

GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT

BOARD MEETING DATE:  
FINANCIAL STATEMENT DATE:

January 22, 2026  
December 31, 2025

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.945%
US Bank	.09002%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		17,218.16
December 15, 2025	CBIZ Tax Withdrawal		20,024.30
December 31, 2025	CBIZ Tax Withdrawal		20,388.11
	Total Manual Payroll		<u>57,630.57</u>

December 31, 2025	Manual Vendor	None	0.00
		Total Excludes Manual Payroll Checks	

System Checks

January 22, 2026	Computer Checks	41226 - 41271	84,930.82
	Manual Checks	41272 - 41280	20,707.66
	Electronic Payment	Chase Mastercard	8,836.90
		TOTAL:	<u>\$114,475.38</u>

Petty Cash

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

December 15, 2025	CBIZ		55,447.68
December 31, 2025	CBIZ		55,765.91
	Total Payroll		<u>111,213.59</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u><u>\$115,000.00</u></u>
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*Isabelle Baldwin*

President

January 22, 2026

*Altha Milnes*

Treasurer

January 22, 2026