

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

BOARD MEETING DATE:

July 17, 2025

FINANCIAL STATEMENT DATE:

June 30, 2025

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4428%
US Bank	.09%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		16,265.22
June 15, 2025	CBIZ Tax Withdrawal		19,396.10
June 30, 2025	CBIZ Tax Withdrawal		18,760.58
Total Manual Payroll			<u>54,421.90</u>

May 23, 2025	Manual Vendor	40895 - 40901	8,842.67
Total Excludes Manual Payroll Checks			

System Checks

July 17, 2025	Computer Checks	40902 - 40936	92,294.93
	Manual Checks	40939-40957	99,474.78
	Electronic Payment	Chase Mastercard	5,421.10

TOTAL: \$197,190.81

Petty Cash

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

June 15, 2025	CBIZ	54,641.67
June 30, 2025	CBIZ	52,668.02
Total Payroll		<u>107,309.69</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$195,000.00

*Isabelle Baldwin*

July 17, 2025

President

*Altha Milnes*

July 17, 2025

Treasurer