

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

July 2025

Revenue/Expenses thru July 31, 2025

REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$286.28
Fines	\$68.97
Am Legion Aux - memorial of P Barhite	\$10.00
Greenbelt Bank - book reimbursement	<u>\$219.44</u>

TOTAL REVENUE

\$2,173.69

SALARIES

Full-time

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

\$11,000.72

Part-time

Hickethier	\$393.65
Heitland	\$351.36
Herzog	\$165.54
Nicholson	\$1,391.00
Tikovitsch	<u>\$284.32</u>

\$2,585.87

EXPENSES PAID BY CHECK

Utilities

Alliant	\$1,788.53
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Equipment Maintenance

Libdata - annual fee	\$500.00
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Maintenance Agreements

Access Systems - copier quarterly fee	\$363.40
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Building Maintenance

RD Plumbing	\$268.74
Matt Hamilton - tree trimming	\$450.00

Books/Media

Hoopla (1/2 pd by Friends)	\$541.39
Overdrive - Bridges annual fee	\$1,525.44

TOTAL FOR CHECKS

\$5,437.50

CREDIT CARD EXPENSES**Building Maintenance**

CID - garbage bags, PT, soap	\$356.00
Culligan - water	\$35.90

Library Books & Media

Amazon	
DVDs	\$108.71
Books	\$77.25
Wall Street Journal-Monthly Fee	\$70.61
Ingram - books	\$951.47

Office Supplies

Amazon - labels	\$22.43
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CleaningSupplies

Dollar General - swiffers, sponges	\$22.47
Walmart - disenfectant, clips	\$24.48
Amazon - disenfectant spray, wipes	\$25.80

Gift Account

Ingram - (GBBT books, Memorial \$)	\$459.44
Fareway - parchment paper, plates (SRP supplies)	\$13.87
Casey's	
Ice - Bubble program (SRP)	\$3.19
Pizza - Final Lego Party (SRP)	\$67.38
Amazon	
Games, books, puzzle for B Bags (Friends)	\$34.74
Dollar General - ziplock bags for crafts (SRP)	\$9.10

TOTAL FOR CREDIT CARD **\$2,282.84**

TOTAL EXPENSES **\$7,720.34**