

## Village of Roscoe

Bills Submitted for Approval on September 16, 2025

### ***Pooled Expenditures:***

Checking account balance before expenditures	\$	579,701.94
Pooled Money Market		64,385.90
Illinois Funds Balance		<u>7,892,171.34</u>
Total pooled cash and equivalents		8,536,259.18

Expenditures per list 145,328.08

Additional invoices

145,328.08

Total expenditures 145,328.08

Payroll expense:

Gross Wages	9/6/2025	108,556.23	
Payroll tax and IMRF	9/6/2025	9,035.16	117,591.39

**Total General Fund Expenditures 262,919.47**

Pooled checking account balance after expenditures \$ 8,273,339.71

### Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,991,078.26</u>
Total Motor Fuel cash and equivalents		2,005,089.36

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 2,005,089.36

**Total expenditures for all funds: 262,919.47**