

# ROBERT W. BARLOW MEMORIAL LIBRARY

## March 2022

### REVENUE

Hardin County Assistance	\$1,555.55
Fees	\$420.75
Fines	\$58.00
Book Sale	\$101.00
Room Rent	\$135.00
Lost Books	\$7.99
Iowa Falls Community Chest-Gift	\$1,400.00
Friends of the Public Library--Gift	\$192.85
Laura Kennedy Bell Memorial	\$955.00
Corabel Mark-Gift	\$200.00
Parchment Club-Gift (Ann Brewer Memorial)	\$30.00
Gifts	\$140.85
	\$5,196.99

Listed below are the Account Payable as we have them March 31, 2022 for April 6, 2022.

### Full-time

Andrews	\$4,034.74
Hoffman	\$3,002.62
Sunken	<u>\$2,669.34</u>
	\$9,706.70

### Part-time

Wood	\$439.58
Hickethier	\$316.58
Clemons	\$337.25
Herzog	\$294.50
Tikovitsch	<u>\$270.30</u>
	\$1,658.21

### CONTRACTUAL SERVICES

Alliant	\$2,066.68
Telephone	
Centurylink--Phone Bill	\$125.59
Centurylink--Long Distance	\$14.99
Building Maintenance	
Iowa Falls Fire Extinguisher-Yearly Inspection	\$62.50
Mileage	
Erin Andrews-Hardin County Library Meeting	<u>\$19.72</u>
	\$2,289.48

**LIBRARY BOOKS & MEDIA**

Mustard Seed-Books \$237.46

**GIFT ACCOUNT EXPENDITURES**

Hoopla--E-book subscription \$2,000.00

**CREDIT CARD EXPENSES****Building Maintenance**

Culligan--Equipment Rental & Water \$25.50

**Equipment Maintenance**

Amazon-Barcode Scanner & Stand \$215.16

**Maintenance Agreements**

Swank-Renewal of Movie License \$347.00

**Library Books & Media**

Amazon-Books & DVD's \$319.47

Ingram Library Services-Books \$1,137.60

Loeb Productions-Book \$37.40

Wall Street Journal-Monthly Fee \$30.62

\$1,525.09

**Commodities**

DEMCO-Supplies \$166.72

**Gifts**

Amazon--Book, Crafts, & Table \$333.88

Ingram Library Services--Books \$437.75

\$771.63

**GRAND TOTAL FOR CREDIT CARD**

**\$3,051.10**