Village of Roscoe

Bills Submitted for Approval on September 3, 2024

Pooled Expenditures:							
rooiea expenaitures:							
Checking account balance	before expend	itures				\$	191,489.00
Pooled Money Market							40,556.00
Illinois Funds Balance							8,347,772.17
Total pooled cash and e	equivalents						8,579,817.17
Expenditures per list				\$	311,690		
Additional invoices							
					311,690.10		
	Total expenditures						311,690.10
Payroll expense:							
Gross Wages		8/24/2024			96,654.60		
Payroll tax and IMRF		8/24/2024			7,966.38		104,620.98
Total General Fund Expenditures							416,311.08
Pooled checking account balar	nce after exper	nditures				\$	8,163,506.09
Notor Fuel Tax Expenditures							
Total Fuel Fux Experiareares							
Motor Fuel account balance before expenditures							3,619.09
Motor Fuel Money Market							10,392.01
Illinois Funds Balance							1,508,181.86
Total Motor Fuel cash and equivalents							1,522,192.96
Expenditures:							
Vendor	Date	Invoice	Description		Amount		
Total Motor Fuel Fund Exp	enditures						-
lotor Fuel cash and equivalent balance after expenditures							1 522 102 06
notor i dei casii and equivalei	in balance afte	i experiuitures					1,522,192.96
Takal	anditures for	ull francis:					416 244 00
Total expenditures for all funds:							416,311.08