

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

April 19, 2018

FINANCIAL STATEMENT DATE:

March 31, 2018

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

March 31, 2018	Manual Payroll	25421	1,550.00
April 15, 2018	Manual Payroll	25422	1,550.00
March 31, 2018	IMRF Withdrawal		16,222.27
March 18, 2018	Paylocity Tax Withdrawal		16,707.55
March 31, 2018	Paylocity Tax Withdrawal		17,466.77
Total Manual Payroll			<u>53,496.59</u>

March 31, 2018	Manual Vendor	25423-25434	<u>26,237.46</u>
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Total Excludes Manual Payroll Checks

System Checks

April 19, 2018	Computer Checks	36097-36137	75,658.85
	Manual Checks	25437-25545, 25434	18,149.96
	Electronic Payment	Chase Mastercard	6,289.56

TOTAL: \$100,098.37

Petty Cash

March 31, 2018			<u>0.00</u>
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Payroll (Net Wages)

March 18, 2018	Paylocity		46,717.40
March 31, 2018	Paylocity		48,862.48
Total Payroll			<u>95,579.88</u>

ACTION REQUIRED:

TOTAL: **\$100,000.00**

Transfer to General Fund Checking Account

 President

April 19, 2018

 Treasurer

April 19, 2018