

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

April 18, 2024

FINANCIAL STATEMENT DATE:

March 31, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.403%
US Bank	.09118%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal - Feb & March 2024	29,032.58
March 15, 2024	CBIZ Tax Withdrawal	17,710.31
March 29, 2027	CBIZ Tax Withdrawal	18,106.94
	Total Manual Payroll	<u>64,849.83</u>

March 21, 2024	Manual Vendor	40059 - 40109	76,692.46
		Total Excludes Manual Payroll Checks	

System Checks

April 18, 2024	Computer Checks	40110 - 40147	70,269.04
	Manual Checks	40150 - 40156	1,591.82
	Electronic Payment	Chase Mastercard	5,700.84

TOTAL: \$77,561.70

Petty Cash

March 31, 2024		0.00
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Payroll (Net Wages)

March 15, 2024	CBIZ	54,336.25
March 29, 2027	CBIZ	55,581.96
	Total Payroll	<u>109,918.21</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u>\$70,000.00</u>
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Isabelle Baldwin

President

April 18, 2024

Constance Barreras

Vice-President

April 18, 2024