

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

October 2024 Revenue/Expenses thru Oct 31, 2024

REVENUE

Hardin County Assistance	\$1,589.00
State Library Direct State Aid	\$2,289.51
Fees - copy/fax	\$399.26
Fines	\$62.24
Book Sale	\$26.00
Room Rent	\$25.00
Gifts	<u>\$8.90</u>
TOTAL REVENUE	\$4,399.91

SALARIES

Full-time

Andrews	\$4,450.86
Fincham	\$2,941.68
Sunken	<u>\$3,287.76</u>
	\$10,680.30

Part-time

Hickethier	\$349.02
Herzog	\$383.69
Heitland	\$318.68
Nicholson	\$1,258.88
Tikovitsch	<u>\$196.74</u>
	\$2,507.01

EXPENSES PAID BY CHECK

Training

Hansen Hospital - New Hire physical/check	\$80.00
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Utilities

Alliant	\$2,129.24
Century Link - phone (Sept/Oct)	\$221.19

Building Maintenance

Abbas Lawn Care - Fall weed spraying	\$75.00
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Library Books & Media

Hoopla	\$495.17
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TOTAL FOR CHECKS **\$3,000.60**

CREDIT CARD EXPENSES

Building Maintenance

Culligan-Water & Salt	\$66.10
Walmart - bathroom garbage cans/bags	\$79.31
CID - disenfectant, TP, PT	\$244.00
AED Superstore - new battery	\$517.88
Dollar General - paint supplies	\$30.55

Library Books & Media

Amazon	
DVDs	\$96.36
Books	\$22.52
Ingram Library Services-Kids & Adult Books	\$928.84
Wall Street Journal-Monthly Fee	\$70.61

Operating Supplies

Walmart - ST, Lego & Play Café Supplies	\$95.33
Dollar General - display board for Stem Night	\$4.01

Office Supplies

Amazon	
Calendars, cabinet door pads	\$26.82
Dry erase markers	\$10.50
Walmart - binder clips	\$5.86

Gift Account

Walmart	
Supplies for C&C/Downtown TorT (Friends)	\$113.69
Candy & T cloths Downtown TorT (Friends)	\$62.82
The Flour Shop - donuts for C&C (Friends)	\$125.00
Ingram	
Halloween books (Friends)	\$35.57
J Hanus Mem books	\$245.39
M Johnson Mem books	\$297.47
Gervich Mem books	\$96.02
Red Clover Farms - Hay bales, flowers for C&C (Friends)	\$28.00
Caseys - Pizza for volunteers C&C (Friends)	\$59.89
GovDeals - ebike purchase (Friends)	\$1,434.37

TOTAL FOR CREDIT CARD **\$4,696.91**

TOTAL EXPENSES **\$7,697.51**