

Village of Roscoe

Bills Submitted for Approval on December 2, 2025

**Pooled Expenditures:**

Checking account balance before expenditures		\$	378,801.43
Pooled Money Market			85,662.56
Illinois Funds Balance			<u>8,340,915.00</u>
Total pooled cash and equivalents			8,805,378.99

Expenditures per list 593,500.62

Additional invoices

593,500.62

Total expenditures 593,500.62

Payroll expense:

Gross Wages	11/15/2025	103,434.48	
Payroll tax and IMRF	11/15/2025	8,499.29	111,933.77

**Total General Fund Expenditures 705,434.39**

Pooled checking account balance after expenditures \$ 8,099,944.60

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$	3,619.09
Motor Fuel Money Market			10,392.01
Illinois Funds Balance			<u>2,091,252.54</u>
Total Motor Fuel cash and equivalents			2,105,263.64

Expenditures:

Vendor      Date      Invoice      Description      Amount

**Total Motor Fuel Fund Expenditures -**

Motor Fuel cash and equivalent balance after expenditures 2,105,263.64

**Total expenditures for all funds: 705,434.39**