

Banking Summary

7/1/2015 through 6/30/2016

7/11/2016

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Category	7/1/2015- 6/30/2016
INCOME	
5 K Fundraiser	3,015.00
City Tax	129,299.11
Coal Severance Tax	4,596.03
County Tax	171,205.73
Fines, Etc.	9,975.76
Gift Received	3,130.00
Interest Inc	532.51
Misc. Income	2,919.19
State Aid	7,841.13
Summer Reading Donations	1,005.00
Void	144.90
TOTAL INCOME	333,664.36
EXPENSES	
Uncategorized	0.00
Advertising	58.95
Audit	4,000.00
Automation	3,536.53
Bookkeeping	1,375.00
Books	12,415.62
Building Insurance	5,961.89
Computer Costs	4,120.00
Contracted	4,845.32
Craft Supplies	873.88
Director Salary	14,184.06
Dues And Fees	588.00
Employee Portions	3,540.62
Equipment	6,064.08
Federal Tax	31,192.60
Fundraiser Expense	945.95
Health Insurance	9,929.60
Insurance	941.00
Janitorial	1,562.29
Ky. State Tax	4,809.22
Library Supplies	5,800.88
Line of Credit	511.65
Mag. & News.	1,682.72
Maintenance	161.10
Misc	25.00
Mortgage	40,286.52
Occupational Tax	1,353.89
Phone	2,389.38
Postage	507.34
Professional Development	2,736.30
Program Supplies	4,098.00
Repairs and upkeep	5,365.29
Savings	75.00
Software	3,338.25
Summer Reading Supplies	3,465.44

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Unemployment Ins.	956.20
Utilities	14,014.11
Video	1,736.09
Wages & Job Credits	92,366.33
Workman's Comp.	1,553.76
TOTAL EXPENSES	293,367.86
TRANSFERS	
TO Capital Outlay-Contingency Fund CD	-42,430.08
TOTAL TRANSFERS	-42,430.08
OVERALL TOTAL	-2,133.58