

WM B HARLAN MEMORIAL LIBRARY
TRIAL BALANCE
June 30, 2021

<u>GL ACCOUNT/NAME</u>	<u>DEBIT</u>	<u>CREDIT</u>
1000 CASH IN BANK	329,922.03	
1006 LIBRARY DEBT REPAYMENT ACCOUNT	39,047.51	
1010 BNY MELLON BD BK ACCT.	73,314.79	
1030 RETURNED CHECKS	12.00	
1040 PETTY CASH	40.00	
1055 EMERGENCY FUND CERT OF DEPOSIT	12,097.56	
2020 FICA W-H		889.81
2025 MEDICARE TAX W-H		208.10
2040 FEDERAL W-H		1,134.00
2060 STATE W-H		260.25
2080 COUNTY W-H		266.11
2090 CITY W-H		449.93
2110 401K Payable	105.00	
2111 AFLAC ACCIDENT W-H	134.67	
2112 AFLAC CANCER W-H		163.89
2113 AFLAC ST DISABILITY W-H		11.04
2114 AFLAC HOSPITAL		29.94
2300 BONDS PAYABLE		1,088,333.31
2301 DISCOUNT ON BONDS PAYABLE	40,234.12	
3040 FUND BALANCE	655,138.51 655,048.51	
4200 COUNTY REVENUE		295,024.75
4210 STATE REVENUE		3,472.23
4211 TELECOMMUNICATION TAX		2,333.79
4215 INTEREST INCOME		334.01
4216 BOND FD INVEST. INCOME		2.92
4217 KDLA GRANT		49,000.00
4220 DONATIONS		437.25
4222 GRANT - PLA GROW W/GOOGLE		2,000.00
4223 GRANT - KY HUMNAITIES COUNCIL		5,000.00
4224 GRANT ALA/NASA		250.00
4245 COPIER FEES		455.00
4275 FAX REVENUE		121.50
4286 FINES		10.00
4297 REIMBURSE OTHER		2.00
4301 MISCELLANEOUS REVENUE		1.01
4317 STATE REIMB KDLA TUITION		25.00
4323 REFUNDS		40.00
4327 VIRTUAL LEARN & ENHANCE MINI?		1,000.00
4328 GRANT SAVE THE CHILDREN SRP		1,000.00
6010 HOUSEKP, JANITOR SUPPLIES	1,400.73	
6020 OFFICE, PROGRAM SUPPLIES	10,714.87	
6027 SUMMER READING SUPPLIES	8,562.94	
6030 CONT EDUCATION	1,190.00	
6050 BOOKS	14,680.47	
6051 SOFTWARE & WEBSITE SERVICE	776.04	
6056 E-BOOKS	4,585.50	
6160 PROMOTION/ADVERTISING	242.00	
6180 EQUIP. MAINT. & LEASE	3,540.68	
6186 CELL PHONE EXP.	2,532.02	
6190 BLDG. MAINTENANCE	1,898.00	

WM B HARLAN MEMORIAL LIBRARY
TRIAL BALANCE
June 30, 2021

<u>GL ACCOUNT/NAME</u>	<u>DEBIT</u>	<u>CREDIT</u>
6193 CLEANING SERVICE	1,319.14	
6200 LIBRARIAN SALARY	39,074.90	
6202 COMPUTER HARDWARE	944.70	
6203 FIRE ALARM MONITORING	605.00	
6204 SIDEWALK - BOOK DROP	1,500.00	
6210 BOOKMOBILE LIBRARIAN SALARY	21,685.57	
6220 CHILDRENS LIBRARIAN SALARY	26,615.41	
6230 PUBLIC SERVICE LIBRARIAN SAL	21,365.39	
6232 MEDIA LIBRARIAN	9,543.61	
6235 HEALTH INSURANCE	45,284.25	
6236 RETIREMENT EXPENSE	1,787.06	
6245 CONTRACT SERV - ACCTG	1,983.32	
6300 UTILITIES	8,160.91	
6310 TELEPHONE	6,471.18	
6501 FICA PAYROLL TAX EXPENSE	6,435.39	
6502 MEDICARE PAYROLL TAX	1,512.35	
6510 KENTUCKY UNEMPLOYMENT INSURANC	155.17	
6545 MEMBERSHIP DUES	474.00	
6555 PROPERTY & LIABILITY INSURANCE	8,931.28	
6556 INS/BONDING DIRECTOR & BOARD	458.10	
6560 WORKMAN'S COMP. INSURANCE	1,461.00	
6590 TRAVEL EXPENSES	937.11	
6650 POSTAGE	195.65	
6720 INTEREST	39,637.00	
6721 BOND SERVICE FEES	3,263.54	
6730 FEES	289.00	
6732 BANK OF AMERICA UNKNOWN	1,861.92	
6735 MISCELLANEOUS	134.45	
TOTALS:	<u>1,452,165.84</u> 1,452,255.84	<u>1,452,255.84</u>

WILLIAM B HARLAN MEMORIAL LIBRARY
BALANCE SHEET
06/30/2021

ASSETS

CURRENT ASSETS

CASH IN BANK	\$329,922.03
CASH IN DEBT REPAYMENT ACCOUNT	\$39,047.51
BNY MELLON BOND FUND BANK ACCOUNT	\$73,314.79
RETURNED CHECKS	\$12.00
PETTY CASH	\$40.00
EMERGENCY FUND CERT. OF DEPOSIT	<u>\$12,097.56</u>

TOTAL CURRENT ASSETS \$454,433.89

TOTAL ASSETS \$454,433.89

LIABILITIES AND EQUITY

CURRENT LIABILITIES

FICA W-H	\$889.81
MEDICARE TAX W-H	\$208.10
FEDERAL W-H	\$1,134.00
STATE W-H	\$260.25
COUNTY W-H	\$266.11
CITY W-H	\$449.93
401K W-H	-\$105.00
EMPLOYEE INSURANCE W-H	<u>\$70.20</u>

TOTAL CURRENT LIABILITIES \$3,173.40

LONG TERM LIABILITIES

BONDS PAYABLE	\$1,088,333.31
<u>LESS: DISCOUNT ON BONDS PAYABLE</u>	<u>-\$40,234.12</u>

TOTAL LONG TERM LIABILITIES \$1,048,099.19

EQUITY

FUND BALANCE	-\$655,138.51
NET INCOME (LOSS)	<u>\$58,299.81</u>

TOTAL EQUITY -\$596,838.70

TOTAL LIABILITIES AND EQUITY \$454,433.89

**WM B HARLAN MEMORIAL LIBRARY
INCOME STATEMENT
For The Period**

**June 01, 2021
To
June 30, 2021**

**July 01, 2020
To
June 30, 2021**

SALES

COUNTY REVENUE	\$ 2,104.91	\$ 295,024.75
STATE REVENUE	0.00	3,472.23
TELECOMMUNICATION TAX	194.84	2,333.79
INTEREST INCOME	32.80	334.01
BOND FD INVEST. INCOME	0.31	2.92
KDLA GRANT	0.00	49,000.00
DONATIONS	2.75	437.25
GRANT - PLA GROW W/GOOGLE	0.00	2,000.00
GRANT - KY HUMNAITIES COUNCIL	0.00	5,000.00
GRANT ALA/NASA	0.00	250.00
COPIER FEES	82.50	455.00
FAX REVENUE	6.00	121.50
FINES	0.00	10.00
REIMBURSE OTHER	0.00	2.00
MISCELLANEOUS REVENUE	0.00	1.01
STATE REIMB KDLA TUITION	0.00	25.00
REFUNDS	0.00	40.00
VIRTUAL LEARN & ENHANCE MINI?	0.00	1,000.00
GRANT SAVE THE CHILDREN SRP	1,000.00	1,000.00

Total SALES	\$ 3,424.11	\$ 360,509.46
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Total GROSS PROFIT	\$ 3,424.11	\$ 360,509.46
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GENERAL & ADMINISTRATIVE

HOUSEKP, JANITOR SUPPLIES	\$ 0.00	\$ 1,400.73
OFFICE, PROGRAM SUPPLIES	351.31	10,714.87
SUMMER READING SUPPLIES	4,730.84	8,562.94
CON'T EDUCATION	0.00	1,190.00
BOOKS	5,975.73	14,680.47
SOFTWARE & WEBSITE SERVICE	52.99	776.04
E-BOOKS	0.00	4,585.50
PROMOTION/ADVERTISING	161.00	242.00
EQUIP. MAINT. & LEASE	498.41	3,540.68
CELL PHONE EXP.	230.00	2,532.02
BLDG. MAINTENANCE	0.00	1,898.00
CLEANING SERVICE	250.00	1,319.14
LIBRARIAN SALARY	4,615.38	39,074.90
COMPUTER HARDWARE	0.00	944.70
FIRE ALARM MONITORING	55.00	605.00
SIDEWALK - BOOK DROP	0.00	1,500.00

**WM B HARLAN MEMORIAL LIBRARY
INCOME STATEMENT
For The Period**

	June 01, 2021 To June 30, 2021	July 01, 2020 To June 30, 2021
BOOKMOBILE LIBRARIAN SALARY	\$ 2,599.70	\$ 21,685.57
CHILDRENS LIBRARIAN SALARY	3,172.51	26,615.41
PUBLIC SERVICE LIBRARIAN SAL	2,525.85	21,365.39
MEDIA LIBRARIAN	1,680.68	9,543.61
HEALTH INSURANCE	3,723.54	45,284.25
RETIREMENT EXPENSE	0.00	1,787.06
CONTRACT SERV - ACCTG	348.10	1,983.32
UTILITIES	605.17	8,160.91
TELEPHONE	852.00	6,471.18
FICA PAYROLL TAX EXPENSE	536.96	6,435.39
MEDICARE PAYROLL TAX	137.65	1,512.35
KENTUCKY UNEMPLOYMENT INSURAN	0.00	155.17
MEMBERSHIP DUES	0.00	474.00
PROPERTY & LIABILITY INSURANCE	8,146.12	8,931.28
INS/BONDING DIRECTOR & BOARD	0.00	458.10
WORKMAN'S COMP. INSURANCE	0.00	1,461.00
TRAVEL EXPENSES	518.97	937.11
POSTAGE	0.00	195.65
INTEREST	3,252.05	39,637.00
BOND SERVICE FEES	267.70	3,263.54
FEES	0.00	289.00
BANK OF AMERICA UNKNOWN	0.00	1,861.92
MISCELLANEOUS	45.00	134.45
Total GENERAL & ADMINISTRATIVE	\$ 45,332.66	\$ 302,209.65
Total NET OPERATING INCOME (LOSS)	\$ (41,908.55)	\$ 58,299.81
NET INCOME (LOSS) BEFORE TAX	\$ (41,908.55)	\$ 58,299.81
NET INCOME (LOSS)	\$ (41,908.55)	\$ 58,299.81
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**WM B HARLAN MEMORIAL LIBRARY
COMPARATIVE INCOME STATEMENT**

	June 01,2021 To June 30,2021	June 01,2020 To June 30,2020
SALES		
COUNTY REVENUE	\$ 2,104.91	\$ 3,733.09
STATE REVENUE	0.00	462.18
TELECOMMUNICATION TAX	194.84	193.72
INTEREST INCOME	32.80	30.55
BOND FD INVEST. INCOME	0.31	0.00
GRANT - DOLLAR GENERAL SRP	0.00	3,000.00
GRANT - WALMART -LITERACY	0.00	2,000.00
DONATIONS	2.75	(2,000.00)
COPIER FEES	82.50	0.00
FAX REVENUE	6.00	0.00
MISCELLANEOUS REVENUE	0.00	120.00
GRANT SAVE THE CHILDREN SR	1,000.00	0.00
Total SALES	\$ 3,424.11	\$ 7,539.54
Total GROSS PROFIT	\$ 3,424.11	\$ 7,539.54
GENERAL & ADMINISTRATIVE		
HOUSEKP, JANITOR SUPPLIES	\$ 0.00	\$ 87.15
OFFICE, PROGRAM SUPPLIES	351.31	0.00
SUMMER READING SUPPLIES	4,730.84	0.00
BOOKS	5,975.73	1,409.40
SOFTWARE & WEBSITE SERVICE	52.99	0.00
PROMOTION/ADVERTISING	161.00	60.00
EQUIP. MAINT. & LEASE	498.41	380.13
CELL PHONE EXP.	230.00	100.00
BLDG. MAINTENANCE	0.00	55.00
CLEANING SERVICE	250.00	0.00
LIBRARIAN SALARY	4,615.38	913.50
FIRE ALARM MONITORING	55.00	0.00
BOOKMOBILE LIBRARIAN SALAR	2,599.70	441.05
CHILDRENS LIBRARIAN SALARY	3,172.51	519.00
PUBLIC SERVICE LIBRARIAN S	2,525.85	615.83
MEDIA LIBRARIAN	1,680.68	0.00
HEALTH INSURANCE	3,723.54	8,388.36
CONTRACT SERV - ACCTG	348.10	0.00
UTILITIES	605.17	600.17
TELEPHONE	852.00	342.62
FICA PAYROLL TAX EXPENSE	536.96	289.66
MEDICARE PAYROLL TAX	137.65	67.95
PROPERTY & LIABILITY INSUR	8,146.12	7,230.22
TRAVEL EXPENSES	518.97	0.00

**WM B HARLAN MEMORIAL LIBRARY
COMPARATIVE INCOME STATEMENT**

	June 01,2021 To June 30,2021	June 01,2020 To June 30,2020
INTEREST	\$ 3,252.05	\$ 3,339.54
BOND SERVICE FEES	267.70	275.00
MISCELLANEOUS	<u>45.00</u>	<u>77.85</u>
Total GENERAL & ADMINISTRATIVE	\$ <u>45,332.66</u>	\$ <u>25,192.43</u>
Total NET OPERATING INCOME (LOSS)	\$ (<u>41,908.55</u>)	\$ (<u>17,652.89</u>)
NET INCOME (LOSS) BEFORE TAX	\$ (<u>41,908.55</u>)	\$ (<u>17,652.89</u>)
NET INCOME (LOSS)	\$ (<u>41,908.55</u>)	\$ (<u>17,652.89</u>)

WILLIAM B HARLAN MEMORIAL LIBRARY
 INCOME STATEMENT
 COMPARISON OF ACTUAL YEAR-TO-DATE TO BUDGET FOR THE YEAR
 AS OF JUNE 30, 2021

	YEAR-TO-DATE ACTUAL	FYE 6/30/2021 BUDGET	REMAINING BUDGET
REVENUES			
SPECIAL TAX DISTRICT (REAL, PERSONAL & VEHICLE)	\$295,024.75	\$260,000.00	-\$35,024.75
CONSTRUCTION GRANT (KDLA)	\$45,500.00	\$45,500.00	\$0.00
OTHER GRANTS	\$11,750.00	\$0.00	-\$11,750.00
STATE AID/GOVERNMENT	\$5,806.02	\$0.00	-\$5,806.02
SERVICE CHARGES (COPIERS, FAXES & FINES)	\$586.50	\$3,500.00	\$2,913.50
DONATIONS	\$437.25	\$1,000.00	\$562.75
BANK INTEREST	\$334.01	\$100.00	-\$234.01
REIMBURSEMENT OTHER	\$2.00	\$0.00	-\$2.00
STATE REIMBURSEMENT KDLA TUITION	\$25.00	\$0.00	-\$25.00
VIRTUAL LEARN & ENHANCE REVENUE	\$1,000.00	\$0.00	-\$1,000.00
REFUNDS	\$40.00	\$0.00	-\$40.00
MISCELLANEOUS	\$1.01	\$0.00	-\$1.01
BOND FUND INVESTMENT INCOME	\$2.92	\$0.00	-\$2.92
TOTAL REVENUE	\$360,509.46	\$310,100.00	-\$50,409.46
EXPENDITURES			
LIBRARY DIRECTOR SALARY	\$39,074.90	\$40,000.00	\$925.10
CHILDREN'S LIBRARIAN SALARY	\$26,615.41	\$29,000.00	\$2,384.59
BOOKMOBILE LIBRARIAN SALARY	\$21,685.57	\$23,000.00	\$1,314.43
PUBLIC SERVICE LIBRARIAN SALARY	\$21,365.39	\$23,000.00	\$1,634.61
MEDIA LIBRARIAN	\$9,543.61	\$11,700.00	\$2,156.39
OVERTIME ALLOWANCE	\$0.00	\$2,000.00	\$2,000.00
EMPLOYEE HEALTH AND DENTAL INSURANCE	\$45,284.25	\$45,600.00	\$315.75
FICA AND MEDICARE TAX	\$7,947.74	\$12,000.00	\$4,052.26
UNEMPLOYMENT INSURANCE	\$155.17	\$1,200.00	\$1,044.83
WORKER'S COMPENSATION	\$1,461.00	\$1,500.00	\$39.00
401K MATCH	\$1,787.06	\$4,120.00	\$2,332.94
ADVERTISING AND PRINTING	\$242.00	\$1,200.00	\$958.00
BUILDING REPAIR AND MAINTENANCE	\$2,503.00	\$5,000.00	\$2,497.00
SIDEWALK - BOOK DROP	\$1,500.00	\$0.00	-\$1,500.00
EQUIPMENT (MAINTENANCE, LEASE AND PURCHASE)	\$3,540.68	\$3,000.00	-\$540.68
FURNITURE (MAINTENANCE AND PURCHASE)	\$0.00	\$500.00	\$500.00
INSURANCE / BONDING (DIRECTOR & BOARD)	\$458.10	\$1,500.00	\$1,041.90
INSURANCE	\$8,931.28	\$8,000.00	-\$931.28
CLEANING SERVICE	\$1,319.14	\$1,500.00	\$180.86
AUDIT/ACCOUNTING/BACKGROUND CHECKS	\$0.00	\$5,000.00	\$5,000.00
PROFESSIONAL SERVICE	\$1,983.32	\$60.00	-\$1,923.32
TELEPHONE (BASIC AND CELL)	\$9,003.20	\$9,000.00	-\$3.20
UTILITIES	\$8,160.91	\$20,000.00	\$11,839.09
WEBSITE	\$0.00	\$500.00	\$500.00
CONTINGENCY	\$0.00	\$10,000.00	\$10,000.00
COMPUTER HARDWARE MAINTENANCE AND PURCHASE	\$944.70	\$1,000.00	\$55.30
SOFTWARE PURCHASES, MAINTENANCE & WEBSITE SERVICE	\$776.04	\$4,000.00	\$3,223.96
AUDIO/CD BOOKS	\$0.00	\$300.00	\$300.00
BOOKS	\$14,680.47	\$20,000.00	\$5,319.53
KYVL MEMBERSHIP	\$0.00	\$2,000.00	\$2,000.00
LIBRARY SUPPLIES AND PROCESSING MATERIALS	\$0.00	\$1,000.00	\$1,000.00
PERIODICALS AND NEWSPAPERS	\$0.00	\$1,500.00	\$1,500.00
E-BOOKS	\$4,585.50	\$5,000.00	\$414.50
MICROFILM	\$0.00	\$500.00	\$500.00
VIDEOS/DVDS	\$0.00	\$2,000.00	\$2,000.00
OFFICE AND PROGRAM SUPPLIES	\$10,714.87	\$10,000.00	-\$714.87
CLEANING SUPPLIES	\$1,400.73	\$3,000.00	\$1,599.27
POSTAGE	\$195.65	\$500.00	\$304.35
SUMMER READING PROGRAM	\$8,562.94	\$5,000.00	-\$3,562.94
BOOKMOBILE GAS AND OIL	\$0.00	\$2,500.00	\$2,500.00
BOOKMOBILE REPAIRS AND UPKEEP	\$0.00	\$3,500.00	\$3,500.00
DUES AND SUBSCRIPTIONS	\$474.00	\$900.00	\$426.00
TUITIONS AND WORKSHOPS	\$1,190.00	\$500.00	-\$690.00
TRAVEL EXPENSES	\$937.11	\$2,000.00	\$1,062.89
DLG YEARLY FILING FEE	\$0.00	\$300.00	\$300.00
RESERVE (FOR TRANSFER)	\$0.00	\$247,868.00	\$247,868.00
BOND INTEREST EXPENSE	\$39,637.00	\$0.00	-\$39,637.00
BOND SERVICE FEES	\$3,263.54	\$0.00	-\$3,263.54
FEES	\$289.00	\$0.00	-\$289.00
DEBT REPAYMENT	\$0.00	\$77,525.00	\$77,525.00
BLDG. IMPROVEMENT CD-ELEVATOR	\$0.00	\$0.00	\$0.00
BANK OF AMERICA UNKNOWN	\$1,861.92	\$0.00	-\$1,861.92
MISCELLANEOUS	\$134.45	\$0.00	-\$134.45
TOTAL EXPENSES	\$302,209.65	\$649,273.00	\$347,063.35
NET INCOME (LOSS)	\$58,299.81	-\$339,173.00	-\$397,472.81

**WM B HARLAN MEMORIAL LIBRARY
VENDOR PAYMENT JOURNAL
6/ 1/2021 To 6/30/2021**

<u>DATE</u>	<u>TT ID</u>	<u>NAME</u>	<u>REF NO</u>	<u>AMOUNT</u>
06/01/21	VC	BRANDIADAM BRANDI ADAMS		731.76
		1000 CASH IN BANK	731.76 cr	
		6220 CHILDRENS LIBRARIAN SALARY	1,033.42 dr	
		2110 401K Payable	15.00 cr	
		2111 AFLAC ACCIDENT W-H	22.08 cr	
		2113 AFLAC ST DISABILITY W-H	20.16 cr	
		2040 FEDERAL W-H	94.00 cr	
		2025 MEDICARE TAX W-H	14.66 cr	
		2020 FICA W-H	62.71 cr	
		2060 STATE W-H	44.64 cr	
		2090 CITY W-H	18.08 cr	
		2080 COUNTY W-H	10.33 cr	
06/01/21	VC	CINDYSTROD CINDY STRODE		637.75
		1000 CASH IN BANK	637.75 cr	
		6210 BOOKMOBILE LIBRARIAN SALARY	861.35 dr	
		2110 401K Payable	15.00 cr	
		2113 AFLAC ST DISABILITY W-H	18.90 cr	
		2040 FEDERAL W-H	63.00 cr	
		2025 MEDICARE TAX W-H	12.48 cr	
		2020 FICA W-H	53.40 cr	
		2060 STATE W-H	37.14 cr	
		2090 CITY W-H	15.07 cr	
		2080 COUNTY W-H	8.61 cr	
06/01/21	VC	LORIBKISTL LORI B KISTLER		409.99
		1000 CASH IN BANK	409.99 cr	
		6232 MEDIA LIBRARIAN	498.30 dr	
		2040 FEDERAL W-H	18.00 cr	
		2025 MEDICARE TAX W-H	7.22 cr	
		2020 FICA W-H	30.90 cr	
		2060 STATE W-H	19.74 cr	
		2090 CITY W-H	7.47 cr	
		2080 COUNTY W-H	4.98 cr	
06/01/21	VC	MONICAEDWA MONICA EDWARDS		1,089.38
		1000 CASH IN BANK	1,089.38 cr	
		6200 LIBRARIAN SALARY	1,538.46 dr	
		2111 AFLAC ACCIDENT W-H	16.08 cr	
		2112 AFLAC CANCER W-H	18.21 cr	
		2114 AFLAC HOSPITAL	23.40 cr	
		2113 AFLAC ST DISABILITY W-H	28.98 cr	
		2040 FEDERAL W-H	135.00 cr	
		2025 MEDICARE TAX W-H	21.82 cr	
		2020 FICA W-H	93.25 cr	
		2060 STATE W-H	70.04 cr	

**WM B HARLAN MEMORIAL LIBRARY
VENDOR PAYMENT JOURNAL
6/ 1/2021 To 6/30/2021**

<u>DATE</u>	<u>TT ID</u>	<u>NAME</u>	<u>REF NO</u>	<u>AMOUNT</u>
			26.92 cr	
			15.38 cr	
06/01/21	VC	STEPHANIEH STEPHANIE HESTAND		565.82
		1000 CASH IN BANK	565.82 cr	
		6230 PUBLIC SERVICE LIBRARIAN SAL	822.67 dr	
		2110 401K Payable	60.00 cr	
		2111 AFLAC ACCIDENT W-H	24.42 cr	
		2040 FEDERAL W-H	57.00 cr	
		2025 MEDICARE TAX W-H	11.57 cr	
		2020 FICA W-H	49.49 cr	
		2060 STATE W-H	31.74 cr	
		2090 CITY W-H	14.40 cr	
		2080 COUNTY W-H	8.23 cr	
06/04/21	VC	AFLAC AFLAC		344.46
		1000 CASH IN BANK	344.46 cr	
		2113 AFLAC ST DISABILITY W-H	344.46 dr	
06/07/21	VC	TRICOELECT TRI-CO. ELECTRIC		445.01
		1000 CASH IN BANK	445.01 cr	
		6300 UTILITIES	445.01 dr	
06/14/21	VC	BRANDIADAM BRANDI ADAMS		762.32
		1000 CASH IN BANK	762.32 cr	
		6220 CHILDRENS LIBRARIAN SALARY	1,075.47 dr	
		2110 401K Payable	15.00 cr	
		2111 AFLAC ACCIDENT W-H	22.08 cr	
		2113 AFLAC ST DISABILITY W-H	20.16 cr	
		2040 FEDERAL W-H	99.00 cr	
		2025 MEDICARE TAX W-H	15.28 cr	
		2020 FICA W-H	65.31 cr	
		2060 STATE W-H	46.75 cr	
		2090 CITY W-H	18.82 cr	
		2080 COUNTY W-H	10.75 cr	
06/14/21	VC	CINDYSTROD CINDY STRODE		644.04
		1000 CASH IN BANK	644.04 cr	
		6210 BOOKMOBILE LIBRARIAN SALARY	870.00 dr	
		2110 401K Payable	15.00 cr	
		2113 AFLAC ST DISABILITY W-H	18.90 cr	
		2040 FEDERAL W-H	64.00 cr	
		2025 MEDICARE TAX W-H	12.62 cr	
		2020 FICA W-H	53.94 cr	
		2060 STATE W-H	37.58 cr	
		2090 CITY W-H	15.22 cr	

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	2080	COUNTY W-H	8.70 cr	
06/14/21	VC	LORIBKISTL LORI B KISTLER		444.82
	1000	CASH IN BANK	444.82 cr	
	6232	MEDIA LIBRARIAN	545.25 dr	
	2040	FEDERAL W-H	23.00 cr	
	2025	MEDICARE TAX W-H	7.91 cr	
	2020	FICA W-H	33.80 cr	
	2060	STATE W-H	22.09 cr	
	2090	CITY W-H	8.18 cr	
	2080	COUNTY W-H	5.45 cr	
06/14/21	VC	STEPHANIEH STEPHANIE HESTAND		584.56
	1000	CASH IN BANK	584.56 cr	
	6230	PUBLIC SERVICE LIBRARIAN SAL	847.17 dr	
	2110	401K Payable	60.00 cr	
	2111	AFLAC ACCIDENT W-H	24.42 cr	
	2040	FEDERAL W-H	59.00 cr	
	2025	MEDICARE TAX W-H	11.93 cr	
	2020	FICA W-H	51.01 cr	
	2060	STATE W-H	32.96 cr	
	2090	CITY W-H	14.82 cr	
	2080	COUNTY W-H	8.47 cr	
06/14/21	VC	MONICAEDWA MONICA EDWARDS		1,089.38
	1000	CASH IN BANK	1,089.38 cr	
	6200	LIBRARIAN SALARY	1,538.46 dr	
	2111	AFLAC ACCIDENT W-H	16.08 cr	
	2112	AFLAC CANCER W-H	18.21 cr	
	2114	AFLAC HOSPITAL	23.40 cr	
	2113	AFLAC ST DISABILITY W-H	28.98 cr	
	2040	FEDERAL W-H	135.00 cr	
	2025	MEDICARE TAX W-H	21.81 cr	
	2020	FICA W-H	93.26 cr	
	2060	STATE W-H	70.04 cr	
	2090	CITY W-H	26.92 cr	
	2080	COUNTY W-H	15.38 cr	
06/14/21	VC	CITYOFTVIL CITY OF T-VILLE WATER & GAS		160.16
	1000	CASH IN BANK	160.16 cr	
	6300	UTILITIES	160.16 dr	
06/14/21	VC	IRS IRS		2,157.17
	1000	CASH IN BANK	2,157.17 cr	
	2020	FICA W-H	572.72 dr	
	2025	MEDICARE TAX W-H	133.95 dr	

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	2040	FEDERAL W-H	726.00 dr	
	6501	FICA PAYROLL TAX EXPENSE	586.85 dr	
	6502	MEDICARE PAYROLL TAX	137.65 dr	
06/15/21	VC	CONCORDHEA CONCORD HEALTH		3,723.54
	1000	CASH IN BANK	3,723.54 cr	
	6235	HEALTH INSURANCE	3,723.54 dr	
06/16/21	VC	KYDEPTOFRE KY DEPT OF REVENUE		604.46
	1000	CASH IN BANK	604.46 cr	
	2060	STATE W-H	604.46 dr	
06/23/21	VC	KENTUCKYSE KENTUCKY SECRETARY OF STATE		15.00
	1000	CASH IN BANK	15.00 cr	
	6735	MISCELLANEOUS	15.00 dr	
06/28/21	VC	BRANDIADAM BRANDI ADAMS		754.31
	1000	CASH IN BANK	754.31 cr	
	6220	CHILDRENS LIBRARIAN SALARY	1,063.62 dr	
	2110	401K Payable	15.00 cr	
	2111	AFLAC ACCIDENT W-H	22.08 cr	
	2113	AFLAC ST DISABILITY W-H	20.16 cr	
	2040	FEDERAL W-H	97.00 cr	
	2025	MEDICARE TAX W-H	15.10 cr	
	2020	FICA W-H	64.57 cr	
	2060	STATE W-H	46.15 cr	
	2090	CITY W-H	18.61 cr	
	2080	COUNTY W-H	10.64 cr	
06/28/21	VC	CINDYSTROD CINDY STRODE		643.65
	1000	CASH IN BANK	643.65 cr	
	6210	BOOKMOBILE LIBRARIAN SALARY	868.35 dr	
	2110	401K Payable	15.00 cr	
	2113	AFLAC ST DISABILITY W-H	18.90 cr	
	2040	FEDERAL W-H	63.00 cr	
	2025	MEDICARE TAX W-H	12.59 cr	
	2020	FICA W-H	53.84 cr	
	2060	STATE W-H	37.49 cr	
	2090	CITY W-H	15.20 cr	
	2080	COUNTY W-H	8.68 cr	
06/28/21	VC	LORIBKISTL LORI B KISTLER		513.77
	1000	CASH IN BANK	513.77 cr	
	6232	MEDIA LIBRARIAN	637.13 dr	
	2040	FEDERAL W-H	32.00 cr	

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	2025	MEDICARE TAX W-H	9.24 cr	
	2020	FICA W-H	39.51 cr	
	2060	STATE W-H	26.68 cr	
	2090	CITY W-H	9.56 cr	
	2080	COUNTY W-H	6.37 cr	
06/28/21	VC	MONICAEDWAMONICA EDWARDS		1,089.38
	1000	CASH IN BANK	1,089.38 cr	
	6200	LIBRARIAN SALARY	1,538.46 dr	
	2111	AFLAC ACCIDENT W-H	16.08 cr	
	2112	AFLAC CANCER W-H	18.21 cr	
	2114	AFLAC HOSPITAL	23.40 cr	
	2113	AFLAC ST DISABILITY W-H	28.98 cr	
	2040	FEDERAL W-H	135.00 cr	
	2025	MEDICARE TAX W-H	21.81 cr	
	2020	FICA W-H	93.26 cr	
	2060	STATE W-H	70.04 cr	
	2090	CITY W-H	26.92 cr	
	2080	COUNTY W-H	15.38 cr	
06/28/21	VC	STEPHANIE STEPHANIE HESTAND		591.02
	1000	CASH IN BANK	591.02 cr	
	6230	PUBLIC SERVICE LIBRARIAN SAL	856.01 dr	
	2110	401K Payable	60.00 cr	
	2111	AFLAC ACCIDENT W-H	24.42 cr	
	2040	FEDERAL W-H	60.00 cr	
	2025	MEDICARE TAX W-H	12.06 cr	
	2020	FICA W-H	51.56 cr	
	2060	STATE W-H	33.41 cr	
	2090	CITY W-H	14.98 cr	
	2080	COUNTY W-H	8.56 cr	
06/30/21	VC	CINDYSTROD CINDY STRODE		395.43
	1000	CASH IN BANK	395.43 cr	
	6590	TRAVEL EXPENSES	395.43 dr	
06/30/21	VC	CINDYSTROD CINDY STRODE		26.85
	1000	CASH IN BANK	26.85 cr	
	6027	SUMMER READING SUPPLIES	26.85 dr	
06/08/21	VC	CLASSICCLE CLASSIC CLEAN COMPANY	00017918	125.00
	1000	CASH IN BANK	125.00 cr	
	6193	CLEANING SERVICE	125.00 dr	
06/02/21	VC	WALMART WALMART	00017919	87.77

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	1000 CASH IN BANK		87.77 cr	
	6020 OFFICE, PROGRAM SUPPLIES		87.77 dr	
06/02/21	VC LANGCOMPANLANG COMPANY		00017920	51.00
	1000 CASH IN BANK		51.00 cr	
	6180 EQUIP. MAINT. & LEASE		51.00 dr	
06/02/21	VC LANGCOMPANLANG COMPANY		00017921	338.28
	1000 CASH IN BANK		338.28 cr	
	6180 EQUIP. MAINT. & LEASE		338.28 dr	
06/02/21	VC CENTERPOIN CENTER POINT LARGE PRINT		00017922	23.24
	1000 CASH IN BANK		23.24 cr	
	6050 BOOKS		23.24 dr	
06/02/21	VC CENTERPOIN CENTER POINT LARGE PRINT		00017923	23.21
	1000 CASH IN BANK		23.21 cr	
	6050 BOOKS		23.21 dr	
06/02/21	VC MONROECOPR MONROE CO. PRESS		00017924	112.50
	1000 CASH IN BANK		112.50 cr	
	6160 PROMOTION/ADVERTISING		112.50 dr	
06/02/21	VC WINDSTREAM WINDSTREAM KENTUCKY EAST, INC.		00017925	154.21
	1000 CASH IN BANK		154.21 cr	
	6310 TELEPHONE		154.21 dr	
06/02/21	VC WINDSTREAM WINDSTREAM KENTUCKY EAST, INC.		00017926	202.30
	1000 CASH IN BANK		202.30 cr	
	6310 TELEPHONE		202.30 dr	
06/02/21	VC CLASSICCLE CLASSIC CLEAN COMPANY		00017931	125.00
	1000 CASH IN BANK		125.00 cr	
	6193 CLEANING SERVICE		125.00 dr	
06/09/21	VC CENTERPOIN CENTER POINT LARGE PRINT		00017932	3,710.16
	1000 CASH IN BANK		3,710.16 cr	
	6050 BOOKS		3,710.16 dr	
06/09/21	VC LIBRARYIDE LIBRARY IDEAS		00017933	18.00
	1000 CASH IN BANK		18.00 cr	

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	6050 BOOKS		18.00 dr	
06/14/21	VC MONROECOPR	MONROE CO. PRESS	00017934	48.50
	1000 CASH IN BANK		48.50 cr	
	6160 PROMOTION/ADVERTISING		48.50 dr	
06/14/21	VC AAASYSTEMS	AAA SYSTEMS	00017935	55.00
	1000 CASH IN BANK		55.00 cr	
	6203 FIRE ALARM MONITORING		55.00 dr	
06/14/21	VC MONICAEDWA	MONICA EDWARDS	00017936	33.54
	1000 CASH IN BANK		33.54 cr	
	6590 TRAVEL EXPENSES		33.54 dr	
06/17/21	VC WINDSTREAM	WINDSTREAM KENTUCKY EAST, INC.	00017937	42.07
	1000 CASH IN BANK		42.07 cr	
	6310 TELEPHONE		42.07 dr	
06/17/21	VC CIT	CIT	00017938	109.13
	1000 CASH IN BANK		109.13 cr	
	6180 EQUIP. MAINT. & LEASE		109.13 dr	
06/17/21	VC MONICAEDWA	MONICA EDWARDS	00017939	30.00
	1000 CASH IN BANK		30.00 cr	
	6735 MISCELLANEOUS		30.00 dr	
06/29/21	VC WESTFIELDI	WESTFIELD INSURANCE	00017940	8,146.12
	1000 CASH IN BANK		8,146.12 cr	
	6555 PROPERTY & LIABILITY INSURANCE		8,146.12 dr	
06/29/21	VC CENTERPOIN	CENTER POINT LARGE PRINT	00017941	48.75
	1000 CASH IN BANK		48.75 cr	
	6050 BOOKS		48.75 dr	
06/29/21	VC WINDSTREAM	WINDSTREAM KENTUCKY EAST, INC.	00017942	154.21
	1000 CASH IN BANK		154.21 cr	
	6310 TELEPHONE		154.21 dr	
06/29/21	VC QUILL	QUILL	00017943	14.99
	1000 CASH IN BANK		14.99 cr	
	6020 OFFICE, PROGRAM SUPPLIES		14.99 dr	

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06/29/21	VC WALMART	WALMART	00017944	654.66
	1000 CASH IN BANK		654.66 cr	
	6027 SUMMER READING SUPPLIES		615.32 dr	
	6020 OFFICE, PROGRAM SUPPLIES		39.34 dr	
06/29/21	VC WINDSTREAM	WINDSTREAM KENTUCKY EAST, INC.	00017945	202.71
	1000 CASH IN BANK		202.71 cr	
	6310 TELEPHONE		202.71 dr	
06/24/21	VC REGINAHOLL	REGINA HOLLAND	00017946	24.75
	1000 CASH IN BANK		24.75 cr	
	6020 OFFICE, PROGRAM SUPPLIES		24.75 dr	
06/24/21	VC REGINAHOLL	REGINA HOLLAND	00017947	337.50
	1000 CASH IN BANK		337.50 cr	
	6245 CONTRACT SERV - ACCTG		337.50 dr	
06/24/21	VC MONICAEDWA	MONICA EDWARDS	00017948	100.00
	1000 CASH IN BANK		100.00 cr	
	6186 CELL PHONE EXP.		100.00 dr	
06/29/21	VC BRANDIADAM	BRANDI ADAMS	00017949	90.00
	1000 CASH IN BANK		90.00 cr	
	6590 TRAVEL EXPENSES		90.00 dr	
06/29/21	VC BRANDIADAM	BRANDI ADAMS	00017950	50.00
	1000 CASH IN BANK		50.00 cr	
	6186 CELL PHONE EXP.		50.00 dr	
06/29/21	VC CINDYSTROD	CINDY STRODE	00017951	80.00
	1000 CASH IN BANK		80.00 cr	
	6186 CELL PHONE EXP.		80.00 dr	
06/24/21	VC QUILL	QUILL	00017952	22.99
	1000 CASH IN BANK		22.99 cr	
	6020 OFFICE, PROGRAM SUPPLIES		22.99 dr	
06/24/21	VC KYDEFERRED	KY DEFERRED COMP	00017953	270.00
	1000 CASH IN BANK		270.00 cr	
	2110 401K Payable		270.00 dr	

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06/29/21	VC	BANKOFAMER BANK OF AMERICA	00017954	6,596.58
		1000 CASH IN BANK	6,596.58 cr	
		6027 SUMMER READING SUPPLIES	4,088.67 dr	
		6050 BOOKS	2,152.37 dr	
		6051 SOFTWARE & WEBSITE SERVICE	30.00 dr	
		6020 OFFICE, PROGRAM SUPPLIES	150.45 dr	
		6051 SOFTWARE & WEBSITE SERVICE	22.99 dr	
		6020 OFFICE, PROGRAM SUPPLIES	45.00 dr	
		6310 TELEPHONE	96.50 dr	
		6245 CONTRACT SERV - ACCTG	10.60 dr	
				40,506.20
				40,506.20
		TOTAL PAYMENTS:		
		VP - Payments		0.00
		VC - Checks		40,506.20

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6/ 2/2021	CS VARIOUS	VARIOUS			D	13.75
	1000 - CASH IN BANK			13.75 dr		
	4245 - COPIER FEES			13.00 cr		
	4220 - DONATIONS			0.75 cr		
6/ 2/2021	CS EDMONTONS	EDMONTON STATE BANK			D	32.80
	1000 - CASH IN BANK			32.80 dr		
	4215 - INTEREST INCOME			32.80 cr		
6/ 9/2021	CS MONCOSHERI	MON CO. SHERIFF			D	1.22
	1000 - CASH IN BANK			1.22 dr		
	4200 - COUNTY REVENUE			1.22 cr		
6/ 9/2021	CS UNITEDSTAT	UNITED STATES TREASURY			D	49.89
	1000 - CASH IN BANK			49.89 dr		
	6501 - FICA PAYROLL TAX EXPENSE			49.89 cr		
6/10/2021	CS VARIOUS	VARIOUS			D	31.50
	1000 - CASH IN BANK			31.50 dr		
	4245 - COPIER FEES			27.00 cr		
	4220 - DONATIONS			0.50 cr		
	4275 - FAX REVENUE			4.00 cr		
6/11/2021	CS SAVETHECHI	SAVE THE CHILDREN			D	1,000.00
	1000 - CASH IN BANK			1,000.00 dr		
	4328 - GRANT SAVE THE CHILDREN SRP			1,000.00 cr		
6/18/2021	CS MONROECOC	MONROE CO. CLERK			D	1,003.69
	1000 - CASH IN BANK			1,003.69 dr		
	4200 - COUNTY REVENUE			1,003.69 cr		
6/18/2021	CS MONROECOC	MONROE CO. CLERK			D	1,100.00
	1000 - CASH IN BANK			1,100.00 dr		
	4200 - COUNTY REVENUE			1,100.00 cr		
6/23/2021	CS VARIOUS	VARIOUS			D	25.25
	1000 - CASH IN BANK			25.25 dr		
	4245 - COPIER FEES			24.25 cr		
	4275 - FAX REVENUE			1.00 cr		
6/23/2021	CS KYFINANCEK	KY FINANCE KY PAYMENTS			D	194.84
	1000 - CASH IN BANK			194.84 dr		
	4211 - TELECOMMUNICATION TAX			194.84 cr		
6/28/2021	CS VARIOUS	VARIOUS			D	20.75
	1000 - CASH IN BANK			20.75 dr		
	4245 - COPIER FEES			18.25 cr		
	4275 - FAX REVENUE			1.00 cr		
	4220 - DONATIONS			1.50 cr		

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6/29/2021	CS	QUILL			D	33.98
	1000	- CASH IN BANK		33.98	dr	
	6020	- OFFICE, PROGRAM SUPPLIES		33.98	cr	
TOTAL RECEIPTS:						3,507.67
						=====
CR - Invoice Sale Receipts						0.00
CS - Cash Sale Receipts						3,507.67
CD - Security Deposits						0.00

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06/01/21	VC	KENTUCKYBD KENTUCKY BD CORP		6,726.56
		1006 LIBRARY DEBT REPAYMENT ACCOUNT	6,726.56 cr	
		2300 BONDS PAYABLE	3,333.33 dr	
		6720 INTEREST	3,125.53 dr	
		6721 BOND SERVICE FEES	267.70 dr	
		TOTAL PAYMENTS:		6,726.56
				=====
		VP - Payments		0.00
		VC - Checks		6,726.56