

**CITY OF WAYLAND
SEMI ANNUAL FINANCIAL STATEMENT
JULY 1ST 2024 TO JANUARY 1ST 2025**

GENERAL STREETS

<u>REVENUE</u>	TAXES(REAL-PERSONAL-STREET-PENALTIES)	\$15,327.00
	LICENSES & PERMITS	\$692.00
	FRANCHISE FEES-RR-SUR TAX	\$29,186.00
	1% SALES TAXE	\$47,929.00
	OTHER	<u>\$2,501.00</u>
		<u>\$95,635.00</u>

EXPENSES

GENERAL GOVERNMENT	\$67,597.00
CREDIT CARD CHARGES & FEES	\$1,390.00
MAINTENANCE & SUPPLIES	\$23,747.00
COMMUNICATIONS & UTILITIES	\$8,857.00
INSURANCE	\$31,441.00
SHERIFFS DEPARTMENT	\$1,950.00
PROFFESIONAL DEVELOPMENT	\$18,141.00
ONE CALL	\$46.00
MISC	<u>\$1,260.00</u>
	<u>\$154,429.00</u>

WATER & SEWER

<u>REVENUE</u>	WATER & SEWER COLLECTED	\$86,459.00
	WATER & SEWER HOOK-UPS	\$2,523.00
	MISC	<u>\$418.00</u>
		<u>\$89,400.00</u>

EXPENSES

GENERAL GOVERNMENT	\$17,620.00
MAINTENANCE & SUPPLIES	\$15,738.00
PROFFESIONAL SERVICES & DEVELOPMENT	\$661.00
ANNUAL DUES-FEES & TESTING	\$198.00
UTILITIES & COMMUNICATIONS	\$2,747.00
WATER PURCHASES	<u>\$10,693.00</u>
	<u>\$47,657.00</u>

OTHER ACCOUNTS

MONEY MARKET-AS OF 12-31-2021	\$10,000.00
WATER/SEWER RESERVE AS OF 12-31-2021	\$23,980.00
PARK FUND AS OF 12-31-2021	\$3,252.47

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE PER RECORDS LOCATED AT THE CITY CLERKS OFFICE LOCATED AT 105 SOUTH MAIN WAYLAND, ILLINOIS (PER 79.310 OF MISSOURI REVISED STATUTES DATED AUG 28TH 2013)

KATHY ALVIS - CITY CLERK

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VLEDGE
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