

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

August 20, 2020

FINANCIAL STATEMENT DATE:

July 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

July 31, 2020	Manual Payroll		1,700.00
August 14, 2020	Manual Payroll		1,700.00
July 31, 2020	IMRF Withdrawal		17,022.21
July 15, 2020	CBIZ Tax Withdrawal		17,908.25
July 31, 2020	CBIZ Tax Withdrawal		17,721.75
Total Manual Payroll			<u>56,052.21</u>

July 31, 2020	Manual Vendor	37722-37752	98,403.59
Total Excludes Manual Payroll Checks			<u>98,403.59</u>

System Checks

August 20, 2020	Computer Checks	37756-37795	83,298.14
	Manual Checks	37798-37806	9,667.26
	Electronic Payment	Chase Mastercard	3,099.89
TOTAL:			<u>\$96,065.29</u>

Petty Cash

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

July 15, 2020	CBIZ		51,946.22
July 31, 2020	CBIZ		51,204.22
Total Payroll			<u>103,150.44</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: **\$95,000.00**

Sam Lucente
President

August 20, 2020

Altha Milnes
Treasurer

August 20, 2020