

**Township of Palos - Town Fund  
General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>1010 PETTY CASH</b>	400.00			
				0.00	0.00	400.00
		<b>1015 CASH - PALOS BANK</b>	608,887.86			
04/30/12	1	Cash Disbursements			15,379.42	
04/30/12	1	Cash Disbursements			13,016.56	
04/30/12	1	Cash Disbursements			34,415.35	
04/30/12	2	Deposit		16,959.51		
				16,959.51	62,811.33	563,036.04
		<b>1021 Cash in Now Account</b>	166.60			
				0.00	0.00	166.60
		<b>1041 Cash in First Midwest Bank CD #148924</b>	30,000.00			
				0.00	0.00	30,000.00
		<b>1042 Cash in First Midwest Bank CD #153868</b>	40,816.43			
				0.00	0.00	40,816.43
		<b>1201 Cash in First Midwest Bank CD #151548</b>	11,600.24			
				0.00	0.00	11,600.24
		<b>1401 Property Taxes</b>	253,158.18			
				0.00	0.00	253,158.18
		<b>1431 Replacement Tax</b>	3,189.43			
				0.00	0.00	3,189.43
		<b>1501 Prepaid Insurance</b>	10,664.68			
				0.00	0.00	10,664.68
		<b>1503 PREPAID PAYROLL</b>	9,458.83			
04/30/12	5	P/R April 2012			9,458.83	
04/30/12	102 V	Prepaid Payroll		8,848.30		
				8,848.30	9,458.83	8,848.30
		<b>2021 Accounts Payable</b>	(61,567.94)			
				0.00	0.00	(61,567.94)
		<b>2031 Accrued Payroll</b>	(29,664.70)			
				0.00	0.00	(29,664.70)
		<b>2081 Accrued I.M.R.F.</b>	0.00			
04/30/12	5	P/R April 2012			972.53	
04/30/12	101 V	IMRF		972.53		
				972.53	972.53	0.00

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>2091 Insurance Withheld</b>	(16.00)			
04/30/12	5	P/R April 2012			96.00	
04/30/12	25020 V	NCPERS		96.00		
				<u>96.00</u>	<u>96.00</u>	<u>(16.00)</u>
		<b>2095 AIG - VALIC</b>	0.00			
04/30/12	5	P/R April 2012			350.00	
04/30/12	25027 V	AIG - VALIC		350.00		
				<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
		<b>2221 Due - General Assistance</b>	(24,334.31)			
				<u>0.00</u>	<u>0.00</u>	<u>(24,334.31)</u>
		<b>2681 Deferred Tax Revenue</b>	(263,756.00)			
				<u>0.00</u>	<u>0.00</u>	<u>(263,756.00)</u>
		<b>2981 Fund Balance</b>	(589,003.30)			
				<u>0.00</u>	<u>0.00</u>	<u>(589,003.30)</u>
		<b>2998 Payroll Clearing Account</b>	0.00			
04/30/12	1	Cash Disbursements			37,419.63	
04/30/12	1	Cash Disbursements			5,232.93	
04/30/12	5	P/R April 2012		972.53		
04/30/12	5	P/R April 2012		96.00		
04/30/12	5	P/R April 2012		350.00		
04/30/12	5	P/R April 2012		6,818.68		
04/30/12	102 V	ADP		0.00		
04/30/12	869	P/R		1,769.76		
04/30/12	870	P/R		332.24		
04/30/12	871	P/R		1,032.69		
04/30/12	872	P/R		368.25		
04/30/12	873	P/R		3,389.00		
04/30/12	874	P/R		2,293.45		
04/30/12	875	P/R		1,759.06		
04/30/12	876	P/R		1,120.86		
04/30/12	877	P/R		1,542.31		
04/30/12	878	P/R		2,582.25		
04/30/12	879	P/R		735.67		
04/30/12	880	P/R		834.67		
04/30/12	881	P/R		1,511.12		
04/30/12	882	P/R		304.43		
04/30/12	883	P/R		917.72		
04/30/12	884	P/R		352.24		
04/30/12	885	P/R		2,865.72		
04/30/12	886	P/R		6,727.00		
04/30/12	887	P/R		2,652.16		
04/30/12	888	P/R		1,324.75		
				<u>42,652.56</u>	<u>42,652.56</u>	<u>0.00</u>
		<b>3001 Taxes Collected</b>	0.00			
04/30/12	2 V	Bank Maintenance Fee			4,629.65	
04/30/12	2 V	Bank Maintenance Fee			1,622.26	
04/30/12	2 V	Bank Maintenance Fee			7,756.42	
				<u>0.00</u>	<u>14,008.33</u>	<u>(14,008.33)</u>

**Township of Palos - Town Fund  
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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>3301 Donations</b>		0.00			
04/30/12	2 V	Bank Maintenance Fee			500.00	
04/30/12	2 V	Bank Maintenance Fee			500.00	
04/30/12	2 V	Bank Maintenance Fee			100.00	
				<u>0.00</u>	<u>1,100.00</u>	<u>(1,100.00)</u>
	<b>3501 Interest Income</b>		0.00			
04/30/12	2 V	Deposits			7.53	
04/30/12	2 V	Bank Maintenance Fee			2.48	
04/30/12	2 V	Bank Maintenance Fee			42.17	
				<u>0.00</u>	<u>52.18</u>	<u>(52.18)</u>
	<b>3601 Health Services Clinic Fees</b>		0.00			
04/30/12	2 V	Bank Maintenance Fee			1,275.00	
04/30/12	2 V	Bank Maintenance Fee			500.00	
				<u>0.00</u>	<u>1,775.00</u>	<u>(1,775.00)</u>
	<b>4101 Supervisor</b>		0.00			
04/30/12	306 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>2,263.33</u>
	<b>4111 Town Clerk</b>		0.00			
04/30/12	311 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>1,235.00</u>
	<b>4121 Assessor</b>		0.00			
04/30/12	310 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>1,235.00</u>
	<b>4131 Highway Commissioner</b>		0.00			
04/30/12	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>2,171.22</u>
	<b>4141 Trustees</b>		0.00			
04/30/12	301 V	M Catrabone P/R		468.10		
04/30/12	303 V	L Conway P/R		468.10		
04/30/12	313 V	Peter Poulos P/R		393.10		
04/30/12	315 V	N Ryan P/R		468.10		
				<u>1,797.40</u>	<u>0.00</u>	<u>1,797.40</u>
	<b>4302 Maintenance - Building</b>		0.00			
04/30/12	25009 V	R Brandt		8.55		
04/30/12	25028 V	DUKES ACE		59.96		
04/30/12	25031 V	Reliable Fire Eq		161.95		
04/30/12	25032 V	ADT		318.00		
04/30/12	25043 V	Saunoris		49.90		
04/30/12	25050 V	R Brandt		150.00		
				<u>748.36</u>	<u>0.00</u>	<u>748.36</u>
	<b>4311 Janitorial</b>		0.00			
04/30/12	25026 V	Dashmire Lika		795.00		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
<b>4311 Janitorial (cont.)</b>						
				795.00	0.00	795.00
<b>4341 Utilities</b>			0.00			
04/30/12	25014 V	NICOR		158.44		
04/30/12	25018 V	ALLIED WASTE		144.33		
04/30/12	25042 V	CITY OF PALOS HILLS		53.87		
04/30/12	25048 V	COM ED		315.09		
				671.73	0.00	671.73
<b>4351 Telephone - General</b>			0.00			
04/30/12	25015 V	A T & T		0.00		
04/30/12	25037 V	A T & T		86.35		
04/30/12	25038 V	A T & T		86.09		
04/30/12	25039 V	A T & T		90.33		
04/30/12	25040 V	A T & T		347.88		
04/30/12	25041 V	A T & T		208.01		
				818.66	0.00	818.66
<b>4451 Telephone Assessor</b>			0.00			
04/30/12	25015 V	A T & T Assessor		121.89		
				121.89	0.00	121.89
<b>5101 Office Supplies</b>			0.00			
04/30/12	25007 V	J Leedy		0.00		
4/30/12	25016 V	THE REGIONAL		0.00		
4/30/12	25019 V	RELIABLE OFFICE		112.45		
04/30/12	25029 V	Schwaak, Inc.		34.50		
04/30/12	25030 V	Patterson Office Supplies		57.19		
04/30/12	25033 V	J Leedy		11.01		
04/30/12	25034 V	THE REPORTER NEWS		0.00		
04/30/12	25052 V	J Leedy		14.00		
04/30/12	25054 V	P F PETTIBONE		92.95		
04/30/12	25056 V	B Orr		143.74		
04/30/12	25057 V	PETTY CASH		400.00		
				865.84	0.00	865.84
<b>5301 Postage</b>			0.00			
04/30/12	25036 V	US POSTMASTER		675.00		
				675.00	0.00	675.00
<b>5331 Training (Workshops)</b>			0.00			
04/30/12	25053 V	VAZTECH INT SOL		21.25		
				21.25	0.00	21.25
<b>5401 Travel Expenses</b>			0.00			
04/30/12	25010 V	LORI HAACK		4.44		
04/30/12	25011 V	J NOLAN		62.11		
04/30/12	25017 V	B Orr		6.66		
04/30/12	25022 V	J NOLAN		20.44		
4/30/12	25051 V	B Orr		59.44		
30/12	25055 V	J NOLAN		30.00		
				183.09	0.00	183.09

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>5501 Conferences &amp; Dues</b>		0.00			
'30/12	25035 V	Downers Grove Township		35.00		
				<u>35.00</u>	<u>0.00</u>	<u>35.00</u>
04/30/12	<b>6101 Office Supplies</b>	Assessor	0.00			
	25044 V	Computer bits		350.00		
				<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
04/30/12	<b>6331 Assessor's Deputy</b>		0.00			
	305 V	E Dibbern P/R		3,233.12		
				<u>3,233.12</u>	<u>0.00</u>	<u>3,233.12</u>
04/30/12	<b>6421 Travel</b>	Assessor	0.00			
	25008 V	EVELYN DIBBEIN-TRAVEL		19.98		
				<u>19.98</u>	<u>0.00</u>	<u>19.98</u>
04/30/12	<b>7011 Legal Services</b>		0.00			
	25016 V	The Regional		88.16		
04/30/12	25025 V	JAMES E GIERACH PC		1,600.00		
04/30/12	25034 V	THe Reporter		88.16		
				<u>1,776.32</u>	<u>0.00</u>	<u>1,776.32</u>
04/30/12	<b>7021 Office Assistant(s)</b>		0.00			
	302 V	M Catrabone P/R		1,287.84		
'30/12	307 V	L Haack P/R		1,394.72		
4/30/12	312 V	B Orr P/R		1,870.26		
				<u>4,552.82</u>	<u>0.00</u>	<u>4,552.82</u>
04/30/12	<b>7061 II. Municipal Retirement Fund</b>		0.00			
	101 V	IMRF		3,183.73		
				<u>3,183.73</u>	<u>0.00</u>	<u>3,183.73</u>
04/30/12	<b>7071 Social Security Cont.- F.I.C.A. Expense</b>		0.00			
	5	P/R April 2012		1,261.33		
				<u>1,261.33</u>	<u>0.00</u>	<u>1,261.33</u>
04/30/12	<b>7111 Insurance-Employees' Health &amp; Life</b>		0.00			
	25021 V	FORT DEARBORN		40.25		
04/30/12	25023 V	CMS		2,892.00		
				<u>2,932.25</u>	<u>0.00</u>	<u>2,932.25</u>
04/30/12	<b>7341 Accounting Services</b>		0.00			
	25024 V	Richard Demma, E.A.		615.00		
04/30/12	25046 V	Richard Demma, E.A.		1,845.00		
				<u>2,460.00</u>	<u>0.00</u>	<u>2,460.00</u>
04/30/12	<b>7361 Unemployment Insurance</b>		0.00			
	5	P/R April 2012		111.06		
				<u>111.06</u>	<u>0.00</u>	<u>111.06</u>

**Township of Palos - Town Fund  
General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>7501 Medical doctors</b>		0.00			
4/30/12	317 V	Dr. Luciano Valdez P/R		6,727.00		
				<u>6,727.00</u>	<u>0.00</u>	<u>6,727.00</u>
	<b>7521 Nurses</b>		0.00			
04/30/12	304 V	A DelRosario P/R		4,324.50		
04/30/12	308 V	K Keiffer P/R		2,110.55		
04/30/12	309 V	J Leedy P/R		3,687.30		
04/30/12	314 V	D Ramos P/R		1,216.67		
04/30/12	318 V	A Vodica P/R		3,333.43		
04/30/12	319 V	C Wall P/R		1,899.50		
				<u>16,571.95</u>	<u>0.00</u>	<u>16,571.95</u>
	<b>7541 Podiatrist</b>		0.00			
04/30/12	316 V	AV Stanevich P/R		2,865.72		
				<u>2,865.72</u>	<u>0.00</u>	<u>2,865.72</u>
	<b>7551 FICA Expense Health Services</b>		0.00			
04/30/12	5	P/R April 2012		1,267.76		
				<u>1,267.76</u>	<u>0.00</u>	<u>1,267.76</u>
	<b>7621 Office Supplies - Health Services</b>		0.00			
04/30/12	25007 V	J Leedy		474.88		
				<u>474.88</u>	<u>0.00</u>	<u>474.88</u>
	<b>7631 Medical Supplies</b>		0.00			
04/30/12	25045 V	PSS		1,537.47		
				<u>1,537.47</u>	<u>0.00</u>	<u>1,537.47</u>
	<b>7891 Social Programs &amp; Events</b>		0.00			
04/30/12	25013 V	PALOS HILLS FRIENDSHIP		175.00		
04/30/12	25017 V	B Orr		0.00		
04/30/12	25049 V	D Macek		150.00		
04/30/12	25051 V	B Orr		0.00		
04/30/12	25056 V	B Orr		0.00		
				<u>325.00</u>	<u>0.00</u>	<u>325.00</u>
	<b>8101 Contingencies</b>		0.00			
04/30/12	2 V	Bank Maintenance Fee			24.00	
04/30/12	100 V	Bank Maintenance Fee		12.00		
04/30/12	25012 V	Stericycle		76.70		
04/30/12	25047 V	SHRED - IT		45.00		
				<u>133.70</u>	<u>24.00</u>	<u>109.70</u>

Current Profit/(Loss) (46,462.35)      YTD Profit/(Loss) (46,462.35)

Number of Transactions      132

The General Ledger is in balance 0.00