



SIEPERT & CO., LLP
Certified Public Accountants
www.siepert.com

November 19, 2024

Village of Roscoe

Dear Sir or Madam:

I am writing to you at the request of Rose Billardello.

The purpose of this letter is to confirm to you that I processed the transactions to generate a general ledger of Tomar, LLC and prepared the sales tax returns for the four quarters ended September 30, 2024.

This report and sales tax returns were prepared from information furnished to me by Mrs. Billardello. This information was neither audited nor verified by me, and I make no representation nor do I provide any assurance regarding the accuracy of this information or the sufficiency of this information for your decision-making purposes.

The information provided for the sales tax returns showed the following:

Food sales - \$69,239.77
Liquor sales - \$108.00
Gaming income - \$4,655.94
General merchandise income - \$0.00
Total Sales for the 12 months ended September 30, 2024 - \$74,003.71.

Sincerely,

Siepert & Co., LLP

cc: Mrs. Rose Billardello