

Village of Roscoe

Bills Submitted for Approval on October 1, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$	951,458.53
Pooled Money Market		45,476.64
Illinois Funds Balance		7,866,038.96
Total pooled cash and equivalents		8,862,974.13

Expenditures per list \$ 155,858

Additional invoices 155,857.85

Total expenditures 155,857.85

Payroll expense:

Gross Wages	9/21/2024	99,723.42	
Payroll tax and IMRF	9/21/2024	8,128.42	107,851.84

Total General Fund Expenditures 263,709.69

Pooled checking account balance after expenditures \$ 8,599,264.44

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
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Total Motor Fuel Fund Expenditures -

Motor Fuel cash and equivalent balance after expenditures 1,573,384.23

Total expenditures for all funds: 263,709.69