|  |  |
| --- | --- |
| **TREASURER'S REPORT** |  |
| Martin Township Public Library - General Fund |  |
| March 2020 |  |
| **Beginning Balance:** |  |  |  | **$7,539.25** |  |
|  Income: |  |  |  |  |  |
|  Martin Township |  | $1,424.32 |  |  |  |
|  Refund (7 transactions) |  | $101.58 |  |  |  |
|  Fines & Fees |  | $62.50 |  |  |  |
|  Interest |  | $0.47 |  |  |  |
|  Total Income: |   |   | $1,588.87 |   |  |
|  |  |  |  | **$9,128.12** |  |
|  Expenses: | Check No. |  |  |  |  |
|  Joyce Carmack | 11820 | $1,006.98 |  |  |  |
|  Sue Phillips | 11821 | $129.80 |  |  |  |
|  Rose Dietz | 11822 | $69.23 |  |  |  |
|  Joyce Carmack (cleaning) | 11823 | $37.76 |  |  |  |
|  Getz Fire Equipment | 11824 | $55.00 |  |  |  |
|  Staples | 11825 | $78.46 |  |  |  |
|  Frontier | 11826 | $153.30 |  |  |  |
|  Ameren Illinois | 11827 | $49.96 |  |  |  |
|  Ameren Illinois | 11828 | $128.56 |  |  |  |
|  Nicor Gas | 11829 | $125.82 |  |  |  |
|  Void | 11830 | $0.00 |  |  |  |
|  Nicor Gas | 11831 | $146.87 |  |  |  |
|  Village of Colfax | 11832 | $19.00 |  |  |  |
|  Peoples State Bank | 11833 | $219.02 |  |  |  |
|  Baker & Taylor | 11834 | $310.83 |  |  |  |
|  Dollar General | 11835 | $22.42 |  |  |  |
|  U. S. Postal Service | 11836 | $55.00 |  |  |  |
|  CIRBN, LLC | 11837 | $76.89 |  |  |  |
|  Weebly.com | debit | $49.95 |  |  |  |
|  Illinois Library Association | debit | $90.00 |  |  |  |
|  Amazon.com | debit | $17.99 |  |  |  |
|  Amazon.com (6 transactions) | debit | $101.58 |  |  |  |
|  HP Instant Ink | debit | $10.61 |  |  |  |
|  Total Expenses: |   |   | $2,955.03 |   |  |
| **Ending Balance** |  |  |  | **$6,173.09** |  |
|  |  |  |  |  |  |
| Martin Township Public Library - Social Security & Insurance Fund |  |
| March 2020 |  |
|  |  |  |  |  |  |
| **Beginning Balance** |  |  |  | $4,423.05 |  |
|  Income: |  |  |  |  |  |
|  McLean County Collector |  |  |  |  |  |
|  McLean County Collector |  |  |  |  |  |
| Total Income: |   |   | $0.00 |   |  |
|  |  |  |  | **$4,423.05** |  |
|  Expenses: | Check No. |  |  |  |  |
|  Utica National Insurance Group |  |  |  |  |  |
|  Miller Insurance | 262 | $150.00 |  |  |  |
|  United States Treasury |  |  |  |  |  |
|  Total Expenses: |   |   | $150.00 |   |  |
| **Ending Balance:** |  |  |  | **$4,273.05** |  |
|  |  |  |  |  |  |
| Martin Township Public Library - Savings Account |  |
| March 2020 |  |
|  |  |  |  |  |  |
| **Beginning Balance:** |  |  |  | **$21,251.38** |  |
|  Income: |  |  |  |  |  |
|  Interest |  | $10.58 |  |  |  |
|  Total Income |   |   | $10.58 |   |  |
|  |  |  |  | **$21,261.96** |  |
|  Transfers: |  |  |  |  |  |
|  To General Fund |  |  |  |  |  |
|  Total Transfers: |   |   | $0.00 |   |  |
| **Ending Balance:** |  |  |  | **$21,261.96** |  |
|  |  |  |  |  |  |
| Martin Township Public Library - Certificate of Deposit |  |
| March 2020 |  |
| **Beginning Balance:** |  |  |  | **$1,174.16** |  |
|  Interest Earned  |   | $1.76 |   |   |  |
| **Ending Balance:** |  |  |  | $1,175.92 |  |
|  |  |  |  |  |  |
| Martin Township Public Library FY2019-2020 - Income Breakdown |  |
|  |  |  |  |  |  |
|   | Other Sources | General Tax Levy | Social Security Tax Levy | Insurance Tax Levy | Totals |
| This month's income | $1,588.87 | $0.00 | $0.00 | $0.00 | $1,588.87 |
| Previous Year to Date | $7,984.64 | $36,874.08 | $2,109.21 | $1,742.92 | $48,710.85 |
| Current Year to Date | $9,573.51 | $36,874.08 | $2,109.21 | $1,742.92 | $50,299.72 |