

Village of Roscoe

Bills Submitted for Approval on January 21, 2025

Pooled Expenditures:

| | | |
|--|----|---------------------|
| Checking account balance before expenditures | \$ | 675,010.82 |
| Pooled Money Market | | 69,264.94 |
| Illinois Funds Balance | | 7,759,895.62 |
| Total pooled cash and equivalents | | <u>8,504,171.38</u> |

Expenditures per list 205,074.01

| | |
|------------------------|-------------------|
| Additional invoices | |
| 1/7/2025 Prepaid Bills | <u>298,464.59</u> |
| | 503,538.60 |

Total expenditures 503,538.60

Payroll expense:

| | | | |
|----------------------|-----------|------------|------------|
| Gross Wages | 1/3/2025 | 109,718.11 | |
| Payroll tax and IMRF | 1/3/2025 | 9,140.61 | 118,858.72 |
| Gross Wages | 1/11/2025 | 112,945.47 | |
| Payroll tax and IMRF | 1/11/2025 | 9,343.99 | 122,289.46 |

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|--|-------------------|
| Total General Fund Expenditures | 744,686.78 |
|--|-------------------|

Pooled checking account balance after expenditures \$ 7,759,484.60

Motor Fuel Tax Expenditures

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|--|----|---------------------|
| Motor Fuel account balance before expenditures | \$ | 59,450.49 |
| Motor Fuel Money Market | | 10,392.01 |
| Illinois Funds Balance | | 1,634,204.72 |
| Total Motor Fuel cash and equivalents | | <u>1,704,047.22</u> |

Expenditures:

| Vendor | Date | Invoice | Description | Amount |
|-------------|-----------|---------|-------------|-----------|
| Morton Salt | 1/7/2025 | Various | | 47,254.88 |
| Morton Salt | 1/17/2025 | | | 2,038.64 |

| | |
|---|------------------|
| Total Motor Fuel Fund Expenditures | 49,293.52 |
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Motor Fuel cash and equivalent balance after expenditures 1,654,753.70

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|--|-------------------|
| Total expenditures for all funds: | 793,980.30 |
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