

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

BOARD MEETING DATE:

May 22, 2025

FINANCIAL STATEMENT DATE:

April 30, 2025

## Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.434%
US Bank	.09003%

## Checks for Approval

## General Funds

## Manual Checks

	IMRF Withdrawal		15,501.58
April 15, 2025	CBIZ Tax Withdrawal		19,324.37
April 30, 2025	CBIZ Tax Withdrawal		19,375.14
	Total Manual Payroll		<u>54,201.09</u>

April 18, 2025	Manual Vendor	40771 - 40790	35,231.44
		Total Excludes Manual Payroll Checks	

## System Checks

May 22, 2025	Computer Checks	40791 - 40830	69,821.33
	Manual Checks	40833 - 40844	21,518.65
	Electronic Payment	Chase Mastercard	9,119.36

TOTAL:	<u>\$100,459.34</u>
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## Petty Cash

April 30, 2025		<u>0.00</u>
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## Payroll (Net Wages)

April 15, 2025	CBIZ	54,544.72
April 30, 2025	CBIZ	54,918.95
	Total Payroll	<u>109,463.67</u>

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

TOTAL:	<u><u>\$80,000.00</u></u>
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*Isabelle Baldwin*

May 22, 2025

President

*Altha Milnes*

May 22, 2025

Treasurer