

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

May 2024

Revenue/Expenses thru May 31, 2024

REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$471.95
Fines	\$41.60
Book Sale	\$36.00
Room Rent	\$150.00
Gifts	\$13.45
Darrell Norman - donation	\$50.00
Friends of the Library - reimbursements	\$278.86
Greenbelt Bank - reimbursement for books	\$2,320.29
Iowa Falls Communiyty Chest	<u>\$1,400.00</u>
TOTAL REVENUE	\$6,351.15

SALARIES

Full-time

Andrews	\$6,481.83
Fincham	\$4,284.00
Sunken	<u>\$4,788.00</u>
	\$15,553.83

Part-time

Atteberry	\$2,238.61
Hickethier	\$586.42
Herzog	\$494.00
Heitland	\$369.26
Tikovitsch	<u>\$323.61</u>
	\$4,011.90

EXPENSES PAID BY CHECK

Utilities

Alliant	\$1,677.92
Century Link - phone	\$10.01

Building Maintenance

Reliable One - repair leaking pipes to boiler	\$205.50
Abbas Lawn Care - weed treatment	\$40.00
T&B Property Main - 2023/24 outside main work	\$1,000.00

Equipment Maintenance

TQ Tech - Server maintenance, software updates	\$153.65
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Library Books & Media	
Ackley World Journal - annual subscription	\$55.00
TOTAL FOR CHECKS	\$3,142.08

CREDIT CARD EXPENSES

Postage	
Pitney Bowes - quarterly meter payment	\$177.78

Building Maintenance	
Culligan-Water, salt, rental	\$92.60
Amazon - tarps for boilers	\$17.98

Equipment Maintenance	
Zoom - annual subscription	\$171.09
Transparent Language - annual subscription	\$720.00

Library Books & Media	
Amazon	
DVDs	\$132.82
BookPage - annual subscription	\$414.00
Ingram Library Services-Books	\$1,240.80
Wall Street Journal-Monthly Fee	\$70.61

Operating Supplies	
Demco - spine labels, tape	\$74.92
Amazon	
ziplock bags	\$17.79
brochure holders	\$24.95

Gift Account	
Amazon	
SRP supplies (Friends)	
Pressed Flowers for bookmark craft	\$47.97
July 4th bracelet	\$45.49
Tshirt bracelet	\$14.99
Piggy craft	\$6.54
Walmart	
SRP supplies (Friends)	
Treasure felt pouch	\$22.41
ST & Lego Snacks & Supplies	\$113.45
Ingram Library Services	
Gervich Memorial funds	\$26.48
Peer donation funds	\$118.00
Greenbelt Bank books	\$360.26

Grout Museum - Adventure Pass	\$225.00
Bambu Lab - 3D printer filament (HCCEF grant)	\$217.90
MyLibro - Annual fee for app	\$1,500.00
TOTAL FOR CREDIT CARD	\$5,853.83
TOTAL EXPENSES	\$8,995.91