

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

May 19, 2016

FINANCIAL STATEMENT DATE:

April 30, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.292
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

April 15, 2016	Manual Payroll	25144	1,500.00
April 29, 2016	Manual Payroll	25145	1,500.00
April 29, 2016	IMRF Withdrawal		17,173.73
April 15, 2016	Paylocity Tax Withdrawal		19,154.92
April 29, 2016	Paylocity Tax Withdrawal		18,438.53
Total Manual Payroll			<u>57,767.18</u>

April 30, 2016	Manual Vendor	25146-25155	<u>9,429.88</u>
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Total Excludes Manual Payroll Checks

System Checks

May 19, 2016	Computer Checks	35039-35087	69,460.59
	Void checks		0.00
	Manual checks	25157-25167	22,464.06

TOTAL: \$91,924.65

Petty Cash

April 30, 2016			<u>31.60</u>
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Payroll (Net Wages)

April 15, 2016	Paylocity		49,515.44
April 29, 2016	Paylocity		47,966.92
Total Payroll			<u>97,482.36</u>

TOTAL: \$92,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

President

May 19, 2016

Treasurer

May 19, 2016