

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

July 22, 2021

FINANCIAL STATEMENT DATE:

June 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

June 30, 2021	Manual Payroll		2,000.00
July 15, 2021	Manual Payroll		1,500.00
June 30, 2021	IMRF Withdrawal		18,815.23
June 15, 2021	CBIZ Tax Withdrawal		19,409.57
June 30, 2021	CBIZ Tax Withdrawal		17,153.64
	Total Manual Payroll		<u>58,878.44</u>

June 30, 2021	Manual Vendor	38271-38286	<u>198,832.48</u>
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Total Excludes Manual Payroll Checks

System Checks

July 22, 2021	Computer Checks	38287-38339	107,743.34
	Manual Vendor	38287-38354	64,095.61
	Electronic Payment	Chase Mastercard	4,231.64

TOTAL: \$176,070.59

Petty Cash

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

June 15, 2021	CBIZ		51,697.79
June 30, 2021	CBIZ		47,850.20
	Total Payroll		<u>99,547.99</u>

ACTION REQUIRED:

TOTAL: \$175,000.00

Transfer to General Fund Checking Account

*Sam Lucente*

President

July 22, 2021

*Altha Milnes*

Treasurer

July 22, 2021