

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2024-2025 Month: APRIL 2024

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,603.19	\$0.00	\$1,603.19	\$20,952.00
Library Clerks	\$452.52	\$0.00	\$452.52	\$4,896.00
F.I.C.A. withheld-Employee	\$455.18	\$0.00	\$455.18	
Library Materials				
Books	\$398.88	\$0.00	\$398.88	\$5,051.00
Magazines	\$0.00	\$0.00	\$0.00	\$300.00
Non-print	\$34.91	\$0.00	\$34.91	\$750.00
eResources	\$0.00	\$0.00	\$0.00	\$400.00
Microfilm	\$0.00	\$0.00	\$0.00	\$700.00
Grant expenditures				
FY24 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$1,778.85
FY23 Per Capita Grant	\$387.33	\$0.00	\$387.33	\$890.29
STEM Kit Grant	\$0.00	\$0.00	\$0.00	\$242.96
Equipment & Furnishings				
Equipment, Furnishings, Equip. Maint.	\$0.00	\$0.00	\$0.00	\$2,787.00
Computers & Accessories & Software	\$20.00	\$0.00	\$20.00	\$1,000.00
Programming				
Programs	\$124.11	\$0.00	\$124.11	\$740.00
Summer Reading	\$0.00	\$0.00	\$0.00	\$300.00
Public Relations & Marketing	\$106.88	\$0.00	\$106.88	\$240.00
Misc. Fees	\$30.98	\$0.00	\$30.98	\$500.00
Building & Grounds				
Loan Payment	\$247.62	\$0.00	\$247.62	\$2,972.00
Maintenance & Repairs	\$16.62	\$0.00	\$16.62	\$5,000.00
Continuing Education	\$0.00	\$0.00	\$0.00	\$150.00
Operating Expenses				
RSA Membership	\$0.00	\$0.00	\$0.00	\$1,750.00
OCLC Annual Fee	\$0.00	\$0.00	\$0.00	\$240.00
Phone/Fax	\$61.15	\$0.00	\$61.15	\$1,900.00
Electricity	\$243.60	\$0.00	\$243.60	\$3,000.00
Natural Gas	\$95.74	\$0.00	\$95.74	\$2,000.00
Water/Sewage	\$20.32	\$0.00	\$20.32	\$300.00
Internet	\$86.89	\$0.00	\$86.89	\$1,043.00
Webpage	\$0.00	\$0.00	\$0.00	\$200.00
Postal charges	\$0.00	\$0.00	\$0.00	\$200.00
Supplies	\$186.46	\$0.00	\$186.46	\$930.00
Mileage	\$0.00	\$0.00	\$0.00	\$440.00
Dues	\$0.00	\$0.00	\$0.00	\$85.00
TOTALS (General Fund)	\$4,572.38	\$0.00	\$4,572.38	\$61,738.10

MARTIN TOWNSHIP PUBLIC LIBRARY: FY24-25 Month: APRIL 2024

Disbursements per account: Special Funds Acct # 148-113

	Current	Previous YTD	Year-to-Date	Budget
Quarterly Taxes				
F.I.C.A. Withheld - Employer	\$455.18	\$0.00	\$455.18	\$2,549.00
Insurance & Bonds				
Insurance	\$0.00	\$0.00	\$0.00	\$2,223.00
Treasurer's Bond	\$150.00	\$0.00	\$150.00	\$150.00
Total (Special Funds)	\$605.18	\$0.00	\$605.18	\$4,922.00

Total Disbursements all Accounts

Total General Fund	\$4,572.38	\$0.00	\$4,572.38	\$61,738.10
Total Special Fund	\$605.18	\$0.00	\$605.18	\$4,922.00
TOTAL (General & Special Funds)	\$5,177.56	\$0.00	\$5,177.56	\$66,660.10