Employee Wages	MARTIN TOWNSHIP PL	IBLIC LIBRARY: FY20	23-2024 Month	n: APRIL 2023		
Library Director	Disbursements per account: General Fund Acct #108-782					
Library Director		Current	Previous YTD	Year to Date	Budget	
Library Clerks						
F.I.C.A. withheld-Employee	•		•		\$18,655.00	
Library Materials         Books         \$450.86         \$0.00         \$450.86         \$5, Magazines         \$54.98         \$0.00         \$54.98         \$5, Magazines         \$54.98         \$5, Mon-print         \$55.38         \$0.00         \$54.98         \$5, Mon-print         \$55.38         \$1, Mon-print         \$55.38         \$1, Mon-print         \$55.38         \$1, Mon-print         \$55.38         \$1, Mon-print         \$50.00         \$50.00         \$50.00         \$55.38         \$1, Mon-print         \$60.00         \$50.00         \$50.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$177.16         \$1, Mon-print         \$1, Mon-print </td <td>Library Clerks</td> <td>\$324.15</td> <td>\$0.00</td> <td>\$324.15</td> <td>\$2,589.00</td>	Library Clerks	\$324.15	\$0.00	\$324.15	\$2,589.00	
Books	F.I.C.A. withheld-Employee	\$394.47	\$0.00	\$394.47		
Magazines         \$54.98         \$0.00         \$54.98         \$           Non-print         \$55.38         \$0.00         \$55.38         \$1,           eResources         \$0.00         \$0.00         \$0.00         \$           Microfilm         \$0.00         \$0.00         \$0.00         \$           FY22 Per Capita Grant         \$177.16         \$0.00         \$177.16         \$1,           FY23 Per Capita Grant (potential)         \$0.00         \$0.00         \$0.00         \$1,           FY23 Per Capita Grant (potential)         \$0.00         \$0.00         \$0.00         \$1,           Fy23 Per Capita Grant (potential)         \$0.00         \$0.00         \$0.00         \$1,           Fy23 Per Capita Grant (potential)         \$0.00         \$0.00         \$0.00         \$1,           Fy23 Per Capita Grant (potential)         \$0.00         \$0.00         \$0.00         \$1,           Fy23 Per Capita Grant (potential)         \$0.00         \$0.00         \$0.00         \$1,           Fy23 Per Capita Grant (potential)         \$0.00         \$0.00         \$1,           Programs         \$0.00         \$0.00         \$0.00         \$1,           Programs         \$77.95         \$0.00         \$0.00	Library Materials					
Non-print         \$55.38         \$0.00         \$55.38         \$1, eResources           Microfilm         \$0.00         \$0.00         \$0.00         \$5.00 </td <td>Books</td> <td>\$450.86</td> <td>\$0.00</td> <td>\$450.86</td> <td>\$5,051.00</td>	Books	\$450.86	\$0.00	\$450.86	\$5,051.00	
eResources         \$0.00         \$0.00         \$0.00         \$           Microfilm         \$0.00         \$0.00         \$         \$           FY22 Per Capita Grant         \$177.16         \$0.00         \$177.16         \$1,           FY23 Per Capita Grant (potential)         \$0.00         \$0.00         \$0.00         \$1,           Equipment & Furnishings           Equipment, Furnishings, Equip. Maint.         \$0.00         \$0.00         \$0.00         \$4,           Computers & Accessories & Software         \$30.00         \$0.00         \$30.00         \$1,           Programming           Programs         \$77.95         \$0.00         \$77.95         \$           Summer Reading         \$0.00         \$0.00         \$0.00         \$           Public Relations & Marketing         \$0.00         \$0.00         \$0.00         \$           Misc. Fees         \$30.98         \$0.00         \$0.00         \$           Building & Grounds         \$0.00         \$0.00         \$0.00         \$2           Maintenance & Repairs         \$14.78         \$0.00         \$0.00         \$2           Maintenance & Repairs         \$0.00         \$0.00         \$0.00         \$0	Magazines	\$54.98	\$0.00	\$54.98	\$600.00	
Microfilm         \$0.00         \$0.00         \$0.00         \$           Grant expenditures         FY22 Per Capita Grant         \$177.16         \$0.00         \$177.16         \$1, FY23 Per Capita Grant (potential)         \$0.00         \$0.00         \$1, FY23 Per Capita Grant (potential)         \$0.00         \$0.00         \$1, FY23 Per Capita Grant (potential)         \$0.00         \$0.00         \$1, 00.00         \$1, 00.00         \$1, 00.00         \$1, 00.00         \$2, 00.00         \$2, 00.00         \$4, 00.00         \$4, 00.00         \$4, 00.00         \$4, 00.00         \$4, 00.00         \$1, 00.	Non-print	\$55.38	\$0.00	\$55.38	\$1,100.00	
Grant expenditures         \$177.16         \$0.00         \$177.16         \$1,77.16	eResources	\$0.00	\$0.00	\$0.00	\$350.00	
FY22 Per Capita Grant         \$177.16         \$0.00         \$177.16         \$1,           FY23 Per Capita Grant (potential)         \$0.00         \$0.00         \$1,           Equipment & Furnishings         \$1,         \$1,         \$1,           Equipment, Furnishings, Equip. Maint.         \$0.00         \$0.00         \$4,           Computers & Accessories & Software         \$30.00         \$0.00         \$30.00         \$1,           Programming           Programming         \$77.95         \$0.00         \$77.95         \$           Summer Reading         \$0.00         \$0.00         \$0.00         \$           Public Relations & Marketing         \$0.00         \$0.00         \$0.00         \$           Misc. Fees         \$30.98         \$0.00         \$0.00         \$           Building & Grounds         \$0.00         \$0.00         \$0.00         \$           Loan Payment         \$0.00         \$0.00         \$0.00         \$2,           Maintenance & Repairs         \$14.78         \$0.00         \$0.00         \$2,           Continuing Education         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Microfilm	\$0.00	\$0.00	\$0.00	\$700.00	
FY23 Per Capita Grant (potential)         \$0.00         \$0.00         \$0.00         \$1,           Equipment & Furnishings         Equipment, Furnishings, Equip. Maint.         \$0.00         \$0.00         \$0.00         \$4,           Computers & Accessories & Software         \$30.00         \$0.00         \$30.00         \$1,           Programming         Programs         \$77.95         \$0.00         \$77.95         \$           Summer Reading         \$0.00 <td< td=""><td>Grant expenditures</td><td></td><td></td><td></td><td></td></td<>	Grant expenditures					
Equipment & Furnishings         Equipment, Furnishings, Equip. Maint.         \$0.00         \$0.00         \$0.00         \$4, Computers & Accessories & Software         \$30.00         \$0.00         \$30.00         \$1, Programming           Programming         \$77.95         \$0.00         \$77.95         \$ \$0.00         \$77.95         \$ \$0.00         \$ \$0.	FY22 Per Capita Grant	\$177.16	\$0.00	\$177.16	\$1,482.07	
Equipment & Furnishings         Equipment, Furnishings, Equip. Maint.         \$0.00         \$0.00         \$0.00         \$4, Computers & Accessories & Software           Programming         \$77.95         \$0.00         \$77.95         \$           Programs         \$77.95         \$0.00         \$77.95         \$           Summer Reading         \$0.00         \$0.00         \$0.00         \$           Public Relations & Marketing         \$0.00         \$0.00         \$0.00         \$           Misc. Fees         \$30.98         \$0.00         \$0.00         \$           Building & Grounds         \$0.00         \$0.00         \$0.00         \$           Loan Payment         \$0.00         \$0.00         \$0.00         \$           Maintenance & Repairs         \$14.78         \$0.00         \$14.78         \$1           Continuing Education         \$0.00         \$0.00         \$0.00         \$1           Operating Expenses         \$0.00         \$0.00         \$0.00         \$1           RSA Membership         \$0.00         \$0.00         \$0.00         \$1           OCLC Annual Fee         \$0.00         \$0.00         \$0.00         \$2           Phone/Fax         \$161.52         \$0.00         \$2.3.41	FY23 Per Capita Grant (potential)	\$0.00	\$0.00	\$0.00	\$1,778.85	
Computers & Accessories & Software       \$30.00       \$0.00       \$30.00       \$1,         Programming         Programs       \$77.95       \$0.00       \$77.95       \$         Summer Reading       \$0.00       \$0.00       \$0.00       \$         Public Relations & Marketing       \$0.00       \$0.00       \$0.00       \$         Misc. Fees       \$30.98       \$0.00       \$30.98       \$         Building & Grounds         Loan Payment       \$0.00       \$0.00       \$0.00       \$2,         Maintenance & Repairs       \$14.78       \$0.00       \$14.78       \$1,         Continuing Education       \$0.00       \$0.00       \$0.00       \$         Operating Expenses       \$0.00       \$0.00       \$0.00       \$1,         COLC Annual Fee       \$0.00       \$0.00       \$0.00       \$1,         Phone/Fax       \$161.52       \$0.00       \$161.52       \$1,         Electricity       \$228.47       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$76.89       \$         Internet       \$76.89       \$0.00       \$0.00       \$0.00       \$         Webpage<	Equipment & Furnishings					
Computers & Accessories & Software         \$30.00         \$0.00         \$30.00         \$1,           Programming         Programs         \$77.95         \$0.00         \$77.95         \$           Summer Reading         \$0.00         \$0.00         \$0.00         \$           Public Relations & Marketing         \$0.00         \$0.00         \$0.00         \$           Misc. Fees         \$30.98         \$0.00         \$30.98         \$           Building & Grounds         \$0.00         \$0.00         \$30.98         \$           Loan Payment         \$0.00         \$0.00         \$0.00         \$2,           Maintenance & Repairs         \$14.78         \$0.00         \$14.78         \$1,           Continuing Education         \$0.00         \$0.00         \$0.00         \$           Operating Expenses         \$0.00         \$0.00         \$0.00         \$           RSA Membership         \$0.00         \$0.00         \$0.00         \$           OCLC Annual Fee         \$0.00         \$0.00         \$0.00         \$           Phone/Fax         \$161.52         \$0.00         \$228.47         \$3,           Natural Gas         \$253.41         \$0.00         \$253.41         \$2, <t< td=""><td>Equipment, Furnishings, Equip. Maint.</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$4,787.00</td></t<>	Equipment, Furnishings, Equip. Maint.	\$0.00	\$0.00	\$0.00	\$4,787.00	
Programming         \$77.95         \$0.00         \$77.95         \$           Summer Reading         \$0.00         \$0.00         \$         \$           Public Relations & Marketing         \$0.00         \$0.00         \$         \$           Misc. Fees         \$30.98         \$0.00         \$         \$         \$           Building & Grounds         \$0.00         \$0.00         \$		\$30.00	\$0.00	\$30.00	\$1,156.00	
Summer Reading         \$0.00         \$0.00         \$0.00         \$           Public Relations & Marketing         \$0.00         \$0.00         \$	·				. ,	
Summer Reading         \$0.00         \$0.00         \$0.00         \$           Public Relations & Marketing         \$0.00         \$0.00         \$	Programs	\$77.95	\$0.00	\$77.95	\$740.00	
Public Relations & Marketing         \$0.00         \$0.00         \$0.00         \$           Misc. Fees         \$30.98         \$0.00         \$30.98         \$           Building & Grounds         Building & Grounds           Loan Payment         \$0.00         \$0.00         \$0.00         \$2,           Maintenance & Repairs         \$14.78         \$0.00         \$14.78         \$1,           Continuing Education         \$0.00         \$0.00         \$0.00         \$           Operating Expenses         Building Expenses           RSA Membership         \$0.00         \$0.00         \$0.00         \$1,           OCLC Annual Fee         \$0.00         \$0.00         \$0.00         \$1,           Phone/Fax         \$161.52         \$0.00         \$161.52         \$1,           Electricity         \$228.47         \$0.00         \$228.47         \$3,           Natural Gas         \$253.41         \$0.00         \$253.41         \$2,           Water/Sewage         \$19.98         \$0.00         \$76.89         \$           Internet         \$76.89         \$0.00         \$0.00         \$           Webpage         \$0.00         \$0.00         \$0.00         \$ <td></td> <td>·</td> <td></td> <td>•</td> <td>\$300.00</td>		·		•	\$300.00	
Misc. Fees       \$30.98       \$0.00       \$30.98       \$         Building & Grounds         Loan Payment       \$0.00       \$0.00       \$0.00       \$2,         Maintenance & Repairs       \$14.78       \$0.00       \$14.78       \$1,         Continuing Education       \$0.00       \$0.00       \$0.00       \$         Operating Expenses         RSA Membership       \$0.00       \$0.00       \$0.00       \$1,         OCLC Annual Fee       \$0.00       \$0.00       \$0.00       \$1,         Phone/Fax       \$161.52       \$0.00       \$161.52       \$1,         Electricity       \$228.47       \$0.00       \$228.47       \$3,         Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$0.00       \$         Webpage       \$0.00       \$0.00       \$0.00       \$	_	\$0.00	\$0.00	\$0.00	\$300.00	
Building & Grounds         Loan Payment       \$0.00       \$0.00       \$2,         Maintenance & Repairs       \$14.78       \$0.00       \$14.78       \$1,         Continuing Education       \$0.00       \$0.00       \$0.00       \$         Operating Expenses         RSA Membership       \$0.00       \$0.00       \$0.00       \$1,         OCLC Annual Fee       \$0.00       \$0.00       \$0.00       \$1,         Phone/Fax       \$161.52       \$0.00       \$161.52       \$1,         Electricity       \$228.47       \$0.00       \$228.47       \$3,         Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$0.00       \$         Webpage       \$0.00       \$0.00       \$0.00       \$	_	•	•	•	\$500.00	
Loan Payment       \$0.00       \$0.00       \$0.00       \$2,         Maintenance & Repairs       \$14.78       \$0.00       \$14.78       \$1,         Continuing Education       \$0.00       \$0.00       \$0.00       \$         Operating Expenses       \$0.00       \$0.00       \$0.00       \$1,         OCLC Annual Fee       \$0.00       \$0.00       \$0.00       \$1,         Phone/Fax       \$161.52       \$0.00       \$161.52       \$1,         Electricity       \$228.47       \$0.00       \$228.47       \$3,         Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$76.89       \$         Internet       \$76.89       \$0.00       \$0.00       \$0.00       \$         Webpage       \$0.00       \$0.00       \$0.00       \$	Building & Grounds		·	·		
Maintenance & Repairs         \$14.78         \$0.00         \$14.78         \$1,           Continuing Education         \$0.00         \$0.00         \$0.00         \$           Operating Expenses         \$0.00         \$0.00         \$0.00         \$1,           OCLC Annual Fee         \$0.00         \$0.00         \$0.00         \$1,           Phone/Fax         \$161.52         \$0.00         \$161.52         \$1,           Electricity         \$228.47         \$0.00         \$228.47         \$3,           Natural Gas         \$253.41         \$0.00         \$253.41         \$2,           Water/Sewage         \$19.98         \$0.00         \$76.89         \$           Internet         \$76.89         \$0.00         \$0.00         \$           Webpage         \$0.00         \$0.00         \$0.00         \$		\$0.00	\$0.00	\$0.00	\$2,628.00	
Continuing Education         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000         \$	•	-	•	· ·	\$1,680.00	
Operating Expenses         RSA Membership       \$0.00       \$0.00       \$0.00       \$1,         OCLC Annual Fee       \$0.00       \$0.00       \$0.00       \$1,         Phone/Fax       \$161.52       \$0.00       \$161.52       \$1,         Electricity       \$228.47       \$0.00       \$228.47       \$3,         Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$76.89       \$         Webpage       \$0.00       \$0.00       \$0.00       \$	·		•	•	\$850.00	
RSA Membership       \$0.00       \$0.00       \$0.00       \$1,         OCLC Annual Fee       \$0.00       \$0.00       \$0.00       \$1,         Phone/Fax       \$161.52       \$0.00       \$161.52       \$1,         Electricity       \$228.47       \$0.00       \$228.47       \$3,         Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$76.89       \$         Webpage       \$0.00       \$0.00       \$0.00       \$		73.33	70.00	7000	7.5.5.5	
OCLC Annual Fee       \$0.00       \$0.00       \$0.00       \$         Phone/Fax       \$161.52       \$0.00       \$161.52       \$1,         Electricity       \$228.47       \$0.00       \$228.47       \$3,         Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$76.89       \$         Webpage       \$0.00       \$0.00       \$0.00       \$		\$0.00	\$0.00	\$0.00	\$1,550.00	
Phone/Fax       \$161.52       \$0.00       \$161.52       \$1,         Electricity       \$228.47       \$0.00       \$228.47       \$3,         Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$76.89       \$         Webpage       \$0.00       \$0.00       \$0.00       \$	·	·	•	•	\$240.00	
Electricity       \$228.47       \$0.00       \$228.47       \$3,         Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$76.89       \$         Webpage       \$0.00       \$0.00       \$0.00       \$		•			\$1,900.00	
Natural Gas       \$253.41       \$0.00       \$253.41       \$2,         Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$76.89       \$         Webpage       \$0.00       \$0.00       \$0.00       \$			•		\$3,000.00	
Water/Sewage       \$19.98       \$0.00       \$19.98       \$         Internet       \$76.89       \$0.00       \$76.89       \$         Webpage       \$0.00       \$0.00       \$0.00       \$	•	•			\$2,587.00	
Internet       \$76.89       \$0.00       \$76.89       \$         Webpage       \$0.00       \$0.00       \$       \$		*			\$300.00	
Webpage \$0.00 \$0.00 \$0.00 \$		•		•	\$923.00	
		•	•		\$200.00	
1 03tal charges	. •	•	•	· ·	\$200.00	
	_	•			\$200.00	
		*			\$1,550.00	
	_	•		•		
					\$85.00 \$58,081.92	

MARTIN TOWNSHIP P	UBLIC LIBRARY:	FY23-24 Month:	APRIL 2023			
Disbursements per account: Special Funds Acct # 148-113						
	Current	Previous YTD	Year-to-Date	Budget		

Quarterly Taxes				
F.I.C.A. Withheld - Employer	\$394.47	\$0.00	\$394.47	\$2,549.00
Insurance & Bonds				
Insurance	\$0.00	\$0.00	\$0.00	\$1,850.00
Treasurer's Bond	\$150.00	\$0.00	\$150.00	\$150.00
Total (Special Funds)	\$544.47	\$0.00	\$544.47	\$4,549.00

Total Disbursements all Accounts				
Total General Fund	\$3,999.44	\$0.00	\$3,999.44	\$58,081.92
Total Special Fund	\$544.47	\$0.00	\$544.47	\$4,549.00
TOTAL (General & Special Funds)	\$4,543.91	\$0.00	\$4,543.91	\$62,630.92