

**TREASURER'S REPORT**

Martin Township Public Library - General Fund

April 2022

**Beginning Balance:** **\$13,712.39****Income:**

Memorial Donations	\$440.00	
Non-resident card	\$80.00	
Interest	\$0.47	
<b>Total Income:</b>		<b>\$520.47</b>

**\$14,232.86****Account Adjusted:**

Outstanding check to Advantage Archives\* \$680.00

**Adjusted Account Balance:****\$14,912.86****Expenses:**

	Check No.	
Jilla Young	12259	\$1,394.25
Rose Dietz	12260	\$343.54
Jilla Young (cleaning)	12261	\$14.08
Jilla Young (unused sick days)	12262	\$265.97
Jilla Young (mileage)	12263	\$35.84
Mary Kerber (reimburse)	12264	\$261.91
Frontier	12265	\$164.49
Ameren Illinois	12266	\$118.96
Ameren Illinois	12267	\$45.72
Nicor Gas	12268	\$158.45
Nicor Gas	12269	\$115.43
Village of Colfax	12270	\$19.64
Peoples State Bank	12271	\$219.02
Ridgeview CUSD#19 (author event)	12272	\$200.00
Illinois Library Association	12273	\$85.00
Ridgeview Review	12274	\$28.00
Real Simple (magazine)	12275	\$10.00
HGTV (magazine)	12276	\$39.97
This Old House (magazine)	12277	\$25.00
Baker & Taylor	12278	\$312.43
Cengage	12279	\$53.58
US Treasury	12280	\$375.30
CIRBN	12281	\$76.89
Amazon.com	debit	\$17.96
Amazon Prime	debit	\$14.99
Amazon.com	debit	\$17.96
Zoom	debit	\$14.99
Canva	debit	\$15.00
Amazon.com	debit	\$91.59

HP Instant Ink	debit	\$53.11	
Oriental Trading	debit	\$96.33	
Amazon.com	debit	\$114.90	
Total Expenses:			\$4,800.30
<b>Ending Balance</b>			<b>\$10,112.56</b>

\* Check for \$680.00 to Advantage Archives written on 3/29/21 - outstanding for over a year.  
After multiple conversations with Advantage Archives and our bank, we have decided to  
adjust our reports to reflect the accurate amount in our account.

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

<b>Beginning Balance</b>		\$6,254.71
Income:		
McLean County Collector		
McLean County Collector		
Total Income:	\$0.00	
		<b>\$6,254.71</b>
Expenses:	Check No.	
Utica National Insurance Group		
United States Treasury	274	\$375.30
Miller Insurance	275	\$150.00
Total Expenses:		\$525.30
<b>Ending Balance:</b>		<b>\$5,729.41</b>

Martin Township Public Library - Savings Account  
April 2022

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

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$520.47	\$0.00	\$0.00	\$0.00	\$520.47
Previous Year to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Year to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00