

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

July 19, 2018

FINANCIAL STATEMENT DATE:

June 30, 2018

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

June 30, 2018	Manual Payroll	25452	1,550.00
July 15, 2018	Manual Payroll	25453	1,550.00
June 30, 2018	IMRF Withdrawal		16,890.50
June 15, 2018	Paylocity Tax Withdrawal		17,488.57
June 30, 2018	Paylocity Tax Withdrawal		16,981.86
	Total Manual Payroll		<u>54,460.93</u>

June 30, 2018	Manual Vendor	25454-25474	<u>72,892.27</u>
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Total Excludes Manual Payroll Checks

System Checks

July 19, 2018	Computer Checks	36308-36377	117,523.70
	Manual Vendor	25477-25483	33,682.73
	Electronic Payment	Chase Mastercard	4,044.18

TOTAL: \$155,250.61

Petty Cash

June 30, 2018			<u>0.00</u>
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Payroll (Net Wages)

June 15, 2018	Paylocity		50,411.04
June 30, 2018	Paylocity		48,757.28
	Total Payroll		<u>99,168.32</u>

ACTION REQUIRED:

TOTAL: \$156,000.00

Transfer to General Fund Checking Account

President

July 19, 2018

Treasurer

July 19, 2018