

Village of Roscoe

Bills Submitted for Approval on February 3, 2026

Pooled Expenditures:

Checking account balance before expenditures		\$	302,255.71
Pooled Money Market			99,782.60
Illinois Funds Balance			7,702,251.40
Total pooled cash and equivalents			<u>8,104,289.71</u>

Expenditures per list 88,506.72

Additional invoices

88,506.72

Total expenditures 88,506.72

Payroll expense:

Gross Wages	1/10/2026	115,642.03	
Payroll tax and IMRF	1/10/2026	9,268.06	124,910.09

Total General Fund Expenditures 213,416.81

Pooled checking account balance after expenditures \$ 7,890,872.90

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$	163,605.49
Motor Fuel Money Market			10,392.01
Illinois Funds Balance			2,192,755.86
Total Motor Fuel cash and equivalents			<u>2,366,753.36</u>

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
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Total Motor Fuel Fund Expenditures -

Motor Fuel cash and equivalent balance after expenditures 2,366,753.36

Total expenditures for all funds: 213,416.81