

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 18, 2024

FINANCIAL STATEMENT DATE:

December 31, 2023

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.462%
US Bank	.09993%

Checks for Approval

General Funds

Manual Checks

December 31, 2023	IMRF Withdrawal		15,413.59
December 15, 2023	CBIZ Tax Withdrawal		18,321.72
December 29, 2023	CBIZ Tax Withdrawal		18,364.32
Total Manual Payroll			<u>52,099.63</u>

December 21, 2023	Manual Vendor	39935 - 39944	121,596.87
Total Excludes Manual Payroll Checks			

System Checks

January 18, 2024	Computer Checks	39945 - 39984	63,276.47
	Manual Vendor	39985 - 39999	79,521.90
	Electronic Payment	Chase Mastercard	4,035.84
TOTAL:			<u>\$146,834.21</u>

Petty Cash

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

December 15, 2023	CBIZ		54,975.97
December 29, 2023	CBIZ		55,024.80
Total Payroll			<u>110,000.77</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u><u>\$145,000.00</u></u>
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Isabelle Baldwin

President

January 18, 2024

Altha Milnes

Treasurer

January 18, 2024