

Village of Roscoe

Bills Submitted for Approval on July 21, 2026

Pooled Expenditures:

Checking account balance before expenditures		\$	422,503.10
Pooled Money Market			117,572.02
Illinois Funds Balance			8,088,718.26
Total pooled cash and equivalents			<u>8,628,793.38</u>

Expenditures per list 142,258.98

Additional invoices

142,258.98

Total expenditures 142,258.98

Payroll expense:

Gross Wages	6/27/2026	102,499.31	
Payroll tax and IMRF	6/27/2026	8,176.53	110,675.84

Total General Fund Expenditures 252,934.82

Pooled checking account balance after expenditures \$ 8,375,858.56

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	108,885.41
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,439,500.01
Total Motor Fuel cash and equivalents		<u>2,558,777.43</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures -

Motor Fuel cash and equivalent balance after expenditures 2,558,777.43

Total expenditures for all funds: 252,934.82