

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

BOARD MEETING DATE:

April 22, 2021

FINANCIAL STATEMENT DATE:

March 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

March 31, 2021	Manual Payroll		2,000.00
April 15, 2021	Manual Payroll		2,000.00
April 30, 2021	Manual Payroll		1,500.00
May 14, 2021	Manual Payroll		1,500.00
March 31, 2021	IMRF Withdrawal		17,555.18
March 15, 2021	CBIZ Tax Withdrawal		15,995.40
March 31, 2021	CBIZ Tax Withdrawal		16,605.82
Total Manual Payroll			<u>57,156.40</u>

March 31, 2021	Manual Vendor	38125-38135	<u>9,615.70</u>
Total Excludes Manual Payroll Checks			

System Checks

April 22, 2021	Computer Checks	38136-38171	55,388.40
	Manual Checks	38174-3180	22,055.67
	Electronic Payment	Chase Mastercard	11,619.01

TOTAL: \$89,063.08

Petty Cash

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

March 15, 2021	CBIZ		45,963.45
March 31, 2021	CBIZ		47,866.35
Total Payroll			<u>93,829.80</u>

ACTION REQUIRED:

TOTAL: \$70,000.00

Transfer to General Fund Checking Account

Sam Lucente  
 President

April 22, 2021

Isabelle Baldwin  
 Vice President

April 22, 2021