TREASURER'S REPORT

Martin Township Public Library - General Fund

April 2026

Beginning Balance:				**$17,481.94**
Income:				
PPRT		$1,710.14		
Donations		$40.00		
Fax/Print		$6.00		
Interest		$3.22		
Total Income:			$1,759.36	
				$19,241.30
Expenses:	Check No.			
Jilla Young	1247	$1,717.14		
Kim Sliwa	1248	$443.28		
Jilla Young - cleaning	1249	$35.96		
Ameren Illinois	1250	$92.40		
Ameren Illinois	1251	$49.31		
Nicor Gas	1252	$66.84		
Nicor Gas	1253	$208.54		
Village of Colfax	1254	$34.84		
Peoples State Bank	1255	$247.62		
Heyl Royster (attorney)	1256	$530.00		
Jilla Young - mileage	1257	$63.00		
US Treasury	1258	$502.50		
Amazon.com	debit	$124.98		
Amazon.com	debit	$44.49		
Demco	debit	$70.42		
Amazon.com	debit	$67.10		
Amazon.com	debit	$16.50		
CIRBN	debit	$86.89		
Amazon.com	debit	$50.60		
Oriental Trading Co.	debit	$135.94		
Amazon.com	debit	$11.39		
Amazon.com	debit	$16.50		
HP Instant Ink	debit	$34.95		
Amazon.com	debit	$50.04		
Amazon.com	debit	$20.82		
Amazon.com	debit	$44.87		
Amazon.com	debit	$13.49		
Amazon.com	debit	$63.22		
Ooma	debit	$62.65		
Total Expenses:			$4,906.28	
Ending Balance				**$14,335.02**

Martin Township Public Library - Social Security & Insurance Fund
April 2026

Beginning Balance				$2,112.63
Income:				
Total Income:			$0.00	
				$2,112.63
Expenses:	Check No.			
US Treasury	299	$502.50		
Total Expenses:			$502.50	
Ending Balance:				**$1,610.13**

Martin Township Public Library - Savings Account
April 2026

Beginning Balance:				**$20,884.12**
Transfer from General Fund				
Interest				
Total Income			$0.00	
				$20,884.12
Transfers:				
To General Fund				
Total Transfers:			$0.00	
Ending Balance:				**$20,884.12**

Martin Township Public Library FY2026-2027 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	$1,759.36	$0.00	$0.00	$0.00	$1,759.36
Previous Year to Date	$0.00	$0.00	$0.00	$0.00	$0.00
Current Year to Date	$1,759.36	$0.00	$0.00	$0.00	$1,759.36