

GLENSIDE PUBLIC LIBRARY DISTRICT

BILLS APPROVAL REPORT

BOARD MEETING DATE:

August 25, 2022

FINANCIAL STATEMENT DATE:

July 31, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	1.593%
US Bank	.0049%

Checks for Approval

General Funds

Manual Checks

July 31, 2022	IMRF Withdrawal		16,991.02
July 15, 2022	CBIZ Tax Withdrawal		18,269.01
July 30, 2022	CBIZ Tax Withdrawal		17,884.51
Total Manual Payroll			<u>53,144.54</u>

July 21, 2022	Manual Vendor	38995-39007	41,771.77
Total Excludes Manual Payroll Checks			

System Checks

August 25, 2022	Computer Checks	39008-39045	224,429.43
	Manual Checks	39046-39061	60,115.71
	Electronic Payment	Chase Mastercard	5,994.54

TOTAL: \$290,539.68

Petty Cash

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

July 15, 2022	CBIZ		54,047.16
July 31, 2022	CBIZ		52,771.93
Total Payroll			<u>106,819.09</u>

ACTION REQUIRED:

TOTAL: \$290,000.00

Transfer to General Fund Checking Account

NOTE: This amount includes \$168,150 for the HVAC replacement & \$40,608 to start the Circulation Redesign.

Sam Lucente

President

August 25, 2022

Altha Milnes

Treasurer

August 25, 2022