

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

March 20, 2025

FINANCIAL STATEMENT DATE:

February 28, 2025

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.504
US Bank	.08993

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		16,269.72
February 15, 2025	CBIZ Tax Withdrawal		19,977.37
February 28, 2025	CBIZ Tax Withdrawal		19,457.68
	Total Manual Payroll		<u>55,704.77</u>

February 21, 2025	Manual Vendor	40678-40685	28,066.86
		Total Excludes Manual Payroll Checks	

System Checks

March 20, 2025	Computer Checks	40686 - 40721	67,351.54
	Manual Checks	40724-40734	34,423.04
	Electronic Payment	Chase Mastercard	7,660.69

TOTAL: \$109,435.27

Petty Cash

February 28, 2025			<u>0.00</u>
-------------------	--	--	-------------

Payroll (Net Wages)

February 15, 2025	CBIZ		56,361.67
February 28, 2025	CBIZ		54,808.53
	Total Payroll		<u>111,170.20</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$100,000.00

Isabelle Baldwin

March 20, 2025

President

Altha Milnes

March 20, 2025

Treasurer