13/2018	DB P...	EB THE CONVERSATION	627 · Advertising & Public Relations	1	54.84
11/13/2018	DB P...	Gale	661 · Books-Adult	2	91.97
11/13/2018	DB P...	Gale	661 · Books-Adult	2	91.97
11/13/2018	DB P...	BREAKOUT INC	677 · Juvenile Programming	1	150.00
11/14/2018	DB P...	NEWEGG.COM	669 · Computers & Equipment	1	161.89
11/15/2018	10580	ANJO	628 · Legal & Accounting	1	625.00
11/15/2018	10580	ANJO	628 · Legal & Accounting	1	625.00
11/15/2018	10581	American Printing Co.	676 · Office Supplies	1	229.27
11/15/2018	10582	ATMOS Energy	623 · Utilities	2	87.28
11/15/2018	10583	Happys of Madisonville	676 · Office Supplies	1	113.94
11/15/2018	10583	Happys of Madisonville	646 · Furnishings	1	700.00
11/15/2018	10583	Happys of Madisonville	646 · Furnishings	1	199.99
11/15/2018	10583	Happys of Madisonville	676 · Office Supplies	1	1.20
11/15/2018	10583	Happys of Madisonville	676 · Office Supplies	1	1.75
11/15/2018	10584	Health Resources, Inc.	209 · AFLAC	1	136.80
11/15/2018	10584	Health Resources, Inc.	209 · AFLAC	1	136.80
11/15/2018	10585	Ingram	661 · Books-Adult	1	76.41
11/15/2018	10585	Ingram	661 · Books-Adult	1	134.65
11/15/2018	10585	Ingram	661 · Books-Adult	1	29.96
11/15/2018	10585	Ingram	661 · Books-Adult	1	455.49
11/15/2018	10585	Ingram	661 · Books-Adult	1	224.15
11/15/2018	10585	Ingram	661 · Books-Adult	1	28.37
11/15/2018	10585	Ingram	661 · Books-Adult	1	227.74
11/15/2018	10585	Ingram	661 · Books-Adult	1	27.52
11/15/2018	10585	Ingram	661 · Books-Adult	1	26.57
11/15/2018	10586	Ingram	661 · Books-Adult	2	26.69
11/15/2018	10586	Ingram	661 · Books-Adult	2	25.73
11/15/2018	10586	Ingram	661 · Books-Adult	2	83.38
11/15/2018	10586	Ingram	661 · Books-Adult	2	28.41
11/15/2018	10586	Ingram	661 · Books-Adult	2	15.77
11/15/2018	10586	Ingram	661 · Books-Adult	2	13.56
11/15/2018	10586	Ingram	661 · Books-Adult	2	23.02
11/15/2018	10586	Ingram	661 · Books-Adult	2	18.79
11/15/2018	10586	Ingram	661 · Books-Adult	2	164.50
11/15/2018	10586	Ingram	661 · Books-Adult	2	14.30
11/15/2018	10586	Ingram	661 · Books-Adult	2	21.96
11/15/2018	10587	JUNIOR LIBRARY GUILD	663 · Books-Children	2	410.20
11/15/2018	10588	KNIGHTS TECHNOLOGIES	673 · Computer Access/Software/Repair	1	120.00
11/15/2018	10588	KNIGHTS TECHNOLOGIES	673 · Computer Access/Software/Repair	1	64.00
11/15/2018	10588	KNIGHTS TECHNOLOGIES	669 · Computers & Equipment	1	899.00
11/15/2018	10588	KNIGHTS TECHNOLOGIES	676 · Office Supplies	1	294.75
11/15/2018	10594	KU	623 · Utilities	2	1,203.73
11/15/2018	10595	LERNER PUBLISHING GROUP	663 · Books-Children	1	13.49
11/15/2018	10595	LERNER PUBLISHING GROUP	663 · Books-Children	1	13.49

See Compilation Report

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

12/10/18

Date	Num	Name	Account	Class	Amount
11/15/2018	10596	Recorded Books	665 · Audio/CD/Video	1	343.09
11/15/2018	10596	Recorded Books	665 · Audio/CD/Video	1	31.50
11/15/2018	10596	Recorded Books	665 · Audio/CD/Video	1	108.24
11/15/2018	10596	Recorded Books	665 · Audio/CD/Video	1	1,488.62
11/15/2018	10596	Recorded Books	665 · Audio/CD/Video	1	250.00
11/15/2018	10597	ROCKET OIL	658 · Van - Fuel & Oil	1	84.01
11/15/2018	10598	Time Warner Cable	623 · Utilities	2	172.50
11/15/2018	10599	Wal-Mart Business	665 · Audio/CD/Video	1	150.60
11/15/2018	10599	Wal-Mart Business	663 · Books-Children	1	9.46
11/15/2018	10599	Wal-Mart Business	677 · Juvenile Programming	1	79.33
11/15/2018	10599	Wal-Mart Business	661 · Books-Adult	1	87.80
11/15/2018	10599	Wal-Mart Business	676 · Office Supplies	1	89.80
11/15/2018	10599	Wal-Mart Business	665 · Audio/CD/Video	1	47.92
11/15/2018	10599	Wal-Mart Business	670 · Adult Programming	1	32.84
11/15/2018	10599	Wal-Mart Business	676 · Office Supplies	1	108.84
11/15/2018	10599	Wal-Mart Business	661 · Books-Adult	1	31.40
11/15/2018	10599	Wal-Mart Business	664 · Periodicals	1	9.99
11/15/2018	10599	Wal-Mart Business	665 · Audio/CD/Video	1	67.84
11/15/2018	10599	Wal-Mart Business	677 · Juvenile Programming	1	223.68
11/15/2018	10599	Wal-Mart Business	670 · Adult Programming	1	279.70
11/15/2018	10599	Wal-Mart Business	661 · Books-Adult	1	177.27
11/15/2018	10599	Wal-Mart Business	665 · Audio/CD/Video	1	83.26
11/15/2018	10599	Wal-Mart Business	677 · Juvenile Programming	1	212.69
11/15/2018	10599	Wal-Mart Business	677 · Juvenile Programming	1	29.10
11/15/2018	10599	Wal-Mart Business	677 · Juvenile Programming	1	178.90
11/15/2018	10600	EICHEL L WARREN	621 · Janitorial	1	73.27
11/15/2018	10601	Xbs	672 · Service Agreements	2	189.04
11/15/2018	10601	Xbs	672 · Service Agreements	1	458.50
11/15/2018	DB P...	CONSTANT CONTACT	627 · Advertising & Public Relations	1	45.00
11/16/2018	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		637.59
11/16/2018	awd-...	Internal Revenue Service	203 · FICA Payable		137.94
11/16/2018	awd-...	Internal Revenue Service	203 · FICA Payable		137.94
11/16/2018	awd-...	Internal Revenue Service	203 · FICA Payable		589.76
11/16/2018	awd-...	Internal Revenue Service	203 · FICA Payable		589.76
11/19/2018	DB P...	Subway	677 · Juvenile Programming	1	40.94
11/19/2018	DB P...	NEWEGG.COM	669 · Computers & Equipment	1	296.79
11/19/2018	awd-...	KY STATE TREAS-K-1	205 · KY Withholding Payable		1,260.07
11/20/2018	DB P...	Gale	661 · Books-Adult	2	49.60
11/20/2018	DB P...	Gale	661 · Books-Adult	2	50.40
11/20/2018	DB P...	Gale	661 · Books-Adult	2	50.40
11/21/2018	AW...	Madisonville Utilities	623 · Utilities	1	1,054.36
11/26/2018	awd-...	Internal Revenue Service	204 · Federal Withholding Payable		622.74
11/26/2018	awd-...	Internal Revenue Service	203 · FICA Payable		133.89
11/26/2018	awd-...	Internal Revenue Service	203 · FICA Payable		133.89
11/26/2018	awd-...	Internal Revenue Service	203 · FICA Payable		572.58
11/26/2018	awd-...	Internal Revenue Service	203 · FICA Payable		572.58
11/26/2018	10606	LOGAN, MORTON & RATLIFF	208 · Wage Garnishment		150.00
11/26/2018	10604	FRYMIRE, EVANS, PEYTON, T...	208 · Wage Garnishment		15.00
11/26/2018	10602	AGLA	214 · AIG Insurance		149.58
11/27/2018	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	1	500.00
11/27/2018	clea...	SCOTT CLEANING SERVICE	621 · Janitorial	2	120.00
11/27/2018	10603	American General Life Insuran...	219 · AGLI employee loan payable		75.00
11/27/2018	10605	KY DEFERRED COMPENSAT...	210 · 401 K		599.46
11/27/2018	10607	NATIONWIDE TRUST CO	218 · 401a		553.55
11/27/2018	10608	NATIONWIDE TRUST CO	218 · 401a		346.56
11/27/2018	DB P...	Domino's	670 · Adult Programming	1	30.08
11/28/2018	DB P...	Cracker Barrel	635 · Friend Expense	1	20.88
11/28/2018	DB P...	Cracker Barrel	635 · Friend Expense	1	21.53
11/30/2018	DB P...	Facebook	627 · Advertising & Public Relations	1	29.00
11/30/2018	DB P...	LAMPLIGHT	635 · Friend Expense	1	285.00
<b>Nov 18</b>					<b>27,638.53</b>

12/10/18

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
<b>Nov 18</b>					
11/08/2018	db pu...	Food Giant	677 · Juvenile Programming	2	54.32
11/08/2018	db pu...	DOLLAR GENERAL	677 · Juvenile Programming	2	7.42
11/08/2018	db pu...	McDonald's	677 · Juvenile Programming	2	45.00
11/13/2018	db pu...	USPS	676 · Office Supplies	2	32.25
11/29/2018	db pu...	Wal-Mart Business	665 · Audio/CD/Video	2	478.68
11/29/2018	db pu...	Wal-Mart Business	673 · Computer Access/Software/...	2	29.64
11/29/2018	db pu...	Wal-Mart Business	677 · Juvenile Programming	2	125.93
11/30/2018	db pu...	Wal-Mart Business	670 · Adult Programming	2	112.10
<b>Nov 18</b>					<b>885.34</b>