

TREASURER'S REPORT

Martin Township Public Library - General Fund

April 2023

Beginning Balance: **\$9,801.43****Income:**

Print/Fax Fees	\$8.50	
Donations	\$1.50	
Interest	\$0.29	
Total Income:		\$10.29

\$9,811.72**Expenses:**

Check No.

Jilla Young	12462	\$1,448.05	
Rose Dietz	12463	\$324.15	
Jilla Young (cleaning)	12464	\$14.78	
Jilla Young (reimburse)	12465	\$104.91	
Frontier	12466	\$161.52	
Ameren Illinois	12467	\$177.96	
Ameren Illinois	12468	\$50.51	
Nicor Gas	12469	\$148.30	
Nicor Gas	12470	\$105.11	
Village of Colfax	12471	\$19.98	
CIRBN	12473	\$76.89	
Baker & Taylor	12474	\$431.06	
US Treasury	12475	\$394.47	
Demco	12476	\$52.64	
Birds & Blooms magazine	12477	\$14.98	
Better Homes & Gardens	12478	\$20.00	
Magnolia Journal	12479	\$20.00	
Amazon Prime	debit	\$14.99	
Amazon.com	debit	\$6.99	
Amazon Prime	debit	\$55.38	
Amazon.com	debit	\$7.99	
Zoom	debit	\$15.99	
Amazon.com	debit	\$45.28	
HP Instant Ink	debit	\$60.55	
Tech Soup	debit	\$30.00	
Amazon.com	debit	\$19.80	
Amazon.com	debit	\$177.16	
Total Expenses:			\$3,999.44

Ending Balance **\$5,812.28**

Martin Township Public Library - Social Security & Insurance Fund

April 2023

Beginning Balance **\$6,884.56**

Income:

Total Income:		\$0.00
		\$6,884.56
Expenses:	Check No.	
United States Treasury	280	\$394.47
Miller Insurance (Treasurer's Bond)	281	\$150.00
Total Expenses:		\$544.47
Ending Balance:		\$6,340.09

Martin Township Public Library - Savings Account
April 2023

Beginning Balance:		\$27,260.57
Income:		
Bookstore		
Interest		
Total Income		\$0.00
		\$27,260.57
Transfers:		
To General Fund		
Total Transfers:		\$0.00
Ending Balance:		\$27,260.57

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$10.29	\$0.00	\$0.00	\$0.00	\$10.29
Previous Year to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Year to Date	\$10.29	\$0.00	\$0.00	\$0.00	\$10.29