

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2023-2024 Month: JUNE 2023				
Disbursements per account: General Fund Acct #108-782				
	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,720.48	\$2,770.50	\$4,490.98	\$18,655.00
Library Clerks	\$354.16	\$766.31	\$1,120.47	\$2,589.00
F.I.C.A. withheld-Employee	\$0.00	\$394.47	\$394.47	
Library Materials				
Books	\$379.87	\$860.72	\$1,240.59	\$5,051.00
Magazines	\$25.00	\$94.98	\$119.98	\$600.00
Non-print	\$59.88	\$126.22	\$186.10	\$1,100.00
eResources	\$0.00	\$0.00	\$0.00	\$350.00
Microfilm	\$0.00	\$0.00	\$0.00	\$700.00
Grant expenditures				
FY22 Per Capita Grant	\$65.24	\$297.74	\$362.98	\$1,482.07
FY23 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$1,778.85
Equipment & Furnishings				
Equipment, Furnishings, Equip. Maint.	\$25.00	\$0.00	\$25.00	\$4,787.00
Computers & Accessories & Software	\$0.00	\$210.00	\$210.00	\$1,156.00
Programming				
Programs	\$18.77	\$77.95	\$96.72	\$740.00
Summer Reading	\$298.48	\$0.00	\$298.48	\$300.00
Public Relations & Marketing	\$0.00	\$0.00	\$0.00	\$300.00
Misc. Fees	\$30.98	\$61.96	\$92.94	\$500.00
Building & Grounds				
Loan Payment	\$0.00	\$0.00	\$0.00	\$2,628.00
Maintenance & Repairs	\$16.62	\$29.56	\$46.18	\$1,680.00
Continuing Education	\$0.00	\$0.00	\$0.00	\$850.00
Operating Expenses				
RSA Membership	\$0.00	\$0.00	\$0.00	\$1,550.00
OCLC Annual Fee	\$0.00	\$0.00	\$0.00	\$240.00
Phone/Fax	\$158.83	\$323.46	\$482.29	\$1,900.00
Electricity	\$229.75	\$439.61	\$669.36	\$3,000.00
Natural Gas	\$138.73	\$427.69	\$566.42	\$2,587.00
Water/Sewage	\$19.98	\$39.96	\$59.94	\$300.00
Internet	\$76.89	\$153.78	\$230.67	\$923.00
Webpage	\$59.00	\$0.00	\$59.00	\$200.00
Postal charges	\$94.00	\$0.00	\$94.00	\$200.00
Supplies	\$102.60	\$330.12	\$432.72	\$1,350.00
Mileage	\$0.00	\$48.47	\$48.47	\$500.00
Dues	\$0.00	\$0.00	\$0.00	\$85.00
TOTALS (General Fund)	\$3,874.26	\$7,453.50	\$11,327.76	\$58,081.92

MARTIN TOWNSHIP PUBLIC LIBRARY: FY23-24 Month: JUNE 2023				
Disbursements per account: Special Funds Acct # 148-113				
	Current	Previous YTD	Year-to-Date	Budget
Quarterly Taxes				
F.I.C.A. Withheld - Employer	\$0.00	\$394.47	\$394.47	\$2,549.00
Insurance & Bonds				
Insurance	\$0.00	\$0.00	\$0.00	\$1,850.00
Treasurer's Bond	\$0.00	\$150.00	\$150.00	\$150.00
Total (Special Funds)	\$0.00	\$544.47	\$544.47	\$4,549.00

Total Disbursements all Accounts				
Total General Fund	\$3,874.26	\$7,453.50	\$11,327.76	\$58,081.92
Total Special Fund	\$0.00	\$544.47	\$544.47	\$4,549.00
TOTAL (General & Special Funds)	\$3,874.26	\$7,997.97	\$11,872.23	\$62,630.92