

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

August 2025 Revenue/Expenses thru August 31, 2025

REVENUE

| | |
|--------------------------|-------------------|
| Hardin County Assistance | \$1,589.00 |
| Fees - copy/fax | \$599.75 |
| Fines | \$153.15 |
| Room Rent | \$25.00 |
| Gift | \$41.25 |
| T Broer Memorial funds | \$2,015.00 |
| Retired teachers books | <u>\$36.78</u> |
| TOTAL REVENUE | \$4,459.93 |

SALARIES

Full-time

| | |
|---------|--------------------|
| Andrews | \$4,584.38 |
| Fincham | \$3,029.94 |
| Sunken | <u>\$3,386.40</u> |
| | \$11,000.72 |

Part-time

| | |
|------------|-------------------|
| Hickethier | \$427.88 |
| Herzog | \$229.62 |
| Heitland | \$471.26 |
| Nicholson | \$1,537.06 |
| Tikovitsch | <u>\$267.43</u> |
| | \$2,933.25 |

EXPENSES PAID BY CHECK

Utilities

| | |
|------------------------|------------|
| Alliant | \$3,313.70 |
| Century Link (Jun-Aug) | \$798.18 |

Operating Expenses

| | |
|--------------------------------|----------|
| NILC - barcodes | \$190.00 |
| Chicago One Stop - DVD sleeves | \$565.00 |

Building Maintenance

| | |
|-----------------------------------|------------|
| Barnhart Electric - light repairs | \$600.75 |
| Miller Window Service | \$1,575.00 |

Equipment Maintenance

| | |
|-----------------------------|----------|
| TQ Tech - Viper, warranties | \$591.00 |
|-----------------------------|----------|

| | |
|---|-------------------------|
| Books | |
| Hoopla (Half Friends) | \$429.89 |
| Gift Account | |
| Center Point Large Print - Mystery (memorial funds) | \$618.48 |
| Hoopla (Friends) | \$250.00 |
| | |
| | TOTAL FOR CHECKS |
| | \$8,932.00 |
| <u>CREDIT CARD EXPENSES</u> | |
| Phone/Internet | |
| Mediacom - annual fee | \$2,842.80 |
| Postage | |
| Pitney Bowes - quarterly meter pmt | \$177.78 |
| Building Maintenance | |
| Culligan - water | \$10.00 |
| Amazon | |
| batteries | \$17.79 |
| flashlights, headphones, cleaner | \$95.51 |
| Lego container | \$39.99 |
| Library Books & Media | |
| Amazon | |
| DVDs | \$95.63 |
| Books | \$163.61 |
| Book Display materials | \$60.86 |
| Games | \$14.95 |
| Bookmarks | \$17.99 |
| Ingram Library Services-Book orders | \$796.26 |
| Wall Street Journal-Monthly Fee | \$70.61 |
| Waterloo Courier - annual pmt | \$537.00 |
| Operating Supplies | |
| Amazon | |
| Walmart - tablecloths for Plant Program | \$20.75 |
| Bambu Labs - 3D filament | \$84.95 |
| Demco - book tape, labels, laminate | \$290.15 |
| Office Supplies | |
| Amazon | |
| envelopes | \$16.45 |
| notepads | \$17.99 |
| Cleaning Supplies | |
| Dollar General - vinegar for cleaning | \$1.07 |

Gift Account

Amazon

| | |
|--|----------|
| Prizes for Adult Reading & Duck contests (Friends) | \$141.69 |
| Key ring craft for Sept (Friends) | \$42.97 |
| Walmart - SRP prizes & supplies | \$29.33 |
| Ingram Library Services (R Teachers, Wallace \$) | \$286.78 |
| Coffee Attic - coffee for SRP volunteers | \$33.76 |
| Bambu Lab - filament (ECC program) | \$14.99 |
| Hy-Vee - watermelon for SRP prize | \$17.92 |

TOTAL FOR CREDIT CARD **\$5,939.58**

TOTAL EXPENSES **\$14,871.58**