

TREASURER'S REPORT

Martin Township Public Library - General Fund

March 2022

Beginning Balance: **\$13,754.81**

Income:

Martin Township	\$2,769.48
Bookstore	\$331.00
Donations	\$200.00
Fines & Fees	\$7.00
Interest	\$0.56

Total Income: **\$3,308.04****\$17,062.85**

Expenses:

Check No.

Jilla Young	12240	\$1,239.34
Rose Dietz	12241	\$221.64
Jilla Young (cleaning)	12242	\$14.08
Jilla Young (reimburse)	12243	\$63.54
Jilla Young (mileage)	12244	\$38.08
Frontier	12245	\$164.49
Ameren	12246	\$118.33
Ameren	12247	\$54.43
Nicor Gas	12248	\$200.84
Nicor Gas	12249	\$143.25
Village of Colfax	12250	\$19.64
Peoples State Bank	12251	\$219.02
Baker & Taylor	12252	\$319.29
Good Housekeeping	12254	\$11.97
Dollar General	12255	\$52.20
CIRBN, LLC	12256	\$76.89
USPS	12257	\$58.00
Cengage	12258	\$21.69
Techsoup	debit	\$44.00
Weebly	debit	\$49.95
Amazon Prime	debit	\$12.99
Zoom	debit	\$14.99
Simple Planning software	debit	\$99.00
Amazon.com	debit	\$19.96
Amazon.com	debit	\$39.92
HP Instant Ink	debit	\$32.93

Total Expenses: **\$3,350.46****Ending Balance** **\$13,712.39**

Martin Township Public Library - Social Security & Insurance Fund
March 2022

Beginning Balance	\$6,254.71
Income:	
McLean County Collector	
McLean County Collector	
Total Income:	\$0.00
	\$6,254.71
Expenses:	
Utica National Insurance Group	Check No.
Miller Insurance	
United States Treasury	
Total Expenses:	\$0.00
Ending Balance:	\$6,254.71

Martin Township Public Library - Savings Account
March 2022

Beginning Balance:	\$21,615.04
Income:	
Bookstore Sales	
Donations	
Interest	\$5.33
Total Income	\$5.33
	\$21,620.37
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$21,620.37

Martin Township Public Library - Certificate of Deposit
March 2022

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	\$3,313.37	\$0.00	\$0.00	\$0.00	\$3,313.37
Previous Year to Date	\$4,098.66	\$40,591.17	\$2,549.11	\$1,999.80	\$49,238.74
Current Year to Date	\$7,412.03	\$40,591.17	\$2,549.11	\$1,999.80	\$52,552.11