Village of Wayne
General Fund
Comparative Balance Sheet
As of March 31, 2025 and 2024

ASSETS

		This Month	Last Month
Cash:			
Cash in Bank-Checking		$ 11,877.37	$ 5,059.95
Cash in Bank-Money Market		69,796.22	45,969.42
Cash in Bank-Illinois Funds		2,025,400.62	2,111,441.40
Cash in Bank-Old Second Checking		0.00	0.00
Cash in Bank-Old Second		28,749.95	28,738.53
Cash in Bank-St. Charles Bank & Trust		25,216.73	25,214.59
First National Bank of Ottawa	(See attached)	1,461,040.49	1,454,502.28
Petty Cash Fund		150.00	150.00
Total Cash		3,622,231.38	3,671,076.17
Accounts Receivable:			
Due from Park Fund		720.00	720
Due From Developers		(7,201.09)	(7,201.09)
Due From SSA#3		(78,071.83)	(78,071.83)
Due From SSA#4		(162,407.79)	(162,407.79)
Due From SSA#5		(10,066.50)	(10,066.50)
Prepaid Rd Maintenance		0.00	0.00
Total Accounts Receivable		(257,027.21)	(257,027.21)
Total Assets		**$ 3,365,204.17**	**$ 3,414,048.96**

LIABILITIES AND SHAREHOLDER'S EQUITY

	This Month	Last Month
Current Liabilities:		
Construction Deposits	$ 225,068.40	$ 225,068.40
Due to ARPA	0.00	0.00
Accrued Expenses	(1,934.56)	16,157.37
Net Pension Liability	3,159,273.00	3,159,273.00
Total Liabilities	**3,382,406.84**	**3,400,498.77**
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	24,752.00
Fund Balance Beginning of Year	(402,915.58)	(402,915.58)
Net Income - Operating	666,900.04	697,652.90
Net Income - Captial	(315,939.13)	(315,939.13)
Fund Balance - End of Period	**(17,202.67)**	**13,550.19**
Total Liabilities and Fund Balance	**$ 3,365,204.17**	**$ 3,414,048.96**

Statements prepared on a modified cash basis, showing non-capital assets.

Village of Wayne
General Fund
Comparative Balance Sheet
As of March 31, 2025 and 2024

ASSETS

		This Year	Last Year
Cash:			
Cash in Bank-Checking		$ 11,877.37	$ 3,257.06
Cash in Bank-Money Market		69,796.22	11,515.40
Cash in Bank-Illinois Funds		2,025,400.62	2,227,112.05
Cash in Bank-Old Second		0.00	551.47
Cash in Bank-Old Second Checking		28,749.95	28,101.10
Cash in Bank-St. Charles Bank & Trust		25,216.73	25,191.39
First National Bank of Ottawa	(See attached)	1,461,040.49	1,195,438.87
Police Bond Fund		0.00	0.00
Petty Cash Fund		150.00	50.00
Total Cash		3,622,231.38	3,491,217.34
Accounts Receivable:			
Due From Park Fund		720.00	0.00
Due From Developers		(7,201.09)	(7,054.38)
Due From SSA#3		(78,071.83)	(63,687.04)
Due From SSA#4		(162,407.79)	(151,636.30)
Due From SSA#5		(10,066.50)	(10,066.50)
Prepaid Rd Maintenance		0.00	13,811.86
Total Accounts Receivable		(257,027.21)	(218,632.36)
Total Assets		**$ 3,365,204.17**	**$ 3,272,584.98**

LIABILITIES AND SHAREHOLDER'S EQUITY

	This Year	Last Year
Current Liabilities:		
Construction Deposits	$ 225,068.40	$ 232,968.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expenses	(1,934.56)	21,075.81
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	**3,382,406.84**	**3,843,435.22**
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	17,046.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Net Income - Operating	666,900.04	676,785.53
Net Income - Captial	(315,939.13)	(714,992.53)
Fund Balance - End of Period	**(17,202.67)**	**(570,850.24)**
Total Liabilities and Fund Balance	**$ 3,365,204.17**	**$ 3,272,584.98**

Statements prepared on a modified cash basis, showing non-capital assets.

CD Portfolio - First Nat'l Bank of Ottawa		Rate	Maturity Date	Principal
NBKC		5.41%	5/21/2025	125,000
Security State Bank		4.51%	6/12/2025	150,000
Gateway Bank		4.45%	8/23/2025	140,000
First Utah Bank		4.46%	9/6/2025	168,000
Bradesco Bank		4.45%	9/4/2025	150,000
Northpointe Bank		4.54%	9/7/2025	200,000
United Fidelity Bank		4.45%	9/8/2025	182,000
Peoples Savings Bank		4.38%	9/12/2025	182,000
State3 Bank of Texas		4.38%	3/20/2026	140,000
MFB Northern Instl Fds Treas Port		4.22%		24,040
Total Portfolio				$ 1,461,040
Portfolio Yield	March	4.53%		
	February	4.92%		
	January	4.92%		

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage		0.00	0.00	550,346.69	539,803.00	10,543.69
Property Taxes-Kane		0.00	0.00	427,863.66	428,246.00	(382.34)
Sales Tax	22,773.12	18,261.00	4,512.12	204,948.04	178,993.00	25,955.04
Amusement Tax		0.00	0.00	57,050.00	60,000.00	(2,950.00)
State Income Tax	21,896.82	35,306.00	(13,409.18)	357,220.68	332,954.00	24,266.68
Utilities Tax	19,407.78	26,453.00	(7,045.22)	184,396.35	176,113.00	8,283.35
Licenses and Permits:				0.00	0.00	
Liquor Licenses	1,000.00	0.00	1,000.00	1,250.00	250.00	1,000.00
Building Permits	4,899.00	4,718.00	181.00	131,072.18	95,326.00	35,746.18
Truck Permits		107.00	(107.00)	990.00	1,285.00	(295.00)
Vehicle Sticker Fee	30.00	0.00	30.00	72,615.00	75,000.00	(2,385.00)
Fines and Penalties:				0.00	0.00	
Traffic Fines-DuPage	7356.32	3,532.00	3,824.32	53,795.55	40,933.00	12,862.55
Traffic Fines-Kane		71.00	(71.00)	0.00	355.00	(355.00)
Charges for Services				0.00	0.00	
Police Report Fees	45.00	22.00	23.00	355.00	255.00	100.00
Extra Duty Revenues			0.00	0.00	0.00	0.00
Credit Card Processing Fees		0.00	0.00	915.28	1,010.00	(94.72)
Interest Income:				0.00	0.00	
Interest-Illinois Funds Account	7,799.48	8,323.00	(523.52)	105,085.51	93,351.00	11,734.51
Interest-Other Accounts	6,551.77	3,448.00	3,103.77	62,589.64	44,606.00	17,983.64
Interest-Money Market	0.93	2.00	(1.07)	13.22	19.00	(5.78)
Other Income:				0.00	0.00	
Miscellaneous Income	0	300.00	(300.00)	7,817.66	1,900.00	5,917.66
Contributions	0.00	0.00	0.00	225.00	0.00	225.00
Total Income	91,760.22	100,543.00	(8,782.78)	2,218,549.46	2,070,399.00	148,150.46
Expenditures:						
Police Department	110,136.81	85,547.00	24,589.81	1,109,909.11	1,109,781.00	128.11
Administration Department	8,845.26	26,711.00	(17,865.74)	243,268.10	297,415.00	(54,146.90)
Building Department	4,437.83	11,972.00	(7,534.17)	91,033.73	113,291.00	(22,257.27)
Public Works Department	3,263.36	15,920.00	(12,656.64)	107,438.48	108,257.00	(818.52)
Total Expenditures	$126,683.26	$140,150.00	($13,466.74)	$1,551,649.42	$1,628,744.00	($77,094.58)
Excess Revenues (Expenditure	($34,923.04)	($39,607.00)	$4,683.96	$666,900.04	$441,655.00	$225,245.04

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	63,316.28	42,854.00	20,462.28	497,705.69	514,198.00	(16,492.31)
Salaries-Part Time	18,268.32	17,794.00	474.32	225,554.79	197,007.00	28,547.79
Salaries-Over Time	1,482.28	1,770.00	(287.72)	13,729.56	15,082.00	(1,352.44)
Extra Duty Work		0.00	0.00	0.00	0.00	0.00
Social Security Tax	6,917.38	5,324.00	1,593.38	61,901.09	61,723.00	178.09
State Unemployment Tax	144.03	405.00	(260.97)	1,994.44	1,876.00	118.44
Retirement Fund		660.00	(660.00)	4,115.12	7,259.00	(3,143.88)
Training		0.00	0.00	5,801.78	6,595.00	(793.22)
Contractual Services:		0.00			0.00	
Maintenance-Building	1507.18	202.00	1,305.18	3,740.77	3,047.00	693.77
Maintenance-Vehicles	126.00	118.00	8.00	10,066.11	4,183.00	5,883.11
Maintenance-Equipment	346.75	0.00	346.75	4,677.74	1,430.00	3,247.74
Telephone	2335.82	685.00	1,650.82	7,783.37	7,514.00	269.37
Radio Communication - Kane		0.00	0.00	68,212.00	68,215.00	(3.00)
Printing		0.00	0.00	0.00	0.00	0.00
Postage		0.00	0.00	0.00	0.00	0.00
Legal Services		500.00	(500.00)	0.00	2,500.00	(2,500.00)
Other Professional Services	5303.6	35.00	5,268.60	5,590.46	5,265.00	325.46
Animal Control Fee	550	0.00	550.00	0.00	0.00	0.00
Dues		150.00	(150.00)	8,710.00	8,680.00	30.00
Commodities:		0.00		0.00	0.00	
Office Supplies	351.33	355.00	(3.67)	4,100.17	3,043.00	1,057.17
Gasoline	103.93	2,226.00	(2,122.07)	17,417.65	22,775.00	(5,357.35)
Operating Supplies		687.00	(687.00)	4,090.76	5,815.00	(1,724.24)
Uniforms	133.25	208.00	(74.75)	10,036.29	6,445.00	3,591.29
Other Expenses:		0.00		0.00	0.00	
Miscellaneous Expense	122.79	115.00	7.79	1,230.37	1,388.00	(157.63)
Allocated (Non-Discretionary) Expenses:		0.00			0.00	
Maintenance-Building		508.00	(508.00)	8,159.17	5,494.00	2,665.17
Maintenance-Equipment		777.00	(777.00)	4,894.71	8,391.00	(3,496.29)
General Insurance	30	0.00	30.00	20,023.63	20,000.00	23.63
Workman's Comp. Insurance		0.00	0.00	24,996.51	26,000.00	(1,003.49)
Telephone	261.3	329.00	(67.70)	4,600.61	3,270.00	1,330.61
Utilities - Gas		354.00	(354.00)	1,354.81	2,744.00	(1,389.19)
Legal Services	490	490.00	0.00	5,600.00	5,390.00	210.00
Internet Services	729.36	400.00	329.36	4,326.44	4,002.00	324.44
Disability Insurance	3233.82	6,925.00	(3,691.18)	17,665.57	30,290.00	(12,624.43)
Hospitalization Insurance	4101.34	1,408.00	2,693.34	59,346.77	57,625.00	1,721.77
Life/Retirement Insurance	282.05	268.00	14.05	2,482.73	2,535.00	(52.27)
Total Expense	110,136.81	85,547.00	24,589.81	1,109,909.11	1,109,781.00	128.11

Village of Wayne

General Fund

Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	3,976.75	7,474.00	(3,497.25)	76,168.94	81,196.00	(5,027.06)
Social Security Tax	304.22	576.00	(271.78)	5,826.87	6,237.00	(410.13)
State Unemployment Tax	30.80	56.00	(25.20)	244.06	408.00	(163.94)
Contractual Services:				0.00	0.00	
Maintenance-Building		0.00	0.00	4,434.77	1,005.00	3,429.77
Maintenance-Equipment		0.00	0.00	0.00	0.00	0.00
Maintenance-Other			0.00	6,052.00	5,875.00	177.00
Records Management	239.68	100.00	139.68	5,348.60	5,167.00	181.60
Advertising-Legal Publications		0.00	0.00	634.60	645.00	(10.40)
Printing		0.00	0.00	7,998.42	5,720.00	2,278.42
Postage	31.40	325.00	(293.60)	1,469.73	1,892.00	(422.27)
Accounting Services	363.32	215.00	148.32	2,835.99	2,635.00	200.99
Audit Services			0.00	16,800.00	16,500.00	300.00
Engineering Services		2,718.00	(2,718.00)	22,171.34	27,283.00	(5,111.66)
Legal Services		1,309.00	(1,309.00)	18,498.69	19,692.00	(1,193.31)
Professional Services - Other	3,031.63	11,505.00	(8,473.37)	27,419.52	73,495.00	(46,075.48)
Dues		0.00	0.00	5,345.43	5,280.00	65.43
Commodities:				0.00	0.00	
Office Supplies	43.97	208.00	(164.03)	1,633.24	2,395.00	(761.76)
Operating Supplies		57.00	(57.00)	2,237.68	2,445.00	(207.32)
Other Expenses:				0.00	0.00	
Miscellaneous Expense	197.99	110.00	87.99	3,082.04	1,565.00	1,517.04
Village Contributions	75.00	0.00	75.00	2,565.29	2,465.00	100.29
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Maintenance-Building	162.50	130.00	32.50	1,137.50	1,528.00	(390.50)
Maintenance-Equipment	69.00	357.00	(288.00)	1,172.07	2,706.00	(1,533.93)
General Insurance		0.00	0.00	8,567.31	9,000.00	(432.69)
Workman's Comp. Ins			0.00	3,400.65	3,650.00	(249.35)
Telephone		329.00	(329.00)	2,970.26	3,605.00	(634.74)
Historic Sites Commission	35.00		35.00	35.00	50.00	(15.00)
Utilities - Gas		245.00	(245.00)	695.42	1,174.00	(478.58)
Park Commission			0.00	4,450.00	2,280.00	2,170.00
HOA Dues		0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees			0.00	1,069.21	947.00	122.21
Hospitalization Insurance		682.00	(682.00)	5,244.00	7,040.00	(1,796.00)
Internet Services	284.00	315.00	(31.00)	3,359.47	3,535.00	(175.53)
Total Expense	8,845.26	26,711.00	(17,865.74)	243,268.10	297,415.00	(54,146.90)

Village of Wayne

General Fund
Statement of Revenues and Expenditures
For the Eleven Months Ended March 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	3,254.50	6730	(3,475.50)	57,980.05	66,095.00	(8,114.95)
Social Security Tax	248.96	515	(266.04)	4,427.28	5,057.00	(629.72)
State Unemployment Tax	26.90	21	5.90	171.56	201.00	(29.44)
Expense Reimbursement		153	(153.00)	1,473.33	1,620.00	(146.67)
Training			0.00	0.00	0.00	0.00
Contractual Services:				0.00	0.00	
Engineering Services		2119	(2,119.00)	10,601.90	17,264.00	(6,662.10)
Other Professional Services	468.00	1220	(752.00)	7,389.00	11,778.00	(4,389.00)
Dues			0.00	170.00	145.00	25.00
Commodities:		145		0.00	145.00	
Office Supplies		43	(43.00)	0.00	258.00	(258.00)
Operating Supplies	43.97	80	(36.03)	486.29	567.00	(80.71)
Other Expenses:				0.00	0.00	
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Maintenance-Building	162.50	130	32.50	1,430.00	1,528.00	(98.00)
Maintenance-Equipment	23.00	37	(14.00)	360.35	404.00	(43.65)
General Insurance			0.00	0.00	0.00	0.00
Telephone		330	(330.00)	2,970.22	3,611.00	(640.78)
Legal Services	210.00	299	(89.00)	2,223.75	2,968.00	(744.25)
Internet Services		150	(150.00)	1,350.00	1,650.00	(300.00)
Total Expense	4,437.83	11,972.00	(7,534.17)	91,033.73	113,291.00	(22,257.27)

Village of Wayne

General Fund
Statement of Departmental Expeditures
For the Eleven Months Ended March 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	1,751.00	3,743.00	(1,992.00)	47,948.75	41,513.00	6,435.75
Social Security Tax	133.95	278.00	(144.05)	3,726.58	3,193.00	533.58
State Unemployment Tax	13.77	29.00	(15.23)	347.18	345.00	2.18
Contractual Services:				0.00	0.00	
Maintenance-Building		200.00	(200.00)	604.00	600.00	4.00
Maintenance-Vehicles	776.98	446.00	330.98	3,265.05	3,107.00	158.05
Maintenance-Equipment		122.00	(122.00)	147.23	757.00	(609.77)
Maintenance-Roads		10,000.00	(10,000.00)	20,956.84	26,024.00	(5,067.16)
Commodities:				0.00	0.00	
Gasoline		304.00	(304.00)	2,540.00	2,890.00	(350.00)
Snow Removal		0.00	0.00	16,258.00	20,000.00	(3,742.00)
Office Supplies	71.88	0.00	71.88	216.17	272.00	(55.83)
Operating Supplies		0.00	0.00	2,904.12	2,000.00	904.12
Other Expenses:				0.00	0.00	
Miscellaneous Expense		0.00	0.00	816.95	0.00	816.95
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Street Lights	123.96	664.00	(540.04)	6,849.95	6,622.00	227.95
Utilities - Gas	391.82	134.00	257.82	857.66	934.00	(76.34)
Total Expense	3,263.36	15,920.00	(12,656.64)	107,438.48	108,257.00	(818.52)

Village of Wayne
General Fund
Statement of Income and Expenditures
For the Eleven Months Ended March 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Vehicle Sales	0.00	0.00	0.00	4,900.00	4,900.00	0.00
Body Warn Cameras	0.00	0.00	0.00	10,188.00	10,188.00	0.00
Tasers Grant	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00
Grant - Speed Signs	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Grant - Bulletproof Vests	0.00	0.00	0.00	898.00	0.00	898.00
Computer Grant	0.00	0.00	0.00	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	0.00	0.00	0.00	6,850.00	0.00	6,850.00
Total Income	0.00	16,000.00	(16,000.00)	40,836.00	23,088.00	17,748.00
Expenditures:						
Squad Cars - Equipment Changeover	0.00	0.00	0.00	9,814.21	9,056.00	758.21
PD - Tasers	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00
Equipment - Police Other	0.00	0.00	0.00	1,901.87	330.00	1,571.87
Equipment - Police printer	0.00	0.00	0.00	299.98	0.00	299.98
Equipment - Body Worn Cameras	0.00	0.00	0.00	16,803.51	15,930.00	873.51
Equipment - Radar Unit, Other	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Speed Signs	0.00	266.00	(266.00)	21,484.37	21,484.00	0.37
PD Building Purchase and Improvements	0.00	0.00	0.00	1,573.91	1,574.00	(0.09)
Admin - Equipment	0.00	0.00	0.00	14,480.00	0.00	14,480.00
Public Works - Mechanical Lift	0.00	0.00	0.00	6,970.32	5,695.00	1,275.32
PW - Salt Storage/Tool Box/Fuel Tank	0.00	480.00	(480.00)	3,555.62	2,560.00	995.62
PW - Generator	0.00	0.00	0.00	479.00	0.00	479.00
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	0.00
Cedar Lane Storm Water	0.00	0.00	0.00	22,876.00	22,228.00	648.00
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	2,222.78	2,223.00	(0.22)
Road paving and culvert repair	0.00	0.00	0.00	222,173.33	204,820.00	17,353.33
Engineering for road paving and culvert repair	0.00	0.00	0.00	28,390.23	19,861.00	8,529.23
Total Expenditures	0.00	16,746.00	(16,746.00)	356,775.13	309,511.00	47,264.13
Excess/(Deficit)	0.00	(746.00)	746.00	(315,939.13)	(286,423.00)	-29,516.13

Village of Wayne
Non General Funds
Fund Assets and Change in Equity
As of 3/31/25

description	mft fund	park fund	road and bridge fund	santuary maintenance Fund	scjool fund	William T Jenson Memorial Fund	total	polic Pension fund (a)
Fund Assets								
Cash	524,122.97	101,959.99	13,532.54	86,204.24	0.36	121,452.05	847,272.15	2,034,998.10
Due to/(from) general fund								
Balance @ 03/31/2025	524,122.97	101,959.99	13,532.54	86,204.24	0.36	121,452.05	847,272.15	2,034,998.10
Change in Fund Equity								
Balance @ 5/1/24	407,447.33	96,179.41	10,516.20	82,359.48	0.36	116,035.20	712,537.98	2,159,652.69
Activity for period ended 03/31/2025	116,675.64	5,780.58	3,016.34	3,844.76	0.00	5,416.85	134,734.17	(124,654.59)
Total Equity @	524,122.97	101,959.99	13,532.54	86,204.24	0.36	121,452.05	847,272.15	2,034,998.10

(a) reflects assets held and activity for information only
does not reflect the pension plan funds liability for benefits

Profit and Loss by Class

Village of Wayne

May 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	SPECIAL - MOTOR FUEL TAX FUND	SPECIAL - PARK FUND	SPECIAL - POLICE PENSION FUND	SPECIAL - ROAD & BRIDGE FUND	SPECIAL - SANCTUARY MAINTENANCE	SPECIAL- WT JENSEN III MEMORIAL	TOTAL
Income							
6000000 Taxes							0
6020000 Property Taxes-DuPage				531.72			531.72
6030000 Property Taxes-Kane				2,180.49			2,180.49
6090000 Tax-Motor Fuel	95,445.90						95,445.90
Total for 6000000 Taxes	**95,445.90**	**0**	**0**	**2,712.21**	**0**	**0**	**$98,158.11**
6400000 Interest Income							0
6410000 Interest-Illinois Funds Account	21,229.74	4,530.58	710.15	302.80	3,844.76	5,416.85	36,034.88
6420000 Interest-Other Accounts				0.10			0.10
6430000 Interest-Money Market				1.23			1.23
6440000 Dividends/Interest - Schwab			1,959.28				1,959.28
Total for 6400000 Interest Income	**21,229.74**	**4,530.58**	**2,669.43**	**304.13**	**3,844.76**	**5,416.85**	**$37,995.49**
6470000 Unrealized Gain - IPOPIF			172,905.50				172,905.50
6510000 Pension Contrib-Employee			4,115.12				4,115.12
6520000 Pension Contrib-Village			4,115.12				4,115.12
6600000 Other Income							0
6830000 Contributions-Park		1,250.00					1,250.00
Total for 6600000 Other Income	**0**	**1,250.00**	**0**	**0**	**0**	**0**	**$1,250.00**
Total for Income	**116,675.64**	**5,780.58**	**183,805.17**	**3,016.34**	**3,844.76**	**5,416.85**	**$318,539.34**
Cost of Goods Sold							
Gross Profit	**116,675.64**	**5,780.58**	**183,805.17**	**3,016.34**	**3,844.76**	**5,416.85**	**$318,539.34**
Expenses							
7000000 Personnel							0
7260000 Training			285.00				285.00
Total for 7000000 Personnel	**0**	**0**	**285.00**	**0**	**0**	**0**	**$285.00**
7130000 Police Pension Payments			298,238.49				298,238.49
7300000 Contractual Services							0
7540000 Accounting Services			727.04				727.04
7560000 Legal Services			2,334.23				2,334.23
7570000 Other Professional Services			1,800.00				1,800.00
7750000 Audit Services			1,800.00				1,800.00
Total for 7300000 Contractual Services	**0**	**0**	**6,661.27**	**0**	**0**	**0**	**$6,661.27**
7380000 General Insurance			3,275.00				3,275.00
Total for Expenses	**0**	**0**	**308,459.76**	**0**	**0**	**0**	**$308,459.76**
Net Operating Income	**116,675.64**	**5,780.58**	**-124,654.59**	**3,016.34**	**3,844.76**	**5,416.85**	**$10,079.58**
Other Income							
Other Expenses							
Net Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income	**116,675.64**	**5,780.58**	**-124,654.59**	**3,016.34**	**3,844.76**	**5,416.85**	**$10,079.58**

Profit and Loss by Class

Village of Wayne

March 1-31, 2025

DISTRIBUTION ACCOUNT	SPECIAL - MOTOR FUEL TAX FUND	SPECIAL - PARK FUND	SPECIAL - POLICE PENSION FUND	SPECIAL - ROAD & BRIDGE FUND	SPECIAL - SANCTUARY MAINTENANCE	SPECIAL- WT JENSEN III MEMORIAL	TOTAL
Income							
6000000 Taxes							0
6090000 Tax-Motor Fuel	8,679.07						8,679.07
Total for 6000000 Taxes	**8,679.07**	**0**	**0**	**0**	**0**	**0**	**$8,679.07**
6400000 Interest Income							0
6410000 Interest-Illinois Funds Account	1,960.03	382.50	64.82	28.18	323.43	455.67	3,214.63
6420000 Interest-Other Accounts				0.10			0.10
6440000 Dividends/Interest - Schwab			103.59				103.59
Total for 6400000 Interest Income	**1,960.03**	**382.50**	**168.41**	**28.28**	**323.43**	**455.67**	**$3,318.32**
6470000 Unrealized Gain - IPOPIF			-39,276.28				-39,276.28
Total for Income	**10,639.10**	**382.50**	**-39,107.87**	**28.28**	**323.43**	**455.67**	**-$27,278.89**
Cost of Goods Sold							
Gross Profit	**10,639.10**	**382.50**	**-39,107.87**	**28.28**	**323.43**	**455.67**	**-$27,278.89**
Expenses							
7130000 Police Pension Payments			27,632.94				27,632.94
7300000 Contractual Services							0
7540000 Accounting Services			68.57				68.57
Total for 7300000 Contractual Services	**0**	**0**	**68.57**	**0**	**0**	**0**	**$68.57**
Total for Expenses	**0**	**0**	**27,701.51**	**0**	**0**	**0**	**$27,701.51**
Net Operating Income	**10,639.10**	**382.50**	**-66,809.38**	**28.28**	**323.43**	**455.67**	**-$54,980.40**
Other Income							
Other Expenses							
Net Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income	**10,639.10**	**382.50**	**-66,809.38**	**28.28**	**323.43**	**455.67**	**-$54,980.40**

Monthly Disbursement Report
Village of Wayne
March 1-31, 2025

	Transaction date	Num	Memo/Description	Distribution account	Item class	Amount
Schindler Elevator Corporation						
	03/31/2025	37815	I8106828612 quarterly 11/1/24-1/31/25	7310000 Maintenance-Building	General - Police Dept.	270.00
	03/31/2025	37815	8106828613 qterly 2/1/25-4/30/25	7310000 Maintenance-Building	General - Police Dept	270.00
Total for Schindler Elevator Corporation						**$540.00**
Security Unlimited, Inc	03/31/2025	37816	Annual Alarm Monitoring 1/25-12/25 - Fire alarm	7310000 Maintenance-Building	General - Police Dept	480.00
Town & Country Gardens	03/31/2025	37817	Inv#3461103062 lynch	7710000 Miscellaneous Expense	General - Administrative Dept	97.99
Evonne E Einoris						
	03/31/2025	37819	march Cleaning	7310000 Maintenance-Building	General - Administrative Dept	162.50
	03/31/2025	37819	march Cleaning	7310000 Maintenance-Building	General - Building Dept	162.50
Total for Evonne E. Einoris						**$325.00**
AT&T						
	03/12/2025	echeck	feb billing	7410000 Telephone	General - Police Dept	973.20
Granite Telecommunictions						
	03/25/2025	echeck	Elevator Phone	7310000 Maintenance-Building	General - Police Dept	73.59
	03/18/2025	echeck	Elevator Phone	7310000 Maintenance-Building	General - Police Dept	73.59
Total for Granite Telecommunictions						**$147.18**
Nicor Gas						
	03/17/2025	echeck	59-31-84-2672	7460000 Utilities - Gas	General - Public Works Dept.	193.92
	03/17/2025	echeck	59-31-84-2672	7460000 Utilities - Gas	General - Public Works Dept.	197.90
	03/17/2025	echeck	72-97-74-5631	7460000 Utilities - Gas	General - Police Dept	261.30
Total for Nicor Gas						**$653.12**
quickbooks						
	03/03/2025	echeck	monthly subscription for qb on line	7540000 Accounting Services	General - Administrative Dept	69.30
	03/31/2025	echeck	monthly subscription for qb on line	7540000 Accounting Services	General - Administrative Dept	69.30
Total for quickbooks						**$138.60**
Colonial Life & Accident Ins Company						
	03/10/2025	echeck	Disability	7200000 Disability Insurance	General - Police Dept	1,437.26
	03/10/2025	echeck	Life	7230000 Life/Retirement Ins	General - Police Dept	282.05
	03/10/2025	echeck	Schneider - Accident	4090000 Employee Liablility W/H	General Fund	21.70
Total for Colonial Life & Accident Ins. Company						**$1,741.01**
Chase Card Services						
	03/10/2025	echeck	Mailchimp	7400000 Internet Services	General - Administrative Dept	45.00
	03/10/2025	echeck	Wett Car Wash	7320000 Maintenance-Vehicles	General - Police Dept.	75.94
	03/10/2025	echeck	Microsoft - Other Village Emails	7400000 Internet Services	General - Administrative Dept.	140.00
	03/10/2025	echeck	Microsoft	7330000 Maintenance-Equipment	General - Police Dept.	115.00
	03/10/2025	echeck	Microsoft	7330000 Maintenance-Equipment	General - Administrative Dept.	69.00
	03/10/2025	echeck	Microsoft	7330000 Maintenance-Equipment	General - Building Dept	23.00
	03/10/2025	echeck	Efax - feb	7570000 Other Professional Services	General - Police Dept.	33.99
	03/10/2025	echeck	American Association of Notaries -	7380000 General Insurance	General - Police Dept	30.00
	03/10/2025	echeck	arrowhead forensics	7610000 Office Supplies	General - Police Dept.	105.12
	03/10/2025	echeck	usps -package	7530000 Postage	General - Administrative Dept	31.40
	03/10/2025	echeck	exon	7610000 Office Supplies	General - Police Dept.	93.90
	03/10/2025	echeck	isos notary fee	7570000 Other Professional Services	General - Administrative Dept	16.00
	03/10/2025	echeck	jewel osco	7710000 Miscellaneous Expense	General - Police Dept	47.79
	03/10/2025	echeck	splashtop -annual subscription for remote access	7400000 Internet Services	General - Administrative Dept	99.00
Total for Chase Card Services						**$925.14**
Comcast Business						
	03/28/2025	echeck	Internet	7400000 Internet Services	General - Police Dept.	399.00
	03/28/2025	echeck	internet	7400000 Internet Services	General - Police Dept	330.36
Total for Comcast Business						**$729.36**
At&T Mobility						
	03/17/2025	echeck	Wireless	7410000 Telephone	General - Police Dept	681.31
	03/28/2025	echeck	Wireless	7410000 Telephone	General - Police Dept	681.31
Total for At&T Mobility						**$1,362.62**
ComEd						
	03/28/2025	echeck	acct 8168079000 survailance camera	7420000 Street Lights	General - Public Works Dept	64.95
	03/28/2025	echeck	march 28 no bill	4620000 Accrued Expense	General - Public Works Dept.	638.78
	03/31/2025	echeck	acct 426622000	7420000 Street Lights	General - Public Works Dept	59.01
Total for ComEd						**$762.74**
Iron Mountain Records Management	03/02/2025	e check	Monthly Service Bundle, retrieval	7430000 Records Management	General - Administrative Dept.	239.68
Gordon Flesch	03/10/2025		On-line PD Copier march base billing	7330000 Maintenance-Equipment	General - Police Dept.	54.00
					total	34488.25

Monthly Disbursement Report
Village of Wayne
March 1-31, 2025

	Transaction date	Num	Memo/Description	Distribution account	Item class	Amount
Boy scout troop 99	03/01/2025	37791	donation for veterns day celebration	7720000 Village Contributions	General - Administrative Dept	25.00
Alternative Wastewater Systems, Inc	03/14/2025	37792	Preventitve Maintenance Service Contract - 3/15/25-3/15/26	7310000 Maintenance-Building	General - Police Dept	340.00
DuPage County Chiefs of Police Assoc	03/12/2025	37793	Roberts and Abruzzo	7580000 Dues	General - Police Dept	550.00
Fox River and Countryside Fire/Rescue						
	03/14/2025	37794	july 24 pd invoice 318	4620000 Accrued Expense	General Fund	2,423.06
	03/14/2025	37794	august fuel - pd invoice 320	4620000 Accrued Expense	General Fund	2,220.87
	03/14/2025	37794	sept fuel pd invoice 322	4620000 Accrued Expense	General Fund	1,796.56
	03/14/2025	37794	oct fuel -pd invoiceb324	4620000 Accrued Expense	General Fund	1,576.53
	03/14/2025	37794	nov fuel pd invoice 326	4620000 Accrued Expense	General Fund	1,558.85
	03/14/2025	37794	december 24 pd invoice 328	4620000 Accrued Expense	General Fund	1,797.30
	03/14/2025	37794	july 24 pw invoice 319	4620000 Accrued Expense	General Fund	561.90
	03/14/2025	37794	august pw 321	4620000 Accrued Expense	General Fund	310.71
	03/14/2025	37794	se[t pw invoice 323	4620000 Accrued Expense	General Fund	229.86
	03/14/2025	37794	oct fuel pw invoice 325	4620000 Accrued Expense	General Fund	221.71
	03/14/2025	37794	nov fuel pw invoice 327	4620000 Accrued Expense	General Fund	163.94
	03/14/2025	37794	december 24 pw invoice 329	4620000 Accrued Expense	General Fund	324.98
Total for Fox River and Countryside Fire/Rescue						**$13,186.27**
Hawk Ford	03/12/2025	37796	net due after credit application for 548810	7320000 Maintenance-Vehicles	General - Police Dept	50.06
Infiplex	03/14/2025	37797	agreed amount for bevenle 2/26 memo invoice 501256	7570000 Other Professional Services	General - Administrative Dept	1,115.63
Intoximeters, Inc	03/14/2025	37798	Inv#781165 Drygas tank	7330000 Maintenance-Equipment	General - Police Dept	177.75
Landmarks Illinois	03/12/2025	37799	Subscription Renewal	7440000 Historical Sites Commission	General - Administrative Dept	35.00
Lexipol	03/12/2025	37800	Annual Law Enforcement Policy manual and daily training bulletins	7570000 Other Professional Services	General - Police Dept	4,906.17
Runco Office Supply	03/14/2025	37801	invoice 962826-0	7610000 Office Supplies	General - Police Dept	137.52
Stacey A McCullough						
	03/12/2025	37802	Prosecutions	7560000 Legal Services	General - Police Dept	490.00
	03/12/2025	37802	Prosecutions	7560000 Legal Services	General - Building Dept	210.00
Total for Stacey A McCullough						**$700.00**
TransUnion	03/14/2025	37804	2/1/25-2/28/25-	7710000 Miscellaneous	General - Police Dept.	75
Frontline Public Safety Solutions	03/12/2025	37806	Software renewal - 1yr	7570000 Other Professional Services	General - Police Dept	363.44
Total for Frontline Public Safety Solutions						
TPI						
	03/12/2025	37807	Plumbing Review	7570000 Other Professional Services	General - Building Dept	250.00
	03/31/2025	37818	Building Inspection	7570000 Other Professional Services	General - Building Dept	218.00
Total for TPI						**$468.00**
AHW LLC	03/31/2025	37809	Inv 11902702 less credit Oil and filters	7320000 Maintenance-Vehicles	General - Public Works Dept	776.98
artistic engraving	03/31/2025	37810	merit investigator wallet clip	7640000 Uniforms	General - Police Dept	133.25
Hinckley Springs						
	03/31/2025	37811	Drinking Water	7630000 Operating Supplies	General - Police Dept	43.98
	03/31/2025	37811	Drinking Water, cooler rental	7630000 Operating Supplies	General - Administrative Dept	43.97
	03/31/2025	37811	Drinking Water, Cooler Rental	7630000 Operating Supplies	General - Building Dept	43.97
Total for Hinckley Springs						**$131.92**
Menards-West Chicago						
	03/31/2025	37812	3/18/25 16388	7630000 Operating Supplies	General - Public Works Dept	71.88
	03/31/2025	37812	2/26 15508	7630000 Operating Supplies	General - Police Dept	23.97
	03/31/2025	37812	2/26 15504	7630000 Operating Supplies	General - Police Dept	35.98
	03/31/2025	37812	15862 3/4/25	7610000 Office Supplies	General - Police Dept	14.79
Total for Menards-West Chicago						**$146.62**
Metro West COG	03/31/2025	37813	5770 february meeting	7710000 Miscellaneous Expense	General - Administrative Dept	100.00
NFC Solutions USA	03/31/2025	37814	Inv#1342 Software Development Services - Saloni's february time	7570000 Other Professional Services	General - Administrative Dept	1,900.00