

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

February 22, 2024

FINANCIAL STATEMENT DATE:

January 31, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.392%
US Bank	.09962%

Checks for Approval

General Funds

Manual Checks

January 31, 2024	IMRF Withdrawal		14,441.73
January 12, 2024	CBIZ Tax Withdrawal		18,325.15
January 31, 2024	CBIZ Tax Withdrawal		18,114.15
Total Manual Payroll			<u>50,881.03</u>

December 21, 2023	Manual Vendor	39945 - 39999	139,198.37
Total Excludes Manual Payroll Checks			

System Checks

February 22, 2024	Computer Checks	40000 - 40046	92,492.78
	Manual Vendor	40049-40058	10,998.07
	Electronic Payment	Chase Mastercard	6,629.95

TOTAL: \$110,120.80

Petty Cash

January 31, 2024			<u>0.00</u>
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Payroll (Net Wages)

January 12, 2024	CBIZ		56,204.47
January 31, 2024	CBIZ		55,554.67
Total Payroll			<u>111,759.14</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u><u>\$105,000.00</u></u>
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*Isabelle Baldwin*

President

February 22, 2024

*Altha Milnes*

Treasurer

February 22, 2024