

## Village of Roscoe

Bills Submitted for Approval on June 3, 2025

### ***Pooled Expenditures:***

Checking account balance before expenditures		\$	484,281.33
Pooled Money Market			24,747.80
Illinois Funds Balance			7,935,000.30
Total pooled cash and equivalents			<u>8,444,029.43</u>

Expenditures per list	124,596.55
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Additional invoices

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<u>124,596.55</u>

Total expenditures	124,596.55
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Payroll expense:

Gross Wages	5/17/2025	104,589.53	
Payroll tax and IMRF	5/17/2025	8,724.55	113,314.08

<b>Total General Fund Expenditures</b>	<b>237,910.63</b>
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Pooled checking account balance after expenditures	<u>\$ 8,206,118.80</u>
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### Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,800,912.48
Total Motor Fuel cash and equivalents		<u>1,814,923.58</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
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<b>Total Motor Fuel Fund Expenditures</b>	<b>-</b>
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Motor Fuel cash and equivalent balance after expenditures	<u>1,814,923.58</u>
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<b>Total expenditures for all funds:</b>	<b>237,910.63</b>
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