

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

May 16, 2024

FINANCIAL STATEMENT DATE:

April 30, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.422%
US Bank	.08936%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		14,523.24
April 15, 2024	CBIZ Tax Withdrawal		18,507.37
April 30, 2024	CBIZ Tax Withdrawal		18,418.58
	Total Manual Payroll		<u>51,449.19</u>

April 18, 2024	Manual Vendor	40150 - 40155	1,591.82
		Total Excludes Manual Payroll Checks	

System Checks

May 16, 2024	Computer Checks	40157 - 40192	88,038.97
	Manual Vendor	40195 - 40207	182,600.48
	Electronic Payment	Chase Mastercard	4,291.68

TOTAL: \$274,931.13

Petty Cash

April 30, 2024			<u>0.00</u>
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Payroll (Net Wages)

April 15, 2024	CBIZ		56,812.74
April 30, 2024	CBIZ		56,468.72
	Total Payroll		<u>113,281.46</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$270,000.00

Isabelle Baldwin

President

May 16, 2024

Constance Barreras

Vice-President

May 16, 2024