

GLENSIDE PUBLIC LIBRARY DISTRICT

BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 19, 2022

FINANCIAL STATEMENT DATE:

December 31, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.933%
US Bank	.09996%

Checks for Approval

General Funds

Manual Checks

December 29, 2022	IMRF Withdrawal		17,183.99
December 15, 2022	CBIZ Tax Withdrawal		17,520.79
December 31, 2022	CBIZ Tax Withdrawal		17,827.04
Total Manual Payroll			<u>52,531.82</u>

December 22, 2022	Manual Vendor	39290 - 39297	5,840.85
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Total Excludes Manual Payroll Checks

System Checks

January 19, 2022	Computer Checks	39298 - 39333	106,833.49
	Manual Checks	39336-39348	43,182.30
	Electronic Payment	Chase Mastercard	4,032.23

TOTAL: \$154,048.02

Petty Cash

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

December 15, 2022	CBIZ		50,877.75
December 31, 2022	CBIZ		51,842.29
Total Payroll			<u>102,720.04</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$154,000.00

Sam Lucente

President

January 19, 2022

Altha Milnes

Treasurer

January 19, 2022