

GLENSIDE PUBLIC LIBRARY DISTRICT**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

May 18, 2023

FINANCIAL STATEMENT DATE:

April 30, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.871%
US Bank	.14651%

Checks for Approval

General Funds

Manual Checks

April 30, 2023	IMRF Withdrawal		14,968.56
April 15, 2023	CBIZ Tax Withdrawal		17,645.68
April 30, 2023	CBIZ Tax Withdrawal		17,181.48
Total Manual Payroll			<u>49,795.72</u>

April 14, 2023	Manual Vendor	39498 - 39505	5,454.88
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Total Excludes Manual Payroll Checks

System Checks

May 18, 2023	Computer Checks	39506 - 39550	265,104.09
	Manual Vendor	39552-39555	1,862.75
	Electronic Payment	Chase Mastercard	14,294.12
TOTAL:			<u>\$281,260.96</u>

Petty Cash

April 30, 2023			<u>0.00</u>
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Payroll (Net Wages)

April 15, 2023	CBIZ		52,050.52
April 30, 2023	CBIZ		50,867.26
Total Payroll			<u>102,917.78</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$281,000.00Isabelle Baldwin

President

May 18, 2023

Altha Milnes

Treasurer

May 18, 2023