# ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

## September 2026 Revenue/Expenses thru Sept 30, 2026

| | |
|---|---|
| **REVENUE** | |
| Hardin County Assistance | $1,589.00 |
| State Library Direct State Aid | $2,290.09 |
| Fees - copy/fax | $402.40 |
| Fines | $48.40 |
| Book Sale | $58.50 |
| Room Rent | $100.00 |
| Gift | $156.75 |
| Retired Teacher Books | $28.60 |
| Refund to CC (building maintenance & repair) for Theisens paintbrush returns | $7.42 |
| Friends of the Library reimbursement | $2,388.93 |
| **TOTAL REVENUE** | **$7,070.09** |
| **SALARIES** | |
| **Full-time** | |
| Andrews | $4,721.92 |
| Fincham | $3,120.84 |
| Sunken | $3,488.00 |
| | **$11,330.76** |
| **Part-time** | |
| Hickethier | $413.31 |
| Herzog | $397.96 |
| Nicholson | $1,577.88 |
| Parry | $393.75 |
| Tikovitsch | $258.10 |
| | **$3,041.00** |
| **EXPENSES PAID BY CHECK** | |
| **Utilities** | |
| Alliant | $3,119.98 |
| **Mileage** | |
| Erin Andrews - Marshalltown ECC award | $75.00 |
| **Building Maintenance** | |
| Howland Pest - quarterly spraying | $65.00 |
| CID - paper towels, TP | $273.00 |
| Miller Window Service | $1,585.00 |
| **Library Books & Media** | |
| Ingram | $1,163.44 |
| Mid America Books | $36.95 |
| **Equipment Maintenance** | |
| TQ Tech - Vipre, Carbonite renewal | $655.25 |

| | |
|---|---|
| **Gift** | |
| Hoopla (Friends) | $714.79 |
| Ingram (Retired Teachers) | $28.60 |
| **CIP 2026-27 Projects** | |
| Country Landscaping | $19,252.77 |
| **TOTAL FOR CHECKS** | **$26,969.78** |
| **CREDIT CARD EXPENSES** | |
| **Training** | |
| Mexican Restaurant- Rachel Meeting Meal | $12.16 |
| **Building Maintenance** | |
| Culligan-Water | $10.00 |
| Theisens - paint for sidewalks | $64.19 |
| **Equipment Maintenance** | |
| Amazon - cord for Amanda's computer monitor | $31.99 |
| **Library Books & Media** | |
| Amazon | |
| DVDs | $241.10 |
| Books | $9.98 |
| Wall Street Journal-Monthly Fee | $70.61 |
| **Operating Supplies** | |
| Coffee Attic - coffee for Play Café | $22.04 |
| Fareway - snacks for ST | $15.76 |
| Amazon - poster board & tea lights | $48.38 |
| **Gift Account** | |
| Amazon | |
| Halloween books for DT (Friends) | $98.98 |
| Halloween books for DT (Friends) | $259.10 |
| Halloween books for DT (Friends) | $49.75 |
| Contact Paper for October craft (Friends) | $43.98 |
| Prizes for SRP (Friends) | $42.66 |
| Book Outlet - Halloween books for DT (Friends) | $571.09 |
| Scholastic- Halloween books for DT (Friends) | $207.43 |
| Reiman Gardens - Adventure Pass | $300.00 |
| Pizza Ranch - pizza party prize(Friends) | $60.96 |
| **TOTAL FOR CREDIT CARD** | **$2,160.16** |
| **TOTAL EXPENSES** | **$29,129.94** |