

TREASURER'S REPORT

Martin Township Public Library - General Fund

August 2022

Beginning Balance:		\$20,236.56
Income:		
McLean County Collector	\$8,445.67	
Interest	\$0.84	
Total Income:	\$8,446.51	
		\$28,683.07

Expenses:	Check No.	
Jilla Young	12335	\$1,130.36
Jilla Young (vacation hours)	12336	\$236.42
Rose Dietz	12337	\$465.44
Jilla Young (cleaning)	12338	\$14.78
Frontier	12339	\$182.08
Ameren Illinois	12340	\$301.03
Ameren Illinois	12341	\$38.93
Nicor Gas	12342	\$51.79
Nicor Gas	12343	\$73.83
Village of Colfax	12344	\$19.64
Baker & Taylor	12345	\$280.46
Peoples State Bank	12346	\$219.02
Popejoy	12347	\$343.00
CIRBN	12348	\$76.89
Amazon.com	debit	\$16.28
Amazon.com	debit	\$44.49
Amazon.com	debit	\$99.36
Amazon Prime	debit	\$14.99
Oriental Trading Co	debit	\$52.55
Zoom	debit	\$14.99
Amazon.com	debit	\$17.96
HP Instant Ink	debit	\$20.18
Amazon.com	debit	\$19.59
Canva	debit	\$20.00

Total Expenses:	\$3,754.06	
Ending Balance		\$24,929.01

Martin Township Public Library - Social Security & Insurance Fund

August 2022

Beginning Balance		\$7,904.51
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Income:		
McLean County Collector	\$914.53	
Bookstore	\$40.00	
Total Income:	\$954.53	
		\$8,859.04
Expenses:		Check No.
United States Treasury		
Total Expenses:	\$0.00	
Ending Balance:		\$8,859.04

Martin Township Public Library - Savings Account
August 2022

Beginning Balance:		\$21,683.76
Income:		
Bookstore		
Interest		
Total Income	\$0.00	
		\$21,683.76
Transfers:		
To General Fund		
Total Transfers:	\$0.00	
Ending Balance:		\$21,683.76

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$40.84	\$8,445.67	\$512.54	\$401.99	\$9,401.04
Previous Year to Date	\$776.97	\$24,201.86	\$1,468.75	\$1,151.91	\$27,636.42
Current Year to Date	\$817.81	\$32,647.53	\$1,981.29	\$1,553.90	\$37,037.46