

GLENSIDE PUBLIC LIBRARY DISTRICT

BILLS APPROVAL REPORT

BOARD MEETING DATE:

June 16, 2022

FINANCIAL STATEMENT DATE:

May 31, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.795%
US Bank	.00498%

Checks for Approval

General Funds

Manual Checks

May 31, 2022	IMRF Withdrawal		15,899.23
May 15, 2022	CBIZ Tax Withdrawal		16,993.85
May 31, 2022	CBIZ Tax Withdrawal		17,093.37
Total Manual Payroll			<u>49,986.45</u>

April 21, 2022	Manual Vendor	38879-38887	9,414.68
Total Excludes Manual Payroll Checks			

System Checks

June 16, 2022	Computer Checks	38824-38878	105,449.19
	Manual Vendor	38929-38937	8,516.97
	Electronic Payment	Chase Mastercard	6,726.28

TOTAL: \$120,692.44

Petty Cash

May 31, 2022			<u>0.00</u>
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Payroll (Net Wages)

May 15, 2022	CBIZ		50,964.06
May 31, 2022	CBIZ		51,047.30
Total Payroll			<u>102,011.36</u>

ACTION REQUIRED:

TOTAL: \$120,000.00

Transfer to General Fund Checking Account

Sam Lucente

June 16, 2022

President

Altha Milnes

June 16, 2022

Treasurer