

TREASURER'S REPORT

Martin Township Public Library - General Fund

Aug-20

Beginning Balance: **\$14,784.27**

Income:

McLean County Collector	\$3,772.15
Donation-Illinois Prairie Foundation	\$1,500.00
Interest	\$1.16

Total Income: **\$5,273.31**

\$20,057.58

Expenses:

Check No.

Joyce Carmack	11903	\$1,519.76
Sue Phillips	11904	\$55.41
Rose Dietz	11905	\$138.52
Staples	11906	\$57.67
Frontier	11907	\$155.57
Ameren Illinois	11908	\$211.88
Ameren Illinois	11909	\$37.31
Nicor Gas	11910	\$40.51
Nicor Gas	11911	\$46.15
Village of Colfax	11912	\$19.00
Peoples State Bank of Colfax	11913	\$219.02
Baker & Taylor	11914	\$403.31
The Penworthy Company	11915	\$103.00
National Geographic	11916	\$29.00
IHLS-OCLC (annual fee)	11917	\$207.25
Dollar General	11918	\$16.90
CIRBN, LLC	11919	\$76.89
Amazon.com	debit	\$8.99
HP Instant Ink	debit	\$10.61
Amazon.com	debit	\$14.97
ARSL conference	debit	\$79.00
ILA conference	debit	\$100.00

Total Expenses: **\$3,550.72**

Ending Balance **\$16,506.86**

Martin Township Public Library - Social Security & Insurance Fund
Aug-20

Beginning Balance		\$5,842.79
Income:		
McLean County Collector	\$399.10	
Total Income:		\$399.10
		\$6,241.89
Expenses:	Check No.	
Miller Insurance		
Utica National Insurance Group		
Total Expenses:		\$0.00
Ending Balance:		\$6,241.89

Martin Township Public Library - Savings Account
Aug-20

Beginning Balance:		\$19,770.59
Income:		
Bookstore Sales		
Donations		
Interest		
Total Income		\$0.00
		\$19,770.59
Transfers:		
To General Fund		
Total Transfers:		\$0.00
Ending Balance:		\$19,770.59

Martin Township Public Library - Certificate of Deposit
Aug-20

Beginning Balance:		\$1,177.70
Interest Earned		
Ending Balance:		\$1,177.70

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	\$1,501.16	\$3,772.15	\$205.21	\$193.89	\$5,672.41
Previous Year to Date	\$1,535.00	\$21,517.21	\$1,170.53	\$1,105.96	\$25,328.70
Current Year to Date	\$3,036.16	\$25,289.36	\$1,375.74	\$1,299.85	\$31,001.11