

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

August 26, 2021

FINANCIAL STATEMENT DATE:

July 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

July 31, 2021	Manual Payroll		1,500.00
August 15, 2021	Manual Payroll		1,500.00
July 31, 2021	IMRF Withdrawal		18,045.56
July 16, 2021	CBIZ Tax Withdrawal		17,883.99
July 31, 2021	CBIZ Tax Withdrawal		18,031.61
Total Manual Payroll			<u>56,961.16</u>

July 31, 2021	Manual Vendor	38272, 38287, 38306-38337	<u>64,095.61</u>
Total Excludes Manual Payroll Checks			

System Checks

August 26, 2021	Computer Checks	38355-38400	66,764.18
	Manual Checks	38403-38416	72,993.32
	Electronic Payment	Chase Mastercard	9,722.09
TOTAL:			<u>\$149,479.59</u>

Petty Cash

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

July 16, 2021	CBIZ		50,078.31
July 31, 2021	CBIZ		50,723.60
Total Payroll			<u>100,801.91</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$145,000.00

Sam Lucente

President

August 26, 2021

Altha Milnes

Treasurer

August 26, 2021