

## Village of Roscoe

Bills Submitted for Approval on March 4, 2025

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

Checking account balance before expenditures	\$	51,973.92
Pooled Money Market		75,747.36
Illinois Funds Balance		<u>7,709,810.58</u>
Total pooled cash and equivalents		7,837,531.86

Expenditures per list 106,505.64

Additional invoices

-  
106,505.64

Total expenditures 106,505.64

Payroll expense:

Gross Wages	2/22/2025	106,786.13	
Payroll tax and IMRF	2/22/2025	8,962.08	115,748.21

<b>Total General Fund Expenditures</b>	<b>222,253.85</b>
----------------------------------------	-------------------

Pooled checking account balance after expenditures \$ 7,615,278.01

### Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,703,126.62</u>
Total Motor Fuel cash and equivalents		1,717,137.72

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Morton Salt	Various	Various	Snow Slicer	40,731.69

<b>Total Motor Fuel Fund Expenditures</b>	<b>40,731.69</b>
-------------------------------------------	------------------

Motor Fuel cash and equivalent balance after expenditures 1,676,406.03

<b>Total expenditures for all funds:</b>	<b>262,985.54</b>
------------------------------------------	-------------------