

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 16, 2025

FINANCIAL STATEMENT DATE:

November 30, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.797
US Bank	.08968

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		14,722.24
November 15, 2024	CBIZ Tax Withdrawal		19,831.68
November 29, 2024	CBIZ Tax Withdrawal		19,031.55
	Total Manual Payroll		<u>53,585.47</u>

Payments to be Issued

December 19, 2024	Computer Checks	40524-40571	108,374.19
December 20, 2024	Manual Checks	40575-40587	22,859.84
December 20, 2024	Electronic Payment	Chase Mastercard	5,773.91
December 30, 2024	Wire Transfer	US Bank to Chase (Bond)	166,239.20
		TOTAL:	<u>\$303,247.14</u>

Petty Cash

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

November 15, 2024	CBIZ		58,540.29
November 29, 2024	CBIZ		56,432.85
	Total Payroll		<u>114,973.14</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account		TOTAL:	<u><u>\$300,000.00</u></u>
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Isabelle Baldwin

President

January 16, 2025

Altha Milnes

Treasurer

January 16, 2025