

GLENSIDE PUBLIC LIBRARY DISTRICT**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

September 21, 2023

FINANCIAL STATEMENT DATE:

August 31, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.454%
US Bank	.15002%

Checks for Approval

General Funds

Manual Checks

August 31, 2023	IMRF Withdrawal		15,376.65
August 14, 2023	CBIZ Tax Withdrawal		18,609.53
August 29, 2023	CBIZ Tax Withdrawal		18,328.84
Total Manual Payroll			<u>52,315.02</u>

August 24, 2023	Manual Vendor	39714 - 39722	18,422.65
Total Excludes Manual Payroll Checks			

System Checks

September 21, 2023	Computer Checks	39723 - 39760	80,630.09
	Manual Checks	39763-39776	42,020.75
	Electronic Payment	Chase Mastercard	7,776.18

TOTAL: \$130,427.02

Petty Cash

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

August 14, 2023	CBIZ		54,789.13
August 29, 2023	CBIZ		53,658.74
Total Payroll			<u>108,447.87</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$130,000.00*Isabelle Baldwin*

President

September 21, 2023

Altha Milnes

Treasurer

September 21, 2023