

Village of Roscoe
Bills Submitted for Approval on December 3, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$ 250,957.10
Pooled Money Market	55,848.80
Illinois Funds Balance	<u>844,966.04</u>
Total pooled cash and equivalents	1,151,771.94

Expenditures per list	477,108.10
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Additional invoices	
North Park Water 11/21/24	<u>4,502.97</u>
	481,611.07

Total expenditures	481,611.07
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Payroll expense:

Gross Wages	11/16/2024	100,948.09	
Payroll tax and IMRF	11/16/2024	8,198.32	109,146.41

Total General Fund Expenditures	<u>590,757.48</u>
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Pooled checking account balance after expenditures	<u>\$ 561,014.46</u>
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Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$ 3,619.09
Motor Fuel Money Market	10,392.01
Illinois Funds Balance	<u>1,664,671.17</u>
Total Motor Fuel cash and equivalents	1,678,682.27

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
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Total Motor Fuel Fund Expenditures	<u>-</u>
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Motor Fuel cash and equivalent balance after expenditures	<u>1,678,682.27</u>
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Total expenditures for all funds:	<u>590,757.48</u>
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