

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

April 23, 2020

FINANCIAL STATEMENT DATE:

March 31, 2020

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, 2020	Manual Payroll	37512	1,700.00
April 15, 2020	Manual Payroll	37513	1,700.00
March 31, 2020	IMRF Withdrawal		16,495.69
March 15, 2020	CBIZ Tax Withdrawal		16,841.39
March 31, 2020	CBIZ Tax Withdrawal		17,008.69
Total Manual Payroll			<u>53,745.77</u>
March 31, 2020	Manual Vendor	37500-37513	25,343.41
Total Excludes Manual Payroll Checks			<u>25,343.41</u>

System Checks

April 23, 2020	Computer Checks	37514-37563	60,372.15
	Manual Checks	37611-37623	15,851.96
	Electronic Payment	Chase Mastercard	2,142.32
TOTAL:			<u>\$78,366.43</u>

Petty Cash

March 31, 2020			<u>0.00</u>
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Payroll (Net Wages)

March 15, 2020	CBIZ		49,028.43
March 31, 2020	CBIZ		49,537.58
Total Payroll			<u>98,566.01</u>

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

TOTAL: **\$78,000.00**

Sam Lucente  
President

April 23, 2020

Altha Milnes  
Treasurer

April 23, 2020