

TREASURER'S REPORT

Martin Township Public Library - General Fund

September 2021

Beginning Balance: **\$17,318.59**

Income:

McLean County Collector	\$6,169.29
McLean County Collector	\$5,837.58
McLean County Collector	\$4,376.53
Fines & Fees	\$22.50
Interest	\$1.03

Total Income: **\$16,406.93**

\$33,725.52

Expenses:

Check No.

Jilla Young	12127	\$1,457.63
Rose Dietz	12128	\$274.28
Jilla Young (cleaning)	12129	\$28.17
Cengage Learning, Inc./Gale	12130	\$40.18
Frontier	12131	\$168.99
Ameren Illinois	12132	\$201.55
Ameren Illinois	12133	\$32.23
Nicor Gas	12134	\$53.52
Nicor Gas	12135	\$43.37
Village of Colfax	12136	\$19.32
Peoples State Bank	12137	\$219.02
Baker & Taylor	12138	\$355.35
Midwest Living	12139	\$7.00
Staples	12140	\$23.76
CIRBN, LLC	12141	\$76.89
Amazon.com (Prime)	debit	\$12.99
Zoom	debit	\$14.99
Amazon.com	debit	\$81.44
Carbonite	debit	\$143.98
Amazon.com	debit	\$15.99
Amazon.com	debit	\$47.84
Target	debit	\$25.00
HP Instant Ink	debit	\$12.74

Total Expenses: **\$3,356.23**

Ending Balance **\$30,369.29**

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

Beginning Balance	\$6,893.90
Income:	
McLean County Collector	\$691.36
McLean County Collector	\$654.20
McLean County Collector	\$490.47
Total Income:	\$1,836.03
	\$8,729.93
Expenses:	
Utica National Insurance Group	Check No. 271 \$1,888.00
Total Expenses:	\$1,888.00
Ending Balance:	\$6,841.93

Martin Township Public Library - Savings Account
September 2021

Beginning Balance:	\$20,422.50
Income:	
Certificate of Deposit	\$1,181.93
Interest	\$5.16
Total Income	\$1,187.09
	\$21,609.59
Transfers:	
To General Fund	
Total Transfers:	\$0.00
Ending Balance:	\$21,609.59

Martin Township Public Library - Certificate of Deposit
September 2021

Beginning Balance:	\$0.00
Transferred to savings	
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	\$23.53	\$16,383.40	\$1,028.87	\$807.16	\$18,242.96
Previous Year to Date	\$2,442.73	\$22,031.61	\$1,383.58	\$1,085.43	\$26,943.35
Current Year to Date	\$2,466.26	\$38,415.01	\$2,412.45	\$1,892.59	\$45,186.31

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