

Village of Roscoe

Bills Submitted for Approval on June 17, 2025

Pooled Expenditures:

Checking account balance before expenditures	\$	260,150.41
Pooled Money Market		26,725.49
Illinois Funds Balance		8,256,577.35
Total pooled cash and equivalents		<u>8,543,453.25</u>

Expenditures per list 380,573.67

Additional invoices

-
380,573.67

Total expenditures 380,573.67

Payroll expense:

Gross Wages	5/31/2025	113,393.09	
Payroll tax and IMRF	5/31/2025	9,404.92	122,798.01

Total General Fund Expenditures	503,371.68
--	-------------------

Pooled checking account balance after expenditures \$ 8,040,081.57

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,840,836.75
Total Motor Fuel cash and equivalents		<u>1,854,847.85</u>

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
---------------	-------------	----------------	--------------------	---------------

Total Motor Fuel Fund Expenditures	-
---	----------

Motor Fuel cash and equivalent balance after expenditures 1,854,847.85

Total expenditures for all funds:	503,371.68
--	-------------------