

Village of Roscoe
Bills Submitted for Approval on April 2, 2024

Pooled Expenditures:

Checking account balance before expenditures		\$ 244,512.92
Pooled Money Market		11,039.49
Illinois Funds Balance		7,837,534.93
Total pooled cash and equivalents		8,093,087.34

Expenditures per list \$ 86,417

Additional invoices

86,416.65

Total expenditures 86,416.65

Payroll expense:

Gross Wages	3/23/2024	89,312.50	
Payroll tax and IMRF	3/23/2024	7,350.57	96,663.07

Total General Fund Expenditures 183,079.72

Pooled checking account balance after expenditures \$ 7,910,007.62

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 37,445.08
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,349,928.49
Total Motor Fuel cash and equivalents		1,397,765.58

Expenditures:

Vendor	Date	Invoice	Description	Amount
Fehr-Graham	2/23/2024	121511	Willowbrook Rd	18,122.00

Total Motor Fuel Fund Expenditures 18,122.00

Motor Fuel cash and equivalent balance after expenditures 1,379,643.58

Total expenditures for all funds: 201,201.72