

**AGENDA  
REGULAR MEETING OF  
THE PRESIDENT AND THE BOARD OF TRUSTEES  
THE VILLAGE OF WAYNE  
5N430 Railroad Street  
Wayne, Illinois 60184**

**Tuesday, March 5, 2024**

**7:30pm**

**Link to Join Webinar**

**<https://us06web.zoom.us/j/85036473381>**

- I. Pledge of Allegiance**
- II. Call to Order - Roll Call**
- III. Public Comment - (please limit your comments to three minutes)**  
*The Public Comment section is intended to give the public an opportunity to present a comment or opinion to the Board of Trustees. It is not intended to be a time for questions and answers or debate on political issues. Discussion between speakers and other members of the audience will not be permitted. For questions please email members of the Board directly and a Board member or staff will respond directly. Public Comment should be limited to this portion of the agenda and the public should not interrupt the Board during the remainder of the meeting. Should a member of the public become disruptive or interrupt another speaker they will be warned once, and if the disruption continues, removed from the meeting.*
- IV. Reports of Boards, Commissions, Staff, and Action Items**
  - A. Plan Commission**
  - B. Zoning Board of Appeals**
  - C. Engineering**
    - 1. Zoning Map - 2024**
  - D. Park Commission**
- V. Consent Agenda**
  - A. Minutes February 20, 2024 – Open & Closed Sessions**
  - B. Little Home Church for Feb. 29, 2024 Plan Commission Meeting - \$100**
  - C. Ord #24-01; Approving Official Zoning Map 2024**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**
- VIII. Reports of Officers and Action Items**
  - A. Clerk’s Report – Patti Engstrom**
  - B. Treasurer’s Report – Howard Levine**
    - 1. Financial Statements as of January 31, 2024 and the Nine Months Then Ended**
    - 2. January 2024 Disbursements**
    - 3. Treasurer’s Quarterly Investment Report as of January 31, 2024**
  - C. President’s Report – Eileen Phipps**
  - D. Village Attorney’s Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**

- IX. Appointments – Village Commissions and Committees – President Phipps**
- X. Reports of Trustees and Action Items**
  - A. Public Safety – Pete Connolly**
  - B. Public Works – Mike Dimitroff**
  - C. Finance – Pete Connolly**
  - D. Administration – Emily Miller**
  - E. Development/Historic and Rural Preservation – Ed Hull**
  - F. Building & Zoning – Gary Figurski**
  - G. Parks – Emily Miller**
  - H. Technology – Guy Bevente**
- XI. Closed Session**
  - A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)  
Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
  - B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act,  
5 ILCS 120/2 (c)(1)**
  - C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
  - D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
  - E. Security Procedures, Personnel, Equipment in Response to Threat of Potential  
Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
  - F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review,  
5 ILCS 120/2 (c) (21)**
  - G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**
- XII. Old Business**
- XIII. New Business and Action Items**
- XIV. Adjournment**

*In lieu of making a comment in person, a member of the public may submit a written comment by email no later than noon on the day preceding the day of the meeting to [clerk@villageofwayne.org](mailto:clerk@villageofwayne.org) and it will be read at the meeting. Written comments should be limited to 450 words or less and, when read, are subject to the three minute time limit for public comment.*

*Note: Any person who has a disability requiring a reasonable accommodation to participate in this meeting should contact ADA Compliance Officer Mon-Thurs 8:00am–12:00pm Village of Wayne, 5N430 Railroad Street, P.O. Box 532, Wayne, IL 60184, or call (630) 584-3090. Requests for a qualified interpreter require five (5) working days' advance notice.*

**VILLAGE OF WAYNE  
DUPAGE AND KANE COUNTIES, ILLINOIS**

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**ORDINANCE NO. 24-01**

**AN ORDINANCE APPROVING  
THE OFFICIAL ZONING MAP  
FOR THE VILLAGE OF WAYNE**

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**ADOPTED BY THE PRESIDENT AND  
BOARD OF TRUSTEES OF THE  
VILLAGE OF WAYNE  
DUPAGE AND KANE COUNTIES, ILLINOIS**

**THIS \_\_\_\_\_ DAY OF MARCH, 2024**

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**PUBLISHED by authority of the  
President and Board of Trustees  
of the Village of Wayne, DuPage  
and Kane Counties, Illinois  
this \_\_\_\_\_ day of March, 2024**

**VILLAGE OF WAYNE  
DUPAGE AND KANE COUNTIES, ILLINOIS**

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**ORDINANCE NO. 24-01**

**AN ORDINANCE APPROVING  
THE OFFICIAL ZONING MAP  
FOR THE VILLAGE OF WAYNE**

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**BE IT ORDAINED** by the Board of Trustees of the Village of Wayne, DuPage and Kane Counties County, Illinois as follows:

**WHEREAS**, the Village of Wayne is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois and accordingly, acts pursuant to those powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

**WHEREAS**, the Illinois Municipal Code (65 ILCS 5/11-13-19) establishes that the corporate authorities shall cause to be published no later than March 31<sup>st</sup> of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year and the Village Board finds, that even without zoning changes, that it is in the best interests of it citizens to regularly update the Village Zoning Map in the Village of Wayne; and,

**WHEREAS**, all hearings required to be held before agencies of the Village took place pursuant to proper legal notice, including publication; and,

**WHEREAS**, the map published by the Village shall be the official zoning map;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as follows:

**SECTION ONE: ZONING MAP**

That attached hereto as **Exhibit A** and incorporated herein by reference is the updated Official Zoning Map of the Village of Wayne. This map shall replace the previous version of the same and shall remain on file with the Village Clerk of the Village of Wayne.

**SECTION TWO: GENERAL PROVISIONS**

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF MARCH, 2024

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Edwin Hull, President Pro Tempore

ATTEST:

\_\_\_\_\_  
Patricia Engstrom, Village Clerk

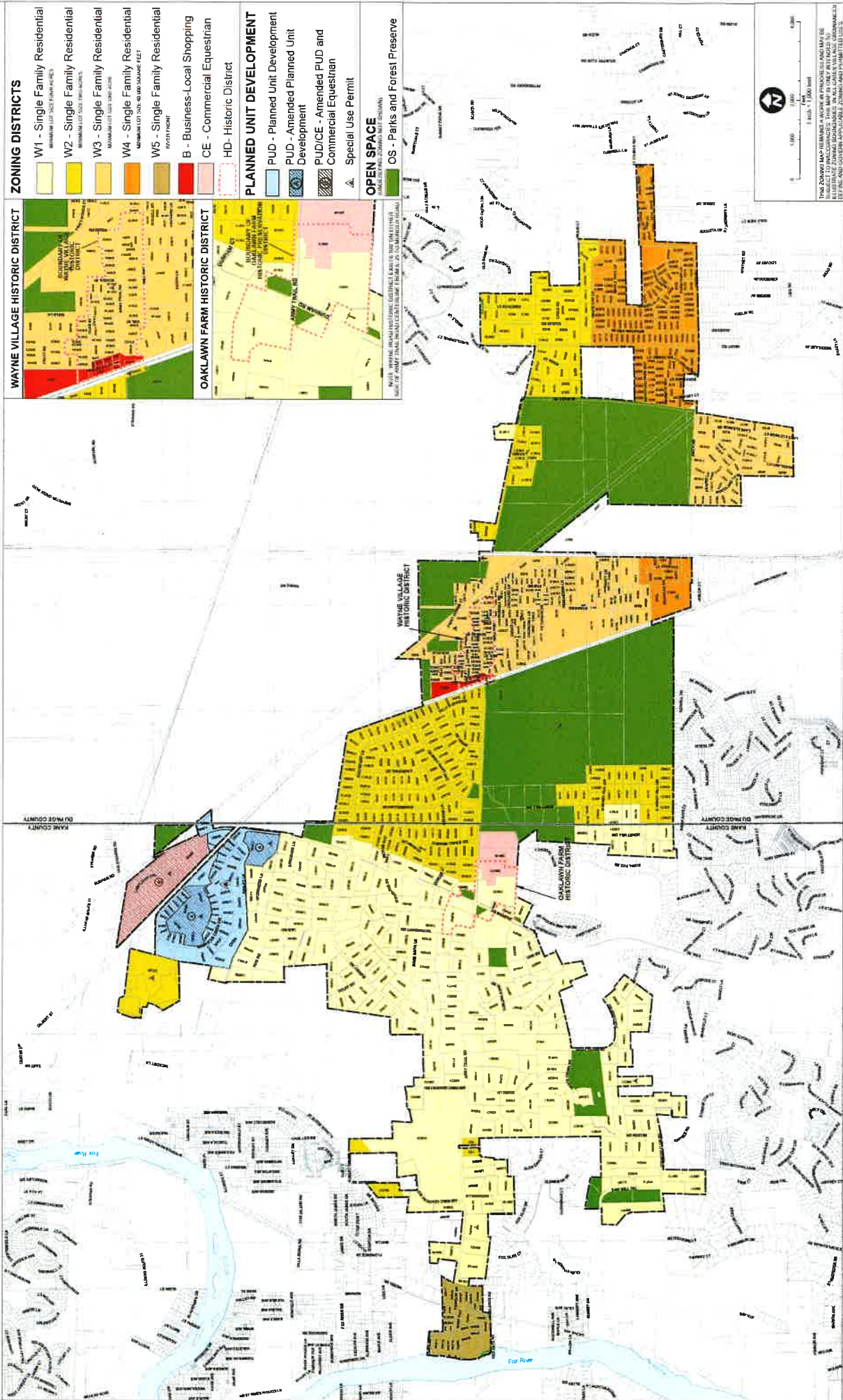


# VILLAGE OF WAYNE ILLINOIS

# ZONING DISTRICT MAP 2024

ADOPTED BY THE BOARD OF TRUSTEES

2024 - ORDINANCE #24-



**ZONING DISTRICTS**

W1 - Single Family Residential MINIMUM LOT SIZE: 1/4 ACRES	W2 - Single Family Residential MINIMUM LOT SIZE: 1/4 ACRES	W3 - Single Family Residential MINIMUM LOT SIZE: 1/4 ACRES	W4 - Single Family Residential MINIMUM LOT SIZE: 40' X 100' SIDEWALK FEET	W5 - Single Family Residential 100' FRONT	B - Business-Local Shopping	CE - Commercial Equestrian	HD - Historic District
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**PLANNED UNIT DEVELOPMENT**

PUD - Planned Unit Development	PUD - Amended Planned Unit Development	PUD/CE - Amended PUD and Commercial Equestrian	Special Use Permit
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**OPEN SPACE**

OS - Parks and Forest Preserve
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THIS ZONING MAP REMAINS A GUIDE IN FORCE UNLESS AND MAY BE SUBJECT TO AMENDMENTS. THIS MAP IS ONLY INTENDED TO BE USED AS A GUIDE AND DOES NOT CONSTITUTE A WARRANTY OF ANY KIND. THE VILLAGE OF WAYNE, ILLINOIS, IS NOT RESPONSIBLE FOR ANY DAMAGES, INCLUDING CONSEQUENTIAL DAMAGES, ARISING FROM THE USE OF THIS MAP.

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of January 31, 2024 and 2023

ASSETS

	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 3,321.33	\$ 5,720.78
Cash in Bank-Money Market (APY .05%)	5,109.71	34,227.85
Cash in Bank-Illinois Funds (APY 5.392%)	2,323,244.92	2,504,122.76
Cash in Bank-Old Second Checking	551.47	551.47
Cash in Bank-Old Second (APY .5%)	28,078.08	27,938.12
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,187.39	25,155.02
First National Bank of Ottawa (see schedule)	1,183,756.23	1,133,020.02
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
<b>Total Cash</b>	<b>\$ 3,569,299.13</b>	<b>\$ 3,731,296.33</b>
<b>Accounts Receivable:</b>		
Due From School Fund	\$ -	\$ 0.01
Due From Developers	(7,054.38)	(14,224.89)
Due From SSA#3	(66,287.04)	(51,976.35)
Due From SSA#4	(151,636.30)	(140,684.76)
Due From SSA#5	(10,066.50)	660.50
<b>Total Accounts Receivable</b>	<b>\$ (235,044.22)</b>	<b>\$ (206,225.49)</b>
<b>Total Assets</b>	<b>\$ 3,334,254.91</b>	<b>\$ 3,525,070.84</b>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Current Liabilities:</b>		
Construction Deposits	\$ 218,868.40	\$ 228,768.40
Deferred Contributions	0.00	28,649.32
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	39,936.35	4,500.00
Net Pension Liability	3,261,397.00	3,177,997.00
<b>Total Liabilities</b>	<b>\$ 3,848,195.76</b>	<b>\$ 3,767,908.73</b>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	(559,689.74)	(629,699.04)
Net Income - Operating	728,305.97	716,732.03
Net Income - Capital	(705,353.58)	(352,667.38)
<b>Fund Balance - End of Period</b>	<b>\$ (513,940.85)</b>	<b>\$ (242,837.89)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,334,254.91</b>	<b>\$ 3,525,070.84</b>

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

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of January 31, 2024 and December 31, 2023

ASSETS		
	This Year	Last Month
<b>Cash:</b>		
Cash in Bank-Checking	\$ 3,321.33	\$ 2,763.66
Cash in Bank-Money Market (APY .05%)	5,109.71	12,032.71
Cash in Bank-Illinois Funds (APY 5.392%)	2,323,244.92	2,334,565.48
Cash in Bank-Old Second Checking	551.47	551.47
Cash in Bank-Old Second (APY .5%)	28,078.08	28,066.20
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,187.39	25,185.11
First National Bank of Ottawa (see schedule)	1,183,756.23	1,178,632.35
Police Bond Fund	0.00	420.31
Petty Cash Fund	50.00	50.00
<b>Total Cash</b>	<b>\$ 3,569,299.13</b>	<b>\$ 3,582,267.29</b>
<b>Accounts Receivable:</b>		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(66,287.04)	(66,287.04)
Due From SSA#4	(151,636.30)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
<b>Total Accounts Receivable</b>	<b>\$ (235,044.22)</b>	<b>\$ (235,044.22)</b>
<b>Total Assets</b>	<b>\$ 3,334,254.91</b>	<b>\$ 3,347,223.07</b>
LIABILITIES AND SHAREHOLDER'S EQUITY		
<b>Current Liabilities:</b>		
Construction Deposits	\$ 218,868.40	\$ 218,868.40
Deferred Contributions	0.00	0.00
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	39,936.35	36,711.04
Net Pension Liability	3,261,397.00	3,261,397.00
<b>Total Liabilities</b>	<b>\$ 3,848,195.76</b>	<b>\$ 3,844,970.45</b>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	(559,689.74)	(559,689.74)
Net Income - Operating	728,305.97	740,313.71
Net Income - Capital	(705,353.58)	(701,167.85)
<b>Fund Balance - End of Period</b>	<b>\$ (513,940.85)</b>	<b>\$ (497,747.38)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,334,254.91</b>	<b>\$ 3,347,223.07</b>

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



Village of Wayne  
 General Fund  
 As of January 31, 2024

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Affinity Bank	5.35%	3/13/2024	135,000
Bank of Oak Ridge	5.61%	3/16/2024	135,000
Bradesco Bank	5.55%	3/16/2024	150,000
United Fidelity Bank	5.75%	5/17/2024	248,000
BOM Bank	5.97%	6/9/2024	195,000
Cornerstone Bank	5.85%	6/15/2024	146,000
State Bank of TX	5.90%	12/7/2024	168,000
MIFB Northern Instl Fds Treas Port	5.26%		6,756
<b>Total Portfolio</b>			<b>\$ 1,183,756</b>
<b>Portfolio Yield</b>	<b>January</b>	<b>5.73%</b>	
	<b>December</b>	<b>5.73%</b>	
	<b>November</b>	<b>5.25%</b>	

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Nine Months Ended January 31, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>Taxes:</b>						
Property Taxes-DuPage	0.00	0.00	0.00	514,462.23	514,309.00	153.23
Property Taxes-Kane	0.00	0.00	0.00	405,106.02	405,529.00	(422.98)
Sales Tax	31,383.49	18,747.00	12,636.49	161,390.08	138,735.00	22,655.08
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	36,460.40	33,719.00	2,741.40	281,925.35	267,631.00	14,294.35
Utilities Tax	19,167.52	38,238.00	(19,070.48)	148,518.59	184,294.00	(35,775.41)
<b>Licenses and Permits:</b>						
Liquor Licenses	0.00	0.00	0.00	250.00	250.00	0.00
Building Permits	2,280.00	1,526.00	754.00	137,829.49	99,288.00	38,541.49
Truck Permits	0.00	0.00	0.00	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	510.00	380.00	130.00	77,300.00	73,899.00	3,401.00
<b>Fines and Penalties:</b>						
Traffic Fines-DuPage	5,399.68	5,894.00	(494.32)	57,993.64	43,317.00	14,676.64
Traffic Fines-Kane	0.00	0.00	0.00	70.00	250.00	(180.00)
<b>Charges for Services</b>						
Police Report Fees	55.00	30.00	25.00	230.00	215.00	15.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	9.45	11.00	(1.55)	1,009.82	1,060.00	(50.18)
<b>Interest Income:</b>						
Interest-Illinois Funds Account	10,674.69	7,839.00	2,835.69	102,505.71	81,482.00	21,023.71
Interest-Other Accounts	4,782.73	3,725.00	1,057.73	39,075.63	34,429.00	4,646.63
Interest-Money Market	1.21	44.00	(42.79)	38.12	268.00	(229.88)
<b>Other Income:</b>						
Miscellaneous Income	7,217.94	6,300.00	917.94	9,347.94	7,125.00	2,222.94
Vehicle Sales	6,392.00	0.00	6,392.00	13,348.00	0.00	13,348.00
Contributions - Police			0.00		0.00	0.00
Contributions	0.00	0.00	0.00	100.00	0.00	100.00
<b>Total Income</b>	<b>124,334.11</b>	<b>116,453.00</b>	<b>7,881.11</b>	<b>2,013,783.12</b>	<b>1,912,756.00</b>	<b>101,027.12</b>
<b>Expenditures:</b>						
Police Department	83,107.52	86,648.00	(3,540.48)	887,297.40	920,840.00	(33,542.60)
Administration Department	35,875.02	20,474.00	15,401.02	201,006.81	210,741.00	(9,734.19)
Building Department	7,838.71	9,519.00	(1,680.29)	103,551.01	88,543.00	15,008.01
Public Works Department	9,520.60	9,868.00	(347.40)	93,621.93	101,375.00	(7,753.07)
<b>Total Expenditures</b>	<b>\$136,341.85</b>	<b>\$126,509.00</b>	<b>\$9,832.85</b>	<b>\$1,285,477.15</b>	<b>\$1,321,499.00</b>	<b>(\$36,021.85)</b>
<b>Excess Revenues (Expenditure)</b>	<b>(\$12,007.74)</b>	<b>(\$10,056.00)</b>	<b>(\$1,951.74)</b>	<b>\$728,305.97</b>	<b>\$591,257.00</b>	<b>\$137,048.97</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Nine Months Ended January 31, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Police Department:</b>						
<b>Personal Services:</b>						
Salaries-Full Time	41,705.86	41,706.00	(0.14)	398,785.93	396,708.00	2,077.93
Salaries-Part Time	16,191.84	17,277.00	(1,085.16)	145,368.67	152,383.00	(7,014.33)
Salaries-Over Time	3,274.00	1,475.00	1,799.00	14,610.90	12,682.00	1,928.90
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,158.38	5,075.00	83.38	46,909.09	46,952.00	(42.91)
State Unemployment Tax	554.90	410.00	144.90	1,077.55	800.00	277.55
Retirement Fund	636.02	636.00	0.02	5,724.18	5,724.00	0.18
Training	0.00	0.00	0.00	700.00	3,832.00	(3,132.00)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	283.15	889.00	(605.85)
Maintenance-Vehicles	282.93	320.00	(37.07)	5,565.18	4,042.00	1,523.18
Maintenance-Equipment	0.00	0.00	0.00	1,075.23	211.00	864.23
Telephone	679.51	441.00	238.51	3,525.89	3,858.00	(332.11)
Radio Communication - Kane	0.00	0.00	0.00	52,966.00	52,970.00	(4.00)
Printing	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	500.00	500.00	0.00	4,500.00	4,500.00	0.00
Other Professional Services	568.38	2,778.00	(2,209.62)	6,072.88	16,668.00	(10,595.12)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	540.00	650.00	(110.00)	8,925.00	8,490.00	435.00
<b>Commodities:</b>						
Office Supplies	126.68	417.00	(290.32)	2,545.74	3,249.00	(703.26)
Gasoline	2,625.00	2,625.00	0.00	23,624.52	23,625.00	(0.48)
Operating Supplies	(277.01)	506.00	(783.01)	3,136.23	4,979.00	(1,842.77)
Uniforms	26.98	552.00	(525.02)	2,796.21	4,247.00	(1,450.79)
<b>Other Expenses:</b>						
Miscellaneous Expense	45.00	142.00	(97.00)	645.00	1,074.00	(429.00)
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	440.00	773.00	(333.00)	4,290.00	5,289.00	(999.00)
Maintenance-Equipment	851.40	831.00	20.40	4,838.11	4,140.00	698.11
General Insurance	0.00	0.00	0.00	18,067.30	13,020.00	3,192.00
Workman's Comp. Insurance	0.00	0.00	0.00	26,387.46	39,025.00	(12,637.54)
Telephone	318.82	316.00	2.82	2,866.78	2,506.00	360.78
Utilities - Gas	177.75	0.00	177.75	177.75	0.00	177.75
Temp Space Occupancy Cost	429.08	230.00	199.08	25,135.08	28,497.00	(3,361.92)
Legal Services	490.00	490.00	0.00	4,410.00	4,410.00	0.00
Internet Services	399.00	399.00	0.00	3,591.00	3,591.00	0.00
Disability Insurance	1,418.98	1,403.00	15.98	12,474.12	12,627.00	(152.88)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	53,525.62	57,383.00	(3,857.38)
Life/Retirement Insurance	260.56	241.00	19.56	2,216.83	2,169.00	47.83
<b>Total Expense</b>	<b>83,107.52</b>	<b>86,648.00</b>	<b>(3,540.48)</b>	<b>887,297.40</b>	<b>920,840.00</b>	<b>(33,542.60)</b>

Village of Wayne

General Fund

Statement of Departmental Expenditures  
For the Nine Months Ended January 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Administration Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	6,642.29	7,275.00	(632.71)	63,156.65	63,435.00	(278.35)
Social Security Tax	508.13	557.00	(48.87)	4,863.07	4,852.00	11.07
State Unemployment Tax	74.72	52.00	22.72	150.55	182.00	(31.45)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	175.00	(175.00)	589.90	525.00	64.90
Maintenance-Equipment	0.00	0.00	0.00	21.69	0.00	21.69
Maintenance-Other	0.00	0.00	0.00	1,308.00	5,874.00	(4,566.00)
Records Management	970.09	975.00	(4.91)	5,217.06	5,286.00	(68.94)
Advertising-Legal Publications	0.00	0.00	0.00	432.00	455.00	(23.00)
Printing	0.00	1,120.00	(1,120.00)	2,990.70	3,376.00	(385.30)
Postage	533.65	230.00	303.65	2,306.24	1,675.00	631.24
Accounting Services	466.67	552.00	(85.33)	2,041.14	2,083.00	(41.86)
Audit Services	16,000.00	0.00	16,000.00	16,000.00	16,800.00	(800.00)
Engineering Services	3,836.39	2,700.00	1,136.39	18,390.94	21,898.00	(3,507.06)
Legal Services	1,562.00	1,248.00	314.00	22,770.00	17,256.00	5,514.00
Professional Services - Other	2,300.50	3,393.00	(1,092.50)	17,784.88	24,824.00	(7,039.12)
Dues	109.72	0.00	109.72	4,184.12	4,174.00	10.12
<b>Commodities:</b>						
Office Supplies	374.70	283.00	91.70	2,331.14	2,352.00	(20.86)
Operating Supplies	94.04	32.00	62.04	2,892.32	2,404.00	488.32
<b>Other Expenses:</b>						
Miscellaneous Expense	168.12	0.00	168.12	1,801.11	1,281.00	520.11
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	130.00	130.00	0.00	1,137.50	1,268.00	(130.50)
Maintenance-Equipment	109.20	101.00	8.20	910.80	907.00	3.80
General Insurance	5.00	0.00	5.00	7,725.02	6,369.00	1,356.02
Workman's Comp. Ins	0.00	0.00	0.00	2,795.76	5,977.00	(3,181.24)
Telephone	324.30	322.00	2.30	2,884.76	2,891.00	(6.24)
Historic Sites Commission	50.00	0.00	50.00	50.00	50.00	0.00
Utilities - Gas	339.60	425.00	(85.40)	843.44	1,532.00	1,107.00
Park Commission	337.50	0.00	337.50	4,117.50	2,700.00	1,417.50
HOA Dues	0.00	0.00	0.00	425.00	425.00	0.00
Merchant and Billing Fees	10.40	0.00	10.40	1,092.92	1,171.00	(78.08)
Hospitalization Insurance	613.00	503.00	110.00	5,606.44	4,529.00	1,077.44
Internet Services	315.00	401.00	(86.00)	2,889.04	2,893.00	(3.96)
<b>Total Expense</b>	<b>35,875.02</b>	<b>20,474.00</b>	<b>15,401.02</b>	<b>201,006.81</b>	<b>210,741.00</b>	<b>(9,734.19)</b>

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Nine Months Ended January 31, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Building Department</b>						
<b>Personal Services:</b>						
Salaries-Part Time	4,400.78	6,908.00	(2,507.22)	58,821.36	59,274.00	(452.64)
Social Security Tax	336.65	528.00	(191.35)	4,499.83	4,533.00	(33.17)
State Unemployment Tax	37.40	37.00	0.40	102.08	133.00	(30.92)
Expense Reimbursement	164.36	214.00	(49.64)	1,400.05	1,660.00	(259.95)
Training	0.00	0.00	0.00	0.00	115.00	(115.00)
<b>Contractual Services:</b>						
Engineering Services	400.00	569.00	(169.00)	17,075.84	6,295.00	10,780.84
Other Professional Services	1,499.00	371.00	1,128.00	12,424.00	7,891.00	4,533.00
Dues	145.00	0.00	145.00	145.00	152.00	(7.00)
<b>Commodities:</b>						
Office Supplies	0.00	46.00	(46.00)	39.61	316.00	(276.39)
Operating Supplies	14.83	0.00	14.83	582.41	421.00	161.41
<b>Other Expenses:</b>						
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	130.00	130.00	0.00	1,267.50	1,268.00	(0.50)
Maintenance-Equipment	36.40	34.00	2.40	303.60	304.00	(0.40)
General Insurance	(10.00)	0.00	(10.00)	(10.00)	50.00	(60.00)
Telephone	324.29	322.00	2.29	2,884.73	2,891.00	(6.27)
Legal Services	210.00	210.00	0.00	2,665.00	1,890.00	775.00
Internet Services	150.00	150.00	0.00	1,350.00	1,350.00	0.00
<b>Total Expense</b>	<b>7,838.71</b>	<b>9,519.00</b>	<b>(1,680.29)</b>	<b>103,551.01</b>	<b>88,543.00</b>	<b>15,008.01</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Nine Months Ended January 31, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Public Works Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	7,130.00	4,096.00	3,034.00	36,776.25	36,716.00	60.25
Social Security Tax	545.45	313.00	232.45	2,917.81	2,807.00	110.81
State Unemployment Tax	60.60	33.00	27.60	309.46	302.00	7.46
<b>Contractual Services:</b>						
Maintenance-Building	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Maintenance-Vehicles	0.00	416.00	(416.00)	870.16	2,753.00	(1,882.84)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	829.00	(342.45)
Maintenance-Roads	644.25	3,508.00	(2,863.75)	22,398.77	24,479.00	(2,080.23)
<b>Commodities:</b>						
Gasoline	245.00	245.00	0.00	2,762.33	2,762.00	0.33
Snow Removal	0.00	0.00	0.00	17,228.20	20,000.00	(2,771.80)
Office Supplies	31.98	75.00	(43.02)	159.23	360.00	(200.77)
Operating Supplies	0.00	0.00	0.00	3,741.53	2,000.00	1,741.53
<b>Other Expenses:</b>						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
<b>Allocated (Non-Discretionary) Expenses:</b>						
Street Lights	640.47	668.00	(27.53)	5,016.73	5,892.00	(875.27)
Utilities - Gas	222.85	257.00	(34.15)	607.91	1,728.00	(1,120.09)
<b>Total Expense</b>	<b>9,520.60</b>	<b>9,868.00</b>	<b>(347.40)</b>	<b>93,621.93</b>	<b>101,375.00</b>	<b>(7,753.07)</b>

**Village of Wayne  
General Fund  
Statement of Income and Expenditures  
For the Nine Months Ended January 31, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL:</b>						
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
ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00
Computer Grant	0.00	4,692.00	(4,692.00)	21,808.00	26,500.00	(4,692.00)
Radio Grant	0.00	27,500.00	(27,500.00)	0.00	27,500.00	(27,500.00)
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	6,650.00	0.00	6,650.00	17,935.83	10,835.00	7,100.83
<b>Total Income</b>	<b>6,650.00</b>	<b>32,192.00</b>	<b>(25,542.00)</b>	<b>39,743.83</b>	<b>64,835.00</b>	<b>(25,091.17)</b>
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover		0.00	0.00	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon			0.00	2,994.00	2,994.00	0.00
PD Building Purchase and Improvements	67.50	32,000.00	(31,932.50)	267,581.50	304,000.00	(36,418.50)
Equipment - Police radios		27,500.00	(27,500.00)		27,500.00	(27,500.00)
Equipment - Police computers	0.00	4,692.00	(4,692.00)	21,808.00	26,500.00	(4,692.00)
Equipment - Body Worn Cameras	146.25	0.00	146.25	15,974.28	15,435.00	539.28
Equipment - Radar Unit, Other	0.00	0.00	0.00	5,509.80	5,000.00	509.80
Equipment - Speed Signs	6,650.00		6,650.00	6,650.00	0.00	6,650.00
Equipment -Police Copier			0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment	0.00		0.00	1,762.95	0.00	1,762.95
Public Works - Building			0.00		0.00	0.00
Public Works - Vehicles	0.00	0.00	0.00	47,339.57	45,000.00	2,339.57
Road paving and culvert repair	0.00	10,500.00	(10,500.00)	206,754.04	286,755.00	(80,000.96)
Engineering for road paving and culvert repair	3,971.98	3,000.00	971.98	25,155.39	26,546.00	(1,390.61)
Peterson Road Drainage	0.00	0.00	0.00	66,438.63	0.00	66,438.63
Lake Eleanor Drainage with engineering	0.00	1,100.00	(1,100.00)	13,375.20	15,575.00	(2,199.80)
<b>Total Expenditures</b>	<b>10,835.73</b>	<b>78,792.00</b>	<b>(67,956.27)</b>	<b>745,097.41</b>	<b>812,949.00</b>	<b>(67,851.59)</b>
<b>Excess/(Deficit)</b>	<b>(4,185.73)</b>	<b>(46,600.00)</b>	<b>42,414.27</b>	<b>(705,353.58)</b>	<b>(748,114.00)</b>	<b>42,760.42</b>

**Village of Wayne - Special Revenue Funds**  
**Comparative Balance Sheet**  
**As of January 31, 2024 and 2023**

	ASSETS	
	This Year	Last Year
<b>Road and Bridge Fund:</b>		
Money Market Fund	\$ 5,665.90	\$ 4,805.57
Illinois Funds	29,436.82	55,552.82
Total Road and Bridge	<u>35,102.72</u>	<u>60,358.39</u>
<b>Motor Fuel Fund:</b>		
Illinois Funds	452,986.11	427,763.63
Total Motor Fuel Fund	<u>452,986.11</u>	<u>427,763.63</u>
<b>School Fund:</b>		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
<b>Park Fund:</b>		
Money Market Fund	8.00	8.00
Illinois Funds	94,900.20	90,089.07
Total Park Fund	<u>94,908.20</u>	<u>90,097.07</u>
<b>Sanctuary Maintenance Fund:</b>		
Illinois Funds	81,270.85	77,150.70
Total Sanctuary Maintenance Fund	<u>81,270.85</u>	<u>77,150.70</u>
<b>Police Pension Fund</b>		
Illinois Funds	21,439.86	16,259.20
Schwab Money Market	20,476.84	33,270.12
State Pension Funds	1,783,405.53	1,856,492.10
Market Value Adjustment	137,972.44	0.00
Total Police Pension Fund	<u>1,963,294.67</u>	<u>1,906,021.42</u>
<b>SSA#5 Project Fund</b>		
Illinois Funds	0.00	4,636.11
Total SSA#5 Fund	<u>0.00</u>	<u>4,636.11</u>
<b>SSA#5 Debt Service Fund</b>		
Illinois Funds	0.00	6,012.37
Amalgamated Bank-Reserve	0.00	0.00
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>6,012.37</u>
<b>William T. Jensen III Memorial Fund</b>		
Illinois Funds	114,501.41	108,696.61
Total William T. Jensen III Memorial Fund	<u>114,501.41</u>	<u>108,696.61</u>
<b>ARPA Fund</b>		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	<u>327,994.01</u>	<u>327,994.01</u>
<b>Total Assets</b>	<u><u>\$ 3,070,058.33</u></u>	<u><u>\$ 3,008,730.68</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Fund Balance:</b>		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	5,699.41	(48,472.78)
Fund Balance - End of Period	<u>3,070,058.33</u>	<u>3,008,730.68</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 3,070,058.33</u></u>	<u><u>\$ 3,008,730.68</u></u>



## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Nine Months Ended January 31, 2024

	CURRENT PERIOD	YEAR TO DATE
<b>Road and Bridge Fund:</b>		
Revenues:		
Property Taxes- DuPage	\$ -	\$ 1,003.37
Property Taxes-Kane	85.13	2,134.54
Interest	134.50	1,143.45
Total Revenues	219.63	4,281.36
Expenses:		
Net Road and Bridge Fund	\$ 219.63	\$ 4,281.36
<b>Motor Fuel Fund:</b>		
Revenues:		
Motor Fuel Taxes	8,922.18	77,080.24
Interest	2,061.69	16,586.85
Total Revenues	10,983.87	93,667.09
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,983.87	\$ 93,667.09
<b>Park Fund:</b>		
Revenues:		
Interest	\$ 432.76	\$ 3,777.64
Total Revenues	432.76	3,777.64
Expenses:		
Net Park Fund	\$ 432.76	\$ 3,777.64
<b>School Fund:</b>		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
<b>Sanctuary Maintenance Fund:</b>		
Revenues:		
Interest	\$ 370.60	\$ 3,235.10
Total Revenues	370.60	3,235.10
Expenses:		
Net Sanctuary Maintenance Fund	\$ 370.60	\$ 3,235.10

## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Nine Months Ended January 31, 2024

	CURRENT PERIOD	YEAR TO DATE
<b>Police Pension Fund</b>		
Revenues:		
Interest	\$ 93.66	\$ 610.00
Dividends/Interest - Schwab	55.62	2,773.97
Unrealized Gain (Loss)	(7,933.56)	137,972.44
Pension Contribution - Employee	636.02	5,724.18
Pension Contribution - Village	636.02	5,724.18
Total Revenues	(6,512.24)	152,804.77
Expenses:		
Police Pension Payments	\$ 28,070.27	\$ 246,928.43
Accounting	57.25	543.30
Legal Services	-	2,282.65
Other Professional Services - L&A	-	1,200.00
Other Professional Services - SF	1,600.00	1,600.00
General Insurance	3,275.00	3,275.00
Dues	-	795.00
Total Expenses	33,002.52	256,624.38
Net Police Pension Fund	\$ (39,514.76)	\$ (103,819.61)
<b>William T. Jensen III Memorial Fund</b>		
Revenues:		
Interest	\$ 522.11	\$ 4,557.84
Total Revenues	522.11	4,557.84
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 522.11	\$ 4,557.84
<b>ARPA Fund:</b>		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
<b>Special Funds Excess Revenues (Expenditures)</b>	<b>\$ (26,985.79)</b>	<b>\$ 5,699.41</b>

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## Village of Wayne Checking Distribution Detail January 2024

Num	Name	Memo	Account	Class	Paid Amount
<b>Little Home Church By The Wayside</b>					
37170	Little Home Church ...	Donation to Church for Town Hall Meetin...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Little Home Church By The Wayside					
<b>American Legal Publishing</b>					
37119	American Legal Pu...	Annual Web Hosting Fee 1/1/24-1/1/25	7570000 · Other Professional Services	General:General - Administrative D...	500.00
Total American Legal Publishing					
<b>AT&amp;T</b>					
37118	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.30
37118	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.29
37118	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37118	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					
<b>AT&amp;T Mobility</b>					
37141	Ai&T Mobility	Acc#287327886296 Wireless	7410000 · Telephone	General:General - Police Dept.	679.51
Total Ai&T Mobility					
<b>Axon Enterprise, Inc.</b>					
37120	Axon Enterprise, Inc.	Additional license	7830000 · Equipment	Capital	146.25
Total Axon Enterprise, Inc.					
<b>Central Management Services - LGHP</b>					
37121	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37121	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
Total Central Management Services - LGHP					
<b>Chase Card Services</b>					
37168	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37168	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37168	Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37168	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37168	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37168	Chase Card Services	Amazon card holder, Vrchota	7640000 · Uniforms	General:General - Building Dept.	18.40
37168	Chase Card Services	Amazon - Otterboxes for new phones	7630000 · Operating Supplies	General:General - Police Dept.	26.98
37168	Chase Card Services	Stamps	7530000 · Postage	General:General - Police Dept.	71.85
37168	Chase Card Services	1099R forms	7610000 · Office Supplies	General:General - Administrative D...	330.00
37168	Chase Card Services	Efax Sep 2023	7570000 · Other Professional Services	General:General - Administrative D...	36.96
37168	Chase Card Services	Efax Oct 2023	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37168	Chase Card Services	Efax Nov 2023	7570000 · Other Professional Services	General:General - Police Dept.	38.85
37168	Chase Card Services	Efax Dec 2023	7570000 · Other Professional Services	General:General - Police Dept.	33.99
Total Chase Card Services					
<b>Chicago Metropolitan Agency For Planning</b>					
37122	Chicago Metropolita...	FY 2024 Local Contribution. Approved o...	7580000 · Dues	General:General - Administrative D...	109.72

# Village of Wayne Checking Distribution Detail January 2024

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Num	Name	Memo	Account	Class	Paid Amount
Total Chicago Metropolitan Agency For Planning					
<b>Christopher B. Burke Engineering</b>					
37169	Christopher B. Burk...	Inv#189434 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	109.72
37169	Christopher B. Burk...	Inv#189435 Drainage Complaints - Gene...	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37169	Christopher B. Burk...	Inv#189435 Peterson Road Drainage	7550000 · Engineering Services	Capital	31.14
37169	Christopher B. Burk...	Inv #189435 Billy Burns Drainage	7340000 · Maintenance-Roads	General:General - Public Works De...	3,293.98
37169	Christopher B. Burk...	Inv#189436 Village Hall	7550000 · Engineering Services	General:General - Administrative D...	591.00
37169	Christopher B. Burk...	Inv#189437 Country Club Rd	7550000 · Engineering Services	Capital	886.50
37169	Christopher B. Burk...	Inv #189438 Prep for 2024 Road Project	7550000 · Engineering Services	General:General - Administrative D...	678.00
37169	Christopher B. Burk...	Inv#189439 5N773 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	1,918.75
Total Christopher B. Burke Engineering					
<b>Colonial Life &amp; Accident Ins. Company</b>					
37142	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37142	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
Total Colonial Life & Accident Ins. Company					
<b>Comcast Business</b>					
37143	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	318.82
37144	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					
<b>ComEd</b>					
37123	ComEd	Acct #2635039013 32w160 ATR St Light	7420000 · Street Lights	General:General - Public Works De...	65.96
37124	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	60.15
37125	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	514.36
Total ComEd					
<b>Consultnet Inc.</b>					
37126	Consultnet Inc.	Threat Detection, Remote Management ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37126	Consultnet Inc.	Threat Detection, Remote Management ...	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37126	Consultnet Inc.	Threat Detection, Remote Management ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37126	Consultnet Inc.	Inv#17922 Squads, domain verification, ...	7570000 · Other Professional Services	General:General - Administrative D...	877.50
37126	Consultnet Inc.	Inv#17922 Surge protector and extensio...	7630000 · Operating Supplies	General:General - Administrative D...	79.21
Total Consultnet Inc.					
<b>Cook Castle Associates LLC</b>					
161	Cook Castle Associ...	Inv#2969 Fiduciary Liability 2024/2025	1150000 · Schwab Money Market	Special - Police Pension Fund	1,154.71
161	Cook Castle Associ...		7380000 · General Insurance		-3,275.00
Total Cook Castle Associates LLC					
<b>Critical Reach</b>					
37127	Critical Reach	Inv#3633 2024 APBnet Annual Support ...	7580000 · Dues	General:General - Police Dept.	250.00
Total Critical Reach					
<b>Evonne E. Einoris</b>					
37145	Evonne E. Einoris	January Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00

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# Village of Wayne Checking Distribution Detail January 2024

Num	Name	Memo	Account	Class	Paid Amount
37145	Eyonne E. Einois	January Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Eyonne E. Einois					260.00
<b>Flock Safety</b>					
37146	Flock Safety	Fletcher Rd Approved at 1/2/24 board m...	7840000 · Other	Capital	6,650.00
Total Flock Safety					6,650.00
<b>Harris, Nancy</b>					
37140	Harris, Nancy	Postage for mailing to treasurer	7530000 · Postage	General:General - Administrative D...	51.65
37140	Harris, Nancy	Mileage	7710000 · Miscellaneous Expense	General:General - Administrative D...	68.12
Total Harris, Nancy					119.77
<b>Hinckley Springs</b>					
37128	Hinckley Springs	Drinking water	7630000 · Operating Supplies	General:General - Police Dept.	14.82
37128	Hinckley Springs	Drinking Water/Cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	14.83
37128	Hinckley Springs	Drinking Water/Cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	14.83
Total Hinckley Springs					44.48
<b>Ill Property Investments, LLC</b>					
37148	Ill Property Investm...	Electric Bill December 2023	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	429.08
Total Ill Property Investments, LLC					429.08
<b>Illinois Communications Sales, Inc</b>					
37149	Illinois Communicati...	Inv#101025403-1 #3106 Rear LED light ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
Total Illinois Communications Sales, Inc					45.00
<b>Illinois Phlebotomy Services</b>					
37150	Illinois Phlebotomy ...	Inv#1916 23-02677 Grant, Jaylen	7570000 · Other Professional Services	General:General - Police Dept.	425.00
Total Illinois Phlebotomy Services					425.00
<b>International Assoc of Chiefs of Police</b>					
37147	International Assoc ...	Inv#0320894 2024 Dues	7580000 · Dues	General:General - Police Dept.	190.00
Total International Assoc of Chiefs of Police					190.00
<b>International Code Council Inc</b>					
37151	International Code ...	2024 Dues	7580000 · Dues	General:General - Building Dept.	160.00
Total International Code Council Inc					160.00
<b>Iron Mountain Records Management</b>					
37152	Iron Mountain Reco...	Quarterly Storage	7430000 · Records Management	General:General - Administrative D...	883.57
37152	Iron Mountain Reco...	Service Bundle	7430000 · Records Management	General:General - Administrative D...	86.52
Total Iron Mountain Records Management					970.09
<b>Kane County Chiefs of Police Association</b>					
37129	Kane County Chiefs...	Annual Membership 2024 Roberts and A...	7580000 · Dues	General:General - Police Dept.	100.00
Total Kane County Chiefs of Police Association					100.00
<b>Landmarks Illinois</b>					

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# Village of Wayne Checking Distribution Detail January 2024

Num	Name	Memo	Account	Class	Paid Amount
37153	Landmarks Illinois	Subscription Renewal	7440000 · Historical Sites Commission	General:General - Administrative D...	50.00
Total Landmarks Illinois					
<b>Menards-West Chicago</b>					
37130	Menards-West Chic...	Inv #88803 Paper Towels	7610000 · Office Supplies	General:General - Public Works De...	31.98
37130	Menards-West Chic...	Inv#88803 Pot Hole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	179.55
37154	Menards-West Chic...	Trans #7317 8-Pin to USB	7630000 · Operating Supplies	General:General - Police Dept.	25.47
Total Menards-West Chicago					
<b>Mickey,Wilson,Weiler,Renzi,Lenert&amp;Julien</b>					
37155	Mickey,Wilson,Wei...	Inv#7081 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,408.00
37155	Mickey,Wilson,Wei...	Inv#7083 Purchase of PD	7810000 · Buildings	Capital	67.50
37155	Mickey,Wilson,Wei...	Inv#7082 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	154.00
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
<b>Motorola Solutions - Starcom21 Network</b>					
37156	Motorola Solutions ...	Quarterly billing for radios Jan-Mar 2024	7330000 · Maintenance-Equipment	General:General - Police Dept.	615.00
Total Motorola Solutions - Starcom21 Network					
<b>My Fleet Center.com</b>					
37131	My Fleet Center.com	Inv#12758 Squad #3102 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	67.57
37131	My Fleet Center.com	Inv#12915 Squad #3103 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
37157	My Fleet Center.com	Inv#200013066 #3106 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
Total My Fleet Center.com					
<b>Nicor Gas</b>					
37132	Nicor Gas	Acct#72-97-74-5631 7	7460000 · Utilities - Gas	General:General - Police Dept.	177.75
37133	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	100.52
37134	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	156.89
37158	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	122.33
37159	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	183.71
Total Nicor Gas					
<b>Pikes Peak Nurseries</b>					
37161	Pikes Peak Nurseries	Inv#240609 Deposit for Arbor Day Trees	7490000 · Park Commission	General:General - Administrative D...	337.50
Total Pikes Peak Nurseries					
<b>Planet Depos, LLC</b>					
37160	Planet Depos, LLC	Inv#635784 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	923.00
Total Planet Depos, LLC					
<b>Runco Office Supply</b>					
37135	Runco Office Supply	Inv#925965-1 1099 NEC Tax Forms	7610000 · Office Supplies	General:General - Administrative D...	20.99
37135	Runco Office Supply	Inv#927212-0 Ink cartridges, super glue	7610000 · Office Supplies	General:General - Police Dept.	126.68
37162	Runco Office Supply	Inv#928289-0 en refills, labels, folders, t...	7610000 · Office Supplies	General:General - Administrative D...	316.75
Total Runco Office Supply					
<b>Scrubco</b>					
					464.42

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Cash Basis

# Village of Wayne Checking Distribution Detail January 2024

Num	Name	Memo	Account	Class	Paid Amount
37136	Scrubco	Inv#15857 December Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
<b>Secretary of State</b>					
37163	Secretary of State	Notary Filinf Fee - Harris	7360000 · General Insurance	General:General - Administrative D...	15.00
Total Secretary of State					15.00
<b>Selden Fox, LTD</b>					
160	Selden Fox, LTD	187048-75850	1150000 · Schwab Money Market		-1,600.00
160	Selden Fox, LTD	4/30/2023 IDOI report	7570000 · Other Professional Services	Special - Police Pension Fund	1,600.00
37164	Selden Fox, LTD	Inv#230860 Audit for FY2023	7750000 · Audit Services	General:General - Administrative D...	16,000.00
Total Selden Fox, LTD					16,000.00
<b>Stacey A McCullough</b>					
37137	Stacey A McCullough	December RedSpeed	7560000 · Legal Services	General:General - Police Dept.	500.00
37137	Stacey A McCullough	December Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37137	Stacey A McCullough	December Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					1,200.00
<b>Think Ink, Inc</b>					
37138	Think Ink, Inc	Inv#20231148 Banner and Stand, Decal...	7630000 · Operating Supplies	General:General - Police Dept.	337.93
Total Think Ink, Inc					337.93
<b>TPI</b>					
37139	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	188.00
37139	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	500.00
37139	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37165	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	475.00
37165	TPI	Inv#202312	7570000 · Other Professional Services		0.00
37165	TPI	Inv#202312	7570000 · Other Professional Services		0.00
Total TPI					1,499.00
<b>TransUnion</b>					
37166	TransUnion	Acct ID 820745 December 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
<b>US Postal Service</b>					
37167	US Postal Service	Box 710	7530000 · Postage	General:General - Administrative D...	152.00
Total US Postal Service					152.00
<b>TOTAL</b>					<b>52,019.53</b>

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# Village of Wayne Checking Distribution by Department January 2024

Num	Name	Memo	Account	Class	Paid Amount
<b>Capital</b>					
37120	Axon Enterprise, Inc.	Additional license	7830000 · Equipment	Capital	146.25
37146	Flock Safety	Fletcher Rd Approved at 1/2/24 board m...	7840000 · Other	Capital	6,650.00
37155	Mickey,Wilson,Well...	Inv#7083 Purchase of PD	7810000 · Buildings	Capital	67.50
37169	Christopher B. Burk...	Inv#189435 Peterson Road Drainage	7550000 · Engineering Services	Capital	3,293.98
37169	Christopher B. Burk...	Inv#189437 Country Club Rd	7550000 · Engineering Services	Capital	678.00
<b>Total Capital</b>					<b>10,835.73</b>
<b>General</b>					
<b>General - Administrative Dept.</b>					
37118	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.30
37118	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37119	American Legal Pu...	Annual Web Hosting Fee 1/1/24-1/1/25	7570000 · Other Professional Services	General:General - Administrative D...	500.00
37121	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37122	Chicago Metropolita...	FY 2024 Local Contribution. Approved o...	7580000 · Dues	General:General - Administrative D...	109.72
37126	Consultnet Inc.	Threat Detection, Remote Management ...	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37126	Consultnet Inc.	Inv#17922 Squads, domain verification, ...	7570000 · Other Professional Services	General:General - Administrative D...	877.50
37128	Consultnet Inc.	Inv#17922 Surge protector and extensio...	7630000 · Operating Supplies	General:General - Administrative D...	79.21
37128	Hinckley Springs	Drinking Water/Cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	14.83
37134	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	155.89
37135	Runco Office Supply	Inv#925965-1 1099 NEC Tax Forms	7610000 · Office Supplies	General:General - Administrative D...	20.99
37140	Harris, Nancy	Postage for mailing to treasurer	7530000 · Postage	General:General - Administrative D...	51.65
37140	Harris, Nancy	Mileage	7710000 · Miscellaneous Expense	General:General - Administrative D...	68.12
37145	Evonne E. Elnoris	January Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37152	Iron Mountain Reco...	Quarterly Storage	7430000 · Records Management	General:General - Administrative D...	883.57
37152	Iron Mountain Reco...	Service Bundle	7430000 · Records Management	General:General - Administrative D...	86.52
37153	Landmarks Illinois	Subscription Renewal	7440000 · Historical Sites Commission	General:General - Administrative D...	50.00
37155	Mickey,Wilson,Well...	Inv#7081 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,408.00
37155	Mickey,Wilson,Well...	Inv#7082 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	154.00
37159	Nicor Gas	Act #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	183.71
37160	Planet Depos, LLC	Inv#635784 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	923.00
37161	Pikes Peak Nurseries	Inv#240609 Deosit for Arbor Day Trees	7490000 · Park Commission	General:General - Administrative D...	337.50
37162	Runco Office Supply	Inv#928289-0 en refills, labels, folders, t...	7610000 · Office Supplies	General:General - Administrative D...	316.75
37163	Secretary of State	Notary Filinf Fee - Harris	7380000 · General Insurance	General:General - Administrative D...	15.00
37164	Selden Fox, LTD	Inv#230860 Audit for FY2023	7750000 · Audit Services	General:General - Administrative D...	16,000.00
37167	US Postal Service	Box 710	7530000 · Postage	General:General - Administrative D...	152.00
37168	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37168	Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37168	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37168	Chase Card Services	Stamps	7530000 · Postage	General:General - Administrative D...	330.00
37168	Chase Card Services	1099R forms	7610000 · Office Supplies	General:General - Administrative D...	36.96
37169	Christopher B. Burk...	Inv#189434 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37169	Christopher B. Burk...	Inv#189435 Drainage Complaints - Gene...	7550000 · Engineering Services	General:General - Administrative D...	31.14
37169	Christopher B. Burk...	Inv#189436 Village Hall	7550000 · Engineering Services	General:General - Administrative D...	886.50
37169	Christopher B. Burk...	Inv #189438 Prep for 2024 Road Project	7550000 · Engineering Services	General:General - Administrative D...	1,918.75
37170	Little Home Church ...	Donation to Church for Town Hall Meetin...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
<b>Total General - Administrative Dept.</b>					<b>28,182.81</b>
<b>General - Building Dept.</b>					



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## Village of Wayne Checking Distribution by Department January 2024

Num	Name	Memo	Account	Class	Paid Amount
37118	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.29
37118	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37126	Consultnet Inc.	Threat Detection, Remote Management ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37128	Hinckley Springs	Drinking Water/Cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	14.83
37137	Stacey A McCullough	December Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37139	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	188.00
37139	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	500.00
37145	Evonne E. Einoris	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37151	International Code ...	January Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37165	TPI	2024 Dues	7580000 · Dues	General:General - Building Dept.	160.00
37168	Chase Card Services	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	475.00
37169	Christopher B. Burk...	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
		Inv#189439 5N773 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	400.00
		Total General - Building Dept.			2,924.52
		<b>General - Police Dept.</b>			
37121	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37126	Consultnet Inc.	Threat Detection, Remote Management ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37127	Critical Reach	Inv#3633 2024 APBnet Annual Support ...	7580000 · Dues	General:General - Police Dept.	250.00
37128	Hinckley Springs	Drinking water	7530000 · Operating Supplies	General:General - Police Dept.	14.82
37129	Kane County Chiefs...	Annual Membership 2024 Roberts and A...	7580000 · Dues	General:General - Police Dept.	100.00
37131	My Fleet Center.com	Inv#12758 Squad #3102 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	67.57
37131	My Fleet Center.com	Inv#12915 Squad #3103 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
37132	Nicor Gas	Acc#72-97-74-5631 7	7460000 · Utilities - Gas	General:General - Police Dept.	177.75
37135	Runco Office Supply	Inv#927212-0 Ink cartridges, super glue	7610000 · Office Supplies	General:General - Police Dept.	126.68
37136	Scrubco	Inv#15857 December Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37137	Stacey A McCullough	December Prosecutions	7560000 · Legal Services	General:General - Police Dept.	500.00
37137	Stacey A McCullough	December Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37138	Think Ink, Inc	Inv#20231148 Banner and Stand, Decal...	7630000 · Operating Supplies	General:General - Police Dept.	337.93
37141	At&T Mobility	Acc#287327886296 Wireless	7410000 · Telephone	General:General - Police Dept.	679.51
37142	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37142	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
37143	Comcast Business	Acc #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	318.82
37144	Comcast Business	Acc #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
37147	International Assoc ...	Inv#0320894 2024 Dues	7580000 · Dues	General:General - Police Dept.	190.00
37148	Ill Property Investm...	Electric Bill December 2023	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	429.08
37149	Illinois Communicati...	Inv#101025403-1 #3106 Rear LED light ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
37150	Illinois Phlebotomy ...	Inv#1916 23-02677 Grant, Jaylen	7570000 · Other Professional Services	General:General - Police Dept.	25.47
37154	Menards-West Chic...	Trans #7317 8-Pin to USB	7630000 · Operating Supplies	General:General - Police Dept.	615.00
37156	Motorola Solutions ...	Quarterly billing for radios Jan-Mar 2024	7330000 · Maintenance-Equipment	General:General - Police Dept.	47.21
37157	My Fleet Center.com	Inv#200013066 #3106 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.00
37166	TransUnion	Acc ID 820745 December 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.94
37168	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37168	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37168	Chase Card Services	Amazon card holder, Vrchoa	7640000 · Uniforms	General:General - Police Dept.	26.98
37168	Chase Card Services	Amazon - Otterboxes for new phones	7630000 · Operating Supplies	General:General - Police Dept.	71.85
37168	Chase Card Services	Efax Sep 2023	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37168	Chase Card Services	Efax Oct 2023	7570000 · Other Professional Services	General:General - Police Dept.	38.85
37168	Chase Card Services	Efax Nov 2023	7570000 · Other Professional Services	General:General - Police Dept.	33.99

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## Village of Wayne Checking Distribution by Department January 2024

Num	Name	Memo	Account	Class	Paid Amount
37168	Chase Card Services	Efax Dec 2023	7570000 · Other Professional Services	General:General - Police Dept.	36.55
Total General - Police Dept.					8,410.62
<b>General - Public Works Dept.</b>					
37123	ComEd	Acct #2635039013 32w160 ATR St Light	7420000 · Street Lights	General:General - Public Works De...	65.96
37124	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	60.15
37125	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	514.36
37130	Menards-West Chic...	Inv #88803 Paper Towels	7610000 · Office Supplies	General:General - Public Works De...	31.98
37130	Menards-West Chic...	Inv#88803 Pot Hole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	179.55
37133	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	100.52
37158	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	122.33
37169	Christopher B. Burk...	Inv #189435 Billy Burns Drainage	7340000 · Maintenance-Roads	General:General - Public Works De...	591.00
Total General - Public Works Dept.					1,665.85
Total General					41,183.80
<b>Special - Police Pension Fund</b>					
160	Selden Fox, LTD	4/30/2023 IDOI report	7570000 · Other Professional Services	Special - Police Pension Fund	1,600.00
161	Cook Castle Associ...	Inv#2969 Fiduciary Liability 2024/2025	7380000 · General Insurance	Special - Police Pension Fund	3,275.00
Total Special - Police Pension Fund					4,875.00
<b>Unclassified</b>					
160	Selden Fox, LTD	187048-75850	1150000 · Schwab Money Market		-1,600.00
161	Cook Castle Associ...		1150000 · Schwab Money Market		-3,275.00
37165	TPI	Inv#202312	7570000 · Other Professional Services		0.00
37165	TPI	Inv#202312	7570000 · Other Professional Services		0.00
Total unclassified					-4,875.00
<b>TOTAL</b>					<b>52,019.53</b>

TO: President Phipps and Village Trustee's  
FROM: Howard Levine, Treasurer  
DATE: February 25, 2024  
RE: Treasurers Quarterly Investment report  
CC: Nancy Harris

Attached please find the Treasurers Quarterly investment report, showing our investments and the related investment returns for the quarter ended January 31, 2024.

Our overall cash position decreased by \$496,000 for the quarter to \$ 3.569 million. The decrease was primarily attributed to the purchase of the police department building with remaining cash flows for the quarter in line with expectations. We expect cash balances to decrease during the 4th quarter of the fiscal year. Also, note that this is cash on hand which is not reflective of short-term liabilities.

While investment returns have continued their rebound from historically low levels, the quarter over quarter and year over year increases have moderated, with the increase for the most recent quarter at 3.8% to 5.42% versus the previous quarters 5.22%. This compares with returns of only 4.12% and .13% as of January 31, 2023, and 2022, respectively.

Short term rates continue to increase as a result of the actions of the Federal Reserve. The current Fed tightening cycle which started in January 22, is expected to reverse in 2024, but when exactly remains a mystery. We are currently looking at three-to-six-month rates being higher than short term rates. The CD portion of the portfolio stood at 33.01% with a 5.732% return at 1/31/24, up from a return of 5.508% at 10/31/23. CDs maturing during the next quarter are not expected to be at a higher rate, as longer-term instruments continue to show lower yields.

In contrast Illinois fund (daily) rates showed a slight lessening during the past quarter 5.392% versus 5.5% at 10/31/23. Accordingly, we are looking at a strategy which will move some of the short-term holdings into CD's during the fourth quarter in an attempt to capture higher yields for a longer period.

At present interest income is ahead of budget by \$ 25,500. We anticipate that trend to continue with a positive variance of approximately \$ 35,000 for the year.

**Portfolio Details**

description	maturity	rate	amount	annual return (b)	% of portfolio
Interest bearing funds and Money Market accts (a)					
Illinois funds	n/a	5.392%	2,323,245	125,269	65.16%
JP Morgan Chase	n/a	0.050%	5,110	3	0.14%
St Charles Bank and Trust	n/a	0.100%	25,187	25	0.71%
Old Second (WSB)	n/a	0.500%	28,078	140	0.79%
FNBO-MFB Northern Instl F	n/a	5.250%	6,756	355	0.19%
<b>total</b>		<b>5.267%</b>	<b>2,388,376</b>	<b>125,792</b>	<b>66.99%</b>
certificates of deposit					
Affinity Bank	03/13/2024	5.350%	135,000	7,223	3.79%
Bank of Oak Ridge	03/16/2024	5.606%	135,000	7,568	3.79%
Bradesco Bank	03/16/2024	5.550%	150,000	8,325	4.21%
United Fidelity Bank	05/17/2024	5.750%	248,000	14,260	6.96%
BOM Bank	06/09/2024	5.970%	195,000	11,642	5.47%
cornerstone bank	06/15/2024	5.850%	146,000	8,541	4.09%
state bank of Texas	12/07/2024	5.900%	168,000	9,912	4.71%
<b>Total CD's</b>		<b>5.732%</b>	<b>1,177,000</b>	<b>67,470</b>	<b>33.01%</b>
<b>Total Portfolio</b>		<b>5.421%</b>	<b>3,565,376</b>	<b>193,262</b>	<b>100.00%</b>
non interest bearing accounts			3,923		
<b>total cash</b>			<b>3,569,299</b>		

(a) rates vary daily, rate shown is rate for most recent month reported  
 (b) estimated gross annual return based on balance at end of quarter and most recent rate  
 Returns are gross of any fees due under trust agreements.

**Portfolio summary**

	% of total	annual return amount	annual return %
Interest bearing funds and Money Market accts (a)	66.99%	125,792	5.27%
certificates of deposit	33.01%	67,470	5.73%
<b>Total Portfolio</b>	<b>100.00%</b>	<b>193,262</b>	<b>5.42%</b>

**2 year quarterly history**

	total portfolio	%		annual return amount	annual return %	weighted average days to maturity (a)
		cds	other			
01/31/2024	3,565,376	33.01%	66.99%	193,262	5.42%	121
10/31/2023	4,050,670	28.54%	71.46%	211,489	5.22%	140
07/31/2023	3,968,323	28.93%	71.07%	187,893	4.73%	127
04/30/2023	3,505,251	32.47%	67.53%	159,102	4.54%	152
01/31/2023	3,724,464	30.29%	69.71%	153,284	4.12%	198
10/31/2022	3,994,170	28.05%	71.95%	125,821	3.15%	175
07/31/2022	3,501,067	24.52%	75.48%	56,651	1.62%	49
04/30/2022	3,161,928	31.60%	68.40%	13,681	0.43%	95
01/31/2022	3,351,646	10.74%	89.26%	4,793	0.14%	148