

Village of Roscoe

Bills Submitted for Approval on June 16, 2026

Pooled Expenditures:

Checking account balance before expenditures		\$	121,098.83
Pooled Money Market			104,641.14
Illinois Funds Balance			<u>8,163,716.76</u>
Total pooled cash and equivalents			8,389,456.73

Expenditures per list 119,118.21

Additional invoices

119,118.21

Total expenditures 119,118.21

Payroll expense:

Gross Wages	5/30/2026	169,376.77	
Payroll tax and IMRF	5/30/2026	14,378.41	183,755.18

Total General Fund Expenditures	302,873.39
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Pooled checking account balance after expenditures \$ 8,086,583.34

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	117,551.58
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>2,431,987.41</u>
Total Motor Fuel cash and equivalents		2,559,931.00

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	-
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Motor Fuel cash and equivalent balance after expenditures 2,559,931.00

Total expenditures for all funds:	302,873.39
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