

Village of Roscoe

Bills Submitted for Approval on May 20,2025

Pooled Expenditures:

Checking account balance before expenditures	\$	271,986.65
Pooled Money Market		20,111.99
Illinois Funds Balance		8,105,426.17
Total pooled cash and equivalents		<u>8,397,524.81</u>

Expenditures per list 192,848.12

Additional invoices

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192,848.12

Total expenditures 192,848.12

Payroll expense:

Gross Wages	5/3/2025	104,961.12	
Payroll tax and IMRF	5/3/2025	8,721.95	113,683.07

Total General Fund Expenditures	306,531.19
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Pooled checking account balance after expenditures \$ 8,090,993.62

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,794,208.48
Total Motor Fuel cash and equivalents		<u>1,808,219.58</u>

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 1,808,219.58

Total expenditures for all funds:	306,531.19
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