

**GLENSIDE PUBLIC LIBRARY DISTRICT****BILLS APPROVAL REPORT**

BOARD MEETING DATE:

April 20, 2023

FINANCIAL STATEMENT DATE:

March 31, 2023

## Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.696%
US Bank	.1%

## Checks for Approval

## General Funds

## Manual Checks

March 31, 2023	IMRF Withdrawal		14,985.49
March 15, 2023	CBIZ Tax Withdrawal		16,944.01
March 31, 2023	CBIZ Tax Withdrawal		17,656.22
Total Manual Payroll			<u>49,585.72</u>

March 16, 2023	Manual Vendor	39444-39451	5,912.93
Total Excludes Manual Payroll Checks			

## System Checks

April 20, 2023	Computer Checks	39452-39497	83,083.91
	Manual Vendor	39498-39504	2,265.36
	Electronic Payment	Chase Mastercard	4,032.29
TOTAL:			<u>\$89,381.56</u>

## Petty Cash

March 31, 2023			<u>0.00</u>
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## Payroll (Net Wages)

March 15, 2023	CBIZ		50,233.74
March 31, 2023	CBIZ		52,407.72
Total Payroll			<u>102,641.46</u>

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

TOTAL: \$90,000.00Isabelle Baldwin

President

May 18, 2023

Altha Milnes

Treasurer

May 18, 2023