

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

May 20, 2021

FINANCIAL STATEMENT DATE:

April 30, 2021

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

April 30, 2021	Manual Payroll		2,000.00
May 15, 2021	Manual Payroll		2,000.00
April 30, 2021	IMRF Withdrawal		17,808.56
April 15, 2021	CBIZ Tax Withdrawal		17,228.29
April 30, 2021	CBIZ Tax Withdrawal		16,864.27
	Total Manual Payroll		<u>55,901.12</u>

April 30, 2021	Manual Vendor	38174-38180	<u>22,055.67</u>
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Total Excludes Manual Payroll Checks

System Checks

May 20, 2021	Computer Checks	38181-38212	49,752.58
	Manual Vendor	38213-38231	33,801.64
	Electronic Payment	Chase Mastercard	3,613.24

TOTAL: \$87,167.46

Petty Cash

April 30, 2021			<u>0.00</u>
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Payroll (Net Wages)

April 15, 2021	CBIZ		49,513.87
April 30, 2021	CBIZ		48,912.90
	Total Payroll		<u>98,426.77</u>

TOTAL: \$87,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

Sam Lucente

President

May 20, 2021

Altha Milnes

Treasurer

May 20, 2021