

Village of Roscoe
Bills Submitted for Approval on August 7, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$ 317,276.16
Pooled Money Market	37,023.62
Illinois Funds Balance	<u>7,971,887.64</u>
Total pooled cash and equivalents	8,326,187.42

Expenditures per list	\$ 149,003
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Additional invoices	149,002.51
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Total expenditures	149,002.51
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Payroll expense:

Gross Wages	7/27/2024	95,556.80	
Payroll tax and IMRF	7/27/2024	8,006.72	103,563.52

Total General Fund Expenditures	<u>252,566.03</u>
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Pooled checking account balance after expenditures	<u>\$ 8,073,621.39</u>
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Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$ 10,019.48
Motor Fuel Money Market	10,392.01
Illinois Funds Balance	<u>1,466,499.36</u>
Total Motor Fuel cash and equivalents	1,486,910.85

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures	<u>-</u>
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Motor Fuel cash and equivalent balance after expenditures	<u>1,486,910.85</u>
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Total expenditures for all funds:	<u>252,566.03</u>
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