

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

BOARD MEETING DATE:

June 17, 2021

FINANCIAL STATEMENT DATE:

May 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

May 31, 2021	Manual Payroll		2,000.00
June 15, 2021	Manual Payroll		2,000.00
May 28, 2021	IMRF Withdrawal		18,243.49
May 14, 2021	CBIZ Tax Withdrawal		17,520.13
May 28, 2021	CBIZ Tax Withdrawal		17,641.14
	Total Manual Payroll		<u>57,404.76</u>

May 31, 2021	Manual Vendor	38213-38231	<u>29,801.64</u>
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Total Excludes Manual Payroll Checks

## System Checks

June 17, 2021	Computer Checks	38232-38270	159,595.09
	Manual Checks	38273-38284	198,832.48
	Electronic Payment	Chase Mastercard	4,446.17

TOTAL: \$362,873.74

## Petty Cash

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

May 14, 2021	CBIZ		47,750.62
May 31, 2021	CBIZ		48,302.08
	Total Payroll		<u>96,052.70</u>

**ACTION REQUIRED:**TOTAL: \$360,000.00

Transfer to General Fund Checking Account

Sam Lucente

June 17, 2021

President

Altha Milnes

June 17, 2021

Treasurer