

Village of Roscoe

Bills Submitted for Approval on November 19, 2024

Pooled Expenditures:

Checking account balance before expenditures		\$	727,608.11
Pooled Money Market			54,293.86
Illinois Funds Balance			8,759,251.81
Total pooled cash and equivalents			<u>9,541,153.78</u>

Expenditures per list 194,424.45

Additional invoices 194,424.45

Total expenditures 194,424.45

Payroll expense:

Gross Wages	11/2/2024	101,280.84	
Payroll tax and IMRF	11/2/2024	8,228.48	109,509.32

Total General Fund Expenditures	303,933.77
--	-------------------

Pooled checking account balance after expenditures \$ 9,237,220.01

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,657,734.06
Total Motor Fuel cash and equivalents		<u>1,671,745.16</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
--------	------	---------	-------------	--------

Total Motor Fuel Fund Expenditures	-
---	----------

Motor Fuel cash and equivalent balance after expenditures 1,671,745.16

Total expenditures for all funds:	303,933.77
--	-------------------