

Village of Roscoe

Bills Submitted for Approval on September 3, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$	191,489.00
Pooled Money Market		40,556.00
Illinois Funds Balance		<u>8,347,772.17</u>
Total pooled cash and 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
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Pooled checking account balance after expenditures \$ 8,163,506.09

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,508,181.86</u>
Total Motor Fuel cash and equivalents		1,522,192.96

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures	-
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Motor Fuel cash and equivalent balance after expenditures 1,522,192.96

Total expenditures for all funds:	416,311.08
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