

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 21, 2024

FINANCIAL STATEMENT DATE:

February 29, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.399%
US Bank	.09963%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		0.00
February 15, 2024	CBIZ Tax Withdrawal		18,802.17
February 29, 2024	CBIZ Tax Withdrawal		18,118.20
	Total Manual Payroll		<u>36,920.37</u>

February 22, 2024	Manual Vendor	40000 - 40057	103,290.85
		Total Excludes Manual Payroll Checks	

System Checks

March 21, 2024	Computer Checks	40059 - 40099	67,495.62
	Manual Checks	40099-40109	10,379.93
	Electronic Payment	Chase Mastercard	5,110.24

TOTAL: \$82,985.79

Petty Cash

February 29, 2024			<u>0.00</u>
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Payroll (Net Wages)

February 15, 2024	CBIZ		57,508.74
February 29, 2024	CBIZ		55,649.71
	Total Payroll		<u>113,158.45</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u><u>\$82,000.00</u></u>
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Constance Barreras

Vice President

March 21, 2024

Altha Milnes

Treasurer

March 21, 2024