

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

August 25, 2016

FINANCIAL STATEMENT DATE:

July 31, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.340%
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

July 29, 2016	Manual Payroll	25190	1,325.00
August 15, 2016	Manual Payroll	25191	1,325.00
July 31, 2016	IMRF Withdrawal		17,256.50
July 15, 2016	Paylocity Tax Withdrawal		18,862.83
July 31, 2016	Paylocity Tax Withdrawal		18,426.64
Total Manual Payroll			<u>57,195.97</u>

July 31, 2016	Manual Vendor	25186-25198	25,732.69
Total Excludes Manual Payroll Checks			<u>25,732.69</u>

System Checks

August 25, 2016	Computer Checks Manual Checks	35195-35247	122,311.76
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TOTAL: \$122,311.76

Petty Cash

July 31, 2016			<u>108.85</u>
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Payroll (Net Wages)

July 15, 2016	Paylocity		49,267.08
July 31, 2016	Paylocity		48,266.99
Total Payroll			<u>97,534.07</u>

TOTAL: \$100,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

President

August 25, 2016

Treasurer

August 25, 2016