

Village of Roscoe

Bills Submitted for Approval on August 20, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$	112,223.20
Pooled Money Market		37,648.81
Illinois Funds Balance		<u>8,647,772.17</u>
Total pooled cash and equivalents		8,797,644.18

Expenditures per list \$ 146,605

Additional invoices 146,604.66

Total expenditures 146,604.66

Payroll expense:

Gross Wages	8/10/2024	97,305.70	
Payroll tax and IMRF	8/10/2024	7,929.64	105,235.34

Total General Fund Expenditures	251,840.00
--	-------------------

Pooled checking account balance after expenditures \$ 8,545,804.18

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,483,181.86</u>
Total Motor Fuel cash and equivalents		1,497,192.96

Expenditures:

Vendor	Date	Invoice	Description	Amount
--------	------	---------	-------------	--------

Total Motor Fuel Fund Expenditures	-
---	----------

Motor Fuel cash and equivalent balance after expenditures 1,497,192.96

Total expenditures for all funds:	251,840.00
--	-------------------