

**TREASURER'S REPORT**

Martin Township Public Library - General Fund

May 2021

**Beginning Balance:** **\$7,415.15**

## Income:

McLean County Collector	\$5,202.02
Donation	\$100.00
Interest	\$0.27

**Total Income:** **\$5,302.29**

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**\$12,717.44**

## Expenses:

## Check No.

Joyce Carmack	12062	\$971.32
Rose Dietz	12063	\$309.83
Joyce Carmack	12064	\$13.22
Cengage	12065	\$40.18
Frontier	12066	\$169.74
Ameren Illinois	12067	\$29.42
Ameren Illinois	12068	\$103.99
Nicor Gas	12069	\$57.03
Nicor Gas	120707	\$61.84
Village of Colfax	12071	\$19.32
Peoples State Bank	12072	\$219.02
Baker & Taylor	12073	\$297.30
Broad Reach	12074	\$117.70
Demco	12075	\$118.38
CIRBN, LLC	12076	\$76.89
Amazon Prime	debit	\$12.99
Zoom	debit	\$14.99
HP Instant Ink	debit	\$12.74

**Total Expenses:** **\$2,645.90**

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**Ending Balance** **\$10,071.54**

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

<b>Beginning Balance</b>	<b>\$4,774.87</b>
Income:	
McLean County Collector	\$582.97
<b>Total Income:</b>	<b>\$582.97</b>
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	<b>\$5,357.84</b>
Expenses:	
Utica National Insurance Group	Check No.
Miller Insurance	
United States Treasury	
<b>Total Expenses:</b>	<b>\$0.00</b>
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<b>Ending Balance:</b>	<b>\$5,357.84</b>

Martin Township Public Library - Savings Account  
May 2021

<b>Beginning Balance:</b>	<b>\$20,277.42</b>
Income:	
Bookstore Sales	\$140.00
Donations	
Interest	
<b>Total Income</b>	<b>\$140.00</b>
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	<b>\$20,417.42</b>
Transfers:	
To General Fund	
<b>Total Transfers:</b>	<b>\$0.00</b>
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<b>Ending Balance:</b>	<b>\$20,417.42</b>

Martin Township Public Library - Certificate of Deposit  
May 2021

<b>Beginning Balance:</b>	<b>\$1,180.65</b>
Interest Earned	
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<b>Ending Balance:</b>	<b>\$1,180.65</b>

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	\$100.27	\$5,202.02	\$326.68	\$256.29	\$5,885.26
Previous Year to Date	\$255.69	\$0.00	\$0.00	\$0.00	\$255.69
Current Year to Date	\$355.96	\$5,202.02	\$326.68	\$256.29	\$6,140.95