

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2021-2022 Month: APRIL 2021

Disbursements per account: General Fund Acct #108-782

| | Current | Previous YTD | Year to Date |
|---------------------------------------|-------------------|---------------|-------------------|
| Employee Wages | | | |
| Library Director | \$1,142.44 | \$0.00 | \$1,142.44 |
| Library Clerks | \$421.58 | \$0.00 | \$421.58 |
| F.I.C.A. withheld-Employee | \$317.81 | \$0.00 | \$317.81 |
| Library Materials | | | |
| Books | \$594.97 | \$0.00 | \$594.97 |
| Magazines | \$39.97 | \$0.00 | \$39.97 |
| Non-print | \$98.36 | \$0.00 | \$98.36 |
| eResources | | \$0.00 | \$0.00 |
| Microfilm | | \$0.00 | \$0.00 |
| Grant expenditures | | | |
| FY20 Per Capita Grant | | \$0.00 | \$0.00 |
| FY21 Per Capita Grant (potential) | | \$0.00 | \$0.00 |
| Equipment & Furnishings | | | |
| Equipment, Furnishings, Equip. Maint. | | \$0.00 | \$0.00 |
| Computers & Accessories & Software | | \$0.00 | \$0.00 |
| Programming | | | |
| Programs | | \$0.00 | \$0.00 |
| Summer Reading | \$193.86 | \$0.00 | \$193.86 |
| Public Relations & Marketing | | \$0.00 | \$0.00 |
| Misc. Fees | \$27.98 | \$0.00 | \$27.98 |
| Building & Grounds | | | |
| Loan Payment | \$219.02 | \$0.00 | \$219.02 |
| Maintenance & Repairs | \$13.22 | \$0.00 | \$13.22 |
| Continuing Education | | \$0.00 | \$0.00 |
| Operating Expenses | | | |
| RSA Membership | | \$0.00 | \$0.00 |
| OCLC Annual Fee | | \$0.00 | \$0.00 |
| Phone/Fax | \$168.99 | \$0.00 | \$168.99 |
| Electricity | \$132.76 | \$0.00 | \$132.76 |
| Natural Gas | \$160.34 | \$0.00 | \$160.34 |
| Water/Sewage | \$19.32 | \$0.00 | \$19.32 |
| Internet | \$76.89 | \$0.00 | \$76.89 |
| Webpage | | \$0.00 | \$0.00 |
| Postal charges | | \$0.00 | \$0.00 |
| Supplies | \$12.74 | \$0.00 | \$12.74 |
| Mileage | | \$0.00 | \$0.00 |
| Dues | | \$0.00 | \$0.00 |
| TOTALS (General Fund) | \$3,640.25 | \$0.00 | \$3,640.25 |

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|---|-------------------|---------------|-------------------|
| MARTIN TOWNSHIP PUBLIC LIBRARY: FY20-21 Month: APRIL 2020 | | | |
| Disbursements per account: Special Funds Acct # 148-113 | | | |
| | Current | Previous YTD | Year-to-Date |
| Quarterly Taxes | | | |
| F.I.C.A. Withheld - Employer | \$317.81 | \$0.00 | \$317.81 |
| Insurance & Bonds | | | |
| Insurance | | \$0.00 | \$0.00 |
| Treasurer's Bond | \$150.00 | \$0.00 | \$150.00 |
| Total (Special Funds) | \$467.81 | \$0.00 | \$467.81 |
| Total Disbursements all Accounts | | | |
| Total General Fund | \$3,640.25 | \$0.00 | \$3,640.25 |
| Total Special Fund | \$467.81 | \$0.00 | \$467.81 |
| TOTAL (General & Special Funds) | \$4,108.06 | \$0.00 | \$4,108.06 |

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| Budget |
| |
| \$18,655.00 |
| \$2,589.00 |
| |
| |
| \$5,051.00 |
| \$600.00 |
| \$1,100.00 |
| \$350.00 |
| \$700.00 |
| |
| \$1,485.00 |
| \$1,611.00 |
| |
| \$4,787.00 |
| \$1,156.00 |
| |
| \$740.00 |
| \$300.00 |
| \$300.00 |
| \$500.00 |
| |
| \$2,628.00 |
| \$1,680.00 |
| \$850.00 |
| |
| \$1,550.00 |
| \$240.00 |
| \$1,900.00 |
| \$3,000.00 |
| \$2,587.00 |
| \$300.00 |
| \$923.00 |
| \$200.00 |
| \$200.00 |
| \$1,350.00 |
| \$500.00 |
| \$85.00 |
| \$57,917.00 |

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| Budget |
| |
| \$2,549.00 |
| |
| \$1,850.00 |
| \$150.00 |
| \$4,549.00 |
| |
| |
| \$57,917.00 |
| \$4,549.00 |
| \$62,466.00 |