

**GLENSIDE PUBLIC LIBRARY DISTRICT**

**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

July 18, 2024

FINANCIAL STATEMENT DATE:

June 30, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.433%
US Bank	.08979%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		14,451.62
June 14, 2024	CBIZ Tax Withdrawal		18,563.97
June 28, 2024	CBIZ Tax Withdrawal		18,244.87
	Total Manual Payroll		<u>51,260.46</u>

June 20, 2024	Manual Vendor	40256 - 40267	11,796.75
		Total Excludes Manual Payroll Checks	

System Checks

July 18, 2024	Computer Checks	40268 - 40315	112,583.76
	Manual Check	40313-40322	144,065.89
	Electronic Payment	Chase Mastercard	5,934.16

TOTAL: \$262,583.81

Petty Cash

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

June 14, 2024	CBIZ		57,086.94
June 28, 2024	CBIZ		56,178.92
	Total Payroll		<u>113,265.86</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$250,000.00

*Constance Barreras*

Vice President

July 18, 2024

*Altha Milnes*

Treasurer

July 18, 2024