ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

July 2026 Revenue/Expenses thru July 31, 2026

REVENUE

Hardin County Assistance	$1,589.00
Fees - copy/fax	$606.05
Fines	$68.50
Gift	$107.00
Book Sale	$53.00
Hardin Co Retired Teachers - MR Brown, A Meyer, D Fejfar	$60.00
G Janssen - teacher book	$9.85
T Segal - MR Brown Mem	$100.00
Room Rent	$225.00
TOTAL REVENUE	**$2,818.40**

SALARIES

Full-time

Andrews	$4,721.92
Fincham	$3,120.84
Sunken	$3,488.00
	$11,330.76

Part-time

Hickethier	$371.38
Herzog	$241.02
Nicholson	$1,490.22
Parry	$294.00
Tikovitsch	$246.50
	$2,643.12

EXPENSES PAID BY CHECK

Utilities

Alliant	$1,983.08

Books/Media

Ingram	$1,462.51
Hoopla ($475 pd by Friends Hoopla fund)	$738.69
Overdrive - Bridges annual fee	$1,780.74

Gift

Refund of lost Wonderbook	$52.99
TQ Tech - balance on new server	$576.50
Ingram - retired teachers books	$9.85

CIP funds 25/26

TQ Tech - new server	$8,000.00

TOTAL FOR CHECKS	**$14,604.36**

CREDIT CARD EXPENSES

Building Maintenance	
Culligan - water	$76.10
Amazon	
DVD player	$29.95
Garbage can for comm room	$199.99
Equipment Maintenance	
Microsoft - software update	$346.68
Library Books & Media	
Amazon	
DVDs	$66.10
Books	$118.38
Games	$16.79
Wall Street Journal-Monthly Fee	$70.61
Office Supplies	
Amazon	
command strips	$9.35
glue	$11.85
chalk markers	$24.99
Cleaning Supplies	
Amazon	
air freshener	$12.69
swiffers	$8.60
Operating Supplies	
Amazon	
Bug spray, vinyl, sign holders	$46.77
Zipper bags	$41.85
microphone clips	$5.97
Demco - book jackets, tape, laminate	$271.23
Gift Account	
Amazon	
Playdough for GnG craft (SRP)	$33.99
Plants for GnG craft (SRP)	$9.99
Bookmarks (SRP)	$39.57
D Crawler Carl books (K Wallace don $))	$125.15
Bambu Lab - filament for 3D (SRP)	$109.78
Dollar General	
Popsicles, balloons (SRP)	$16.42

Beach balls (SRP)	$12.84
Walmart	
Drinks, bubbles, snacks (SRP)	$37.15
Snacks, glue, table cloths (SRP)	$63.12
Hy-Vee	
Popcorn, snacks (SRP)	$46.82
Caseys - ice (SRP)	$6.19
TOTAL FOR CREDIT CARD	**$1,858.92**
TOTAL EXPENSES	**$16,463.28**