

GLENSIDE PUBLIC LIBRARY DISTRICT**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

July 20, 2023

FINANCIAL STATEMENT DATE:

June 30, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.184%
US Bank	.15009%

Checks for Approval

General Funds

Manual Checks

June 30, 2023	IMRF Withdrawal		14,896.79
June 15, 2023	CBIZ Tax Withdrawal		17,739.52
June 30, 2023	CBIZ Tax Withdrawal		17,564.74
Total Manual Payroll			<u>50,201.05</u>

June 22, 2023	Manual Vendor	39611 - 39619	6,580.91
Total Excludes Manual Payroll Checks			

System Checks

July 20, 2023	Computer Checks	39620 - 39657	99,271.47
	Manual Checks	39660 - 39674	47,920.13
	Electronic Payment	Chase Mastercard	27,842.54

TOTAL: \$181,615.05

Petty Cash

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

June 15, 2023	CBIZ		52,362.38
June 30, 2023	CBIZ		52,030.44
Total Payroll			<u>104,392.82</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$180,000.00*Isabelle Baldwin*

President

July 20, 2023

Altha Milnes

Treasurer

July 20, 2023