

TREASURER'S REPORT

Martin Township Public Library - General Fund

June 2022

Beginning Balance: **\$15,019.23****Income:**

McLean County Collector	\$8,509.26
McLean County Collector	\$6,459.99
Donations	\$25.00
Interest	\$0.79
Total Income:	\$14,995.04

\$30,014.27**Expenses:**

	Check No.	
Jilla Young	12299	\$1,514.54
Rose Dietz	12300	\$199.48
Jilla Young (cleaning)	12301	\$14.78
Frontier	12302	\$168.02
Ameren Illinois	12303	\$124.45
Ameren Illinois	12304	\$29.77
Nicor Gas	12305	\$77.98
Nicor Gas	12306	\$70.55
Village of Colfax	12307	\$19.64
Peoples State Bank	12308	\$219.02
Dollar General	12309	\$29.48
Staples	12310	\$51.79
USPS - PO Box fee	12311	\$84.00
Baker & Taylor	12312	\$321.59
Cengage	12313	\$27.19
CIRBN	12314	\$76.89
Amazon.com	debit	\$27.93
Amazon.com	debit	\$12.99
Amazon.com	debit	\$151.87
Zoom	debit	\$14.99
Amazon Prime	debit	\$14.99
Amazon.com	debit	\$44.61
Amazon.com	debit	\$54.96
Amazon.com	debit	\$22.04
HP Instant Ink	debit	\$28.68
Oriental Trading	debit	\$44.97
Amazon.com	debit	\$24.99
Weebly	debit	\$59.00
Canva	debit	\$14.00
Total Expenses:		\$3,545.19

Ending Balance **\$26,469.08**

Martin Township Public Library - Social Security & Insurance Fund
June 2022

Beginning Balance	\$6,729.16
Income:	
McLean County Collector	\$921.41
McLean County Collector	\$699.50
Total Income:	\$1,620.91
	\$8,350.07
Expenses:	
Check No.	
Utica National Insurance Group	
United States Treasury	
Miller Insurance	
Total Expenses:	\$0.00
Ending Balance:	\$8,350.07

Martin Township Public Library - Savings Account
June 2022

Beginning Balance:	\$21,620.37
Income:	
Bookstore	\$58.00
Interest	\$5.39
Total Income	\$63.39
	\$21,683.76
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$21,683.76

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$89.18	\$14,969.25	\$908.44	\$712.47	\$16,679.34
Previous Year to Date	\$650.86	\$9,232.61	\$560.31	\$439.44	\$10,883.22
Current Year to Date	\$740.04	\$24,201.86	\$1,468.75	\$1,151.91	\$27,562.56