

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 20, 2022

FINANCIAL STATEMENT DATE:

December 31, 2021

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.033%
US Bank	.01%

Checks for Approval

General Funds

Manual Checks

December 31, 2021	Manual Payroll		1,500.00
January 15, 2022	Manual Payroll		1,500.00
December 31, 2021	IMRF Withdrawal		18,406.10
December 16, 2021	CBIZ Tax Withdrawal		17,766.24
December 31, 2021	CBIZ Tax Withdrawal		18,485.48
	Total Manual Payroll		<u>57,657.82</u>

December 16, 2021	Manual Vendor	38622-38629	4,520.43
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Total Excludes Manual Payroll Checks

System Checks

January 21, 2022	Computer Checks	38630-38674	64,353.23
	Manual Checks	38675-38681	20,616.55
	Electronic Payment	Chase Mastercard	4,942.67

TOTAL: \$89,912.45

Petty Cash

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

December 16, 2021	CBIZ		51,866.62
December 31, 2021	CBIZ		54,120.17
	Total Payroll		<u>105,986.79</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: **\$90,000.00**

Sam Lucente

President

January 20, 2022

Altha Milnes

Treasurer

January 20, 2022