

**Hopkins Co.-Madisonville Public Library**  
**COMPILATION OF FINANCIAL STATEMENTS**  
**For the four months ended October 31, 2022**

## 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 October 31, 2022, and the related Statement of Revenues and Expenses – Cash Basis for the four 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 2 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, 2023, 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 had determined is required to supplement although not required to be a part of the basic financial statements.

Management did not adopt GASB Statement No. 87, Leases, that requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases. Therefore, the lease between the Public Library Development Foundation and the Hopkins Co. – Madisonville Public Library have not been accounted for in the accompanying financial statements under this pronouncement. Management has not determined the effect of this departure on the financial statements.

We are not independent with respect to Hopkins Co.-Madisonville Public Library.

November 14, 2022

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Balance Sheet - Cash Basis  
 As of October 31, 2022

ASSETS

|   |                      |
|---|----------------------|
| Cash  |                      |
| Investment - Ameriprise (measured at fair value)        | \$ 167.99            |
| Investment - Wealth Management (measured at fair value) | 378,175.25           |
| Independence Bank - Madisonville Operational            | 274,709.87           |
| Independence Bank - Medical Account                     | 8,794.82             |
| Independence Bank - Dawson Operational                  | 16,655.90            |
| Planters Bank - Dawson Bequest CD                       | <u>143,662.57</u>    |
| Total Cash  | <u>822,166.40</u>    |
| Restricted Cash   |                      |
| First United Bank - County Loan                         | 8,348.33             |
| Independence Bank - General (Bequest)                   | <u>75,821.45</u>     |
| Total Restricted Cash                                   | <u>84,169.78</u>     |
| Total Assets  | <u>\$ 906,336.18</u> |

LIABILITIES & FUND BALANCES

|   |                      |
|---|----------------------|
| Liabilities                                 |                      |
| Payroll Liabilities                         |                      |
| FICA Payable                                | \$ -                 |
| Federal Withholding Payable                 | -                    |
| KY Withholding Payable                      | 751.62               |
| City Withholding Payable                    | 418.61               |
| AFLAC                                       | 927.44               |
| 401k  | 3.72                 |
| Child Support                               | (3.10)               |
| AIG Insurance                               | (50.90)              |
| 401a  | -                    |
| AGLI employee loan payable                  | 25.00                |
| AFLAC-PRE-TAX & AFTER-TAX                   | <u>(1,279.58)</u>    |
| Total Liabilities                           | <u>792.81</u>        |
| Fund Balances                               |                      |
| Restricted - Renovation                     | 8,348.33             |
| Restricted - Resources                      | 75,821.45            |
| Committed - Cash Reserve                    | 165,000.00           |
| Committed - Bookmobile/Transportation       | 1,772.00             |
| Committed - Technology/Computer Replacement | 38,000.00            |
| Committed - Building and Grounds            | 15,000.00            |
| Committed - Dawson Springs Branch           | 160,318.47           |
| Unrealized Holding Gains (Losses)           | (77,402.33)          |
| Unassigned                                  | 691,008.13           |
| Excess (Deficiency) Revenue Over Expenses   | <u>(172,322.68)</u>  |
| Total Fund Balances                         | <u>905,543.37</u>    |
| Total Liabilities & Fund Balances           | <u>\$ 906,336.18</u> |

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted  
 For the Four Months Ended October 31, 2022

|                                       | Current Period |              | Year-to-date     |              | Annual           | Unexpended       |        |
|---------------------------------------|----------------|--------------|------------------|--------------|------------------|------------------|--------|
|                                       | Actual         | %            | Actual           | %            | Budget           | Budget           | %      |
| <b>REVENUES</b>                       |                |              |                  |              |                  |                  |        |
| Local Government:                     |                |              |                  |              |                  |                  |        |
| City of Madisonville                  | \$ 0.00        | 0.0          | 45000.00         | 30.5         | \$ 180000.00     | \$ 135000.00     | 75.0   |
| City of Dawson Springs                | 0.00           | 0.0          | 8250.00          | 5.6          | 33000.00         | 24750.00         | 75.0   |
| County of Hopkins                     | 6666.67        | 96.4         | 74166.58         | 50.3         | 270000.00        | 195833.42        | 72.5   |
| State of Kentucky                     |                | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Other Income:                         |                |              |                  |              |                  |                  |        |
| Bequests                              | 0.00           | 0.0          | 0.00             | 0.0          | 28000.00         | 28000.00         | 0.0    |
| Books Income                          | 0.00           | 0.0          | 50.00            | 0.0          | 0.00             | 0.00             | 0.0    |
| Library Donations                     | 0.03           | 0.0          | 7771.84          | 5.3          | 8047.00          | 275.16           | 3.4    |
| Grant Income (First Christian Church) | 0.00           | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Interest & Dividend Income            | 95.63          | 1.4          | 1406.59          | 1.0          | 15800.00         | 14393.41         | 0.0    |
| Lost/Damage Income                    | 0.00           | 0.0          | 106.39           | 0.1          | 200.00           | 93.61            | 46.8   |
| Programs                              | 0.00           | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Out-of-county/Online Only Cards       | 0.00           | 0.0          | 0.00             | 0.0          | 50.00            | 50.00            | 0.0    |
| Self-Generating                       | 118.23         | 1.7          | 1478.44          | 1.0          | 12000.00         | 10521.56         | 87.7   |
| Overdue Charges/Fines                 | 0.00           | 0.0          | 2.10             | 0.0          | 0.00             | -2.10            | (0.0)  |
| Fundraising                           | 0.00           | 0.0          | 9281.69          | 6.3          | 26500.00         | 17218.31         | 65.0   |
| Insurance Proceeds                    | 0.00           | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Postage (ILL Income)                  | 0.00           | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Rentals                               | 35.00          | 0.5          | 35.00            | 0.0          | 1500.00          | 1465.00          | 97.7   |
| Foundation Income                     | 0.00           | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Friends Income                        | 0.00           | 0.0          | 0.00             | 0.0          | 2000.00          | 2000.00          | 133.3  |
| Owensboro Health Mini Grant           | 0.00           | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Owensboro Health Tornado Mini Grant   | 0.00           | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Federal (e-rate credit)               | 0.00           | 0.0          | 0.00             | 0.0          | 25431.00         | 25431.00         | 1695.4 |
| Payback Income                        | 0.00           | 0.0          | 20.00            | 0.0          | 0.00             | -20.00           | (1.3)  |
| ARPA Grant KYVL Reimbursement         | 0.00           | 0.0          | 0.00             | 0.0          | 0.00             | 0.00             | 0.0    |
| Carryover from FY 2021-2022           | 0.00           | 0.0          | 0.00             | 0.0          | 327160.00        | 327160.00        | 100.0  |
| <b>TOTAL REVENUES</b>                 | <b>6915.56</b> | <b>100.0</b> | <b>147568.63</b> | <b>100.0</b> | <b>929688.00</b> | <b>782119.37</b> |        |
| <b>EXPENSES</b>                       |                |              |                  |              |                  |                  |        |
| Personnel:                            |                |              |                  |              |                  |                  |        |
| Salaries and Wages                    | 17,961.27      | 259.7        | 82,385.89        | 55.8         | 238,400.00       | 156,014.11       | 65.4   |
| FICA (Social Security)                | 1,317.40       | 19.0         | 6,056.93         | 4.1          | 18,220.00        | 12,163.07        | 66.8   |
| Health (Medical) Insurance            | 2,600.21       | 37.6         | 10,140.07        | 6.9          | 31,000.00        | 20,859.93        | 67.3   |
| KACO Unemployment                     | 0.00           | 0.0          | (75.55)          | (0.1)        | 3,200.00         | 3,275.55         | 102.4  |
| Pensions (Retirement)                 | 304.28         | 4.4          | 1,364.22         | 0.9          | 5,320.00         | 3,955.78         | 74.4   |
| Miscellaneous Personnel               | 0.00           | 0.0          | 7.98             | 0.0          | -                | (7.98)           | (0.2)  |
| Worker's Compensation                 | 0.00           | 0.0          | 0.00             | 0.0          | 1,500.00         | 1,500.00         | 100.0  |
| Materials & Programming:              |                |              |                  |              |                  |                  |        |
| Books - Adult                         | 2,755.57       | 39.8         | 7,588.64         | 5.1          | 21,000.00        | 13,411.36        | 63.9   |
| Books - Juvenile                      | 1,110.42       | 16.1         | 5,141.70         | 3.5          | 11,000.00        | 5,858.30         | 53.3   |
| Periodicals                           | 215.80         | 3.1          | 1,001.81         | 0.7          | 1,600.00         | 598.19           | 37.4   |
| Audio/CD/Video                        | 1,555.03       | 22.5         | 4,149.27         | 2.8          | 12,600.00        | 8,450.73         | 67.1   |
| EDM - Overdrive (KLU)                 | 0.00           | 0.0          | 2,175.00         | 1.5          | 2,520.00         | 345.00           | 13.7   |
| EDM - Overdrive (Advantage)           | 0.00           | 0.0          | 441.30           | 0.3          | 2,000.00         | 1,558.70         | 77.9   |
| EDM - HOPLA                           | 1,097.00       | 15.9         | 3,207.36         | 2.2          | 10,000.00        | 6,792.64         | 67.9   |
| Book Processing Supplies              | 0.00           | 0.0          | 0.00             | 0.0          | 2,100.00         | 2,100.00         | 100.0  |
| Adult Programming                     | 347.40         | 5.0          | 3,196.47         | 2.2          | 10,100.00        | 6,903.53         | 68.4   |
| Juvenile Programming                  | 276.54         | 4.0          | 1,666.59         | 1.1          | 13,000.00        | 11,333.41        | 87.2   |
| Electronic Databases                  | 0.00           | 0.0          | 5,237.93         | 3.5          | 19,050.00        | 13,812.07        | 72.5   |
| Miscellaneous Collections             | 0.00           | 0.0          | 3,634.68         | 2.5          | 3,000.00         | (634.68)         | (21.2) |
| Outreach                              | 0.00           | 0.0          | 0.00             | 0.0          | 1,000.00         | 1,000.00         | 100.0  |
| Hotspot Checkouts                     | 0.00           | 0.0          | 0.00             | 0.0          | 5,600.00         | 5,600.00         | 94.3   |

See Compilation Report

Hopkins Co.-Madisonville Public Library  
General Fund  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the Four Months Ended October 31, 2022

|   | Current Period        |                 | Year-to-Date           |                | Annual            | Unexpended           |         |
|---|-----------------------|-----------------|------------------------|----------------|-------------------|----------------------|---------|
|   | Actual                | %               | Actual                 | %              | Budget            | Budget               | %       |
| <b>Operating:</b>                                     |                       |                 |                        |                |                   |                      |         |
| Building Maintenance and Repair                       | 22,944.35             | 331.8           | 36,941.71              | 25.0           | 8,000.00          | (28,941.71)          | (361.8) |
| Janitorial  | 1,040.00              | 15.0            | 4,680.00               | 3.2            | 14,600.00         | 9,920.00             | 67.9    |
| Cleaning/Toiletry Supplies                            | 0.00                  | 0.0             | 288.90                 | 0.2            | 1,800.00          | 1,511.10             | 84.0    |
| Utilities   | 1,653.94              | 23.9            | 7,339.90               | 5.0            | 24,000.00         | 16,660.10            | 69.4    |
| Insurance and Bonds                                   | 0.00                  | 0.0             | 0.00                   | 0.0            | 5,700.00          | 5,700.00             | 100.0   |
| Advertising and Public Relations                      | 96.37                 | 1.4             | 2,884.20               | 2.0            | 5,000.00          | 2,115.80             | 42.3    |
| Internet/Telephone                                    | 407.47                | 5.9             | 1,144.86               | 0.8            | 32,933.00         | 31,788.14            | 96.5    |
| Mobile Broadband (Bookmobile Hotspot)                 | 0.00                  | 0.0             | 0.00                   | 0.0            | 349.00            | 349.00               | 1.1     |
| Emergency Connectivity Grant                          | 0.00                  | 0.0             | 0.00                   | 0.0            | 0.00              | 0.00                 | 0.0     |
| Legal and Accounting                                  | 0.00                  | 0.0             | 6,575.00               | 4.5            | 25,000.00         | 18,425.00            | 73.7    |
| Travel and Training                                   | 0.00                  | 0.0             | 2,106.13               | 1.4            | 1,500.00          | (606.13)             | (40.4)  |
| Cash Over and Short                                   | 0.45                  | 0.0             | 0.45                   | 0.0            | 175.00            | 174.55               | 99.7    |
| Dues and Subscriptions                                | 15.89                 | 0.2             | 406.95                 | 0.3            | 1,400.00          | 993.05               | 70.9    |
| Board Expenses  | 0.00                  | 0.0             | 478.00                 | 0.3            | 0.00              | -478.00              | (34.1)  |
| Security  | 450.00                | 6.5             | 570.00                 | 0.4            | 2,500.00          | 1,930.00             | 77.2    |
| Office Supplies                                       | 1,036.30              | 15.0            | 2,815.16               | 1.9            | 5,800.00          | 2,984.84             | 51.5    |
| Library Cards   | 0.00                  | 0.0             | 0.00                   | 0.0            | 0.00              | 0.00                 | 0.0     |
| Rents and Leases                                      | 6,560.47              | 94.9            | 15,495.19              | 10.5           | 26,885.00         | 11,389.81            | 42.4    |
| Computer Accessories/Software/Repair                  | 998.94                | 14.4            | 54,396.19              | 36.9           | 5,200.00          | (49,196.19)          | (946.1) |
| Service Agreements                                    | 932.74                | 13.5            | 7,149.49               | 4.8            | 15,500.00         | 8,350.51             | 53.9    |
| Friend Expense  | 0.00                  | 0.0             | 0.00                   | 0.0            | 0.00              | 0.00                 | 0.0     |
| Fundraising   | 613.32                | 8.9             | 4,359.48               | 3.0            | 5,936.00          | 1,576.52             | 26.6    |
| Owensboro Health Tor Mini-Grant                       | 0.00                  | 0.0             | 167.64                 | 0.1            | 0.00              | (167.64)             | (2.8)   |
| FINRA Foundation Grant                                | 32.38                 | 0.5             | 450.67                 | 0.3            | 0.00              | (450.67)             | (7.6)   |
| Grant Expense (First Christian Church)                | 0.00                  | 0.0             | 646.12                 | 0.4            | 0.00              | (646.12)             | (10.9)  |
| Owensboro Health Mini Grant Expense                   | 0.00                  | 0.0             | 0.00                   | 0.0            | 0.00              | 0.00                 | 2.0     |
| COVID-19  | 0.00                  | 0.0             | 0.00                   | 0.0            | 0.00              | 0.00                 | 0.0     |
| <b>Vehicle:</b>                                       |                       |                 |                        |                |                   |                      |         |
| Fuel & Oil  | 110.00                | 1.6             | 363.31                 | 0.2            | 2,500.00          | 2,136.69             | 85.5    |
| Repairs   | 43.40                 | 0.6             | 43.40                  | 0.0            | 500.00            | 456.60               | 91.3    |
| Taxes   | 0.00                  | 0.0             | 0.00                   | 0.0            | 0.00              | 0.00                 | 0.0     |
| <b>Capital Outlay:</b>                                |                       |                 |                        |                |                   |                      |         |
| Building Improvements - County                        | 25,731.33             | 372.1           | 25,731.33              | 17.4           | 300,000.00        | 274,268.67           | 0.0     |
| Building Improvements - Other                         | 0.00                  | 0.0             | 0.00                   | 0.0            | 0.00              | 0.00                 | 0.0     |
| Furnishings   | 1,497.00              | 21.6            | 1,497.00               | 1.0            | 3,200.00          | 1,703.00             | 0.0     |
| Computers & Equipment                                 | 8,110.70              | 117.3           | 6,039.94               | 4.1            | 0.00              | (6,039.94)           | 0.0     |
| <b>Debt Service:</b>                                  |                       |                 |                        |                |                   |                      |         |
| Hopkins County  | 0.00                  | 0.0             | 0.00                   | 0.0            | 29,000.00         | 29,000.00            | 100.0   |
| City of Madisonville                                  | 0.00                  | 0.0             | 0.00                   | 0.0            | 0.00              | 0.00                 | 0.0     |
| <b>TOTAL EXPENSES</b>                                 | <b>101,815.97</b>     | <b>1472.3</b>   | <b>319,891.31</b>      | <b>216.8</b>   | <b>929,688.00</b> | <b>609,796.69</b>    |         |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENSES</b> | <b>\$ (94,900.41)</b> | <b>(1372.3)</b> | <b>\$ (172,322.68)</b> | <b>(116.8)</b> | <b>\$ 0.00</b>    | <b>\$ 172,322.68</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 Four Months Ended October 31, 2022

|                                       | Current Period<br>Actual | %          | Year-to-date<br>Actual | %           | Annual<br>Budget  | Unexpended<br>Budget | %     |
|---------------------------------------|--------------------------|------------|------------------------|-------------|-------------------|----------------------|-------|
| <b>REVENUES</b>                       |                          |            |                        |             |                   |                      |       |
| Local Government:                     |                          |            |                        |             |                   |                      |       |
| City of Madisonville                  | \$ 0.00                  | 0.0        | \$ 45,000.00           | 30.5        | \$ 190,000.00     | \$ 145,000.00        | 76.3  |
| County of Hopkins                     | 0.00                     | 0.0        | 47,499.94              | 32.2        | 180,000.00        | 132,500.06           | 73.6  |
| State of Kentucky                     | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Other Income:                         |                          |            |                        |             |                   |                      |       |
| Bequests (Mahr)                       | 0.00                     | 0.0        | 0.00                   | 0.0         | 28000.00          | 28000.00             | 0.0   |
| Books Income                          | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Grant Income (First Christian Church) | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Library Donations                     | 0.00                     | 0.0        | 7,540.54               | 5.1         | 7747.00           | 206.46               | 2.7   |
| Interest & Dividend Income            | 92.69                    | 1.3        | 1,155.60               | 0.8         | 15000.00          | 13844.40             | 92.3  |
| Lost/Damage Income                    | 0.00                     | 0.0        | 106.39                 | 0.1         | 200.00            | 93.61                | 46.8  |
| Programs                              | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Out-of-county/Online Only Cards       | 0.00                     | 0.0        | 0.00                   | 0.0         | 50.00             | 50.00                | 0.0   |
| Self-Generating                       | 0.00                     | 0.0        | 1,151.81               | 0.8         | 10000.00          | 8848.19              | 88.5  |
| Overdue Charges/Fines                 | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Fundraising                           | 0.00                     | 0.0        | 9,281.69               | 6.3         | 20000.00          | 10718.31             | 0.0   |
| Postage (ILL Income)                  | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Friends Income                        | 0.00                     | 0.0        | 0.00                   | 0.0         | 2000.00           | 2000.00              | 0.0   |
| Foundation Income                     | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Owensboro Health Mini Grant           | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 1.0   |
| Insurance Proceeds                    | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Payback Income                        | 0.00                     | 0.0        | 20.00                  | 0.0         | 0.00              | -20.00               | 0.0   |
| Federal (e-rate credit)               | 0.00                     | 0.0        | 0.00                   | 0.0         | 16440.00          | 16440.00             | 0.0   |
| ARPA Grant KYVL Reimbursement         | 0.00                     | 0.0        | 0.00                   | 0.0         | 0.00              | 0.00                 | 0.0   |
| Carryover from FY 2021-2022           | 0.00                     | 0.0        | 0.00                   | 0.0         | 118020.00         | 118020.00            | 100.0 |
| <b>TOTAL REVENUES</b>                 | <b>92.69</b>             | <b>1.3</b> | <b>111,755.97</b>      | <b>75.7</b> | <b>587,457.00</b> | <b>475,701.03</b>    |       |
| <b>EXPENSES</b>                       |                          |            |                        |             |                   |                      |       |
| Personnel:                            |                          |            |                        |             |                   |                      |       |
| Salaries and Wages                    | 13,735.23                | 198.6      | 62,735.16              | 42.5        | 177,000.00        | 114,264.84           | 64.6  |
| FICA (Social Security)                | 994.12                   | 14.4       | 4,553.65               | 3.1         | 13,520.00         | 8,966.35             | 66.3  |
| Health (Medical) Insurance            | 2,600.21                 | 37.6       | 10,140.07              | 6.9         | 31,000.00         | 20,859.93            | 67.3  |
| KACO Unemployment                     | 0.00                     | 0.0        | (75.55)                | (0.1)       | 3,200.00          | 3,275.55             | 102.4 |
| Pensions (Retirement)                 | 304.28                   | 4.4        | 1,364.22               | 0.9         | 4,000.00          | 2,635.78             | 65.9  |
| Miscellaneous Personnel               | 0.00                     | 0.0        | 7.98                   | 0.0         | -                 | (7.98)               | (0.2) |
| Worker's Compensation                 | 0.00                     | 0.0        | 0.00                   | 0.0         | 1,500.00          | 1,500.00             | 100.0 |
| Materials & Programming:              |                          |            |                        |             |                   |                      |       |
| Books - Adult                         | 2,559.17                 | 37.0       | 7,128.84               | 4.8         | 13,000.00         | 5,871.16             | 45.2  |
| Books - Juvenile                      | 703.93                   | 10.2       | 3,858.11               | 2.6         | 7,000.00          | 3,141.89             | 44.9  |
| Periodicals                           | 215.80                   | 3.1        | 677.16                 | 0.5         | 800.00            | 122.84               | 15.4  |
| Audio/CD/Video                        | 1,519.41                 | 22.0       | 3,850.28               | 2.6         | 6,400.00          | 2,549.72             | 39.8  |
| EDM - Overdrive (KLU)                 | 0.00                     | 0.0        | 1,125.00               | 0.8         | 1,260.00          | 135.00               | 10.7  |
| EDM - Overdrive (Advantage)           | 0.00                     | 0.0        | 441.30                 | 0.3         | 2,000.00          | 1,558.70             | 77.9  |
| EDM - HOOPLA                          | 1,097.00                 | 15.9       | 3,207.36               | 2.2         | 10,000.00         | 6,792.64             | 67.9  |
| Book Processing Supplies              | 0.00                     | 0.0        | 0.00                   | 0.0         | 1,500.00          | 1,500.00             | 100.0 |
| Adult Programming                     | 347.40                   | 5.0        | 3,196.47               | 2.2         | 5,000.00          | 1,803.53             | 36.1  |
| Juvenile Programming                  | 219.83                   | 3.2        | 1,609.88               | 1.1         | 7,000.00          | 5,390.12             | 77.0  |
| Electronic Databases                  | 0.00                     | 0.0        | 2,629.43               | 1.8         | 15,000.00         | 12,370.57            | 82.5  |
| Miscellaneous Collections             | 0.00                     | 0.0        | 3,634.68               | 2.5         | 3,000.00          | (634.68)             | 0.0   |
| Outreach                              | 0.00                     | 0.0        | 0.00                   | 0.0         | 1,000.00          | 1,000.00             | 100.0 |
| Hotspot Checkouts                     | 0.00                     | 0.0        | 0.00                   | 0.0         | 5,600.00          | 5,600.00             | 56.0  |

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 Four Months Ended October 31, 2022

|   | Current Period        |               | Year-to-date           |               | Annual            | Unexpended           |         |
|---|-----------------------|---------------|------------------------|---------------|-------------------|----------------------|---------|
|   | Actual                | %             | Actual                 | %             | Budget            | Budget               | %       |
| <b>Operating:</b>                                     |                       |               |                        |               |                   |                      |         |
| Building Maintenance and Repair                       | 871.85                | 12.6          | 1,417.21               | 1.0           | 5,000.00          | 3,582.79             | 71.7    |
| Janitorial  | 800.00                | 11.6          | 3,600.00               | 2.4           | 10,400.00         | 6,800.00             | 65.4    |
| Cleaning /Toiletry Supplies                           | 0.00                  | 0.0           | 247.94                 | 0.2           | 1,000.00          | 752.06               | 75.2    |
| Utilities   | 1,090.10              | 15.8          | 5,096.94               | 3.5           | 14,000.00         | 8,903.06             | 63.6    |
| Insurance and Bonds                                   | 0.00                  | 0.0           | 0.00                   | 0.0           | 5,700.00          | 5,700.00             | 100.0   |
| Advertising and Public Relations                      | 96.37                 | 1.4           | 2,396.28               | 1.6           | 5,000.00          | 2,603.72             | 52.1    |
| Internet/Telephone                                    | 224.24                | 3.2           | 411.94                 | 0.3           | 21,743.00         | 21,331.06            | 98.1    |
| Mobile Broadband (Bookmobile Hotspot)                 | 0.00                  | 0.0           | 0.00                   | 0.0           | 349.00            | 349.00               | 100.0   |
| Emergency Connectivity Grant                          | 0.00                  | 0.0           | 0.00                   | 0.0           | 0.00              | 0.00                 | 0.0     |
| Legal and Accounting                                  | 0.00                  | 0.0           | 6,575.00               | 4.5           | 25,000.00         | 18,425.00            | 73.7    |
| Travel and Training                                   | 0.00                  | 0.0           | 2,106.13               | 1.4           | 1,500.00          | (606.13)             | 0.0     |
| Cash Over and Short                                   | 0.00                  | 0.0           | 0.00                   | 0.0           | 100.00            | 100.00               | 100.0   |
| Dues and Subscriptions                                | 15.89                 | 0.2           | 406.95                 | 0.3           | 1,300.00          | 893.05               | 68.7    |
| Board Expenses  | 0.00                  | 0.0           | 478.00                 | 0.3           | 0.00              | (478.00)             | (36.8)  |
| Security  | 330.00                | 4.8           | 330.00                 | 0.2           | 1,000.00          | 0.00                 | 0.0     |
| Office Supplies                                       | 1,036.30              | 15.0          | 2,801.18               | 1.9           | 5,000.00          | 2,198.82             | 44.0    |
| Rents and Leases                                      | 6,560.47              | 94.9          | 15,355.19              | 10.4          | 26,385.00         | 11,029.81            | 41.8    |
| Computer Accessories/Software/Repair                  | 998.94                | 14.4          | 42,833.37              | 29.0          | 5,000.00          | (37,833.37)          | (756.7) |
| Service Agreements                                    | 699.55                | 10.1          | 4,346.78               | 2.9           | 10,000.00         | 5,653.22             | 56.5    |
| Fundraising   | 613.32                | 8.9           | 4,359.48               | 3.0           | 5,000.00          | 640.52               | 0.0     |
| Friends Expense                                       | 0.00                  | 0.0           | 0.00                   | 0.0           | 0.00              | 0.00                 | 0.0     |
| Grant Expense (First Christian Church)                | 0.00                  | 0.0           | 646.12                 | 0.4           | 0.00              | (646.12)             | 1.0     |
| Owensboro Health Tor Mini Grant Expense               | 0.00                  | 0.0           | 167.64                 | 0.1           | 0.00              | (167.64)             | 2.0     |
| FINRA Foundation Grant                                | 32.38                 | 0.5           | 450.67                 | 0.3           | 0.00              | (450.67)             | 2.0     |
| COVID-19  | 0.00                  | 0.0           | 0.00                   | 0.0           | 0.00              | 0.00                 | 0.0     |
| <b>Vehicle:</b>                                       |                       |               |                        |               |                   |                      |         |
| Fuel & Oil  | 110.00                | 1.6           | 363.31                 | 0.2           | 2,500.00          | 2,136.69             | 85.5    |
| Repairs   | 43.40                 | 0.6           | 43.40                  | 0.0           | 500.00            | 456.60               | 0.0     |
| Taxes   | 0.00                  | 0.0           | 0.00                   | 0.0           | 0.00              | 0.00                 | 1.0     |
| <b>Capital Outlay:</b>                                |                       |               |                        |               |                   |                      |         |
| Building Improvements - County                        | 0.00                  | 0.0           | 0.00                   | 0.0           | 100,000.00        | 100,000.00           | 0.0     |
| Building Improvements - Other                         | 0.00                  | 0.0           | 0.00                   | 0.0           | 0.00              | 0.00                 | 0.0     |
| Furnishings   | 0.00                  | 0.0           | 0.00                   | 0.0           | 3,200.00          | 3,200.00             | 0.0     |
| Computers & Equipment                                 | 8,110.70              | 117.3         | 13,910.70              | 9.4           | 0.00              | (13,910.70)          | 0.0     |
| <b>Debt Service:</b>                                  |                       |               |                        |               |                   |                      |         |
| Hopkins County  | 0.00                  | 0.0           | 0.00                   | 0.0           | 29,000.00         | 29,000.00            | 100.0   |
| City of Madisonville                                  | 0.00                  | 0.0           | 0.00                   | 0.0           | 0.00              | 0.00                 | 0.0     |
| <b>TOTAL EXPENSES</b>                                 | <u>45,929.89</u>      | <u>664.2</u>  | <u>218,428.27</u>      | <u>148.0</u>  | <u>587,457.00</u> | <u>369,028.73</u>    |         |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENSES</b> | <u>\$ (45,837.20)</u> | <u>(31.1)</u> | <u>\$ (106,672.30)</u> | <u>(72.3)</u> | <u>\$ 0.00</u>    | <u>\$ 106,672.30</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 Four Months Ended October 31, 2022

|                                      | Current Period  |             | Year-to-date     |             | Annual           | Unexpended       |          |
|--------------------------------------|-----------------|-------------|------------------|-------------|------------------|------------------|----------|
|                                      | Actual          | %           | Actual           | %           | Budget           | Budget           | %        |
| <b>REVENUES</b>                      |                 |             |                  |             |                  |                  |          |
| Local Government:                    |                 |             |                  |             |                  |                  |          |
| City of Dawson Springs               | \$ 0.00         | 0.0         | \$ 8,250.00      | 5.6         | \$ 33000.00      | \$ 24750.00      | 75.0     |
| County of Hopkins                    | 6,666.67        | 96.4        | 26,666.64        | 18.1        | 80000.00         | 53333.36         | 66.7     |
| State of Kentucky                    | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Other Income:                        |                 |             |                  |             |                  |                  |          |
| Bequests                             | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Books Income                         | 0.00            | 0.0         | 50.00            | 0.0         | 0.00             | -50.00           | 0.0      |
| Owensboro Health Tornado Mini Grant  | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Library Donations                    | 0.03            | 0.0         | 231.30           | 0.2         | 300.00           | 68.70            | 22.9     |
| Interest & Dividend Income           | 2.94            | 0.0         | 250.99           | 0.2         | 800.00           | 549.01           | 68.6     |
| Lost/Damage Income                   | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Programs                             | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Out-of-county/Online Only Cards      | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Self-Generating                      | 118.23          | 1.7         | 326.63           | 0.2         | 2000.00          | 1673.37          | 83.7     |
| Overdue Charges/Fines                | 0.00            | 0.0         | 2.10             | 0.0         | 0.00             | -2.10            | (0.1)    |
| Fundraising                          | 0.00            | 0.0         | 0.00             | 0.0         | 6500.00          | 6500.00          | 0.0      |
| Postage (ILL Income)                 | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Rentals                              | 35.00           | 0.5         | 35.00            | 0.0         | 1500.00          | 1465.00          | 0.0      |
| Friends Income                       | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Insurance Proceeds                   | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 1.0      |
| Federal (e-rate credit)              | 0.00            | 0.0         | 0.00             | 0.0         | 8991.00          | 8991.00          | 1.0      |
| Carryover from FY 2021-2022          | 0.00            | 0.0         | 0.00             | 0.0         | 209140.00        | 209140.00        | 100.0    |
| <b>TOTAL REVENUES</b>                | <b>6,822.87</b> | <b>98.7</b> | <b>35,812.66</b> | <b>24.3</b> | <b>342231.00</b> | <b>306418.34</b> |          |
| <b>EXPENSES</b>                      |                 |             |                  |             |                  |                  |          |
| Personnel:                           |                 |             |                  |             |                  |                  |          |
| Salaries and Wages                   | 4,226.04        | 61.1        | 19,650.73        | 13.3        | 61400.00         | 41749.27         | 68.0     |
| FICA (Social Security)               | 323.28          | 4.7         | 1,503.28         | 1.0         | 4700.00          | 3196.72          | 68.0     |
| Pensions (Retirement)                | 0.00            | 0.0         | 0.00             | 0.0         | 1320.00          | 1320.00          | 100.0    |
| Materials & Programming:             |                 |             |                  |             |                  |                  |          |
| Books - Adult                        | 196.40          | 2.8         | 459.80           | 0.3         | 8000.00          | 7540.20          | 94.3     |
| Books - Juvenile                     | 406.49          | 5.9         | 1,283.59         | 0.9         | 4000.00          | 2716.41          | 67.9     |
| Periodicals                          | 0.00            | 0.0         | 324.65           | 0.2         | 800.00           | 475.35           | 0.0      |
| Audio/CD/Video                       | 35.62           | 0.5         | 298.99           | 0.2         | 6200.00          | 5901.01          | 95.2     |
| EDM - Overdrive (KLU)                | 0.00            | 0.0         | 1,050.00         | 0.7         | 1260.00          | 210.00           | 16.7     |
| Book Processing Supplies             | 0.00            | 0.0         | 0.00             | 0.0         | 600.00           | 600.00           | 100.0    |
| Adult Programming                    | 0.00            | 0.0         | 0.00             | 0.0         | 5100.00          | 5100.00          | 0.0      |
| Juvenile Programming                 | 56.71           | 0.8         | 56.71            | 0.0         | 6000.00          | 5943.29          | 99.1     |
| Electronic Databases                 | 0.00            | 0.0         | 2,608.50         | 1.8         | 4050.00          | 1441.50          | 35.6     |
| Miscellaneous Collections            | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Operating:                           |                 |             |                  |             |                  |                  |          |
| Building Maintenance and Repair      | 22,072.50       | 319.2       | 35,524.50        | 24.1        | 3000.00          | -32524.50        | (1084.2) |
| Janitorial                           | 240.00          | 3.5         | 1,080.00         | 0.7         | 4200.00          | 3120.00          | 74.3     |
| Cleaning/Toiletry Supplies           | 0.00            | 0.0         | 40.96            | 0.0         | 800.00           | 759.04           | 94.9     |
| Utilities                            | 563.84          | 8.2         | 2,242.96         | 1.5         | 10000.00         | 7757.04          | 77.6     |
| Insurance and Bonds                  | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Advertising and Public Relations     | 0.00            | 0.0         | 487.92           | 0.3         | 0.00             | -487.92          | (4.9)    |
| Internet/Telephone                   | 183.23          | 2.6         | 732.92           | 0.5         | 11190.00         | 10457.08         | 93.5     |
| Legal & Accounting                   | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | (1.0)    |
| Travel and Training                  | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Cash Over and Short                  | 0.45            | 0.0         | 0.45             | 0.0         | 75.00            | 74.55            | 99.4     |
| Dues and Subscriptions               | 0.00            | 0.0         | 0.00             | 0.0         | 100.00           | 100.00           | 100.0    |
| Board Expenses                       | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Security                             | 120.00          | 1.7         | 240.00           | 0.2         | 1500.00          | 0.00             | 0.0      |
| Office Supplies                      | 0.00            | 0.0         | 13.98            | 0.0         | 800.00           | 786.02           | 98.3     |
| Library Cards                        | 0.00            | 0.0         | 0.00             | 0.0         | 0.00             | 0.00             | 0.0      |
| Rents and Leases                     | 0.00            | 0.0         | 140.00           | 0.1         | 500.00           | 360.00           | 72.0     |
| ComputerAccessories/Software/Repairs | 233.19          | 3.4         | 3,692.06         | 2.5         | 200.00           | -3492.06         | (1746.0) |
| Service Agreements                   | 0.00            | 0.0         | 2,802.71         | 1.9         | 5500.00          | 2697.29          | 49.0     |
| Fundraising                          | 0.00            | 0.0         | 0.00             | 0.0         | 936.00           | 936.00           | 0.0      |

Hopkins Co.-Madisonville Public Library  
General Fund  
Schedule 1 - Dawson Springs  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the Four Months Ended October 31, 2022

|                                 |      |     |      |     |      |      |     |
|---------------------------------|------|-----|------|-----|------|------|-----|
| Friends Expense                 | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Grant Expense                   | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Owensboro Health Tor Mini-Grant | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | 0.00 | 1.0 |
| COVID-19                        | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

|   | Current Period        |               | Year-to-Date          |               | Annual            | Unexpended          |            |
|---|-----------------------|---------------|-----------------------|---------------|-------------------|---------------------|------------|
|   | Actual                | %             | Actual                | %             | Budget            | Budget              | %          |
| Capital Outlay:                               |                       |               |                       |               |                   |                     |            |
| Building Improvements - Other                 | 25,731.33             | 372.1         | 25,731.33             | 17.4          | 200,000.00        | 174,268.67          | 0.0        |
| Computers and Equipment                       | 0.00                  | 0.0           | 0.00                  | 0.0           | 0.00              | 0.00                | 0.0        |
| Furnishings                                   | <u>1,497.00</u>       | <u>21.6</u>   | <u>1,497.00</u>       | <u>1.0</u>    | <u>0.00</u>       | <u>(1,497.00)</u>   | <u>0.0</u> |
| TOTAL EXPENSES                                | <u>55,886.08</u>      | <u>808.1</u>  | <u>101,463.04</u>     | <u>68.8</u>   | <u>342,231.00</u> | <u>240,767.96</u>   |            |
| EXCESS (DEFICIENCY) REVENUES<br>OVER EXPENSES | <u>\$ (49,063.21)</u> | <u>(33.2)</u> | <u>\$ (65,650.38)</u> | <u>(44.5)</u> | <u>\$ 0.00</u>    | <u>\$ 65,650.38</u> |            |

11/16/22

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY  
Schedule 2 - Check Register County Loan  
October 2022

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| Date   | Num | Name | Memo | Account | Class | Amount |
|--------|-----|------|------|---------|-------|--------|
| Oct 22 |     |      |      |         |       |        |
| Oct 22 |     |      |      |         |       |        |

11/16/22

**HOPKINS CO-MADISONVILLE PUBLIC LIBRARY**  
**Schedule 2 - Independence Bank General Check Register**  
**October 2022**

| Date       | Num    | Name                        | Account                           | Class | Amount    |
|------------|--------|-----------------------------|-----------------------------------|-------|-----------|
| Oct 22     |        |                             |                                   |       |           |
| 10/04/2022 | 120... | Handyman Home Services      | 620 · Building Maintenance & R... | 2     | 17,945.00 |
| 10/06/2022 | 120... | HOPKINS CO. PUBLIC L...     | 714 · Rents & Leases              | 1     | 6,560.47  |
| 10/06/2022 | 120... | AGLA                        | 214 · AIG Insurance               |       | 149.58    |
| 10/11/2022 | 120... | American General Life In... | 219 · AGLI employee loan paya...  |       | 25.00     |
| 10/11/2022 | 120... | FRYMIRE,EVANS,PEYT...       | 208 · Wage Garnishment            |       | 7.50      |
| 10/11/2022 | 120... | KY DEFERRED COMPE...        | 210 · 401 K                       |       | 135.48    |
| 10/12/2022 | awd    | Internal Revenue Service    | 204 · Federal Withholding Paya... |       | 647.96    |
| 10/12/2022 | awd    | Internal Revenue Service    | 203 · FICA Payable                |       | 123.84    |
| 10/12/2022 | awd    | Internal Revenue Service    | 203 · FICA Payable                |       | 123.84    |
| 10/12/2022 | awd    | Internal Revenue Service    | 203 · FICA Payable                |       | 529.59    |
| 10/12/2022 | awd    | Internal Revenue Service    | 203 · FICA Payable                |       | 529.59    |
| 10/14/2022 | awd    | KY STATE TREAS-K-1          | 205 · KY Withholding Payable      |       | 789.07    |
| 10/19/2022 | 120... | ENVISIONWARE, INC.          | 673 · Computer Access/Softwar...  | 1     | 8,110.70  |
| 10/20/2022 | 120... | AFLAC                       | 215 · AFLAC-PRE-TAX & AFT...      | 1     | 334.78    |
| 10/20/2022 | 120... | AFLAC                       | 215 · AFLAC-PRE-TAX & AFT...      | 1     | 334.78    |
| 10/20/2022 | 120... | Amazon                      | 669 · Computers & Equipment       | 1     | 239.94    |
| 10/20/2022 | 120... | Amazon                      | 661 · Books-Adult                 | 1     | 120.55    |
| 10/20/2022 | 120... | Amazon                      | 661 · Books-Adult                 | 1     | 49.84     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 19.01     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 190.63    |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 378.55    |
| 10/20/2022 | 120... | Amazon                      | 661 · Books-Adult                 | 1     | 30.22     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 11.19     |
| 10/20/2022 | 120... | Amazon                      | 661 · Books-Adult                 | 1     | 56.96     |
| 10/20/2022 | 120... | Amazon                      | 676 · Office Supplies             | 1     | 72.98     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 5.99      |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 16.15     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 13.76     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 12.74     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 21.98     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 89.24     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 9.96      |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 14.99     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 120.44    |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 69.47     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 1     | 9.99      |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 2     | 13.97     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 2     | 12.95     |
| 10/20/2022 | 120... | Amazon                      | 665 · Audio/CD/Video              | 2     | 8.70      |
| 10/20/2022 | 120... | Amazon                      | 661 · Books-Adult                 | 1     | 105.94    |
| 10/20/2022 | 120... | American Printing Co.       | 684 · Fundraising                 | 1     | 29.66     |
| 10/20/2022 | 120... | The Automotive Express      | 659 · Van - Repairs               | 1     | 43.40     |
| 10/20/2022 | 120... | BLACKSTONE PUBLISH...       | 665 · Audio/CD/Video              | 1     | 77.90     |
| 10/20/2022 | 120... | BLACKSTONE PUBLISH...       | 665 · Audio/CD/Video              | 1     | 86.90     |
| 10/20/2022 | 120... | BLACKSTONE PUBLISH...       | 665 · Audio/CD/Video              | 1     | 82.39     |
| 10/20/2022 | 120... | Davis Plumbing              | 620 · Building Maintenance & R... | 1     | 110.66    |
| 10/20/2022 | 120... | HOOPLA                      | 707 · EDM - HOOPLA                | 1     | 1,097.00  |
| 10/20/2022 | 120... | Ingram                      | 720 · FINRA Foundation Grant      | 1     | 32.38     |
| 10/20/2022 | 120... | Ingram                      | 661 · Books-Adult                 | 1     | 2,195.66  |
| 10/20/2022 | 120... | Ingram                      | 663 · Books-Children              | 1     | 732.90    |
| 10/20/2022 | 120... | Ingram                      | 665 · Audio/CD/Video              | 1     | 92.57     |
| 10/20/2022 | 120... | Ingram                      | 661 · Books-Adult                 | 2     | 196.40    |
| 10/20/2022 | 120... | KNIGHTS TECHNOLOGI...       | 673 · Computer Access/Softwar...  | 1     | 759.00    |
| 10/20/2022 | 120... | KOORSEN FIRE & SEC...       | 637 · Security                    | 1     | 330.00    |
| 10/20/2022 | 120... | MADISONVILLE GARAG...       | 620 · Building Maintenance & R... | 1     | 180.20    |
| 10/20/2022 | 120... | MADISONVILLE GARAG...       | 620 · Building Maintenance & R... | 1     | 250.00    |
| 10/20/2022 | 120... | Messenger                   | 664 · Periodicals                 | 1     | 215.80    |
| 10/20/2022 | 120... | Nick's Pest Management      | 620 · Building Maintenance & R... | 1     | 3.06      |
| 10/20/2022 | 120... | Time Warner Cable           | 631 · Internet/Telephone          | 1     | 198.60    |
| 10/20/2022 | 120... | Sprint                      | 631 · Internet/Telephone          | 1     | 25.64     |
| 10/20/2022 | 120... | Xbs                         | 672 · Service Agreements          | 1     | 699.55    |
| 10/20/2022 | 120... | Xbs                         | 672 · Service Agreements          | 2     | 233.19    |
| 10/25/2022 | 120... | FRYMIRE,EVANS,PEYT...       | 208 · Wage Garnishment            |       | 7.50      |
| 10/25/2022 | 120... | American General Life In... | 219 · AGLI employee loan paya...  |       | 25.00     |
| 10/25/2022 | 120... | Western Kentucky Com...     | 785 · Building Improvements - ... | 2     | 25,731.33 |
| 10/25/2022 | 120... | KY DEFERRED COMPE...        | 210 · 401 K                       |       | 135.48    |
| 10/25/2022 | 120... | Director of Finance         | 206 · City Withholding Payable    |       | 1,225.00  |

See Compilation Report

11/16/22

**HOPKINS CO-MADISONVILLE PUBLIC LIBRARY**  
**Schedule 2 - Independence Bank General Check Register**  
**October 2022**

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| Date          | Num    | Name                     | Account                           | Class | Amount                  |
|---------------|--------|--------------------------|-----------------------------------|-------|-------------------------|
| 10/25/2022    | 120... | HOPKINS COUNTY FIS...    | 206 · City Withholding Payable    |       | 322.18                  |
| 10/25/2022    | 120... | City of Dawson Springs   | 206 · City Withholding Payable    |       | 231.37                  |
| 10/26/2022    | awd    | Internal Revenue Service | 204 · Federal Withholding Paya... |       | 666.22                  |
| 10/26/2022    | awd    | Internal Revenue Service | 203 · FICA Payable                |       | 125.85                  |
| 10/26/2022    | awd    | Internal Revenue Service | 203 · FICA Payable                |       | 125.85                  |
| 10/26/2022    | awd    | Internal Revenue Service | 203 · FICA Payable                |       | 538.12                  |
| 10/26/2022    | awd    | Internal Revenue Service | 203 · FICA Payable                |       | 538.12                  |
| 10/31/2022    | 120... | NATIONWIDE TRUST CO      | 218 · 401a                        |       | 304.28                  |
| <b>Oct 22</b> |        |                          |                                   |       | <b><u>75,692.48</u></b> |

HOPKINS CO-MADISONVILLE PUBLIC LIBRARY

11/16/22

Schedule 2 - Check Register Dawson Springs Operational Acct

October 2022

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| Date       | Num  | Name                   | Account                        | Class | Amount          |
|------------|------|------------------------|--------------------------------|-------|-----------------|
| Oct 22     |      |                        |                                |       |                 |
| 10/05/2022 | 2176 | WHITLOCK CONSTRUC...   | 620 · Building Maintenance ... | 2     | 4,030.00        |
| 10/07/2022 | 2177 | CITY WATER & SEWER ... | 623 · Utilities                | 2     | 36.47           |
| 10/07/2022 | 2178 | B W Akin Co            | 620 · Building Maintenance ... | 2     | 97.50           |
| Oct 22     |      |                        |                                |       | <u>4,163.97</u> |