

Village of Roscoe

Bills Submitted for Approval on October 7, 2025

Pooled Expenditures:

Checking account balance before expenditures		\$	690,396.90
Pooled Money Market			69,981.67
Illinois Funds Balance			<u>7,695,218.21</u>
Total pooled cash and equivalents			8,455,596.78

Expenditures per list 197,921.11

Additional invoices

197,921.11

Total expenditures 197,921.11

Payroll expense:

Gross Wages	9/26/2025	106,916.00	
Payroll tax and IMRF	9/26/2025	8,916.11	115,832.11

Total General Fund Expenditures	313,753.22
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Pooled checking account balance after expenditures \$ 8,141,843.56

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,998,207.03</u>
Total Motor Fuel cash and equivalents		2,012,218.13

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 2,012,218.13

Total expenditures for all funds:	313,753.22
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