

TREASURER'S REPORT

Martin Township Public Library - General Fund

June 2020

Beginning Balance: **\$5,630.77**

Income:

McLean County Collector	\$7,530.65
McLean County Collector	\$6,955.64
Refund (Amazon.com)	\$0.01
Interest	\$0.62

Total Income: **\$14,486.92**

\$20,117.69

Expenses:

Check No.

Joyce Carmack	11871	\$1,110.08
Sue Phillips	11872	\$129.80
Rose Dietz	11873	\$103.84
Frontier	11874	\$152.55
Ameren Illinois	11875	\$92.37
Ameren Illinois	11876	\$37.26
Nicor Gas	11877	\$58.20
Village of Colfax	11878	\$19.00
Peoples State Bank	11879	\$219.02
Baker & Taylor	11880	\$649.24
O the Oprah magazine	11881	\$34.97
GRIT	11882	\$18.00
Popejoy, inc.	11883	\$371.35
US Postal Service	11884	\$76.00
Dollar General	11885	\$28.00
CIRBN, LLC	11886	\$76.89
Zoom	debit	\$14.99
Amazon.com	debit	\$33.71
Amazon.com	debit	\$9.99
Amazon.com	debit	\$23.50
Amazon.com	debit	\$366.68
HP Instant Ink	debit	\$10.61
Amazon.com	debit	\$14.96
Amazon.com	debit	\$187.44
HP Instant Ink	debit	\$7.40
Weebly	debit	\$11.99
Amazon.com	debit	\$15.99
Amazon.com	debit	\$28.57
Weebly.com	debit	\$59.00
ConsumerReports.com	debit	\$20.00
Amazon.com	debit	\$11.68
Amazon.com	debit	\$7.87

Total Expenses: **\$4,000.95**

Ending Balance **\$16,116.74**

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

Beginning Balance	\$4,278.45
Income:	
McLean County Collector	\$796.74
McLean County Collector	\$735.89
Total Income:	\$1,532.63
	\$5,811.08
Expenses:	
Utica National Insurance Group	
Miller Insurance	
United States Treasury	
Total Expenses:	\$0.00
Ending Balance:	\$5,811.08

Martin Township Public Library - Savings Account
Jun-20

Beginning Balance:	\$19,761.96
Income:	
Bookstore Sales	
Donations	
Interest	\$8.63
Total Income	\$8.63
	\$19,770.59
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$19,770.59

Martin Township Public Library - Certificate of Deposit
Jun-20

Beginning Balance:	\$1,175.92
Interest Earned (paid June 14, 2020)	\$1.78
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	\$0.63	\$14,486.29	\$788.05	\$744.58	\$16,019.55
Previous Year to Date	\$1,505.26	\$3,280.59	\$178.46	\$168.62	\$5,132.93
Current Year to Date	\$1,505.89	\$17,766.88	\$966.51	\$913.20	\$21,152.48