

TREASURER'S REPORT

Martin Township Public Library - General Fund

Oct-20

Beginning Balance: **\$24,247.90**

Income:

McLean County Collector	\$1,483.93
Per Capita Grant	\$1,611.25
Interest	\$0.98

Total Income: **\$3,096.16**

\$27,344.06

Expenses:

Check No.

Joyce Carmack	11939	\$1,361.17
Rose Dietz	11940	\$147.76
Joyce Carmack (cleaning)	11941	\$26.43
Cengage Learning, inc/Gale	11942	\$40.18
Demco	11943	\$202.63
Frontier	11944	\$155.57
Ameren Illinois	11945	\$41.58
Ameren Illinois	11946	\$150.72
Nicor Gas	11947	\$46.66
Nicor Gas	11948	\$40.52
Village of Colfax	11949	\$19.00
Peoples State Bank	11950	\$219.02
Baker & Taylor	11951	\$380.56
Junior Library Guild	11952	\$424.60
Country Living	11953	\$29.97
Reader's Digest Largeprint	11954	\$22.00
Dollar General	11955	\$11.10
U.S. Treasury	11956	\$414.06
CIRBN, LLC	11957	\$76.89
Amazon.com	debit	\$9.99
ALA	debit	\$29.99
Amazon.com	debit	\$40.71
HP Instant Ink	debit	\$10.61

Total Expenses: **\$3,901.72**

Ending Balance **\$23,442.34**

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

Beginning Balance		\$5,646.54
Income:		
McLean County Collector	\$156.99	
Total Income:	\$156.99	
		\$5,803.53
Expenses:	Check No.	
United States Treasury	265	\$414.06
Total Expenses:		\$414.06
Ending Balance:		\$5,389.47

Martin Township Public Library - Savings Account
Oct-20

Beginning Balance:		\$19,967.35
Income:		
Bookstore Sales	\$220.00	
Donations		
Interest		
Total Income	\$220.00	
		\$20,187.35
Transfers:		
To General Fund		
Total Transfers:		\$0.00
Ending Balance:		\$20,187.35

Martin Township Public Library - Certificate of Deposit
Oct-20

Beginning Balance:		\$1,179.48
Interest Earned		
Ending Balance:		\$1,179.48

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	\$1,612.23	\$1,483.93	\$80.72	\$76.27	\$3,253.15
Previous Year to Date	\$3,075.72	\$36,505.32	\$1,985.89	\$1,876.35	\$43,443.28
Current Year to Date	\$4,687.95	\$37,989.25	\$2,066.61	\$1,952.62	\$46,696.43