

Village of Roscoe

Bills Submitted for Approval on November 5, 2024

Pooled Expenditures:

Checking account balance before expenditures		\$	727,608.11
Pooled Money Market			52,996.75
Illinois Funds Balance			8,401,310.66
Total pooled cash and equivalents			<u>9,181,915.52</u>

Expenditures per list 379,698.49

Additional invoices 379,698.49

Total expenditures 379,698.49

Payroll expense:

Gross Wages	10/19/2024	105,550.71	
Payroll tax and IMRF	10/19/2024	8,595.33	114,146.04

Total General Fund Expenditures	493,844.53
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Pooled checking account balance after expenditures \$ 8,688,070.99

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,615,569.65
Total Motor Fuel cash and equivalents		<u>1,629,580.75</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures	-
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Motor Fuel cash and equivalent balance after expenditures 1,629,580.75

Total expenditures for all funds:	493,844.53
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