

Village of Roscoe

Bills Submitted for Approval on June 4, 2024

Pooled Expenditures:

Checking account balance before expenditures		\$ 174,132.88
Pooled Money Market		23,548.82
Illinois Funds Balance		8,219,985.44
Total pooled cash and equivalents		8,417,667.14

Expenditures per list \$ 284,358

Additional invoices

284,357.84

Total expenditures 284,357.84

Payroll expense:

Gross Wages	5/18/2024	97,180.19	
Payroll tax and IMRF	5/18/2024	7,930.35	105,110.54

<i>Total General Fund Expenditures</i>	389,468.38
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Pooled checking account balance after expenditures \$ 8,028,198.76

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 33,546.67
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,378,040.42
Total Motor Fuel cash and equivalents		1,421,979.10

Expenditures:

Vendor	Date	Invoice	Description	Amount
Feh-Graham	1/29/2004	121032	Proj 20-471 Willowbrook	7,843.50

<i>Total Motor Fuel Fund Expenditures</i>	7,843.50
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Motor Fuel cash and equivalent balance after expenditures 1,414,135.60

<i>Total expenditures for all funds:</i>	397,311.88
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