

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

September 2025

Revenue/Expenses thru Sept 30, 2025

REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$598.15
Fines	\$62.05
Book Sale	\$13.00
Room Rent	\$25.00
Gift	\$11.00
DVD Sleeve reimbursement - Alden, Hudson	\$376.00
Joyce Lawton memorial books	\$25.00
Tim Broer memorials	\$150.00
ECC - 3D filament	\$14.99
Dawn Parker - G Klemesrud mem	\$60.00
Friends of the Library (SRP & Magazine subscription)	<u>\$3,337.58</u>
TOTAL REVENUE	\$6,261.77

SALARIES

Full-time

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

Part-time

Hickethier	\$517.06
Herzog	\$197.58
Nicholson	\$1,418.82
Parry	\$275.00
Tikovitsch	<u>\$295.58</u>
	\$2,704.04

EXPENSES PAID BY CHECK

Utilities

Alliant	\$3,436.96
Century Link	\$275.45

Training

Hansen Hospital/Labs/Background - Jan employment screening	\$261.52
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Building Maintenance

Howland Pest - quarterly spraying	\$65.00
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Library Books & Media

Hoopla - August (Friends \$250)	\$637.77
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Equipment Maintenance	
TQ Tech - Deep Freeze (2 yrs), Carbonite	\$998.00
Gift	
Reiman Gardens - Adventure Pass	\$300.00
Blank Park Zoo - Adventure Pass	\$450.00
TOTAL FOR CHECKS	\$6,424.70

CREDIT CARD EXPENSES

Building Maintenance	
Culligan-Water	\$54.50
Amazon - small vacuum, filters	\$85.96
Library Books & Media	
Amazon	
DVDs	\$19.95
Books	\$32.57
Ingram Library Services-Books	\$1,691.72
Wall Street Journal-Monthly Fee	\$70.61
Operating Supplies	
Walmart - ST LC Snacks, vinyl, bubble blower	\$157.44
Amazon - due date slip paper	\$57.59
Amazon - bookmarks	\$17.99
Cleaning Supplies	
Walmart - disenfectant wipes	\$14.97
Office Supplies	
Amazon - calendars	\$21.29
Vista Print - stamp	\$28.87
Gift Account	
Amazon	
Puzzles for program (Friends)	\$132.70
Cups, candles October craft (Friends)	\$48.54
Wayfair - teen room chairs (Friends/HCCF)	\$893.40
Ingram Library Services	
Retired Teachers	\$47.73
Halloween books (Friends)	\$245.80
Book Outlet - Halloween books (Friends)	\$897.34
Scholastic Books - Halloween books (Friends)	\$131.92
TOTAL FOR CREDIT CARD	\$4,650.89
TOTAL EXPENSES	\$11,046.72