

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

August 23, 2018

FINANCIAL STATEMENT DATE:

July 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

July 31, 2018	Manual Payroll	25475	1,550.00
August 15, 2018	Manual Payroll	25476	1,550.00
July 31, 2018	IMRF Withdrawal		17,585.32
July 16, 2018	Paylocity Tax Withdrawal		17,906.07
July 31, 2018	Paylocity Tax Withdrawal		17,572.31
Total Manual Payroll			<u>56,163.70</u>

July 31, 2018	Manual Vendor	25477-25483	<u>33,682.73</u>
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Total Excludes Manual Payroll Checks

System Checks

August 23, 2018	Computer Checks	36419-36460	54,133.76
	Manual Checks	25486-25492	26,632.57
	Electronic Payment	Chase Mastercard	5,451.20
	Payroll Buffer Increase	August Payroll Transfer	10,000.00
TOTAL:			<u>\$96,217.53</u>

Petty Cash

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

July 16, 2018	Paylocity		50,841.66
July 31, 2018	Paylocity		49,741.14
Total Payroll			<u>100,582.80</u>

**ACTION REQUIRED:**

TOTAL: **\$97,000.00**

Transfer to General Fund Checking Account

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President

August 23, 2018

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Treasurer, Pro Tem

August 23, 2018