

Village of Roscoe

Bills Submitted for Approval on March 3, 2026

Pooled Expenditures:

| | | |
|--|--|---------------------|
| Checking account balance before expenditures | | \$ 132,532.52 |
| Pooled Money Market | | 105,475.91 |
| Illinois Funds Balance | | <u>7,687,141.11</u> |
| Total pooled cash and equivalents | | 7,925,149.54 |

Expenditures per list 163,577.04

Additional invoices

163,577.04

Total expenditures 163,577.04

Payroll expense:

| | | | |
|----------------------|-----------|------------|------------|
| Gross Wages | 2/21/2026 | 104,542.68 | |
| Payroll tax and IMRF | 2/21/2026 | 8,469.13 | 113,011.81 |

| | |
|---|--------------------------|
| <i>Total General Fund Expenditures</i> | <i>276,588.85</i> |
|---|--------------------------|

Pooled checking account balance after expenditures \$ 7,648,560.69

Motor Fuel Tax Expenditures

| | | |
|--|--|---------------------|
| Motor Fuel account balance before expenditures | | \$ 117,522.81 |
| Motor Fuel Money Market | | 10,392.01 |
| Illinois Funds Balance | | <u>2,243,021.83</u> |
| Total Motor Fuel cash and equivalents | | 2,370,936.65 |

Expenditures:

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

| | |
|--|-----------------|
| <i>Total Motor Fuel Fund Expenditures</i> | <i>-</i> |
|--|-----------------|

Motor Fuel cash and equivalent balance after expenditures 2,370,936.65

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|---|--------------------------|
| <i>Total expenditures for all funds:</i> | <i>276,588.85</i> |
|---|--------------------------|