

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

BOARD MEETING DATE:

June 22, 2023

FINANCIAL STATEMENT DATE:

May 31, 2023

## Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.087%
US Bank	.15005%

## Checks for Approval

## General Funds

## Manual Checks

May 31, 2023	IMRF Withdrawal	14,842.87
May 15, 2023	CBIZ Tax Withdrawal	17,370.63
May 31, 2023	CBIZ Tax Withdrawal	17,298.54
Total Manual Payroll		<u>49,512.04</u>

April 14, 2023	Manual Vendor	39552 - 39556	2,137.75
Total Excludes Manual Payroll Checks			

## System Checks

June 22, 2023	Computer Checks	39558 - 39610	110,124.57
	Manual Checks	36911-39619	6,580.91
	Electronic Payment	Chase Mastercard	4,820.34
TOTAL:			<u>\$121,525.82</u>

## Petty Cash

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

May 15, 2023	CBIZ	52,586.72
May 31, 2023	CBIZ	52,529.17
Total Payroll		<u>105,115.89</u>

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

TOTAL:	<u><u>\$121,000.00</u></u>
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*Isabelle Baldwin*

June 22, 2023

President

*Altha Mihes*

June 22, 2023

Treasurer