

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

December 22, 2022

FINANCIAL STATEMENT DATE:

November 30, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.586%
US Bank	.00499%

Checks for Approval

General Funds

Manual Checks

November 25, 2022	IMRF Withdrawal		17,043.41
November 15, 2022	CBIZ Tax Withdrawal		18,210.26
November 30, 2022	CBIZ Tax Withdrawal		17,758.75
	Total Manual Payroll		<u>53,012.42</u>

November 17, 2022	Manual Vendor	39219 - 39235	9,463.22
		Total Excludes Manual Payroll Checks	

System Checks

December 22, 2022	Computer Checks	39236 - 39287	128,959.29
	Manual Vendor	39290-39297	5,840.85
	Electronic Payment	Chase Mastercard	5,558.81
		TOTAL:	<u>\$140,358.95</u>

Petty Cash

November 30, 2022			<u>0.00</u>
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Payroll (Net Wages)

November 15, 2022	CBIZ		52,773.59
November 30, 2022	CBIZ		51,475.89
	Total Payroll		<u>104,249.48</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$140,000.00

Sam Lucente

President

January 19, 2023

Altha Milnes

Treasurer

January 19, 2023