

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

December 21, 2023

FINANCIAL STATEMENT DATE:

November 30, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.519%
US Bank	.09975%

Checks for Approval

General Funds

Manual Checks

November 30, 2023	IMRF Withdrawal		15,596.52
November 15, 2023	CBIZ Tax Withdrawal		18,781.16
November 30, 2023	CBIZ Tax Withdrawal		18,554.90
Total Manual Payroll			<u>52,932.58</u>

November 16, 2023	Manual Vendor	39871 - 39882	301,793.39
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Total Excludes Manual Payroll Checks

System Checks

December 21, 2023	Computer Checks	39883 - 39932	118,792.83
	Manual Checks	39935 - 39942	121,596.87
	Electronic Payment	Chase Mastercard	11,204.40

TOTAL: **\$251,594.10**

Petty Cash

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

November 15, 2023	CBIZ		56,399.55
November 30, 2023	CBIZ		55,521.02
Total Payroll			<u>111,920.57</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: **\$250,000.00**

Isabelle Baldwin

President

January 18, 2024

Altha Milnes

Treasurer

January 18, 2024