

TREASURER'S REPORT

Martin Township Public Library - General Fund

August 2021

Beginning Balance: **\$18,699.07**

Income:

Fines & Fees	\$28.50
Per Capita Grant	\$1,901.28
Amazon refund	\$3.00
Interest	\$0.77

Total Income: **\$1,933.55**

\$20,632.62

Expenses:

Check No.

Jilla Young	12111	\$1,387.75
Rose Dietz	12112	\$121.90
Jilla Young (cleaning)	12113	\$28.17
Frontier	12114	\$168.99
Ameren Illinois	12115	\$32.08
Ameren Illinois	12116	\$201.25
Nicor Gas	12117	\$49.93
Nicor Gas	12118	\$24.12
Village of Colfax	12119	\$19.32
Peoples State Bank of Colfax	12120	\$219.02
Baker & Taylor	12121	\$318.07
Demco	12122	\$62.78
Good Housekeeping	12123	\$8.99
IHLS-OCLC (annual fee)	12124	\$217.73
Dollar General	12125	\$38.25
CIRBN, LLC	12126	\$76.89
Amazon.com	debit	\$75.16
Amazon.com	debit	\$77.27
National Pen	debit	\$127.65
Amazon Prime	debit	\$12.99
Amazon.com	debit	\$17.99
HP Instant Ink	debit	\$12.74
Zoom	debit	\$14.99

Total Expenses: **\$3,314.03**

Ending Balance **\$17,318.59**

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

Beginning Balance	\$6,893.90
Income:	
McLean County Collector	
Total Income:	\$0.00
	\$6,893.90
Expenses:	
Miller Insurance	Check No.
Utica National Insurance Group	
Total Expenses:	\$0.00
Ending Balance:	\$6,893.90

Martin Township Public Library - Savings Account
August 2021

Beginning Balance:	\$20,422.50
Income:	
Bookstore Sales	
Donations	
Interest	
Total Income	\$0.00
	\$20,422.50
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$20,422.50

Martin Township Public Library - Certificate of Deposit
August 2021

Beginning Balance:	\$1,181.25
Interest Earned	
Ending Balance:	\$1,181.25

Martin Township Public Library FY2021-2022 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax Levy	Insurance Tax Levy	Totals
This month's income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Previous Year to Date	\$416.69	\$22,031.61	\$1,383.58	\$1,085.43	\$24,917.31
Current Year to Date	\$416.69	\$22,031.61	\$1,383.58	\$1,085.43	\$24,917.31