

TREASURER'S REPORT

Martin Township Public Library - General Fund

October 2022

Beginning Balance: **\$30,080.99****Income:**

Donation - CRP (pumpkins)	\$50.00	
RSA	\$6.82	
Interest	\$1.19	
Total Income:		\$58.01

\$30,139.00**Expenses:**

	Check No.	
Jilla Young	12365	\$1,285.51
Jilla Young (sick hours)	12366	\$59.10
Rose Dietz	12367	\$310.30
Jilla Young (cleaning)	12368	\$14.78
Jilla Young (mileage)	12369	\$25.74
Frontier	12370	\$188.06
Ameren Illinois	12371	\$41.18
Ameren Illinois	12372	\$219.28
Nicor Gas	12373	\$74.48
Nicor Gas	12374	\$52.39
Village of Colfax	12375	\$14.64
People State Bank	12376	\$219.02
CIRBN	12377	\$76.89
US Treasury	12378	\$468.49
Baker & Taylor	12379	\$708.44
Cengage	12381	\$131.15
Amazon.com	debit	\$4.69
Amazon Prime	debit	\$14.99
Amazon.com	debit	\$19.96
Barnes & Noble	debit	\$20.95
Amanzon.com	debit	\$17.94
Amanzon.com	debit	\$64.94
Zoom	debit	\$14.99
Amazon.com	debit	\$7.96
Amazon.com	debit	\$3.99
Walmart	debit	\$47.61
Walmart	debit	\$76.65
HP Instant Ink	debit	\$12.74
Oriental Trading	debit	\$54.95
Target	debit	\$10.86
Amazon	debit	\$19.96
Total Expenses:		\$4,282.63

Ending Balance **\$25,856.37**

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

Beginning Balance \$9,687.02

Income:

Total Income: \$0.00

\$9,687.02

Expenses:	Check No.		
Utica National Insurance	277	\$1,910.00	
United States Treasury	278	\$468.49	
Total Expenses:			\$2,378.49

Ending Balance: **\$7,308.53**

Martin Township Public Library - Savings Account
October 2022

Beginning Balance: **\$21,689.23**

Income:

Interest

Total Income \$0.00

\$21,689.23

Transfers:

To General Fund

Total Transfers: \$0.00

Ending Balance: **\$21,689.23**

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$58.01	\$0.00	\$0.00	\$0.00	\$58.01
Previous Year to Date	\$2,657.19	\$40,293.98	\$2,445.33	\$1,917.84	\$47,370.96
Current Year to Date	\$2,715.20	\$40,293.98	\$2,445.33	\$1,917.84	\$47,428.97