Des Plaines Public Library Disbursement Reconciliation August 31, 2018

Total Expenses per Expense Report		\$565,111.59
Gross Payroll Benefits Expense	340,093.13 47,294.22	
Total Payroll Expenses	387,387.35	
Check List	316,172.98	
Total Transfers and expenses per payroll and vendor checks reports		703,560.33
	Variance	138,448.74
Less: (disbursements included abor	ve)	
IMRF	(49,766.26)	
LIMRiCC	(88,482.68)	
VOID	(199.80)	
		// // N
		(138,448.74)
		0.00
	Variance	0.00