

TREASURER'S REPORT

Martin Township Public Library - General Fund

March 2023

Beginning Balance: **\$13,083.98****Income:**

Refund	\$17.00
Loan Payoff Coverage	\$43.80
RSA payment	\$15.55
Donations	\$50.00
Interest	\$0.80
Total Income:	\$127.15

\$13,211.13**Expenses:**

Check No.

Jilla Young	12446	\$1,145.14
Rose Dietz	12447	\$330.15
Jilla Young (mileage)	12448	\$52.65
Frontier	12449	\$161.52
Ameren Illinois	12450	\$169.87
Ameren Illinois	12451	\$51.26
Nicor Gas	12452	\$179.50
Nicor Gas	12453	\$127.41
Peoples State Bank	12454	\$219.02
CIRBN	12455	\$76.89
Village of Colfax	12456	\$19.98
Baker & Taylor	12457	\$284.58
Birds & Blooms Magazine	12459	\$12.99
Smithsonian Magazine	12460	\$10.00
Self Reliance Magazine	12461	\$26.00
Amazon.com	debit	\$55.95
Weebly (website)	debit	\$49.95
Amazon.com	debit	\$29.91
Amazon.com	debit	\$131.79
Amazon Prime	debit	\$14.99
Amazon.com	debit	\$30.92
Zoom	debit	\$15.99
Amazon.com	debit	\$33.74
Amazon.com	debit	\$6.98
Amazon.com	debit	\$159.78
HP Instant Ink	debit	\$12.74
Total Expenses:		\$3,409.70

Ending Balance **\$9,801.43**

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

Beginning Balance \$6,884.56

Income:

Total Income: \$0.00

\$6,884.56

Expenses: Check No.

United States Treasury

Total Expenses:

Ending Balance: **\$6,884.56**

Martin Township Public Library - Savings Account
March 2023

Beginning Balance: **\$22,741.11**

Income:

Bookstore \$215.00

Personal Property Replacement Tax \$4,295.80

Interest \$8.66

Total Income \$4,519.46

\$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	\$4,646.61	\$0.00	\$0.00	\$0.00	\$4,646.61
Previous Year to Date	\$4,301.00	\$41,943.33	\$2,545.43	\$1,996.36	\$50,786.12
Current Year to Date	\$8,947.61	\$41,943.33	\$2,545.43	\$1,996.36	\$55,432.73