

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2022-2023 Month: APRIL 2022				
Disbursements per account: General Fund Acct #108-782				
	Current	Previous YTD	Year to Date	Budget
<b>Employee Wages</b>				
Library Director	\$1,660.22	\$0.00	\$1,660.22	\$18,655.00
Library Clerks	\$343.54	\$0.00	\$343.54	\$2,589.00
F.I.C.A. withheld-Employee	\$375.30	\$0.00	\$375.30	
<b>Library Materials</b>				
Books	\$366.01	\$0.00	\$366.01	\$5,051.00
Magazines	\$102.97	\$0.00	\$102.97	\$600.00
Non-print	\$35.92	\$0.00	\$35.92	\$1,100.00
eResources	\$0.00	\$0.00	\$0.00	\$350.00
Microfilm	\$0.00	\$0.00	\$0.00	\$700.00
<b>Grant expenditures</b>				
FY21 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$1,901.28
FY22 Per Capita Grant (potential)	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>Equipment &amp; Furnishings</b>				
Equipment, Furnishings, Equip. Maint.	\$0.00	\$0.00	\$0.00	\$4,787.00
Computers & Accessories & Software	\$0.00	\$0.00	\$0.00	\$1,156.00
<b>Programming</b>				
Programs	\$258.36	\$0.00	\$258.36	\$740.00
Summer Reading	\$211.23	\$0.00	\$211.23	\$300.00
Public Relations & Marketing	\$15.00	\$0.00	\$15.00	\$300.00
Misc. Fees	\$29.98	\$0.00	\$29.98	\$500.00
<b>Building &amp; Grounds</b>				
Loan Payment	\$219.02	\$0.00	\$219.02	\$2,628.00
Maintenance & Repairs	\$275.99	\$0.00	\$275.99	\$1,680.00
<b>Continuing Education</b>				
	\$0.00	\$0.00	\$0.00	\$850.00
<b>Operating Expenses</b>				
RSA Membership	\$0.00	\$0.00	\$0.00	\$1,550.00
OCLC Annual Fee	\$0.00	\$0.00	\$0.00	\$240.00
Phone/Fax	\$164.49	\$0.00	\$164.49	\$1,900.00
Electricity	\$164.68	\$0.00	\$164.68	\$3,000.00
Natural Gas	\$273.88	\$0.00	\$273.88	\$2,587.00
Water/Sewage	\$19.64	\$0.00	\$19.64	\$300.00
Internet	\$76.89	\$0.00	\$76.89	\$923.00
Webpage	\$0.00	\$0.00	\$0.00	\$200.00
Postal charges	\$0.00	\$0.00	\$0.00	\$200.00
Supplies	\$86.34	\$0.00	\$86.34	\$1,350.00
Mileage	\$35.84	\$0.00	\$35.84	\$500.00
Dues	\$85.00	\$0.00	\$85.00	\$85.00
<b>TOTALS (General Fund)</b>	<b>\$4,800.30</b>	<b>\$0.00</b>	<b>\$4,800.30</b>	<b>\$58,222.28</b>

MARTIN TOWNSHIP PUBLIC LIBRARY: FY22-23 Month: APRIL 2022				
Disbursements per account: Special Funds Acct # 148-113				
	Current	Previous YTD	Year-to-Date	Budget

<b>Quarterly Taxes</b>				
F.I.C.A. Withheld - Employer	\$375.30	\$0.00	\$375.30	\$2,549.00
<b>Insurance &amp; Bonds</b>				
Insurance	\$150.00	\$0.00	\$150.00	\$1,850.00
Treasurer's Bond		\$0.00	\$0.00	\$150.00
<b>Total (Special Funds)</b>	<b>\$525.30</b>	<b>\$0.00</b>	<b>\$525.30</b>	<b>\$4,549.00</b>

<b>Total Disbursements all Accounts</b>				
Total General Fund	\$4,800.30	\$40,377.11	\$45,177.41	\$58,222.28
Total Special Fund	\$525.30	\$3,536.88	\$4,062.18	\$4,549.00
<b>TOTAL (General &amp; Special Funds)</b>	<b>\$5,325.60</b>	<b>\$43,913.99</b>	<b>\$49,239.59</b>	<b>\$62,771.28</b>