

TREASURER'S REPORT

Martin Township Public Library - General Fund

May 2023

Beginning Balance: **\$5,812.28****Income:**

McLean County Collector	\$8,244.09
Transfer from Savings (PPR Tax)	\$4,295.80
Bookstore	\$55.00
Print Fees	\$20.00
Donations	\$125.00
Interest	\$0.65
Total Income:	\$12,740.54

\$18,552.82**Expenses:**

Check No.

Jilla Young	12480	\$1,322.45
Rose Dietz	12481	\$342.16
Jilla Young (cleaning)	12482	\$14.78
Jilla Young (mileage)	12483	\$48.47
Jilla Young (reimburse)	12484	\$13.48
Frontier	12485	\$161.94
Ameren Illinois	12486	\$167.76
Ameren Illinois	12487	\$43.38
Nicor Gas	12488	\$99.20
Nicor Gas	12489	\$75.08
Village of Colfax	12490	\$19.98
CIRBN	12491	\$76.89
Baker & Taylor	12492	\$392.34
Ridgeview Review subscription	12493	\$28.00
Rose Dietz (retirement gift)	12494	\$100.00
Amazon.com	debit	\$52.65
Oriental Trading Company	debit	\$67.93
Amazon.com	debit	\$17.52
Amazon.com	debit	\$50.88
Amazon Prime	debit	\$14.99
Zoom	debit	\$15.99
Amazon.com	debit	\$19.96
Target	debit	\$66.30
Consumer Reports	debit	\$12.00
HP Instant Ink	debit	\$49.93
American Capital (chromebooks)	debit	\$180.00

Total Expenses: **\$3,454.06**

Ending Balance **\$15,098.76**

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

Beginning Balance			\$6,340.09
Income:			
McLean County Collector	\$866.52		
Total Income:		\$866.52	
			\$7,206.61
Expenses:	Check No.		
United States Treasury		\$0.00	
Total Expenses:		\$0.00	
Ending Balance:			\$7,206.61

Martin Township Public Library - Savings Account
May 2023

Beginning Balance:			\$27,260.57
Income:			
Bookstore		\$0.00	
Interest		\$0.00	
Total Income		\$0.00	
			\$27,260.57
Transfers:			
To General Fund		\$4,295.80	
Total Transfers:		\$4,295.80	
Ending Balance:			\$22,964.77

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$200.65	\$8,244.09	\$485.55	\$380.97	\$9,311.26
Previous Year to Date	\$10.29	\$0.00	\$0.00	\$0.00	\$10.29
Current Year to Date	\$210.94	\$8,244.09	\$485.55	\$380.97	\$9,321.55