

GLENSIDE PUBLIC LIBRARY DISTRICT**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

November 16, 2023

FINANCIAL STATEMENT DATE:

October 31, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.532%
US Bank	.14296%

Checks for Approval

General Funds

Manual Checks

October 31, 2023	IMRF Withdrawal		15,403.89
October 13, 2023	CBIZ Tax Withdrawal		18,289.23
October 31, 2023	CBIZ Tax Withdrawal		18,125.51
Total Manual Payroll			<u>51,818.63</u>

October 19, 2023	Manual Vendor	39777 - 39831	86,339.56
Total Excludes Manual Payroll Checks			

System Checks

November 16, 2023	Computer Checks	39832 - 39870	72,218.98
	Manual Vendor	39871-39882	301,793.39
	Electronic Payment	Chase Mastercard	7,225.73
TOTAL:			<u>\$381,238.10</u>

Petty Cash

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

October 13, 2023	CBIZ		54,873.18
October 31, 2023	CBIZ		54,601.87
Total Payroll			<u>109,475.05</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$380,000.00*Isabelle Baldwin*

President

November 16, 2023

Altha Milnes

Treasurer

November 16, 2023