

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

September 22, 2022

FINANCIAL STATEMENT DATE:

August 31, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	2.18%
US Bank	.00499%

Checks for Approval

General Funds

Manual Checks

August 31, 2022	IMRF Withdrawal		16,944.37
August 15, 2022	CBIZ Tax Withdrawal		17,966.87
August 31, 2022	CBIZ Tax Withdrawal		17,494.29
Total Manual Payroll			<u>52,405.53</u>

July 21, 2022	Manual Vendor	39046-39062	60,465.71
Total Excludes Manual Payroll Checks			

System Checks

September 22, 2022	Computer Checks	39063-39111	144,273.38
	Manual Checks	39112-39114	2,650.74
	Electronic Payment	Chase Mastercard	6,101.59
TOTAL:			<u>\$153,025.71</u>

Petty Cash

August 31, 2022			<u>0.00</u>
-----------------	--	--	-------------

Payroll (Net Wages)

August 15, 2022	CBIZ		53,111.08
August 31, 2022	CBIZ		50,912.77
Total Payroll			<u>104,023.85</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$150,000.00

Sam Lucente

September 22, 2022

President

Altha Milnes

September 22, 2022

Treasurer