

**GLENSIDE PUBLIC LIBRARY DISTRICT**

**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

August 22, 2024

FINANCIAL STATEMENT DATE:

July 31, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.382%
US Bank	.08973%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		15,163.93
July 15, 2024	CBIZ Tax Withdrawal		19,177.25
July 31, 2024	CBIZ Tax Withdrawal		19,382.48
	Total Manual Payroll		<u>53,723.66</u>

July 18, 2024	Manual Vendor	40268-40322	168,503.21
		Total Excludes Manual Payroll Checks	

System Checks

August 22, 2024	Computer Checks	40323-40361	102,816.75
	Manual Checks	40364-40368	531.23
	Electronic Payment	Chase Mastercard	7,032.92

TOTAL: \$110,380.90

Petty Cash

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

July 15, 2024	CBIZ		58,254.99
July 31, 2024	CBIZ		58,701.28
	Total Payroll		<u>116,956.27</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u>\$110,000.00</u>
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*Isabelle Baldwin*

President

August 22, 2024

*Altha Milnes*

Treasurer

August 22, 2024