

## Village of Roscoe

Bills Submitted for Approval on April 7, 2026

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***Pooled Expenditures:***

Checking account balance before expenditures		\$ 25,000.00
Pooled Money Market		88,907.79
Illinois Funds Balance		<u>7,568,615.17</u>
Total pooled cash and equivalents		7,682,522.96

Expenditures per list 111,340.41

Additional invoices		
Kar Kraft	Deductible for Squad Repair	<u>1,000.00</u>
		112,340.41

Total expenditures 112,340.41

Payroll expense:

Gross Wages	3/21/2026	114,338.95	
Payroll tax and IMRF	3/21/2026	9,322.39	123,661.34

<b><i>Total General Fund Expenditures</i></b>	<b><i>236,001.75</i></b>
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*Pooled checking account balance after expenditures* \$ 7,446,521.21

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 117,577.83
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>2,298,854.96</u>
Total Motor Fuel cash and equivalents		2,426,824.80

Expenditures:

Vendor	Date	Invoice	Description	Amount
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<b><i>Total Motor Fuel Fund Expenditures</i></b>	<b><i>-</i></b>
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Motor Fuel cash and equivalent balance after expenditures 2,426,824.80

<b><i>Total expenditures for all funds:</i></b>	<b><i>236,001.75</i></b>
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