

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

April 17, 2025

FINANCIAL STATEMENT DATE:

March 31, 2025

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.436%
US Bank	.08995%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		16,213.78
March 15, 2025	CBIZ Tax Withdrawal		18,369.85
March 31, 2025	CBIZ Tax Withdrawal		19,018.76
	Total Manual Payroll		<u>53,602.39</u>

March 21, 2025	Manual Vendor	40724 - 40734	34,423.06
		Total Excludes Manual Payroll Checks	

System Checks

April 17, 2025	Computer Checks	40735 - 40768	59,756.03
	Manual Checks	40771 - 40790	29,631.79
	Electronic Payment	Chase Mastercard*	4,442.43
		TOTAL:	<u>\$93,830.25</u>

Petty Cash

March 31, 2025			<u>0.00</u>
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Payroll (Net Wages)

March 15, 2025	CBIZ		52,065.69
March 31, 2025	CBIZ		53,922.08
	Total Payroll		<u>105,987.77</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u><u>\$90,000.00</u></u>
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Constance Barreras

April 17, 2025

Vice President

Altha Milnes

April 17, 2025

Treasurer