

Village of Roscoe

Bills Submitted for Approval on April 15, 2025

Pooled Expenditures:

| | | |
|--|----|---------------------|
| Checking account balance before expenditures | \$ | 41,744.60 |
| Pooled Money Market | | 13,772.63 |
| Illinois Funds Balance | | 8,040,318.51 |
| Total pooled cash and equivalents | | <u>8,095,835.74</u> |

Expenditures per list 90,099.00

Additional invoices

-
90,099.00

Total expenditures 90,099.00

Payroll expense:

| | | | |
|----------------------|----------|------------|------------|
| Gross Wages | 4/5/2025 | 112,642.12 | |
| Payroll tax and IMRF | 4/5/2025 | 9,461.46 | 122,103.58 |

| | |
|--|-------------------|
| Total General Fund Expenditures | 212,202.58 |
|--|-------------------|

Pooled checking account balance after expenditures \$ 7,883,633.16

Motor Fuel Tax Expenditures

| | | |
|--|----|---------------------|
| Motor Fuel account balance before expenditures | \$ | 3,619.09 |
| Motor Fuel Money Market | | 10,392.01 |
| Illinois Funds Balance | | 1,748,155.20 |
| Total Motor Fuel cash and equivalents | | <u>1,762,166.30</u> |

Expenditures:

| <u>Vendor</u> | <u>Date</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|---------------|-------------|----------------|--------------------|---------------|
|---------------|-------------|----------------|--------------------|---------------|

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

Motor Fuel cash and equivalent balance after expenditures 1,762,166.30

| | |
|--|-------------------|
| Total expenditures for all funds: | 212,202.58 |
|--|-------------------|