

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 21, 2021

FINANCIAL STATEMENT DATE:

December 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

December 31, 2020	Manual Payroll		1,700.00
January 15, 2021	Manual Payroll		1,700.00
December 31, 2020	IMRF Withdrawal		17,028.93
December 15, 2020	CBIZ Tax Withdrawal		16,555.02
December 31, 2020	CBIZ Tax Withdrawal		17,744.76
	Total Manual Payroll		<u>54,728.71</u>

December 31, 2020	Manual Vendor	37966-37982	25,749.14
		Total Excludes Manual Payroll Checks	

System Checks

January 21, 2021	Computer Checks	37983-38023	65,637.65
	Manual Checks	38024-38039	23,893.37
	Electronic Payment	Chase Mastercard	9,559.00

TOTAL: \$99,090.02

Petty Cash

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

December 15, 2020	CBIZ		47,717.33
December 31, 2020	CBIZ		50,741.67
	Total Payroll		<u>98,459.00</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$99,000.00

Sam Lucente

January 21, 2021

President

Altha Milnes

January 21, 2021

Treasurer