

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

November 2023 Revenue/Expenses thru Nov 30, 2023

REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$443.62
Fines	\$33.48
Book Sale	\$243.00
Room Rent	\$50.00
Gifts	\$40.90
Misc Revenue - copier sale	\$150.00
Lost book - Barfels	\$15.50
Friends of the Library - reimbursement	\$310.04
Isabella Lit Society - memorial gift (Henrich)	\$23.00
American Legion Aux - memorial gift (Zeigler)	\$10.00
Anita Dhar - memorial gift (Zeigler)	\$50.00
Marc Broer - memorial gift (VanRoekel)	\$40.96
Faye Carter - memorial gift (Zeigler)	\$20.00
Judy Winistorfer - memorial gift (Zeigler)	\$50.00
Edith Winistorfer - memorial gift (Zeigler)	\$35.00
TOTAL REVENUE	\$3,104.50

SALARIES

Full-time

Andrews	\$4,321.22
Fincham	\$2,856.00
Sunken	<u>\$3,192.00</u>
	\$10,369.22

Part-time

Atteberry	\$1,658.48
Hickethier	\$344.32
Herzog	\$339.86
Heitland	\$289.42
Tikovitsch	<u>\$265.26</u>
	\$2,897.34

EXPENSES PAID BY CHECK

Utilities

Alliant	\$1,489.89
Century Link - phone	\$187.32

Building Maintenance

Howland Pest Control - Fall spraying	\$60.00
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Maintenance Agreements	
Trane - Fall HVAC maintenace	\$3,307.50
TOTAL FOR CHECKS	\$5,044.71
<u>CREDIT CARD EXPENSES</u>	
Training	
Café Diem - SRP program meals	\$34.51
Casey's - pizza for staff meeting	\$40.64
Building Maintenance	
Culligan--Water, Salt, Rental	\$97.00
Library Books & Media	
Amazon	
DVDs	\$34.40
Books	\$99.88
Games	\$33.99
Ingram Library Services--Books & credit memos	\$1,573.37
Wall Street Journal-Monthly Fee	\$70.61
Operating Supplies	
Demco - Covers, lables, book tape	\$188.19
Amazon - name tags, lanyards, lg rubber bands, charcoal	\$138.92
Fareway - Story Time treats	\$17.43
Office Supplies	
Amazon - laminating supplies, ziplock bags, labels	\$74.03
Gift Account	
HyVee - ECC program supplies (Friends)	\$13.75
Amazon - Santa Program (Friends)	\$119.19
Amazon - Grab N Go Craft (Friends)	\$65.53
Amazon - Ornament Program (Friends)	\$59.97
Amazon - Play Café (Friends)	\$158.94
Amazon - Memorial Books (VanRoekel)	\$28.48
Amazon - ECC program (Friends)	\$6.25
TOTAL FOR CREDIT CARD	\$2,855.08
TOTAL EXPENSES	\$7,712.47