

TREASURER'S REPORT

Martin Township Public Library - General Fund

June 2023

Beginning Balance: **\$15,098.76****Income:**

IEEE SKPL Grant	\$750.00	
McLean County Collector	\$8,289.37	
McLean County Collector	\$7,663.62	
Interest	\$2.53	
Total Income:	\$16,705.52	
		\$31,804.28

Expenses:

Check No.

Jilla Young	12495	\$1,720.48	
Rose Dietz	12496	\$180.08	
Kim Sliwa	12497	\$174.08	
Jilla Young (cleaning)	12498	\$16.62	
Frontier	12499	\$158.83	
Ameren Illinois	12500	\$193.82	
Ameren Illinois	12501	\$35.93	
Nicor Gas	12502	\$77.10	
Nicor Gas	12503	\$61.63	
Village of Colfax	12504	\$19.98	
CIRBN	12505	\$76.89	
Baker & Taylor	12506	\$379.87	
This Old House	12507	\$25.00	
USPS	12508	\$94.00	
Amazon.com	debit	\$18.77	
Amazon.com	debit	\$19.96	
Amazon.com	debit	\$37.98	
Amazon.com	debit	\$65.24	
Amazon Prime	debit	\$14.99	
Amazon.com	debit	\$16.27	
Zoom	debit	\$15.99	
Amazon.com	debit	\$15.99	
Amazon.com	debit	\$19.96	
Amazon.com	debit	\$25.00	
Amazon.com	debit	\$19.96	
HP Instant Ink	debit	\$20.18	
Weebly	debit	\$59.00	
Walmart	debit	\$60.53	
Amazon.com	debit	\$12.99	
Amazon.com	debit	\$14.97	
Amazon.com	debit	\$17.07	
Amazon.com	debit	\$37.17	
Amazon.com	debit	\$167.93	
Total Expenses:		\$3,874.26	
Ending Balance			\$27,930.02

Martin Township Public Library - Social Security & Insurance Fund
June 2023

Beginning Balance			\$7,206.61
Income:			
McLean County Collector		\$871.27	
McLean County Collector		\$805.52	
Total Income:		\$1,676.79	
			\$8,883.40
Expenses:	Check No.		
United States Treasury		\$0.00	
Total Expenses:		\$0.00	
Ending Balance:			\$8,883.40

Martin Township Public Library - Savings Account
June 2023

Beginning Balance:			\$22,964.77
Income:			
Interest		\$11.20	
Total Income		\$11.20	
			\$22,975.97
Transfers:			
To General Fund		\$0.00	
Total Transfers:		\$0.00	
Ending Balance:			\$22,975.97

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$763.73	\$15,952.99	\$939.59	\$737.20	\$18,393.51
Previous Year to Date	\$210.94	\$8,244.09	\$485.55	\$380.97	\$9,321.55
Current Year to Date	\$974.67	\$24,197.08	\$1,425.14	\$1,118.17	\$27,715.06