

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

April 21, 2016

FINANCIAL STATEMENT DATE:

March 31, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.269
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

March 15, 2016	Manual Payroll	25128	1,500.00
April 15, 2016	Manual Payroll	25129	1,500.00
March 31, 2016	IMRF Withdrawal		16,883.14
March 15, 2016	Paylocity Tax Withdrawal		18,136.21
March 31, 2016	Paylocity Tax Withdrawal		18,474.25
Total Manual Payroll			<u>56,493.60</u>

March 31, 2016	Manual Vendor	25130-25143	<u>18,023.54</u>
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Total Excludes Manual Payroll Checks

System Checks

April 21, 2016	Computer Checks	34984-35038	62,296.43
	Void Checks	35003, 35029	(606.90)
	Manual Checks	25146-25155	9,429.88

TOTAL: \$71,119.41

Petty Cash

March 31, 2016			<u>23.83</u>
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Payroll (Net Wages)

March 15, 2016	Paylocity		45,486.82
March 31, 2016	Paylocity		45,927.53
Total Payroll			<u>91,414.35</u>

TOTAL: \$71,200.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

President

April 21, 2016

Treasurer

April 21, 2016