

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

