

# ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

**August 2024**      Revenue/Expenses thru August 31, 2024

## REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$524.85
Fines	\$54.75
Book Sale	\$27.00
Room Rent	\$50.00
Stubbe - Hanus memorial	<u>\$100.00</u>
<b>TOTAL REVENUE</b>	<b>\$2,345.60</b>

## SALARIES

### Full-time

Andrews	\$4,450.86
Fincham	\$2,941.68
Sunken	<u>\$3,287.76</u>
	<b>\$10,680.30</b>

### Part-time

Hickethier	\$310.24
Herzog	\$259.25
Heitland	\$488.30
Nicholson	\$681.75
Tikovitsch	<u>\$240.46</u>
	<b>\$1,980.00</b>

## EXPENSES PAID BY CHECK

### **Utilities**

Alliant	\$1,965.80
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### **Operating Expenses**

NILC - barcodes	\$185.00
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### **Building Maintenance**

Howland Pest Control - quarterly spraying	\$60.00
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### **Equipment Maintenance**

TQ Tech - Warranty extension on server	\$339.00
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### **Books**

Ashley Andreson - book refund	\$18.00
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<b>Maintenance Agreements</b>	
Access Systems - quarterly maintenance	\$355.52
<b>Gift Account</b>	
Center Point Large Print Renewal - Wallace mem funds	\$604.08
Hoopla	\$1,329.11
<b>TOTAL FOR CHECKS</b>	<b>\$4,856.51</b>

**CREDIT CARD EXPENSES**

<b>Training/Safety</b>	
State of Iowa - fee for Sept Director's Meeting	\$25.00
<b>Phone/Internet</b>	
Mediacom - Annual internet fee	\$2,362.80
<b>Postage</b>	
Pitney Bowes - quarterly meter rental	\$177.78
<b>Building Maintenance</b>	
Culligan - salt/water	\$38.05
Theisens - sidewalk painting supplies	\$120.13
<b>Library Books &amp; Media</b>	
Amazon	
DVDs	\$193.89
Books	\$10.27
Mid America Books - kids books	\$208.55
Ingram Library Services-Book orders	\$1,100.70
Wall Street Journal-Monthly Fee	\$70.61
<b>Operating Supplies</b>	
Amazon	
Lego container, pickle balls	\$43.98
Headphones	\$33.98
Playaway - replacement launchpad case	\$25.94
Dollar General - detergent (puppet cleaning)	\$5.35
Hy-Vee - detergent (puppet cleaning)	\$9.58
<b>Cleaning Supplies</b>	
Walmart - swiffers, disinfectant, bags	\$15.07
Amazon - compressed air	\$12.64
<b>Gift Account</b>	
Amazon	
September Craft supplies (Friends)	\$33.86

Ingram Library Services

SRP Book Prizes order #1 (Friends)	\$519.94
SRP Book Prizes order #2 (Friends)	\$55.91
Jan Hanus Memorial books	\$150.61

**TOTAL FOR CREDIT CARD** **\$5,214.64**

**TOTAL EXPENSES** **\$10,071.15**