

## Village of Roscoe

Bills Submitted for Approval on March 18, 2025

### ***Pooled Expenditures:***

Checking account balance before expenditures		\$	85,296.92
Pooled Money Market			78,250.47
Illinois Funds Balance			7,963,151.59
Total pooled cash and equivalents			<u>8,126,698.98</u>

Expenditures per list 103,699.86

Additional invoices

-  
103,699.86

Total expenditures 103,699.86

Payroll expense:

Gross Wages	3/8/2025	101,964.69	
Payroll tax and IMRF	3/8/2025	8,507.82	110,472.51

<b>Total General Fund Expenditures</b>	<b>214,172.37</b>
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Pooled checking account balance after expenditures \$ 7,912,526.61

### Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,704,093.23
Total Motor Fuel cash and equivalents		<u>1,718,104.33</u>

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
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<b>Total Motor Fuel Fund Expenditures</b>	<b>-</b>
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Motor Fuel cash and equivalent balance after expenditures 1,718,104.33

<b>Total expenditures for all funds:</b>	<b>214,172.37</b>
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