

GLENSIDE PUBLIC LIBRARY DISTRICT**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

August 21, 2025

FINANCIAL STATEMENT DATE:

July 31, 2025

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.443%
US Bank	.09%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		16,067.99
July 15, 2025	CBIZ Tax Withdrawal		20,839.51
July 31, 2025	CBIZ Tax Withdrawal		20,463.59
Total Manual Payroll			<u>57,371.09</u>

July 18, 2025	Manual Vendor	40939 - 40959	99,704.78
Total Excludes Manual Payroll Checks			

System Checks

August 21, 2025	Computer Checks	40960 - 41019	115,938.58
	Manual Checks	41020 - 41022	383.07
	Electronic Payment	Chase Mastercard	7,837.10
TOTAL:			<u>\$124,158.75</u>

Petty Cash

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

July 15, 2025	CBIZ		57,256.44
July 31, 2025	CBIZ		56,427.42
Total Payroll			<u>113,683.86</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL:

\$120,000.00*Isabelle Baldwin*

President

August 21, 2025

Jessica Breede

Vice President

August 21, 2025