

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

February 18, 2021

FINANCIAL STATEMENT DATE:

January 31, 2021

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

January 31, 2021	Manual Payroll		1,700.00
February 15, 2021	Manual Payroll		2,000.00
January 31, 2021	IMRF Withdrawal		17,706.72
January 15, 2021	CBIZ Tax Withdrawal		17,282.51
January 31, 2021	CBIZ Tax Withdrawal		16,854.82
	Total Manual Payroll		<u>55,544.05</u>

January 31, 2021	Manual Vendor	38024-38039	<u>27,843.37</u>
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Total Excludes Manual Payroll Checks

System Checks

February 18, 2021	Computer Checks	38042-38073	42,270.01
	Manual Check	38076-38087	51,064.32
	Electronic Payment	Chase Mastercard	8,069.76

TOTAL: \$101,404.09

Petty Cash

January 31, 2021			<u>0.00</u>
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Payroll (Net Wages)

January 15, 2021	CBIZ		49,707.17
January 31, 2021	CBIZ		48,610.81
	Total Payroll		<u>98,317.98</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: **\$100,000.00**

Isabelle Baldwin

Vice President

February 18, 2021

Altha Milnes

Treasurer

February 18, 2021