

TREASURER'S REPORT

Martin Township Public Library - General Fund

November 2022

Beginning Balance: **\$25,856.37****Income:**Interest \$0.97Total Income: \$0.97

\$25,857.34**Expenses:**

Check No.

Jilla Young 12382 \$1,448.05Rose Dietz 12383 \$293.67Jilla Young (cleaning) 12384 \$29.55Jilla Young (mileage) 12385 \$29.25Frontier 12386 \$186.03Ameren Illinois 12387 \$177.23Ameren Illinois 12388 \$30.67Nicor Gas 12389 \$148.85Nicor Gas 12390 \$112.58People State Bank 12391 \$219.02CIRBN 12392 \$76.89Village of Colfax 12393 \$14.64DIY Magazine 12394 \$19.96Reader's Digest 12395 \$30.00Baker & Taylor 12396 \$111.98Amazon.com debit \$15.94Amazon.com debit \$56.69Amazon Prime debit \$14.99Illinois Library Association debit \$221.98Zoom debit \$14.99Oriental Trading debit \$17.58HP Instant Ink debit \$12.74Amazon.com debit \$73.84Total Expenses: \$3,357.12

Ending Balance **\$22,500.22**

Martin Township Public Library - Social Security & Insurance Fund

November 2022

Beginning Balance **\$7,308.53**

Income:

Total Income: \$0.00

\$7,308.53

Expenses:

Check No.

United States Treasury

Total Expenses: \$0.00

Ending Balance: **\$7,308.53**

Martin Township Public Library - Savings Account
November 2022

Beginning Balance:		\$21,689.23
Income:		
Bookstore	\$125.00	
Utica Insurance - payment	\$743.44	
Interest		
Total Income	\$868.44	
		\$22,557.67
Transfers:		
To General Fund		
Total Transfers:	\$0.00	
Ending Balance:		\$22,557.67

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$869.41	\$0.00	\$0.00	\$0.00	\$869.41
Previous Year to Date	\$2,715.20	\$40,293.98	\$2,445.33	\$1,917.84	\$47,372.35
Current Year to Date	\$3,584.61	\$40,293.98	\$2,445.33	\$1,917.84	\$48,241.76