

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

July 16, 2020

FINANCIAL STATEMENT DATE:

June 30, 2020

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, 2020	Manual Payroll		1,700.00
July 15, 2020	Manual Payroll		1,700.00
June 30, 2020	IMRF Withdrawal		16,556.85
June 15, 2020	CBIZ Tax Withdrawal		17,156.42
June 30, 2020	CBIZ Tax Withdrawal		17,166.08
Total Manual Payroll			<u>54,279.35</u>

June 30, 2020	Manual Vendor	37683-37699	167,091.77
Total Excludes Manual Payroll Checks			<u>167,091.77</u>

System Checks

July 16, 2020	Computer Checks	37700-37721	47,743.33
	Manual Checks	37736-37754	59,714.18
	Electronic Payment	Chase Mastercard	2,560.64

TOTAL: \$110,018.15

Petty Cash

June 30, 2020			<u>0.00</u>
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Payroll (Net Wages)

June 15, 2020	CBIZ		50,307.67
June 30, 2020	CBIZ		50,241.77
Total Payroll			<u>100,549.44</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$110,000.00

Sam Lucente
President

July 16, 2020

Altha Milnes
Treasurer

July 16, 2020