

TREASURER'S REPORT

Martin Township Public Library - General Fund

April 2021

Beginning Balance: **\$10,799.71**

Income:

Martin Township (PPRT)	\$255.30
Interest	\$0.39

Total Income: **\$255.69**

\$11,055.40

Expenses:

Check No.

Cengage Learning, inc./Gale	12044	\$39.58
Joyce Carmack	12045	\$898.64
Rose Dietz	12046	\$421.58
Joyce Carmack (cleaning)	12047	\$13.22
Joyce Carmack (unused sick days)	12048	\$243.80
Frontier	12049	\$168.99
Ameren Illinois	12050	\$29.89
Ameren Illinois	12051	\$102.87
Nicor Gas	12052	\$83.49
Nicor Gas	12053	\$76.85
Village of Colfax	12054	\$19.32
Peoples State Bank	12055	\$219.02
Baker & Taylor	12056	\$550.40
HGTV magazine	12057	\$39.97
United States Treasury	12058	\$317.81
CIRBN, LLC	12059	\$76.89
Illinois Library Association (Iread)	12060	\$193.86
Midwest Tape	12061	\$44.98
Amazon.com	debit	\$7.50
Amazon Prime	debit	\$12.99
Zoom	debit	\$14.99
Amazon.com	debit	\$50.87
HP Instant Ink	debit	\$12.74

Total Expenses: **\$3,640.25**

Ending Balance **\$7,415.15**

Martin Township Public Library - Social Security & Insurance Fund
April 2021

Beginning Balance	\$5,242.68
Income:	
McLean County Collector	
McLean County Collector	
Total Income:	\$0.00
	\$5,242.68
Expenses:	
Utica National Insurance Group	Check No.
United States Treasury	267 \$317.81
Miller Insurance	268 \$150.00
Total Expenses:	\$467.81
Ending Balance:	\$4,774.87

Martin Township Public Library - Savings Account
April 2021

Beginning Balance:	\$20,257.42
Income:	
Bookstore Sales	\$20.00
Donations	
Interest	
Total Income	\$20.00
	\$20,277.42
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$20,277.42

Martin Township Public Library - Certificate of Deposit
April 2021

Beginning Balance:	\$1,180.65
Interest Earned	
Ending Balance:	\$1,180.65

Martin Township Public Library FY2021-2022 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$255.69	\$0.00	\$0.00	\$0.00	\$255.69
Previous Year to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Year to Date	\$255.69	\$0.00	\$0.00	\$0.00	\$255.69