

05/31/11

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

PTTF2010

Page 1

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			400.00		
		1010 PETTY CASH		<u>0.00</u>	<u>400.00</u>
		1015 CASH - PALOS BANK	508,162.84		
				(12,050.89)	
05/31/11	1	Cash Disbursements		(29,443.39)	
05/31/11	1	Cash Disbursements		(12,885.38)	
05/31/11	1	Cash Disbursements		318.00	
05/31/11	2	Deposit		3,160.61	
05/31/11	2	Deposit		100.00	
05/31/11	2	Deposit		1,435.00	
05/31/11	2	Deposit		570.00	
05/31/11	2	Deposit		20.00	
05/31/11	2	Deposit		342.50	
05/31/11	2	Deposit		13,423.40	
05/31/11	2	Deposit		1,679.94	
05/31/11	2	Deposit		12.40	
05/31/11	2	Deposit		<u>(33,317.81)</u>	<u>474,845.03</u>
		1021 Cash in Now Account	190.44	<u>0.00</u>	<u>190.44</u>
		1041 Cash in Palos Bank CD 6 mos 148924	30,000.00	<u>0.00</u>	<u>30,000.00</u>
		1042 Cash in Palos Bank CD 6 mos 153868	40,795.97	<u>0.00</u>	<u>40,795.97</u>
		1201 Cash in Palos Bank CD 9 mo 151548	11,574.25	<u>0.00</u>	<u>11,574.25</u>
		1401 Property Taxes	253,158.18	<u>0.00</u>	<u>253,158.18</u>
		1431 Replacement Tax	3,189.43	<u>0.00</u>	<u>3,189.43</u>
		1501 Prepaid Insurance	10,664.68	<u>0.00</u>	<u>10,664.68</u>
		1503 PREPAID PAYROLL	9,047.75		
				(9,047.75)	
05/31/11	5.0	May Payroll		8,653.82	
05/31/11	101 V	Prepaid Payroll		<u>(393.93)</u>	<u>8,653.82</u>
		2021 Accounts Payable	(61,567.94)	<u>0.00</u>	<u>(61,567.94)</u>
		2031 Accrued Payroll	(29,664.70)		

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		2031 Accrued Payroll (cont.)		<u>0.00</u>	<u>(29,664.70)</u>
			0.00		
		2081 Accrued I.M.R.F.		(954.74)	
05/31/11	5.0	May Payroll		<u>954.74</u>	
05/31/11	100 V	IMRF		<u>0.00</u>	<u>0.00</u>
		2091 Insurance Withheld	(16.00)		
05/31/11	5.0	May Payroll		(96.00)	
05/31/11	24510 V	NCPERS		<u>96.00</u>	
				<u>0.00</u>	<u>(16.00)</u>
		2095 AIG - VALIC	0.00		
05/31/11	5.0	May Payroll		(450.00)	
05/31/11	24507 V	AIG - VALIC		<u>450.00</u>	
				<u>0.00</u>	<u>0.00</u>
		2221 Due - General Assistance	(24,334.31)		
				<u>0.00</u>	<u>(24,334.31)</u>
		2681 Deferred Tax Revenue	(263,756.00)		
				<u>0.00</u>	<u>(263,756.00)</u>
		2981 Fund Balance	(312,594.12)		
				<u>0.00</u>	<u>(312,594.12)</u>
		2998 Payroll Clearing Account	0.00		
05/31/11	1	Cash Disbursements		(36,957.35)	
05/31/11	5.0	May Payroll		<u>6,013.22</u>	
05/31/11	5.0	May Payroll		<u>450.00</u>	
05/31/11	5.0	May Payroll		<u>954.74</u>	
05/31/11	5.0	May Payroll		<u>96.00</u>	
05/31/11	101 V	ADP		<u>0.00</u>	
05/31/11	648	P/R Check		<u>1,769.77</u>	
05/31/11	649	P/R Check		<u>332.24</u>	
05/31/11	649	P/R Check		<u>971.15</u>	
05/31/11	650	P/R Check		<u>368.24</u>	
05/31/11	651	P/R Check		<u>2,455.99</u>	
05/31/11	652	P/R Check		<u>2,145.84</u>	
05/31/11	653	P/R Check		<u>1,754.89</u>	
05/31/11	654	P/R Check		<u>1,132.02</u>	
05/31/11	655	P/R Check		<u>1,093.67</u>	
05/31/11	656	P/R Check		<u>2,529.04</u>	
05/31/11	657	P/R Check		<u>735.67</u>	
05/31/11	658	P/R Check		<u>834.67</u>	
05/31/11	659	P/R Check		<u>1,479.93</u>	
05/31/11	660	P/R Check		<u>368.24</u>	
05/31/11	661	P/R Check		<u>689.82</u>	
05/31/11	662	P/R Check		<u>352.24</u>	
05/31/11	663	P/R Check		<u>2,149.29</u>	
05/31/11	664	P/R Check		<u>4,997.20</u>	
05/31/11	665	P/R Check		<u>1,961.17</u>	
05/31/11	666	P/R Check			

05/31/11

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

PTTF2010
Page 3

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		2998 Payroll Clearing Account (cont.)		1,322.31	
05/31/11	667	P/R Check		<u>0.00</u>	<u>0.00</u>
		3001 Taxes Collected	(230,398.13)	(13,765.90)	
05/31/11	2	Deposit		<u>(13,765.90)</u>	<u>(244,164.03)</u>
		3201 Replacement Tax	(4,395.87)	(3,160.61)	
05/31/11	2	Deposit		<u>(3,160.61)</u>	<u>(7,556.48)</u>
		3301 Donations	(920.00)	(670.00)	
05/31/11	2	Deposit		<u>(670.00)</u>	<u>(1,590.00)</u>
		3501 Interest Income	(104.56)	(12.40)	
05/31/11	2	Deposit		<u>(12.40)</u>	<u>(116.96)</u>
		3601 Health Services Clinic Fees	(3,971.00)	(1,773.00)	
05/31/11	2	Deposit		<u>(1,773.00)</u>	<u>(5,744.00)</u>
		4101 Supervisor	2,263.33	2,263.33	
05/31/11	306 V	C Schumann P/R		<u>2,263.33</u>	<u>4,526.66</u>
		4111 Town Clerk	1,235.00	1,235.00	
05/31/11	311 V	J NOLAN P/R		<u>1,235.00</u>	<u>2,470.00</u>
		4121 Assessor	1,235.00	1,235.00	
05/31/11	310 V	R Maloney P/R		<u>1,235.00</u>	<u>2,470.00</u>
		4131 Highway Commissioner	2,171.22	2,171.22	
05/31/11	300 V	G Adams P/R		<u>2,171.22</u>	<u>4,342.44</u>
		4141 Trustees	1,872.40	468.10	
05/31/11	301 V	S Carbonara P/R		468.10	
05/31/11	303 V	L Conway P/R		468.10	
05/31/11	313 V	Peter Poulos P/R		468.10	
05/31/11	315 V	N Ryan P/R		<u>468.10</u>	
				<u>1,872.40</u>	<u>3,744.80</u>
		4301 Maintenance - Equipment	1,304.90	225.84	
05/31/11	24521 V	AVAYA			

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		4301 Maintenance - Equipment (cont.)		<u>225.84</u>	<u>1,530.74</u>
		4302 Maintenance - Building	271.29		
05/31/11	24515 V	RELIABLE OFFICE		164.41	
05/31/11	24536 V	MCHALES LANDSCAPING		<u>198.00</u>	
				<u>362.41</u>	<u>633.70</u>
		4311 Janitorial	496.00		
05/31/11	24517 V	Halina Janowiak		<u>558.00</u>	
				<u>558.00</u>	<u>1,054.00</u>
		4341 Utilities	573.76		
05/31/11	24514 V	ALLIED WASTE		128.98	
05/31/11	24526 V	Liberty Power		115.31	
05/31/11	24527 V	COM ED		73.42	
05/31/11	24529 V	CITY OF PALOS HILLS		45.52	
05/31/11	24537 V	NICOR		<u>98.48</u>	
				<u>461.71</u>	<u>1,035.47</u>
		4351 Telephone - General	752.71		
05/31/11	24516 V	A T & T		140.01	
05/31/11	24530 V	A T & T		203.07	
05/31/11	24531 V	A T & T		76.07	
05/31/11	24532 V	A T & T		304.42	
05/31/11	24533 V	A T & T		0.00	
05/31/11	24534 V	A T & T		<u>77.45</u>	
				<u>801.02</u>	<u>1,553.73</u>
		4451 Telephone Assessor	103.23		
05/31/11	24533 V	A T & T Assessor		<u>78.74</u>	
				<u>78.74</u>	<u>181.97</u>
		5101 Office Supplies	510.94		
05/31/11	24515 V	RELIABLE OFFICE		0.00	
05/31/11	24522 V	PETTY CASH		0.00	
05/31/11	24539 V	B Orr		<u>307.47</u>	
				<u>307.47</u>	<u>818.41</u>
		5251 Printing	0.00		
05/31/11	24518 V	PARK PRINTING		0.00	
05/31/11	24535 V	PARK PRINTING		<u>101.85</u>	
				<u>101.85</u>	<u>101.85</u>
		5401 Travel Expenses	405.93		
				<u>0.00</u>	<u>405.93</u>
		5501 Conferences & Dues	100.00		
05/31/11	24525 V	TOCC Clerks Division		75.00	
05/31/11	24541 V	TOI		<u>50.00</u>	
				<u>125.00</u>	<u>225.00</u>

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

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	6101 Office Supplies	Assessor	321.25	0.00	321.25
05/31/11	6231 Publishing/Printing 24518 V	Assessor PARK PRINTING	0.00	125.00	125.00
05/31/11	6331 Assessor's Deputy 305 V	E Dibbern P/R	3,313.84	3,025.68	6,339.52
	6421 Travel	Assessor	17.05	0.00	17.05
05/31/11	7011 Legal Services 24512 V	JAMES E GIERACH PC	1,600.00	1,600.00	3,200.00
05/31/11	7021 Office Assistant(s) 302 V	M Catrabone P/R	4,752.09	1,208.86	
05/31/11	307 V	L Haack P/R		1,411.70	
05/31/11	312 V	B Orr P/R		1,833.59	
				4,454.15	9,206.24
05/31/11	7061 II. Municipal Retirement Fund 100 V	IMRF	4,287.60	3,276.82	7,564.42
05/31/11	7071 Social Security Cont.- F.I.C.A. Expense 5.0	May Payroll	1,613.19	1,514.75	3,127.94
05/31/11	7101 Insurance-General 24519 V	ILL. COUNTIES RISK	0.00	178.00	178.00
05/31/11	7111 Insurance-Employees' Health & Life 24508 V	FORT DEARBORN	2,862.25	40.25	
05/31/11	24509 V	CMS		2,822.00	
				2,862.25	5,724.50
05/31/11	7341 Accounting Services 24511 V	Richard Demma, E.A.	2,460.00	615.00	3,075.00
05/31/11	7361 Unemployment Insurance 5.0	May Payroll	1,154.31	753.98	1,908.29

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

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
			4,997.20		
	7501 Medical doctors				
05/31/11	317 V	DR. LUCIANO VALDEZ		4,997.20	
				<u>4,997.20</u>	<u>9,994.40</u>
	7521 Nurses		17,188.24		
05/31/11	304 V	A DelRosario P/R		3,075.20	
05/31/11	308 V	K Keiffer P/R		1,509.08	
05/31/11	309 V	J Leedy P/R		3,615.00	
05/31/11	314 V	D Ramos P/R		1,046.62	
05/31/11	318 V	A Vodica P/R		2,409.66	
05/31/11	319 V	C Wall P/R		1,898.52	
05/31/11	24506 V	JENNIFER LEEDY		47.13	
				<u>13,601.21</u>	<u>30,789.45</u>
	7541 Podiatrist		3,582.15		
05/31/11	316 V	A.V. STANEVICH DPM		2,149.29	
				<u>2,149.29</u>	<u>5,731.44</u>
	7551 FICA Expense Health Services		918.09		
05/31/11	5.0	May Payroll		765.80	
				<u>765.80</u>	<u>1,683.89</u>
	7621 Office Supplies - Health Services		152.54		
5/31/11	24513 V	JENETTE LEEDY-OFFICE		95.97	
				<u>95.97</u>	<u>248.51</u>
	7631 Medical Supplies		162.58		
05/31/11	24540 V	PSS		2,080.68	
				<u>2,080.68</u>	<u>2,243.26</u>
	7831 Grants		0.00		
05/31/11	24538 V	District 230 Foundation		100.00	
				<u>100.00</u>	<u>100.00</u>
	7891 Social Programs & Events		1,350.00		
05/31/11	24522 V	PETTY CASH		400.00	
05/31/11	24523 V	B Orr		128.82	
05/31/11	24524 V	PALOS HILLS FRIENDSHIP		175.00	
05/31/11	24539 V	B Orr		0.00	
				<u>703.82</u>	<u>2,053.82</u>
	8101 Contingencies		511.00		
05/31/11	2	Deposit		(1,679.94)	
05/31/11	24528 V	Sam Simone		75.00	
				<u>(1,604.94)</u>	<u>(1,093.94)</u>
Current Profit/(Loss)					<u>(33,711.74)</u>
YTD Profit/(Loss)					<u>141,538.73</u>
Number of Transactions			115		
			The General Ledger is in balance		<u>0.00</u>