

Village of Roscoe

Bills Submitted for Approval on Febraury 4, 2025

Pooled Expenditures:

Checking account balance before expenditures	\$	35,918.88
Pooled Money Market		70,642.34
Illinois Funds Balance		7,790,107.18
Total pooled cash and equivalents		<u>7,896,668.40</u>

Expenditures per list 86,396.86

Additional invoices

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86,396.86

Total expenditures 86,396.86

Payroll expense:

Gross Wages	1/25/2025	102,444.30	
Payroll tax and IMRF	1/25/2025	8,643.18	111,087.48

Total General Fund Expenditures	197,484.34
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Pooled checking account balance after expenditures \$ 7,699,184.06

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,687,903.79
Total Motor Fuel cash and equivalents		<u>1,701,914.89</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
Morton Salt	1/21/2025	5403301021	Snow Slicer	15,819.71
Morton Salt	1/25/2025	5403304396	Snow Slicer	8,106.66

Total Motor Fuel Fund Expenditures	23,926.37
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Motor Fuel cash and equivalent balance after expenditures 1,677,988.52

Total expenditures for all funds:	221,410.71
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