

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

January 18, 2018

FINANCIAL STATEMENT DATE:

December 31, 2017

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

December 31, 2017	Manual Payroll	25391	1,100.00
January 15, 2018	Manual Payroll	25392	1,450.00
December 31, 2017	IMRF Withdrawal		16,222.48
December 15, 2017	Paylocity Tax Withdrawal		18,851.93
December 31, 2017	Paylocity Tax Withdrawal		18,783.86
	Total Manual Payroll		<u>56,408.27</u>

December 31, 2017	Manual Vendor	25394-25404	17,768.58
	Total Excludes Manual Payroll Checks		

System Checks

January 18, 2018	Computer Checks	36009-36049	88,536.17
	Electronic Payment	Chase Mastercard	2,973.93
		TOTAL:	<u>\$91,510.10</u>

Petty Cash

December 31, 2017			<u>0.00</u>
-------------------	--	--	-------------

Payroll (Net Wages)

December 15, 2017	Paylocity		48,474.53
December 31, 2017	Paylocity		48,117.69
	Total Payroll		<u>96,592.22</u>

ACTION REQUIRED:

TOTAL: \$100,000.00

Transfer to General Fund Checking Account

President

January 18, 2018

Treasurer

January 18, 2018