

Village of Roscoe

Bills Submitted for Approval on April 2, 2025

Pooled Expenditures:

Checking account balance before expenditures	\$	69,223.91
Pooled Money Market		9,107.73
Illinois Funds Balance		<u>7,892,712.62</u>
Total pooled cash and equivalents		7,971,044.26

Expenditures per list 262,472.64

Additional invoices

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262,472.64

Total expenditures 262,472.64

Payroll expense:

Gross Wages	3/22/2025	97,329.05	
Payroll tax and IMRF	3/22/2025	8,096.49	105,425.54

Total General Fund Expenditures	367,898.18
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Pooled checking account balance after expenditures \$ 7,603,146.08

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,710,499.96</u>
Total Motor Fuel cash and equivalents		1,724,511.06

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	-
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Motor Fuel cash and equivalent balance after expenditures 1,724,511.06

Total expenditures for all funds:	367,898.18
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