

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

BOARD MEETING DATE:

August 24, 2023

FINANCIAL STATEMENT DATE:

July 31, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.311%
US Bank	.15006%

## Checks for Approval

## General Funds

## Manual Checks

July 31, 2023	IMRF Withdrawal	15,342.44
July 14, 2023	CBIZ Tax Withdrawal	18,057.02
July 31, 2023	CBIZ Tax Withdrawal	18,732.19
Total Manual Payroll		<u>52,131.65</u>

June 22, 2023	Manual Vendor	39660 - 39674	47,920.13
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Total Excludes Manual Payroll Checks

## System Checks

August 24, 2023	Computer Checks	39675 - 39711	67,188.20
	Manual Checks	39714-39722	18,422.67
	Electronic Payment	Chase Mastercard	5,684.50
TOTAL:			<u>\$91,295.37</u>

## Petty Cash

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

July 14, 2023	CBIZ	54,118.80
July 31, 2023	CBIZ	55,949.86
Total Payroll		<u>110,068.66</u>

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

TOTAL:	<u><u>\$90,000.00</u></u>
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*Isabelle Baldwin*

August 24, 2023

President

*Altha Milnes*

August 24, 2023

Treasurer