

TREASURER'S REPORT

Martin Township Public Library - General Fund

June 2021

Beginning Balance:			\$10,071.54
Income:			
McLean County Collector		\$8,051.65	
McLean County Collector		\$6,050.00	
McLean County Collector		\$2,727.94	
Donations		\$60.00	
Fines & Fees			
Interest		\$0.73	
Total Income:		\$16,890.32	
			\$26,961.86
Expenses:	Check No.		
Joyce Carmack	12077	\$1,037.40	
Rose Dietz	12078	\$289.52	
Joyce Carmack - cleaning	12079	\$26.43	
Staples	12080	\$58.16	
Cengage	12081	\$40.18	
Midwest Tape	12082	\$14.99	
Frontier	12083	\$169.74	
Ameren	12084	\$111.65	
Ameren	12085	\$28.55	
Nicor	12086	\$110.39	
Nicor	12087	\$115.20	
Village of Colfax	12088	\$19.32	
Peoples State Bank of Colfax	12089	\$219.02	
Baker & Taylor	12090	\$127.42	
US Postal Service	12091	\$76.00	
CIRBN, LLC	12092	\$76.89	
Amazon.com	debit	\$12.99	
Zoom	debit	\$14.99	
Amazon.com	debit	\$10.08	
Amazon.com	debit	\$13.98	
Oriental Trading	debit	\$33.97	
HP Instant Ink	debit	\$12.74	
Weebly	debit	\$59.00	
Total Expenses:		\$2,678.61	
Ending Balance			\$24,283.25

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

Beginning Balance	\$5,357.84
Income:	
McLean County Collector	\$902.33
McLean County Collector	\$678.00
McLean County Collector	\$305.71
Total Income:	\$1,886.04
	\$7,243.88
Expenses:	
Utica National Insurance Group	
Miller Insurance	
United States Treasury	
Total Expenses:	\$0.00
Ending Balance:	\$7,243.88

Martin Township Public Library - Savings Account
June 2021

Beginning Balance:	\$20,417.42
Income:	
Bookstore Sales	
Donations	
Interest	\$5.08
Total Income	\$5.08
	\$20,422.50
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$20,422.50

Martin Township Public Library - Certificate of Deposit
June 2021

Beginning Balance:	\$1,180.65
Interest Earned (paid June 14, 2020)	\$0.60
Ending Balance:	\$1,181.25

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	\$60.73	\$16,829.59	\$1,056.90	\$829.14	\$18,776.36
Previous Year to Date	\$355.96	\$5,202.02	\$326.68	\$256.29	\$6,140.95
Current Year to Date	\$416.69	\$22,031.61	\$1,383.58	\$1,085.43	\$24,917.31