

**GLENSIDE PUBLIC LIBRARY DISTRICT**  
**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

October 17, 2024

FINANCIAL STATEMENT DATE:

September 30, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	5.229
US Bank	.08978

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		15,025.79
September 13, 2024	CBIZ Tax Withdrawal		19,789.22
September 30, 2024	CBIZ Tax Withdrawal		19,094.23
	Total Manual Payroll		<u>53,909.24</u>

September 19, 2024	Manual Vendor	40415-40422	6,885.69
	Total Excludes Manual Payroll Checks		

System Checks

October 17, 2024	Computer Checks	40423-40464	81,541.31
	Manual Checks	40467-40472	27,229.13
	Electronic Payment	Chase Mastercard	6,682.28
		TOTAL:	<u>\$115,452.72</u>

Petty Cash

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

September 13, 2024	CBIZ		58,809.84
September 30, 2024	CBIZ		56,508.10
	Total Payroll		<u>115,317.94</u>

ACTION REQUIRED:

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

President

October 17, 2024

*Altha Milnes*

Treasurer

October 17, 2024