

Village of Roscoe
Bills Submitted for Approval on May 21, 2024

Pooled Expenditures:

Checking account balance before expenditures		\$ 97,219.00
Pooled Money Market		21,094.44
Illinois Funds Balance		<u>8,397,322.55</u>
Total pooled cash and equivalents		8,515,635.99

Expenditures per list \$ 110,283

Additional invoices

110,283.38

Total expenditures 110,283.38

Payroll expense:

Gross Wages	5/4/2024	94,668.44	
Payroll tax and IMRF	5/4/2024	7,685.90	102,354.34

Total General Fund Expenditures	212,637.72
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Pooled checking account balance after expenditures \$ 8,302,998.27

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 19,323.08
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>1,431,480.93</u>
Total Motor Fuel cash and equivalents		1,461,196.02

Expenditures:

Vendor	Date	Invoice	Description	Amount
Feh-Graham	4/26/2024	122630	Proj 20-471 Willowbrook	22,826.75

Total Motor Fuel Fund Expenditures	22,826.75
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Motor Fuel cash and equivalent balance after expenditures 1,438,369.27

Total expenditures for all funds:	235,464.47
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