

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

October 19, 2023

FINANCIAL STATEMENT DATE:

September 30, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.512%
US Bank	.15009%

Checks for Approval

General Funds

Manual Checks

September 30, 2023	IMRF Withdrawal		15,444.91
September 14, 2023	CBIZ Tax Withdrawal		18,527.79
September 28, 2023	CBIZ Tax Withdrawal		18,105.78
	Total Manual Payroll		<u>52,078.48</u>

September 21, 2023	Manual Vendor	39763 - 39776	50,755.75
		Total Excludes Manual Payroll Checks	

System Checks

October 19, 2023	Computer Checks	39777 - 39817	65,597.95
	Manual Checks	39820-39831	20,741.61
	Electronic Payment	Chase Mastercard	7,721.28

TOTAL: \$94,060.84

Petty Cash

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

September 14, 2023	CBIZ	54,048.19
September 28, 2023	CBIZ	52,103.31
	Total Payroll	<u>106,151.50</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$80,000.00

Isabelle Baldwin

President

October 19, 2023

Altha Milnes

Treasurer

October 19, 2023