

TREASURER'S REPORT

Martin Township Public Library - General Fund

March 2021

Beginning Balance: **\$13,071.59**

Income:

Martin Township \$1,017.18Interest \$0.53**Total Income:** **\$1,017.71**

\$14,089.30

Expenses:

Check No.

Joyce Carmack 12029 \$555.04Rose Dietz 12030 \$446.97Cengage Learning inc/Gale 12031 \$40.18Frontier 12032 \$180.54Ameren Illinois 12033 \$88.45Ameren Illinois 12034 \$42.53Nicor Gas 12035 \$125.19Nicor Gas 12036 \$101.34Village of Colfax 12037 \$20.29Peoples State Bank 12038 \$219.02Baker & Taylor 12039 \$126.10Ridgeview Review 12040 \$28.00CIRBN, LLC 12041 \$76.89U. S. Postal Service 12042 \$55.00Advantage Archives 12043 \$680.00Weebly Square debit \$49.95Consumer Reports debit \$30.00Amazon Prime debit \$12.99Zoom debit \$14.99Illinois Library Association debit \$10.00HP Instant Ink debit \$12.74Junior Library Guild debit \$192.00Amazon.com debit \$126.03Amazon.com debit \$7.50Amazon.com debit \$10.46Amazon.com debit \$37.39**Total Expenses:** **\$3,289.59**

Ending Balance **\$10,799.71**

Martin Township Public Library - Social Security & Insurance Fund
March 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.
Miller Insurance	
United States Treasury	
Total Expenses:	\$0.00
Ending Balance:	\$5,242.68

Martin Township Public Library - Savings Account
March 2021

Beginning Balance:	\$20,192.44
Income:	
Bookstore Sales	
Donations	\$60.00
Interest	\$4.98
Total Income	\$64.98
	\$20,257.42
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$20,257.42

Martin Township Public Library - Certificate of Deposit
March 2021

Beginning Balance:	\$1,180.07
Interest Earned	\$0.58
Ending Balance:	\$1,180.65

Martin Township Public Library FY2020-2021 - Income Breakdown

	Other Sources	General Tax Levy	Social Security Tax Levy	Insurance Tax Levy	Totals
This month's income	\$1,017.71	\$0.00	\$0.00	\$0.00	\$1,017.71
Previous Year to Date	\$4,750.91	\$38,895.66	\$2,115.92	\$1,999.23	\$47,761.72
Current Year to Date	\$5,768.62	\$38,895.66	\$2,115.92	\$1,999.23	\$48,779.43