

Village of Roscoe

Bills Submitted for Approval on December 17, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$	193,668.98
Pooled Money Market		57,875.07
Illinois Funds Balance		8,180,763.18
Total pooled cash and equivalents		8,432,307.23

Expenditures per list 386,783.66

Additional invoices

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386,783.66

Total expenditures 386,783.66

Payroll expense:

Gross Wages	11/30/2024	100,079.40	
Payroll tax and IMRF	11/30/2024	8,884.21	108,963.61

Total General Fund Expenditures 495,747.27

Pooled checking account balance after expenditures \$ 7,936,559.96

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,708,600.45
Total Motor Fuel cash and equivalents		1,722,611.55

Expenditures:

Vendor	Date	Invoice	Description	Amount
Fehr Grahm	11/22/2024	127361	Love Rd	155.00

Total Motor Fuel Fund Expenditures 155.00

Motor Fuel cash and equivalent balance after expenditures 1,722,456.55

Total expenditures for all funds: 495,902.27