

TREASURER'S REPORT

Martin Township Public Library - General Fund

September 2022

Beginning Balance: **\$24,929.01****Income:**

Per Capita Grant	\$1,778.85	
McLean County Collector	\$4,981.79	
McLean County Collector	\$2,664.66	
Lost Book Fee	\$13.95	
Donation - Bookstore	\$40.00	
Interest	\$1.11	
Total Income:		\$9,480.36

\$34,409.37**Expenses:**

	Check No.	
Jilla Young	12349	\$1,625.36
Rose Dietz	12350	\$260.43
Jilla Young (cleaning)	12351	\$14.78
Frontier	12352	\$188.06
Ameren Illinois	12353	\$257.56
Ameren Illinois	12354	\$33.28
Nicor Gas	12355	\$70.93
Nicor Gas	12356	\$52.03
Village of Colfax	12357	\$14.64
People State Bank	12358	\$219.02
Dollar General	12359	\$38.52
Midwest Living	12360	\$14.00
DIY Magazine	12361	\$19.96
CIRBN	12362	\$76.89
Cengage	12363	\$180.73
Baker & Taylor	12364	\$658.60
Dollar Tree	debit	\$20.39
Target	debit	\$68.20
Amazon.com	debit	\$19.96
Amazon.com	debit	\$15.98
Amazon Prime	debit	\$14.99
Amazon.com	debit	\$12.99
Amazon.com	debit	\$19.99
Amazon.com	debit	\$37.92
Zoom	debit	\$14.99
Carbonite	debit	\$167.98
Amazon.com	debit	\$17.79
Dollar General	debit	\$17.80
HP Instant Ink	debit	\$20.18
Amazon.com	debit	\$15.98
Amazon.com	debit	\$114.26
Amazon.com	debit	\$9.95
Amazon.com	debit	\$14.24

Total Expenses:	\$4,328.38
Ending Balance	\$30,080.99

Martin Township Public Library - Social Security & Insurance Fund
September 2022

Beginning Balance		\$8,859.04
Income:		
McLean County Collector	\$539.44	
McLean County Collector	\$288.54	
Total Income:	\$827.98	
		\$9,687.02
Expenses:	Check No.	
United States Treasury		
Total Expenses:		\$0.00
Ending Balance:		\$9,687.02

Martin Township Public Library - Savings Account
September 2022

Beginning Balance:		\$21,683.76
Income:		
Interest	\$5.47	
Total Income	\$5.47	
		\$21,689.23
Transfers:		
To General Fund		
Total Transfers:		\$0.00
Ending Balance:		\$21,689.23

Martin Township Public Library FY2022-2023 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$1,839.38	\$7,646.45	\$464.04	\$363.94	\$10,313.81
Previous Year to Date	\$817.81	\$32,647.53	\$1,981.29	\$1,553.90	\$37,057.15
Current Year to Date	\$2,657.19	\$40,293.98	\$2,445.33	\$1,917.84	\$47,370.96