

TREASURER'S REPORT

Martin Township Public Library - General Fund

May 2022

Beginning Balance: **\$10,112.56****Income:**

McLean County Collector	\$9,232.61
Donations	\$100.00
Bookstore	\$30.00
Interest	\$0.39
Total Income:	\$9,363.00

\$19,475.56**Expenses:**

	Check No.	
Jilla Young	12282	\$1,352.00
Rose Dietz	12283	\$265.97
Jilla Young (cleaning)	12284	\$14.08
Jilla Young (mileage)	12285	\$53.82
Frontier	12286	\$168.02
Ameren Illinois	12287	\$119.39
Ameren Illinois	12288	\$37.22
Nicor Gas	12289	\$119.12
Nicor Gas	12290	\$96.08
Village of Colfax	12291	\$19.64
Peoples State Bank	12292	\$219.02
Dollar General	12293	\$59.50
Advantage Archives	12294	\$680.00
Demco	12295	\$98.19
Baker & Taylor	12296	\$397.08
Cengage	12297	\$67.17
CIRBN	12298	\$76.89
Amazon.com	debit	\$61.18
Amazon.com	debit	\$48.76
Amazon.com	debit	\$35.92
Zoom	debit	\$14.99
Amazon Prime	debit	\$14.99
Amazon.com	debit	\$22.85
HP Instant Ink	debit	\$20.18
Amazon.com	debit	\$88.98
Illinois Library Association	debit	\$200.00
Oriental Trading	debit	\$43.25
Amazon.com	debit	\$62.04
Total Expenses:		\$4,456.33

Ending Balance **\$15,019.23**

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

Beginning Balance		\$5,729.41
Income:		
McLean County Collector	\$999.75	
Total Income:		\$999.75
		\$6,729.16
Expenses:	Check No.	
Utica National Insurance Group		
United States Treasury		
Miller Insurance		
Total Expenses:		\$0.00
Ending Balance:		\$6,729.16

Martin Township Public Library - Savings Account
May 2022

Beginning Balance:		\$21,620.37
Income:		
Donations		
Interest		
Total Income		\$0.00
		\$21,620.37
Transfers:		
To General Fund		
Total Transfers:		\$0.00
Ending Balance:		\$21,620.37

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$130.39	\$9,232.61	\$560.31	\$439.44	\$10,362.75
Previous Year to Date	\$520.47	\$0.00	\$0.00	\$0.00	\$520.47
Current Year to Date	\$650.86	\$9,232.61	\$560.31	\$439.44	\$10,883.22