

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

August 22, 2019

FINANCIAL STATEMENT DATE:

July 31, 2019

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, 2019	Manual Payroll	37058	2,000.00
August 15, 2019	Manual Payroll	37059	1,600.00
July 31, 2019	IMRF Withdrawal		17,158.79
July 15, 2019	CBIZ Tax Withdrawal		18,202.17
July 31, 2019	CBIZ Tax Withdrawal		21,624.34
Total Manual Payroll			<u>60,585.30</u>

July 31, 2019	Manual Vendor	36998-37016	57,545.89
Total Excludes Manual Payroll Checks			<u>57,545.89</u>

System Checks

August 22, 2019	Computer Checks	37074-37134	132,460.00
	Manual Checks	37137-37144	32,589.12
	Electronic Payment	Chase Mastercard	4,990.81

TOTAL: \$170,039.93

Petty Cash

July 31, 2019			<u>0.00</u>
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Payroll (Net Wages)

July 15, 2019	CBIZ		49,398.67
July 31, 2019	CBIZ		53,252.13
Total Payroll			<u>102,650.80</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: **\$170,000.00**

Sam Lucente

President

August 22, 2019

Altha Milnes

Treasurer

August 22, 2019