

TREASURER'S REPORT

Martin Township Public Library - General Fund

April 2020

Beginning Balance: **\$6,173.09**

Income:

Refunds	\$1.99
Refunds	\$2.99
Interest	\$0.18

Total Income: **\$5.16**

\$6,178.25

Expenses:

Check No.

Joyce Carmack	11838	\$1,416.30
Sue Phillips	11839	\$103.84
Rose Dietz	11840	\$173.06
Joyce Carmack (cleaning)	11841	\$26.43
Joyce Carmack (mileage)	11842	\$33.35
Cengage Learning, inc/Gale	11843	\$40.18
Frontier	11844	\$153.30
Ameren Illinois	11845	\$96.33
Ameren Illinois	11846	\$38.33
Nicor Gas	11847	\$82.39
Nicor Gas	11848	\$75.67
Village of Colfax	11849	\$19.00
Peoples State Bank	11850	\$219.02
Baker & Taylor	11851	\$155.52
Garden Gate	11852	\$32.00
Self-Reliance magazine	11853	\$26.00
Dollar General	11854	\$26.60
United States Treasury	11855	\$341.68
CIRBN, LLC	11856	\$76.89
Cengage Learning, inc/Gale	11857	\$20.39
Amazon.com	debit	\$1.99
Amazon.com	debit	\$2.99
Zoom	debit	\$14.99
HP Instant Ink	debit	\$10.61

Total Expenses: **\$3,186.86**

Ending Balance **\$2,991.39**

Martin Township Public Library - Social Security & Insurance Fund
April 2020

Beginning Balance

Income:

McLean County Collector

McLean County Collector

Total Income: \$0.00

\$0.00

Expenses:

Check No.

Utica National Insurance Group

Miller Insurance

United States Treasury

263

\$341.68

Total Expenses: \$341.68

Ending Balance: **-\$341.68**

Martin Township Public Library - Savings Account
April 2020

Beginning Balance: **\$21,261.96**

Income:

Bookstore Sales

Donations

Interest

Total Income \$0.00

\$21,261.96

Transfers:

To General Fund

Total Transfers: \$0.00

Ending Balance: **\$21,261.96**

Martin Township Public Library - Certificate of Deposit
April 2020

Beginning Balance: **\$1,175.92**

Interest Earned

Ending Balance: **\$1,175.92**

Martin Township Public Library FY2020-2021 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax	Insurance Tax Levy	Totals
This month's income	\$5.16	\$0.00	\$0.00	\$0.00	\$5.16
Previous Year to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Year to Date	\$5.16	\$0.00	\$0.00	\$0.00	\$5.16