

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

BOARD MEETING DATE:

November 21, 2024

FINANCIAL STATEMENT DATE:

October 31, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.957
US Bank	.08972

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		15,025.79
October 15, 2024	CBIZ Tax Withdrawal		19,195.18
October 31, 2024	CBIZ Tax Withdrawal		19,158.04
	Total Manual Payroll		<u>53,379.01</u>

October 18, 2024	Manual Vendor	40467-40472	27,229.79
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Total Excludes Manual Payroll Checks

System Checks

November 21, 2024	Computer Checks	40473-40521	113,314.48
	Manual Checks	40524-40534	9,012.29
	Electronic Payment	Chase Mastercard	3,360.66

TOTAL: \$125,687.43

Petty Cash

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

October 15, 2024	CBIZ		57,107.07
October 31, 2024	CBIZ		57,103.57
	Total Payroll		<u>114,210.64</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u>\$125,000.00</u>
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*Isabelle Baldwin*

President

November 21, 2024

*Constance Barreras*

Vice President

November 21, 2024