

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 16, 2025

FINANCIAL STATEMENT DATE:

December 31, 2024

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.688
US Bank	.08968

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		14,866.81
December 13, 2024	CBIZ Tax Withdrawal		19,072.49
December 31, 2025	CBIZ Tax Withdrawal		19,257.62
	Total Manual Payroll		<u>53,196.92</u>

December 20, 2024	Manual Vendor	40575-40586	22,503.75
		Total Excludes Manual Payroll Checks	

System Checks

January 16, 2025	Computer Checks	40589-40618	61,645.83
	Manual Checks	40621-40630	7,867.22
	Electronic Payment	Chase Mastercard	4,782.98
		TOTAL:	<u>\$74,296.03</u>

Petty Cash

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

December 13, 2024	CBIZ		56,633.13
December 31, 2025	CBIZ		57,098.05
	Total Payroll		<u>113,731.18</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account		TOTAL:	<u><u>\$72,000.00</u></u>
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Isabelle Baldwin

President

January 16, 2025

Altha Milnes

Treasurer

January 16, 2025