

Township of Palos - Town Fund  
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			400.00		
		<b>1010 PETTY CASH</b>		<u>0.00</u>	<u>400.00</u>
		<b>1015 CASH - PALOS BANK</b>	331,450.06		
				(15,121.01)	
04/30/11	1	Cash Disbursements		(33,310.63)	
04/30/11	1	Cash Disbursements		(5,594.13)	
04/30/11	1	Cash Disbursements		(9,047.75)	
04/30/11	1	Cash Disbursements		(3.26)	
04/30/11	1	Cash Disbursements		14.81	
04/30/11	2	Deposit		36,404.13 ✓	
04/30/11	2	Deposit		89.75 ✓	
04/30/11	2	Deposit		35,744.98 ✓	
04/30/11	2	Deposit		71,636.99 ✓	
04/30/11	2	Deposit		3,189.37 ✓	
04/30/11	2	Deposit		21.92 ✓	
04/30/11	2	Deposit		3,577.29 ✓	
04/30/11	2	Deposit		14,999.87 ✓	
04/30/11	2	Deposit		1,902.00 ✓	
04/30/11	2	Deposit		920.00 ✓	
04/30/11	2	Deposit		71,288.45 ✓	
04/30/11	2	Deposit		<u>176,712.78</u>	<u>508,162.84</u>
		<b>1021 Cash in Now Account</b>	190.44	<u>0.00</u>	<u>190.44</u>
		<b>1041 Cash in Palos Bank CD 6 mos 148924</b>	30,000.00	<u>0.00</u>	<u>30,000.00</u>
		<b>1042 Cash in Palos Bank CD 6 mos 153868</b>	40,795.97	<u>0.00</u>	<u>40,795.97</u>
		<b>1201 Cash in Palos Bank CD 9 mo 151548</b>	11,574.25	<u>0.00</u>	<u>11,574.25</u>
		<b>1401 Property Taxes</b>	253,158.18	<u>0.00</u>	<u>253,158.18</u>
		<b>1431 Replacement Tax</b>	3,189.43	<u>0.00</u>	<u>3,189.43</u>
		<b>1501 Prepaid Insurance</b>	10,664.68	<u>0.00</u>	<u>10,664.68</u>
		<b>1503 PREPAID PAYROLL</b>	10,510.06		
04/30/11	5.0	April P/R		(10,510.06)	
04/30/11	105 V	Prepaid Payroll		9,047.75	
				<u>(1,462.31)</u>	<u>9,047.75</u>
		<b>2021 Accounts Payable</b>	(61,567.94)		

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		<b>2021 Accounts Payable (cont.)</b>		0.00	(61,567.94)
		<b>2031 Accrued Payroll</b>	(29,664.70)	0.00	(29,664.70)
		<b>2081 Accrued I.M.R.F.</b>	0.00		
04/30/11	5.0	April P/R		(986.87)	
04/30/11	100 V	IMRF		986.87	
04/30/11	103 V	IMRF		0.00	
				0.00	0.00
		<b>2091 Insurance Withheld</b>	(16.00)		
04/30/11	5.0	April P/R		(96.00)	
04/30/11	24145 V	NCPERS		96.00	
				0.00	(16.00)
		<b>2095 AIG - VALIC</b>	0.00		
04/30/11	5.0	April P/R		(450.00)	
04/30/11	24144 V	AIG - VALIC		450.00	
				0.00	0.00
		<b>2221 Due - General Assistance</b>	(24,334.31)	0.00	(24,334.31)
		<b>2681 Deferred Tax Revenue</b>	(263,756.00)	0.00	(263,756.00)
		<b>2981 Fund Balance</b>	(312,594.12)	0.00	(312,594.12)
		<b>2998 Payroll Clearing Account</b>	0.00		
04/30/11	1	Cash Disbursements		(41,667.97)	
04/30/11	5.0	April P/R		6,824.47	
04/30/11	5.0	April P/R		450.00	
04/30/11	5.0	April P/R		986.87	
04/30/11	5.0	April P/R		96.00	
04/30/11	104 V	ADP		0.00	
04/30/11	105 V	ADP		0.00	
04/30/11	628	P/R Check		1,769.76	
04/30/11	629	P/R Check		332.24	
04/30/11	630	P/R Check		1,072.73	
04/30/11	631	P/R Check		368.24	
04/30/11	632	P/R Check		3,027.60	
04/30/11	633	P/R Check		2,345.10	
04/30/11	634	P/R Check		1,754.89	
04/30/11	635	P/R Check		1,255.47	
04/30/11	636	P/R Check		1,238.44	
04/30/11	637	P/R Check		2,529.04	
04/30/11	638	P/R Check		735.67	
04/30/11	639	P/R Check		834.67	
04/30/11	640	P/R Check		1,479.93	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		<b>2998 Payroll Clearing Account (cont.)</b>		368.25	
04/30/11	641	P/R Check		1,142.25	
04/30/11	642	P/R Check		352.25	
04/30/11	643	P/R Check		3,582.15	
04/30/11	644	P/R Check		4,997.20	
04/30/11	645	P/R Check		2,648.84	
04/30/11	646	P/R Check		1,475.91	
04/30/11	647	P/R Check		<u>0.00</u>	<u>0.00</u>
		<b>3001 Taxes Collected</b>	0.00		
04/30/11	2	Deposit		(230,398.13)	
				<u>(230,398.13)</u>	<u>(230,398.13)</u>
		<b>3201 Replacement Tax</b>	0.00		
04/30/11	2	Deposit		(4,395.87)	
				<u>(4,395.87)</u>	<u>(4,395.87)</u>
		<b>3301 Donations</b>	0.00		
04/30/11	2	Deposit		(920.00)	
				<u>(920.00)</u>	<u>(920.00)</u>
		<b>3501 Interest Income</b>	0.00		
04/30/11	2	Deposit		(89.75)	
04/30/11	2	Deposit		(14.81)	
				<u>(104.56)</u>	<u>(104.56)</u>
		<b>3601 Health Services Clinic Fees</b>	0.00		
04/30/11	2	Deposit		(2,069.00)	
04/30/11	2	Deposit		(1,902.00)	
				<u>(3,971.00)</u>	<u>(3,971.00)</u>
		<b>4101 Supervisor</b>	0.00		
04/30/11	306 V	C Schumann P/R		2,263.33	
				<u>2,263.33</u>	<u>2,263.33</u>
		<b>4111 Town Clerk</b>	0.00		
04/30/11	311 V	J NOLAN P/R		1,235.00	
				<u>1,235.00</u>	<u>1,235.00</u>
		<b>4121 Assessor</b>	0.00		
04/30/11	310 V	R Maloney P/R		1,235.00	
				<u>1,235.00</u>	<u>1,235.00</u>
		<b>4131 Highway Commissioner</b>	0.00		
04/30/11	300 V	G Adams P/R		2,171.22	
				<u>2,171.22</u>	<u>2,171.22</u>
		<b>4141 Trustees</b>	0.00		
04/30/11	301 V	S Carbonara P/R		468.10	

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	<b>4141 Trustees (cont.)</b>			468.10	
04/30/11	303 V	L Conway P/R		468.10	
04/30/11	313 V	Peter Poulos P/R		468.10	
04/30/11	315 V	N Ryan P/R		<u>1,872.40</u>	<u>1,872.40</u>
	<b>4301 Maintenance - Equipment</b>		0.00		
04/30/11	24154 V	Lawrence Haack		914.95	
04/30/11	24155 V	Lawrence Haack		310.00	
04/30/11	24180 V	BEN ANN BUSINESS		<u>79.95</u>	
				<u>1,304.90</u>	<u>1,304.90</u>
	<b>4302 Maintenance - Building</b>		0.00		
04/30/11	24160 V	DUKES ACE		126.89	
04/30/11	24177 V	RELIABLE OFFICE		144.40	
				<u>271.29</u>	<u>271.29</u>
	<b>4311 Janitorial</b>		0.00		
04/30/11	24156 V	Halina Janowiak		496.00	
				<u>496.00</u>	<u>496.00</u>
	<b>4341 Utilities</b>		0.00		
04/30/11	24142 V	ALLIED WASTE		127.16	
04/30/11	24161 V	CITY OF PALOS HILLS		47.31	
04/30/11	24174 V	NICOR		195.98	
04/30/11	24178 V	COM ED		74.40	
04/30/11	24179 V	Liberty Power		<u>128.91</u>	
				<u>573.76</u>	<u>573.76</u>
	<b>4351 Telephone - General</b>		0.00		
04/30/11	24141 V	A T & T		0.00	
04/30/11	24162 V	A T & T		323.49	
04/30/11	24163 V	A T & T		85.89	
04/30/11	24164 V	A T & T		189.68	
04/30/11	24165 V	A T & T		77.52	
04/30/11	24166 V	A T & T		<u>76.13</u>	
				<u>752.71</u>	<u>752.71</u>
	<b>4451 Telephone Assessor</b>		0.00		
04/30/11	24141 V	A T & T Assessor		103.23	
				<u>103.23</u>	<u>103.23</u>
	<b>5101 Office Supplies</b>		0.00		
04/30/11	101 V	Harland Clark Check Order		132.55	
04/30/11	102 V	Harland Clark Check Order		56.11	
04/30/11	24143 V	RELIABLE OFFICE		71.15	
04/30/11	24149 V	Grapevine Flowers		162.97	
04/30/11	24159 V	THE REGIONAL		88.16	
04/30/11	24168 V	J Leedy		0.00	
04/30/11	24176 V	J Leedy		0.00	
04/30/11	24177 V	RELIABLE OFFICE		<u>0.00</u>	
				<u>510.94</u>	<u>510.94</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		<b>5331 Training (Workshops)</b>	0.00		
04/30/11	24147 V	Sandra Carbonara		0.00	
04/30/11	24158 V	VAZTECH INT SOL		0.00	
				<u>0.00</u>	<u>0.00</u>
		<b>5401 Travel Expenses</b>	0.00		
04/30/11	24147 V	Sandra Carbonara		35.00	
04/30/11	24167 V	B Orr		303.24	
04/30/11	24170 V	J NOLAN		67.69	
				<u>405.93</u>	<u>405.93</u>
		<b>5501 Conferences &amp; Dues</b>	0.00		
04/30/11	24175 V	COOK CTY SOCIAL WORKERS		100.00	
				<u>100.00</u>	<u>100.00</u>
		<b>6101 Office Supplies</b>	0.00		
		Assessor			
04/30/11	24157 V	Computer bits		300.00	
04/30/11	24158 V	VAZTECH INT SOL		21.25	
				<u>321.25</u>	<u>321.25</u>
		<b>6331 Assessor's Deputy</b>	0.00		
04/30/11	305 V	E Dibbern P/R		3,313.84	
				<u>3,313.84</u>	<u>3,313.84</u>
		<b>6421 Travel</b>	0.00		
		Assessor			
04/30/11	24146 V	EVELYN DIBBEIN-TRAVEL		17.05	
				<u>17.05</u>	<u>17.05</u>
		<b>7011 Legal Services</b>	0.00		
04/30/11	24151 V	JAMES E GIERACH PC		1,600.00	
				<u>1,600.00</u>	<u>1,600.00</u>
		<b>7021 Office Assistant(s)</b>	0.00		
04/30/11	302 V	M Catrabone P/R		1,343.34	
04/30/11	307 V	L Haack P/R		1,575.16	
04/30/11	312 V	B Orr P/R		1,833.59	
				<u>4,752.09</u>	<u>4,752.09</u>
		<b>7061 Il. Municipal Retirement Fund</b>	0.00		
04/30/11	100 V	IMRF		237.10	
04/30/11	103 V	IMRF		4,050.50	
				<u>4,287.60</u>	<u>4,287.60</u>
		<b>7071 Social Security Cont.- F.I.C.A. Expense</b>	0.00		
04/30/11	5.0	April P/R		1,613.19	
				<u>1,613.19</u>	<u>1,613.19</u>
		<b>7111 Insurance-Employees' Health &amp; Life</b>	0.00		
04/30/11	24148 V	FORT DEARBORN		40.25	
04/30/11	24152 V	CMS		2,822.00	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		<b>7111 Insurance-Employees' Health &amp; Life (cont.)</b>		<u>2,862.25</u>	<u>2,862.25</u>
		<b>7341 Accounting Services</b>	0.00		
04/30/11	24153 V	Richard Demma, E.A.		615.00	
04/30/11	24173 V	Richard Demma, E.A.		<u>1,845.00</u>	
				<u>2,460.00</u>	<u>2,460.00</u>
		<b>7361 Unemployment Insurance</b>	0.00		
04/30/11	5.0	April P/R		1,154.31	
				<u>1,154.31</u>	<u>1,154.31</u>
		<b>7501 Medical doctors</b>	0.00		
04/30/11	317 V	DR. LUCIANO VALDEZ		4,997.20	
				<u>4,997.20</u>	<u>4,997.20</u>
		<b>7521 Nurses</b>	0.00		
04/30/11	304 V	A DelRosario P/R		3,844.00	
04/30/11	308 V	K Keiffer P/R		1,703.80	
04/30/11	309 V	J Leedy P/R		3,615.00	
04/30/11	314 V	D Ramos P/R		1,655.12	
04/30/11	318 V	A Vodica P/R		3,334.58	
04/30/11	319 V	C Wall P/R		2,093.24	
04/30/11	24139 V	JENNIFER LEEDY		942.50	
				<u>17,188.24</u>	<u>17,188.24</u>
		<b>7541 Podiatrist</b>	0.00		
04/30/11	316 V	A.V. STANEVICH DPM		3,582.15	
				<u>3,582.15</u>	<u>3,582.15</u>
		<b>7551 FICA Expense Health Services</b>	0.00		
04/30/11	5.0	April P/R		918.09	
				<u>918.09</u>	<u>918.09</u>
		<b>7621 Office Supplies - Health Services</b>	0.00		
04/30/11	23785 V	JENETTE LEEDY-OFFICE		3.26	
04/30/11	24168 V	J Leedy		5.31	
04/30/11	24176 V	J Leedy		143.97	
				<u>152.54</u>	<u>152.54</u>
		<b>7631 Medical Supplies</b>	0.00		
04/30/11	24169 V	PSS		162.58	
				<u>162.58</u>	<u>162.58</u>
		<b>7891 Social Programs &amp; Events</b>	0.00		
04/30/11	24167 V	B Orr		0.00	
04/30/11	24171 V	Fairplay		1,350.00	
				<u>1,350.00</u>	<u>1,350.00</u>
		<b>8101 Contingencies</b>	0.00		

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
8101 Contingencies (cont.)					
04/30/11	104 V	ADP Fees		131.00	
04/30/11	24140 V	SHRED - IT		30.00	
04/30/11	24172 V	Durbin's - Henry's		350.00	
				<u>511.00</u>	<u>511.00</u>

Current Profit/(Loss)      175,250.47      YTD Profit/(Loss)      175,250.47

Number of Transactions      135      The General Ledger is in balance      0.00