

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

July 21, 2022

FINANCIAL STATEMENT DATE:

June 30, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	1.119%
US Bank	.00496%

Checks for Approval

General Funds

Manual Checks

June 30, 2022	IMRF Withdrawal		16,304.73
June 15, 2022	CBIZ Tax Withdrawal		18,545.47
June 30, 2022	CBIZ Tax Withdrawal		17,752.04
	Total Manual Payroll		<u>52,602.24</u>

July 21, 2022	Manual Vendor	38929-38937	8,468.97
		Total Excludes Manual Payroll Checks	

System Checks

July 21, 2022	Computer Checks	38938-38994	127,709.47
	Manual Vendor	38995-39006	41,271.77
	Electronic Payment	Chase Mastercard	9,825.50

TOTAL: \$178,806.74

Petty Cash

June 30, 2022			<u>0.00</u>
---------------	--	--	-------------

Payroll (Net Wages)

June 15, 2022	CBIZ		55,303.39
June 30, 2022	CBIZ		52,594.57
	Total Payroll		<u>107,897.96</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$166,000.00

Sam Lucente

President

July 21, 2022

Altha Milnes

Treasurer

July 21, 2022