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

ASSETS

		This Year	Last Year
Cash:			
Cash in Bank-Checking		$ 6,513.48	$ 3,321.33
Cash in Bank-Money Market	(APY .05%)	7,857.59	5,109.71
Cash in Bank-Illinois Funds	(APY 5.392%)	2,162,593.03	2,323,244.92
Cash in Bank-Old Second Checking		0.00	551.47
Cash in Bank-Old Second	(APY .5%)	28,727.51	28,078.08
Cash in Bank-St. Charles Bank & Trust	(APY .1%)	25,212.66	25,187.39
First National Bank of Ottawa	(see schedule	1,449,109.04	1,183,756.23
Police Bond Fund		0.00	0.00
Petty Cash Fund		50.00	50.00
Total Cash		$ 3,680,063.31	$ 3,569,299.13
Accounts Receivable:			
Due From other funds		$ 720.00	$ -
Due From Developers		(7,201.09)	(7,054.38)
Due From SSA#3		(78,517.83)	(66,287.04)
Due From SSA#4		(162,407.79)	(151,636.30)
Due From SSA#5		(10,066.50)	(10,066.50)
Total Accounts Receivable		$ (257,573.21)	$ (235,044.22)
Total Assets		**$ 3,422,490.10**	**$ 3,334,254.91**

LIABILITIES AND SHAREHOLDER'S EQUITY

	This Year	Last Year
Current Liabilities:		
Construction Deposits	$ 225,068.40	$ 218,868.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expenses	25,836.27	39,936.35
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	**$ 3,410,177.67**	**$ 3,848,195.76**
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	12,796.50
Fund Balance Beginning of Year	**(402,915.58)**	**(559,689.74)**
Net Income - Operating	711,415.14	728,305.97
Net Income - Capital	(330,939.13)	(705,353.58)
Fund Balance - End of Period	**$ 12,312.43**	**$ (513,940.85)**
Total Liabilities and Fund Balance	**$ 3,422,490.10**	**$ 3,334,254.91**

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

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

ASSETS

			This Year		Last Year
Cash:					
Cash in Bank-Checking		$	6,513.48	$	3,321.33
Cash in Bank-Money Market	(APY .05%)		7,857.59		5,109.71
Cash in Bank-Illinois Funds	(APY 5.392%		2,162,593.03		2,323,244.92
Cash in Bank-Old Second Checking			0.00		551.47
Cash in Bank-Old Second	(APY .5%)		28,727.51		28,078.08
Cash in Bank-St. Charles Bank & Trust	(APY .1%)		25,212.66		25,187.39
First National Bank of Ottawa	(see schedule		1,449,109.04		1,183,756.23
Police Bond Fund			0.00		0.00
Petty Cash Fund			50.00		50.00
Total Cash		$	3,680,063.31	$	3,569,299.13
Accounts Receivable:					
Due From other funds		$	720.00	$	-
Due From Developers			(7,201.09)		(7,054.38)
Due From SSA#3			(78,617.83)		(66,287.04)
Due From SSA#4			(162,407.79)		(151,636.30)
Due From SSA#5			(10,066.50)		(10,066.50)
Total Accounts Receivable		$	(257,573.21)	$	(235,044.22)
Total Assets		**$**	**3,422,490.10**	**$**	**3,334,254.91**

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:				
Construction Deposits	$	225,068.40	$	218,868.40
Deferred Contributions		0.00		0.00
Due to ARPA		0.00		327,994.01
Accrued Expenses		25,836.27		39,936.35
Net Pension Liability		3,159,273.00		3,261,397.00
Total Liabilities	**$**	**3,410,177.67**	**$**	**3,848,195.76**
Fund Balance:				
Utility Line Burial Account		10,000.00		10,000.00
PCBMP _FIL Account		24,752.00		12,796.50
Fund Balance Beginning of Year		**(402,915.58)**		**(559,689.74)**
Net Income - Operating		711,415.14		728,305.97
Net Income - Capital		(330,939.13)		(705,353.58)
Fund Balance - End of Period	**$**	**12,312.43**	**$**	**(513,940.85)**
Total Liabilities and Fund Balance	**$**	**3,422,490.10**	**$**	**3,334,254.91**

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

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Cornerstone Bank	5.45%	3/12/2025	200,000
BOM Bank	4.95%	3/16/2025	182,000
United Fidelity	5.15%	3/16/2025	182,000
Poppy Bank	5.41%	3/19/2025	140,000
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
MFB Northern Instl Fds Treas Port	4.72%		12,109
Total Portfolio			$ 1,449,109

Portfolio Yield	January	4.92%
	December	4.92%
	November	5.29%

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE			Remaining	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget
Income								
Taxes:								
Property Taxes-DuPage	0.00	0.00	0.00	550,346.69	539,803.00	10,543.69	0.00	539803
Property Taxes-Kane	0.00	0.00	0.00	427,863.66	428,246.00	(382.34)	0.00	428246
Sales Tax	18,845.01	32,202.00	(13,356.99)	159,701.94	160,732.00	(1,030.06)	54,558.00	215290
Amusement Tax	0.00	0.00	0.00	57,050.00	60,000.00	(2,950.00)	0.00	60000
State Income Tax	41,774.50	37,313.00	4,461.50	301,197.56	297,648.00	3,549.56	94,482.00	392130
Utilities Tax	13,940.55	18,666.00	(4,725.45)	139,848.35	149,660.00	(9,811.65)	55,340.00	205000
Licenses and Permits:				0.00	0.00			
Liquor Licenses	250.00	0.00	250.00	250.00	250.00	0.00	1,000.00	1250
Building Permits	-4,620.00	4,718.00	(9,338.00)	125,089.18	90,608.00	34,481.18	14,152.00	104760
Truck Permits	0.00	107.00	(107.00)	990.00	1,176.00	(186.00)	322.00	1500
Vehicle Sticker Fee	0.00	986.00	(986.00)	72,525.00	75,000.00	(2,475.00)	0.00	75000
Fines and Penalties:				0.00	0.00			
Traffic Fines-DuPage	6,214.80	3,532.00	2,682.80	41,822.11	37,401.00	4,421.11	10,599.00	48000
Traffic Fines-Kane	0.00	71.00	(71.00)	0.00	284.00	(284.00)	216.00	500
Charges for Services				0.00	0.00			
Police Report Fees	30.00	22.00	8.00	280.00	233.00	47.00	67.00	300
Extra Duty Revenues	0.00		0.00	0.00	0.00	0.00	0.00	0
Credit Card Processing Fees	0.00	36.00	(36.00)	915.28	1,010.00	(94.72)	0.00	1010
Interest Income:				0.00	0.00			
Interest-Illinois Funds Account	8,624.04	8,323.00	301.04	89,931.87	85,028.00	4,903.87	24,972.00	110,000.00
Interest-Other Accounts	6,217.20	3,448.00	2,769.20	50,630.98	41,158.00	9,472.98	10,342.00	51500
Interest-Money Market	0.83	2.00	(1.17)	12.29	17.00	(4.71)	8.00	25
Other Income:				0.00	0.00			
Miscellaneous Income	6,735.66	300.00	6,435.66	7,792.66	1,600.00	6,192.66	900.00	2500
Contributions	25.00	0.00	25.00	225.00	0.00	225.00	0.00	
Total Income	98,037.59	109,726.00	(11,688.41)	2,026,472.57	1,969,856.00	56,616.57	266,958.00	2,236,814.00
Expenditures:								
Police Department	99,752.18	88,572.00	11,180.18	916,272.04	912,074.00	4,198.04	528,646.00	1,440,720.00
Administration Department	29,358.34	42,747.00	(13,388.66)	219,177.28	244,388.00	(25,210.72)	83,942.00	328,330.00
Building Department	7,417.50	11,972.00	(4,554.50)	82,751.05	89,637.00	(6,885.95)	35,477.00	124,969.00
Public Works Department	14,568.83	15,920.00	(1,351.17)	96,857.06	102,337.00	(5,479.94)	28,013.00	130,350.00
Total Expenditures	$151,096.85	$159,211.00	($8,114.15)	$1,315,057.43	$1,348,436.00	($33,378.57)	$676,078.00	$2,024,369.00
Excess Revenues (Expenditure	($53,059.26)	($49,485.00)	($3,574.26)	$711,415.14	$621,420.00	$89,995.14	($409,120.00)	$212,445.00

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE			Remaining	Annual	Annual	Remaining
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Approp-riation	Approp-riation
Police Department:										
Personal Services:										
Salaries-Full Time	46,661.53	42,854.00	3,807.53	391,039.13	408,524.00	(17,484.87)	148,526.00	557050		
Salaries-Part Time	24,526.21	17,794.00	6,732.21	185,229.42	161,419.00	23,810.42	53,381.00	214800		
Salaries-Over Time	2,754.35	1,770.00	984.35	11,970.69	11,542.00	428.69	5,308.00	16850		
Extra Duty Work		0.00	0.00	0.00	0.00	0.00	0.00	0	900,000	311,761
Social Security Tax	6,219.78	5,324.00	895.78	49,396.11	49,372.00	24.11	17,718.00	67090		
State Unemployment Tax	669.76	405.00	264.76	1,664.63	1,066.00	498.63	1,214.00	2280	81,000	30,049
Retirement Fund		660.00	(660.00)	4,115.12	5,939.00	(1,823.88)	244,061.00	250000	300,000	295,885
Training		1,445.00	(1,445.00)	5,801.78	6,595.00	(793.22)	1,405.00	8000	20,000	14,198
Contractual Services:					0.00					
Maintenance-Building		202.00	(202.00)	2,160.00	2,643.00	(483.00)	607.00	3,250.00	17,000	6,681
Maintenance-Vehicles	600.62	118.00	482.62	9,505.11	3,947.00	5,558.11	353.00	4300	30,000	20,495
Maintenance-Equipment	1,779.34	0.00	1,779.34	4,101.99	1,430.00	2,671.99	0.00	1430	9,000	3
Telephone		685.00	(685.00)	5,447.55	6,144.00	(696.45)	2,056.00	8200		
Radio Communication - Kane		0.00	0.00	68,212.00	68,215.00	(3.00)	0.00	68215	90,000	13,043
Printing			0.00	0.00	0.00	0.00	0.00		2,000	2,000
Postage			0.00	0.00	0.00	0.00	0.00			0
Legal Services		500.00	(500.00)	0.00	1,500.00	(1,500.00)	1,500.00	3000		
Other Professional Services	68.36	35.00	33.36	286.86	291.00	(4.14)	5,009.00	5300	57,000	51,603
Animal Control Fee			0.00	0.00	0.00	0.00	0.00	300.00	2,000	2,000
Dues	445.00	350.00	95.00	8,160.00	8,340.00	(180.00)	865.00	9025	12,000	3,840
Commodities:				0.00	0.00					
Office Supplies	769.87	355	414.87	2,702.00	2,333.00	369.00	1,067.00	3400	8,000	5,298
Gasoline	153.65	2226	(2,072.35)	17,417.65	18,323.00	(905.35)	6,677.00	25000	52,000	34,582
Operating Supplies	115.44	687	(571.56)	2,622.54	4,441.00	(1,818.46)	2,059.00	6500		
Uniforms	1,438.90	208	1,230.90	9,005.04	6,029.00	2,976.04	621.00	6650	20,000	8,372
Other Expenses:				0.00	0.00					
Miscellaneous Expense	109.99	115	(5.01)	1,032.58	1,158.00	(125.42)	342.00	1500	4,000	2,967
Allocated (Non-Discretionary) Expenses:					0.00					
Maintenance-Building	2,514.56	508	2,006.56	8,159.17	4,478.00	3,681.17	1,522.00	6,000.00		
Maintenance-Equipment		2157	(2,157.00)	4,894.71	6,837.00	(1,942.29)	3,713.00	10550		
General Insurance	58	0	58.00	19,993.63	20,000.00	(6.37)	0.00	20000	35,000	15,006
Workman's Comp. Insurance			0.00	24,996.51	26,000.00	(1,003.49)	0.00	26000	42,000	17,003
Telephone	1011.61	329	682.61	3,297.05	2,612.00	685.05	988.00	3600		
Utilities - Gas	83.15	354	(270.85)	882.83	2,036.00	(1,153.17)	1,064.00	3100		
Legal Services	1190	490	700.00	5,110.00	4,410.00	700.00	1,470.00	5880		
Internet Services	399	400	(1.00)	3,198.08	3,202.00	(3.92)	1,198.00	4400	9,000	5,802
Disability Insurance	1766.99	6925	(5,158.01)	12,635.19	60,326.00	(47,690.81)	(45,176.00)	15150	30,000	17,365
Hospitalization Insurance	6134.02	1408	4,726.02	51,144.09	10,923.00	40,221.09	70,177.00	81100	114,000	62,856
Life/Retirement Insurance	282.05	268	14.05	2,200.66	1,999.00	201.66	801.00	2800	7,000	4,799
Total Expense	99,752.18	88,572.00	11,180.18	916,272.04	912,074.00	4,198.04	526,646.00	1,440,720.00	1,841,000	925,611
				~~0.00~~		~~4,198.04~~				

~~Other Contractual Services~~

~~409000~~	~~99,372.53~~
~~1,950,000~~	~~1,024,983~~

Village of Wayne

General Fund

Statement of Departmental Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
dministration Department:						
ersonal Services:						
Salaries-Part Time	6,876.26	7,474.00	(597.74)	65,147.14	66,248.00	(1,100.86)
Social Security Tax	526.03	576.00	(49.97)	4,983.71	5,085.00	(101.29)
State Unemployment Tax	79.78	56.00	23.78	151.85	296.00	(144.15)
ontractual Services:				0.00	0.00	
Maintenance-Building	322.71	0.00	322.71	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	0.00	6,052.00	5,875.00	177.00
Records Management	1,014.63	100.00	914.63	5,108.92	4,967.00	141.92
Advertising-Legal Publications		0.00	0.00	634.60	645.00	(10.40)
Printing	872.62	0.00	872.62	6,847.98	5,720.00	1,127.98
Postage	172.75	0.00	172.75	1,438.33	1,567.00	(128.67)
Accounting Services	549.71	215.00	334.71	2,253.03	2,205.00	48.03
Audit Services	6,800.00	16,500.00	(9,700.00)	16,800.00	16,500.00	300.00
Engineering Services	1,265.94	2,718.00	(1,452.06)	18,261.95	21,847.00	(3,585.05)
Legal Services	8,096.36	1,309.00	6,787.36	26,595.05	17,074.00	9,521.05
Professional Services - Other		11,505.00	(11,505.00)	14,141.53	50,485.00	(36,343.47)
Dues		0.00	0.00	5,345.43	5,280.00	65.43
ommodities:				0.00	0.00	
Office Supplies	299.21	208.00	91.21	1,633.24	1,979.00	(345.76)
Operating Supplies	21.99	57.00	(35.01)	2,193.71	2,331.00	(137.29)
ther Expenses:				0.00	0.00	
Miscellaneous Expense	220.00	0.00	220.00	2,884.05	1,365.00	1,519.05
Village Contributions	25.00	0.00	25.00	2,490.29	2,465.00	25.29
llocated (Non-Discretionary) Expenses:				0.00	0.00	
Maintenance-Building		163.00	(163.00)	975.00	1,268.00	(293.00)
Maintenance-Equipment	145.00	357.00	(212.00)	1,103.07	1,992.00	(888.93)
General Insurance		0.00	0.00	8,567.31	9,000.00	(432.69)
Workman's Comp. Ins		0.00	0.00	3,400.65	3,650.00	(249.35)
Telephone	335.51	329.00	6.51	2,970.26	2,947.00	23.26
Historic Sites Commission		0.00	0.00	0.00	50.00	(50.00)
Utilities - Gas	55.84	156.00	(100.16)	524.73	734.00	(209.27)
Park Commission	770.00	0.00	770.00	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	0.00	1,069.21	947.00	122.21
Hospitalization Insurance	574.00	682.00	(108.00)	5,244.00	5,676.00	(432.00)
Internet Services	335.00	342.00	(7.00)	3,075.47	2,905.00	170.47
otal Expense	29,358.34	42,747.00	(13,388.66)	219,177.28	244,388.00	(25,210.72)

Village of Wayne

General Fund

Statement of Revenues and Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	4,715.39	6730	(2,014.61)	51,168.45	52,635.00	(1,466.55)
Social Security Tax	360.74	515	(154.26)	3,914.40	4,027.00	(112.60)
State Unemployment Tax	40.08	21	19.08	120.83	159.00	(38.17)
Expense Reimbursement	129.31	153	(23.69)	1,473.33	1,314.00	159.33
Training			0.00	0.00	0.00	0.00
Contractual Services:				0.00	0.00	
Engineering Services	800.00	2119	(1,319.00)	10,601.90	13,026.00	(2,424.10)
Other Professional Services	320.00	1220	(900.00)	6,921.00	9,338.00	(2,417.00)
Dues			0.00	170.00	145.00	25.00
Commodities:		145		0.00	145.00	
Office Supplies		43	(43.00)	0.00	172.00	(172.00)
Operating Supplies	21.98	80	(58.02)	442.32	407.00	35.32
Other Expenses:				0.00	0.00	
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Maintenance-Building	292.50	130	162.50	1,267.50	1,268.00	(0.50)
Maintenance-Equipment	42.00	37	5.00	337.35	330.00	7.35
General Insurance	0.00		0.00	0.00	0.00	0.00
Telephone	335.50	330	5.50	2,970.22	2,951.00	19.22
Legal Services	210.00	299	(89.00)	2,013.75	2,370.00	(356.25)
Internet Services	150.00	150	0.00	1,350.00	1,350.00	0.00
Total Expense	7,417.50	11,972.00	(4,554.50)	82,751.05	89,637.00	(6,885.95)

5/31/2025

Village of Wayne

General Fund
Statement of Departmental Expeditures
For the Nine Months Ended January 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	4,133.50	3,743.00	390.50	39,568.00	37,770.00	1,798.00
Social Security Tax	316.22	278.00	38.22	3,085.46	2,915.00	170.46
State Unemployment Tax	35.13	29.00	6.13	313.46	316.00	(2.54)
Contractual Services:				0.00	0.00	
Maintenance-Building		200.00	(200.00)	604.00	400.00	204.00
Maintenance-Vehicles	(215.00)	446.00	(661.00)	2,488.07	2,661.00	(172.93)
Maintenance-Equipment		122.00	(122.00)	147.23	635.00	(487.77)
Maintenance-Roads	7,704.94	10,000.00	(2,295.06)	20,956.84	26,024.00	(5,067.16)
Commodities:				0.00	0.00	
Gasoline		304.00	(304.00)	2,540.00	2,586.00	(46.00)
Snow Removal		0.00	0.00	16,258.00	20,000.00	(3,742.00)
Office Supplies		0.00	0.00	144.29	272.00	(127.71)
Operating Supplies	491.50	0.00	491.50	2,904.12	2,000.00	904.12
Other Expenses:				0.00	0.00	
Miscellaneous Expense	752.15	0.00	752.15	816.95	0.00	816.95
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Street Lights	1,304.04	664.00	640.04	6,564.80	5,958.00	606.80
Utilities - Gas	45.75	134.00	(88.25)	465.84	800.00	(334.16)
Total Expense	14,568.83	15,920.00	(1,351.17)	96,857.06	102,337.00	(5,479.94)

Village of Wayne
General Fund
Statement of Income and Expenditures
For the Nine Months Ended January 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	
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	
Insurance Recoveries	0.00	0.00	0.00	8,000.00	8,000.00	
Vehicle Sales	0.00	0.00	0.00	4,900.00	4,900.00	
Body Warn Cameras	0.00	0.00	0.00	10,188.00	10,188.00	
Tasers Grant	0.00	16,000.00	(16,000.00)	0.00	0.00	16,000.00
Grant - Speed Signs	0.00	0.00	0.00	0.00	0.00	
Grant - Bulletproof Vests	0.00	0.00	0.00	898.00	0.00	
Computer Grant	0.00	0.00	0.00	0.00	0.00	
Radio Grant	0.00	0.00	0.00	0.00	0.00	
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	
Donations and Contributions	0.00	0.00	0.00	1,850.00	0.00	0.00
Total Income	0.00	16,000.00	(16,000.00)	25,836.00	23,088.00	16,000.00
Expenditures:						
Squad Cars - Equipment Changeover	0.00	0.00	0.00	9,814.21	9,056.00	
PD - Tasers	0.00	16,000.00	(16,000.00)	0.00	0.00	16,000.00
Equipment - Police Other	0.00	0.00	0.00	1,901.87	330.00	
Equipment - Police printer	0.00	0.00	0.00	299.98	0.00	
Equipment - Body Worn Cameras	0.00	0.00	0.00	16,803.51	15,930.00	
Equipment - Radar Unit, Other	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	266.00
PD Building Purchase and Improvements	0.00	0.00	0.00	1,573.91	1,574.00	
Admin - Equipment	0.00	0.00	0.00	14,480.00	0.00	
Public Works - Mechanical Lift	0.00	0.00	0.00	6,970.32	5,695.00	
PW - Salt Storage/Tool Box/Fuel Tank	0.00	480.00	(480.00)	3,555.62	2,560.00	480.00
PW - Generator	0.00	0.00	0.00	479.00	0.00	
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	
Cedar Lane Storm Water	0.00	0.00	0.00	22,876.00	22,228.00	
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	2,222.76	2,223.00	
Road paving and culvert repair	161,902.44	0.00	161,902.44	222,173.33	204,820.00	
Engineering for road paving and culvert repair	916.25	0.00	916.25	28,390.23	19,861.00	
Total Expenditures	162,818.69	16,746.00	146,072.69	356,775.13	309,511.00	16,746.00
Excess/(Deficit)	(162,818.69)	(746.00)	(162,072.69)	(330,939.13)	(286,423.00)	-746.00

Village of Wayne
Non General Fund
Fund Assets and Change in Equity
As of 1/31/25

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								
Balance @ 01/31/2025	503,347.39	101,227.89	13,478.41	85,585.22	0.36	120,579.90	869,907.17	2,128,982.77
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 01/31/2025	95,900.06	5,048.48	2,962.21	3,225.74		4,544.79	157,369.28	(30,669.92)
Total Equity @	503,347.39	101,227.89	13,478.41	85,585.22	0.36	120,579.99	869,907.26	2,128,982.77

(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

January 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 5I MEMORIAL	TOTAL
Income							
6000000 Taxes							0
6030000 Property Taxes-Kane				51.18			51.18
6090000 Tax-Motor Fuel	8,584.14						8,584.14
Total for 6000000 Taxes	**8,584.14**	0	0	51.18	0	0	**$8,635.32**
6400000 Interest Income							0
6410000 Interest-Illinois Funds Account	1,927.26	390.14	66.16	28.70	329.86	464.75	3,206.87
6430000 Interest-Money Market				0.10			0.10
6440000 Dividends/Interest - Schwab			48.59				48.59
Total for 6400000 Interest Income	**1,927.26**	**390.14**	114.75	**28.80**	**329.86**	**464.75**	**$3,255.56**
6470000 Unrealized Gain - IPOPIF			2,302.12				2,302.12
Total for Income	10,511.40	390.14	2,416.87	79.98	329.86	464.75	$14,193.00
Cost of Goods Sold							
Gross Profit	**10,511.40**	**390.14**	**2,416.87**	**79.98**	**329.86**	**464.75**	**$14,193.00**
Expenses							
7130000 Police Pension Payments			54,531.50				54,531.50
7300000 Contractual Services							0
7540000 Accounting Services			117.32				117.32
7560000 Legal Services			790.23				790.23
7570000 Other Professional Services			600.00				600.00
7750000 Audit Services			1,800.00				1,800.00
Total for 7300000 Contractual Services	0	0	3,307.55	0	0	0	$3,307.55
Total for Expenses	0	0	57,839.05	0	0	0	$57,839.05
Net Operating Income	10,511.40	390.14	-55,422.18	79.98	329.86	464.75	-$43,646.05
Other Income							
Other Expenses							
Net Other Income	**0**	**0**	**0**	**0**	0	0	**0**
Net Income	**10,511.40**	**390.14**	**-55,422.18**	**79.98**	**329.86**	**464.75**	**-$43,646.05**

Profit and Loss by Class

Village of Wayne

May 1, 2024-January 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	78,392.59						78,392.59
Total for 6000000 Taxes	**78,392.59**	**0**	**0**	**2,712.21**	**0**	**0**	**$81,104.80**
6400000 Interest Income							0
6410000 Interest-Illinois Funds Account	17,507.47	3,798.48	586.08	248.86	3,225.74	4,544.70	29,911.33
6430000 Interest-Money Market				1.14			1.14
6440000 Dividends/Interest - Schwab			1,737.24				1,737.24
Total for 6400000 Interest Income	**17,507.47**	**3,798.48**	2,323.32	**250.00**	**3,225.74**	**4,544.70**	**$31,649.71**
6470000 Unrealized Gain - IPOPIF			208,568.17				208,568.17
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	**95,900.06**	**5,048.48**	**219,121.73**	**2,962.21**	**3,225.74**	**4,544.70**	**$330,802.92**
Cost of Goods Sold							
Gross Profit	**95,900.06**	**5,048.48**	**219,121.73**	**2,962.21**	**3,225.74**	**4,544.70**	**$330,802.92**
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			242,972.61				242,972.61
7300000 Contractual Services							0
7540000 Accounting Services			599.81				599.81
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**	**6,534.04**	**0**	**0**	**0**	**$6,534.04**
Total for Expenses	**0**	**0**	**249,791.65**	**0**	**0**	**0**	**$249,791.65**
Net Operating Income	**95,900.06**	**5,048.48**	**-30,669.92**	**2,962.21**	**3,225.74**	**4,544.70**	**$81,011.27**
Other Income							
Other Expenses							
Net Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income	**95,900.06**	**5,048.48**	**-30,669.92**	**2,962.21**	**3,225.74**	**4,544.70**	**$81,011.27**