

# ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

January 2026

Revenue/Expenses thru 1/31/26

## REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$624.95
Fines	\$157.89
Book Sale	\$56.00
Room Rent	\$150.00
Isabella book	\$37.38
Retired Teachers - books	\$56.74
Friends of the Library - reimbursements	\$1,571.62
Loraine Clark donation	\$1,000.00
Gift	\$20.00
<b>TOTAL REVENUE</b>	<b>\$5,263.58</b>

## SALARIES

### Full-time

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

### Part-time

Hickethier	\$285.26
Herzog	\$373.80
Nicholson	\$1,251.90
Parry	\$250.00
Tikovitsch	<u>\$228.02</u>
	<b>\$2,388.98</b>

## EXPENSES PAID BY CHECK

### **Utilities**

Alliant	\$2,212.46
Century Link	\$264.16

### **Building Maintenance**

Ryan's Janitorial Services - floor cleaning	\$550.00
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### **Equip Maintenance**

TQ Tech - updates/Vipre renewal	\$321.00
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### **Maintenance Agreements**

Access - quarterly pmt	284.58
Halvorson Trane - Fall bi-annual main	\$3,935.00
<b>Books &amp; Media</b>	
Hoopla (Half pd by Friends)	\$589.54
<b>TOTAL FOR CHECKS</b>	<b>\$8,156.74</b>

### CREDIT CARD EXPENSES

#### **Building Maintenance**

Culligan	\$10.00
Amazon	
Light Bulbs	\$34.95
Gorilla Glue	\$13.84

#### **Equipment Maintenance**

Tech Soup - Microsoft annual license	\$108.00
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#### **Library Books & Media**

Amazon	
DVDs	\$143.68
Books	\$90.85
Games	\$72.80
Puzzles	\$17.95
Ingram Library Services	\$1,929.18
Wall Street Journal-Monthly Fee	\$70.61
Des Moines Register	\$552.05

#### **Operating Supplies**

Dollar General - ST supplies	\$3.21
Amazon - glue, glue cups, game containers	\$79.03
Playaway - extra cord/plugs for wonderbooks	\$79.89
Walmart - ST, Lego & Program snacks	\$136.51

#### **Office Supplies**

Amazon	
Book labels	\$26.08
Pencil sharpener	\$5.10

#### **Cleaning Supplies**

Amazon - air freshener refills	\$29.52
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#### **Gift Account**

Amazon	
Game containers (Sanders mem funds)	\$242.33

Valentine suncatchers - Feb craft (Friends)	\$21.99
Vday party beads, hearts, puzzles (Friends)	\$143.34
Ingram - retired teachers books	\$41.76
Las Flores - Xmas party expense (Friends)	\$202.49
Mid America Books - Wallace donation funds	\$153.69
<b>TOTAL FOR CREDIT CARD</b>	<b>\$4,208.85</b>
<b>TOTAL EXPENSES</b>	<b>\$12,365.59</b>