

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 19, 2017

FINANCIAL STATEMENT DATE:

December 31, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

December 31, 2016	Manual Payroll	25264	1,100.00
January 15, 2017	Manual Payroll	25265	1,100.00
December 31, 2016	IMRF Withdrawal		16,661.77
December 15, 2016	Paylocity Tax Withdrawal		17,718.55
December 30, 2016	Paylocity Tax Withdrawal		18,360.55
Total Manual Payroll			<u>54,940.87</u>

December 31, 2016	Manual Vendor	25266-25278	7,656.58
Total Excludes Manual Payroll Checks			

System Checks

January 19, 2017	Computer Checks	35450-35485	43,606.18
	Electronic Payment	Chase Mastercard	2,383.19
	Manual Checks	25281-25292	12,012.45

TOTAL: \$58,001.82

Petty Cash

December 31, 2016			<u>0.00</u>
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Payroll (Net Wages)

December 15, 2016	Paylocity		18,066.97
December 30, 2016	Paylocity		49,849.81
Total Payroll			<u>67,916.78</u>

TOTAL: \$58,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

President

January 19, 2017

Treasurer

January 19, 2017