

Village of Roscoe

Bills Submitted for Approval on August 6, 2025

Pooled Expenditures:

Checking account balance before expenditures		\$	284,808.56
Pooled Money Market			119,952.37
Illinois Funds Balance			8,356,606.45
Total pooled cash and equivalents			<u>8,761,367.38</u>

Expenditures per list 360,348.59

Additional invoices			
Title Underwriters - Liberty Lots		218,180.10	
		<u>578,528.69</u>	

Total expenditures 578,528.69

Payroll expense:

Gross Wages	7/12/25	102,728.34	
Payroll tax and IMRF	7/12/25	8,578.33	111,306.67

Total General Fund Expenditures	689,835.36
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Pooled checking account balance after expenditures \$ 8,071,532.02

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,895,509.41
Total Motor Fuel cash and equivalents		<u>1,909,520.51</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures	-
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Motor Fuel cash and equivalent balance after expenditures 1,909,520.51

Total expenditures for all funds:	689,835.36
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