

GLENSIDE PUBLIC LIBRARY DISTRICT

BILLS APPROVAL REPORT

BOARD MEETING DATE:

May 19, 2022

FINANCIAL STATEMENT DATE:

April 30, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.478%
US Bank	.0049%

Checks for Approval

General Funds

Manual Checks

April 30, 2022	IMRF Withdrawal		16,137.79
April 14, 2022	CBIZ Tax Withdrawal		17,861.04
April 30, 2022	CBIZ Tax Withdrawal		17,590.17
Total Manual Payroll			<u>51,589.00</u>

April 21, 2022	Manual Vendor	38827-38833	17,662.52
Total Excludes Manual Payroll Checks			

System Checks

May 19, 2022	Computer Checks	38834-38878	231,649.57
	Manual Vendor	38879-38887	9,414.68
	Electronic Payment	Chase Mastercard	7,325.58

TOTAL: \$248,389.83

Petty Cash

April 30, 2022			<u>0.00</u>
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Payroll (Net Wages)

April 14, 2022	CBIZ		53,032.62
April 30, 2022	CBIZ		52,310.75
Total Payroll			<u>105,343.37</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$245,000.00

Sam Lucente

President

May 19, 2022

Altha Milnes

Treasurer

May 19, 2022