

**GLENSIDE PUBLIC LIBRARY DISTRICT**  
**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

July 21, 2016

FINANCIAL STATEMENT DATE:

June 30, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.340%
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

June 30, 2016	Manual Payroll	25184	1,325.00
July 15, 2016	Manual Payroll	25185	1,325.00
June 30, 2016	IMRF Withdrawal		17,901.06
June 15, 2016	Paylocity Tax Withdrawal		21,400.10
June 30, 2016	Paylocity Tax Withdrawal		18,006.85
	Total Manual Payroll		<u>59,958.01</u>

June 30, 2016	Manual Vendor	25169-25183	<u>24,754.63</u>
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Total Excludes Manual Payroll Checks

System Checks

July 21, 2016	Computer Checks	35138-35194	131,678.19
	Void checks	35180	(4,995.00)
	Manual checks	25192-25198	19,777.69
	Debt payments-US Bank will debit		306,466.00

TOTAL: \$452,926.88

Transfer to HRA checking \$ 5,000.00

**GRAND TOTAL \$457,926.88**

Petty Cash June 30, 2016 12.74

Payroll (Net Wages)

June 15, 2016			
June 30, 2016	Paylocity		54,602.14
Total Payroll	Paylocity		<u>47,483.33</u>
			<u>102,085.47</u>

**ACTION REQUIRED:**

Transfer to General Fund Checking Account TOTAL: \$453,400.00

Transfer to HRA Checking TOTAL: \$ 5,000.00

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 President July 21, 2016

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 Treasurer Pro Tem July 21, 2016