

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE: June 16, 2016
 FINANCIAL STATEMENT DATE: May 31, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.300%
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

May 13, 2016	Manual Payroll	25165	1,500.00
May 31, 2016	Manual Payroll	25166	1,500.00
May 31, 2016	IMRF Withdrawal		16,898.75
May 13, 2016	Paylocity Tax Withdrawal		18,611.20
May 31, 2016	Paylocity Tax Withdrawal		18,422.64
	Total Manual Payroll		<u>56,932.59</u>

May 31, 2016	Manual Vendor	25156-25168	<u>20,092.34</u>
		Total Excludes Manual Payroll Checks	

System Checks

June 16, 2016	Computer Checks	35088-35137	62,670.49
	Manual Checks	25169-25183	\$24,754.63
	Transfer to HRA checking		\$5,000.00
	Void Checks	35104 & 35105	(\$13,901.42)
		TOTAL:	<u>\$78,523.70</u>

Petty Cash

May 31, 2016			<u>47.04</u>
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Payroll (Net Wages)

May 13, 2016	Paylocity		48,965.05
May 31, 2016	Paylocity		48,581.27
	Total Payroll		<u>97,546.32</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$79,000.00

 President Pro Tem

June 16, 2016

 Treasurer

June 16, 2016