

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

September 19, 2024

FINANCIAL STATEMENT DATE:

August 31, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.373%
US Bank	.08969%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		15,169.20
August 15, 2024	CBIZ Tax Withdrawal		20,014.17
August 31, 2024	CBIZ Tax Withdrawal		19,393.03
	Total Manual Payroll		<u>54,576.40</u>

August 22, 2024	Manual Vendor	40364-40368	531.23
	Total Excludes Manual Payroll Checks		

System Checks

September 19, 2024	Computer Checks	40369-40411	96,998.85
	Manual Vendor	40414-40422	10,575.69
	Electronic Payment	Chase Mastercard	8,066.99

TOTAL: \$115,641.53

Petty Cash

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

August 15, 2024	CBIZ		60,573.26
August 31, 2024	CBIZ		57,428.06
	Total Payroll		<u>118,001.32</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u>\$115,000.00</u>
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Isabelle Baldwin

President

September 19, 2024

Constance Barreras

Vice President

September 19, 2024