

## Village of Roscoe

Bills Submitted for Approval on February 18, 2025

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

Checking account balance before expenditures	\$	369,532.75
Pooled Money Market		72,744.80
Illinois Funds Balance		<u>7,940,782.78</u>
Total pooled cash and equivalents		8,383,060.33

Expenditures per list 146,824.84

Additional invoices

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146,824.84

Total expenditures 146,824.84

Payroll expense:

Gross Wages	2/8/2025	102,356.60	
Payroll tax and IMRF	2/8/2025	8,539.06	110,895.66

<b>Total General Fund Expenditures</b>	<b>257,720.50</b>
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Pooled checking account balance after expenditures \$ 8,125,339.83

### Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,728,137.47</u>
Total Motor Fuel cash and equivalents		1,742,148.57

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Morton Salt	2/5/2025	Various	Snow Slicer	30,916.67

<b>Total Motor Fuel Fund Expenditures</b>	<b>30,916.67</b>
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Motor Fuel cash and equivalent balance after expenditures 1,711,231.90

<b>Total expenditures for all funds:</b>	<b>288,637.17</b>
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