

Martin Township Public Library
Fiscal Year 2019/2020 (4-1-19 thru 3-31-20)

Beginning Balance General Fund **\$3,505.80**

RECEIPTS

<i>McLean County Collector</i>	\$36,874.08
<i>Martin Township</i>	\$1,424.32
<i>Per Capita Grant</i>	\$1,611.25
<i>Non-Resident cards</i>	\$80.00
<i>Donations</i>	\$2,025.00
<i>Fines & Fees</i>	\$200.20
<i>Refunds</i>	\$123.11
<i>Transfers</i>	\$4,092.00
<i>Interest</i>	\$17.63

Total Receipts **\$46,447.59**

DISBURSEMENTS

<i>Salaries (net)</i>	\$18,381.77
<i>Quarterly Federal Tax (employees)</i>	\$1,568.67
<i>Library Materials</i>	\$6,962.25
<i>Per Capita Grant Expenditures</i>	\$1,639.36
<i>Programs</i>	\$592.37
<i>Computers & Equipment</i>	\$44.00
<i>Building Loan Payments</i>	\$2,628.24
<i>Building Maintenance & Repair</i>	\$604.17
<i>Continuing Education</i>	\$289.00
<i>Operating Expenses</i>	\$10,478.47
<i>Insurance and treasurer's bond</i>	\$592.00

Total Disbursements **\$43,780.30**

Ending Balance General Fund: 3/31/2020 **\$6,173.09**

Beginning Balance Special Funds **\$4,963.59**

RECEIPTS:

<i>McLean County Collector</i>	\$3,852.13
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Total Receipts **\$3,852.13**

DISBURSEMENTS

<i>Quarterly Federal Tax (employer)</i>	\$1,568.67
<i>Insurance</i>	\$2,232.00
<i>Treasurer's Bond</i>	\$150.00
<i>Transfer to 108-782 for insurance, treas. bond)</i>	\$592.00

Total Disbursements **\$4,542.67**

Ending Balance Special Funds: 3/31/2020 **\$4,273.05**

SPECIAL RESERVE FUNDS

Savings Account Balance: 3/31/2020 **\$21,261.96**

Certificate of Deposit Balance: 3/31/2020 **\$1,175.92**

TOTAL FUNDS AVAILABLE MARCH 31, 2020 **\$32,884.02**

SPECIAL RESERVE FUNDS

Savings Account Balance: 4/1/2019 **\$23,919.45**

RECEIPTS:

Bookstore Sales

\$800.00

Interest

\$42.51

Total Receipts

\$842.51

TRANSFERS

\$3,500.00

Balance 3/31/2018

\$21,261.96

Certificate of Deposit

Balance: 4/1/2019

\$1,170.04

Interest Earned

\$5.88

Balance 3/31/2018

\$1,175.92