

**GLENSIDE PUBLIC LIBRARY DISTRICT**  
**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 18, 2021

FINANCIAL STATEMENT DATE:

February 28, 2021

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

February 26, 2021	Manual Payroll		1,700.00
March 15, 2021	Manual Payroll		2,000.00
March 2, 2021	IMRF Withdrawal		17,586.00
February 12, 2021	CBIZ Tax Withdrawal		16,931.60
February 26, 2021	CBIZ Tax Withdrawal		16,618.09
Total Manual Payroll			<u>54,835.69</u>

February 28, 2021	Manual Vendor	38074-38087	<u>55,106.13</u>
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Total Excludes Manual Payroll Checks

System Checks

March 18, 2021	Computer Checks	38088-38124	68,745.87
	Manual Checks	38125-38135	13,615.70
	Electronic Payment	Chase Mastercard	2,744.64

TOTAL: \$85,106.21

Petty Cash

February 28, 2021			<u>0.00</u>
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Payroll (Net Wages)

February 12, 2021	CBIZ		48,608.91
February 28, 2021	CBIZ		47,832.74
Total Payroll			<u>96,441.65</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: **\$80,000.00**

*Sam Lucente*

March 18, 2021

President

*Altha Milnes*

March 18, 2021

Treasurer