

TREASURER'S REPORT

Martin Township Public Library - General Fund

October 2021

Beginning Balance: **\$30,369.29**

Income:

Fines & Fees \$5.60Interest \$1.15**Total Income:** **\$6.75**

\$30,376.04

Expenses:

Check No.

Jilla Young 12142 \$922.46Rose Dietz 12143 \$416.50Jilla Young (cleaning) 12144 \$14.08Mary Kerber (reimburse) 12145 \$41.96Jilla Young (reimburse) 12146 \$72.26Cengage 12147 \$60.57Frontier 12148 \$167.56Ameren Illinois 12149 \$155.39Ameren Illinois 12150 \$30.61Nicor Gas 12151 \$53.89Nicor Gas 12152 \$43.74Village of Colfax 12153 \$19.32Peoples State Bank 12154 \$219.02Baker & Taylor 12155 \$258.74Martha Stewart Living 12157 \$22.00Saturday Evening Post 12158 \$15.00National Geographic 12159 \$39.00Country Living 12160 \$29.97Popular Mechanics 12161 \$12.00Personnel Concepts 12162 \$15.90ID Label 12163 \$95.00CIRBN, LLC 12164 \$76.89US Treasury 12165 \$451.58Popejoy 12166 \$317.30Amazon.com debit \$34.95Amazon Prime debit \$12.99Amazon.com debit \$29.97Zoom debit \$14.99Amazon.com debit \$14.98Amazon.com debit \$17.96Amazon.com debit \$11.99HP Instant Ink debit \$12.74**Total Expenses:** **\$3,701.31**

Ending Balance **\$26,674.73**

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

Beginning Balance	\$6,841.93
Income:	
McLean County Collector	
Total Income:	\$0.00
	\$6,841.93
Expenses:	
United States Treasury	Check No. 272 \$451.58
Total Expenses:	\$451.58
Ending Balance:	\$6,390.35

Martin Township Public Library - Savings Account
October 2021

Beginning Balance:	\$21,609.59
Income:	
Bookstore Sales	
Donations	
Interest	
Total Income	\$0.00
	\$21,609.59
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$21,609.59

Martin Township Public Library - Certificate of Deposit
October 2021

Beginning Balance:	\$0.00
Interest Earned	
Ending Balance:	\$0.00

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	\$6.75	\$0.00	\$0.00	\$0.00	\$6.75
Previous Year to Date	\$2,466.26	\$38,415.01	\$2,412.45	\$1,892.59	\$45,186.31
Current Year to Date	\$2,473.01	\$38,415.01	\$2,412.45	\$1,892.59	\$45,193.06