

Village of Roscoe

Bills Submitted for Approval on May 6, 2025

Pooled Expenditures:

Checking account balance before expenditures	\$	41,744.60
Pooled Money Market		13,772.63
Illinois Funds Balance		7,821,889.42
Total pooled cash and equivalents		<u>7,877,406.65</u>

Expenditures per list 142,065.17

Additional invoices

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142,065.17

Total expenditures 142,065.17

Payroll expense:

Gross Wages	4/29/2025	35,392.20	Incentive	
Payroll tax and IMRF	4/29/2025	2,707.50	Incentive	
Gross Wages	4/19/2025	107,015.72		
Payroll tax and IMRF	4/19/2025	8,856.75		153,972.17

Total General Fund Expenditures	296,037.34
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Pooled checking account balance after expenditures \$ 7,581,369.31

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,754,512.28
Total Motor Fuel cash and equivalents		<u>1,768,523.38</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 1,768,523.38

Total expenditures for all funds:	296,037.34
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