

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 16, 2023

FINANCIAL STATEMENT DATE:

February 28, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.481%
US Bank	.09952%

Checks for Approval

General Funds

Manual Checks

February 28, 2023	IMRF Withdrawal		15,033.37
February 15, 2023	CBIZ Tax Withdrawal		18,020.36
February 28, 2023	CBIZ Tax Withdrawal		17,747.66
	Total Manual Payroll		<u>50,801.39</u>

February 16, 2023	Manual Vendor	39393 - 39401	38,378.86
		Total Excludes Manual Payroll Checks	

System Checks

March 16, 2023	Computer Checks	39402 - 39441	59,181.88
	Manual Checks	39444-39171	7,412.93
	Electronic Payment	Chase Mastercard	8,765.05
		TOTAL:	<u>\$75,359.86</u>

Petty Cash

February 28, 2023			<u>0.00</u>
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Payroll (Net Wages)

February 15, 2023	CBIZ		53,526.25
February 28, 2023	CBIZ		52,640.46
	Total Payroll		<u>106,166.71</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account		TOTAL:	<u><u>\$65,000.00</u></u>
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Isabelle Baldwin

Vice-President

March 16, 2023

Altha Milnes

Treasurer

March 16, 2023