

Village of Roscoe

Bills Submitted for Approval on July 2, 2024

Pooled Expenditures:

Checking account balance before expenditures		\$ 1,295,274.23
Pooled Money Market		29,250.25
Illinois Funds Balance		<u>7,710,646.39</u>
Total pooled cash and equivalents		9,035,170.87

Expenditures per list \$ 87,729

Additional invoices

87,728.98

Total expenditures 87,728.98

Payroll expense:

Gross Wages	6/15/2024	92,015.25	
Payroll tax and IMRF	6/15/2024	7,496.37	99,511.62

<i>Total General Fund Expenditures</i>	<i>187,240.60</i>
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Pooled checking account balance after expenditures \$ 8,847,930.27

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 99,992.42
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,411,423.43</u>
Total Motor Fuel cash and equivalents		1,521,807.86

Expenditures:

Vendor	Date	Invoice	Description	Amount
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<i>Total Motor Fuel Fund Expenditures</i>	<i>-</i>
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Motor Fuel cash and equivalent balance after expenditures 1,521,807.86

<i>Total expenditures for all funds:</i>	<i>187,240.60</i>
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