

Village of Roscoe

Bills Submitted for Approval on September 17, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$	259,372.79
Pooled Money Market		42,949.24
Illinois Funds Balance		8,366,038.96
Total pooled cash and equivalents		8,668,360.99

Expenditures per list \$ 301,440

Additional invoices

301,439.92

Total expenditures 301,439.92

Payroll expense:

Gross Wages	9/7/2024	103,882.69	
Payroll tax and IMRF	9/7/2024	8,431.50	112,314.19

Total General Fund Expenditures 413,754.11

Pooled checking account balance after expenditures \$ 8,254,606.88

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,559,373.13
Total Motor Fuel cash and equivalents		1,573,384.23

Expenditures:

Vendor	Date	Invoice	Description	Amount
Fehr-Graham	4/26/2024	122631	20-512 Love Rd	378.75

Total Motor Fuel Fund Expenditures 378.75

Motor Fuel cash and equivalent balance after expenditures 1,573,005.48

Total expenditures for all funds: 414,132.86