

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

November 17, 2022

FINANCIAL STATEMENT DATE:

October 31, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.060%
US Bank	.00497%

Checks for Approval

General Funds

Manual Checks

October 31, 2022	IMRF Withdrawal		16,578.92
October 15, 2022	CBIZ Tax Withdrawal		17,706.39
October 31, 2022	CBIZ Tax Withdrawal		17,564.90
	Total Manual Payroll		<u>51,850.21</u>

October 20, 2022	Manual Vendor	39165 - 39173	18,795.00
		Total Excludes Manual Payroll Checks	

System Checks

November 17, 2022	Computer Checks	39174 - 39218	326,762.17
	Manual Checks	39221-39234	9,463.22
	Electronic Payment	Chase Mastercard	5,665.43
		TOTAL:	<u>\$341,890.82</u>

Petty Cash

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

October 15, 2022	CBIZ		50,560.14
October 31, 2022	CBIZ		50,680.76
	Total Payroll		<u>101,240.90</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$340,000.00

Sam Lucente

President

November 17, 2022

Altha Milnes

Treasurer

November 17, 2022