

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

June 20, 2024

FINANCIAL STATEMENT DATE:

May 31, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.422%
US Bank	.08972%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		14,473.38
May 15, 2024	CBIZ Tax Withdrawal		18,283.10
May 31, 2024	CBIZ Tax Withdrawal		18,371.97
	Total Manual Payroll		<u>51,128.45</u>

May 16, 2024	Manual Vendor	40157 - 40207	270,639.45
		Total Excludes Manual Payroll Checks	

System Checks

June 20, 2024	Computer Checks	40208 - 40253	126,868.17
	Manual Checks	40256 - 40267	11,796.85
	Electronic Payment	Chase Mastercard	8,690.94

TOTAL: \$147,355.96

Petty Cash

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

May 15, 2024	CBIZ		56,178.34
May 31, 2024	CBIZ		56,177.53
	Total Payroll		<u>112,355.87</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$100,000.00

Isabelle Baldwin

President

June 20, 2024

Altha Milnes

Treasurer

June 20, 2024