

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

April 21, 2022

FINANCIAL STATEMENT DATE:

March 31, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.033%
US Bank	.01%

Checks for Approval

General Funds

Manual Checks

March 31, 2022	Manual Payroll		2,000.00
April 15, 2022	Manual Payroll		2,000.00
March 31, 2022	IMRF Withdrawal		15,865.94
March 15, 2022	CBIZ Tax Withdrawal		16,597.13
March 31, 2022	CBIZ Tax Withdrawal		17,533.47
Total Manual Payroll			<u>53,996.54</u>

March 17, 2022	Manual Vendor	38780-38783	5,186.08
Total Excludes Manual Payroll Checks			

System Checks

April 21, 2022	Computer Checks	38784-38824	63,708.86
	Manual Vendor	38827-38831	17,662.52
	Electronic Payment	Chase Mastercard	7,151.38

TOTAL: \$88,522.76

Petty Cash

March 31, 2022			<u>0.00</u>
----------------	--	--	-------------

Payroll (Net Wages)

March 15, 2022	CBIZ		49,856.37
March 31, 2022	CBIZ		52,315.34
Total Payroll			<u>102,171.71</u>

TOTAL: \$84,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

*Sam Lucente*

President

April 21, 2022

*Altha Milnes*

Treasurer

April 21, 2022