

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		1010 PETTY CASH	400.00			
				0.00	0.00	400.00
		1015 CASH - PALOS BANK	510,300.04			
06/30/12	1	Cash Disbursements			6,900.90	
06/30/12	1	Cash Disbursements			34,286.28	
06/30/12	1	Cash Disbursements			14,006.71	
06/30/12	1	Cash Disbursements			400.00	
06/30/12	2	Deposits		850.03		
06/30/12	52 B	Check #25107		100.00		
				950.03	55,593.89	455,656.18
		1021 Cash in Now Account	164.59			
06/30/12	3	Record Maintenance Fee and Interest			4.00	
06/30/12	3	Record Maintenance Fee and Interest		0.03		
				0.03	4.00	160.62
		1041 Cash in First Midwest Bank CD #148924	30,000.00			
				0.00	0.00	30,000.00
		1042 Cash in First Midwest Bank CD #153868	40,816.43			
				0.00	0.00	40,816.43
		1201 Cash in First Midwest Bank CD #151548	11,600.24			
				0.00	0.00	11,600.24
		1401 Property Taxes	253,158.18			
				0.00	0.00	253,158.18
		1431 Replacement Tax	3,189.43			
				0.00	0.00	3,189.43
		1501 Prepaid Insurance	10,664.68			
				0.00	0.00	10,664.68
		1503 PREPAID PAYROLL	9,565.01			
06/30/12	5.0	P/E June 2012			9,565.01	
06/30/12	103 V	Prepaid Payroll		9,735.02		
				9,735.02	9,565.01	9,735.02
		2021 Accounts Payable	(61,567.94)			
				0.00	0.00	(61,567.94)
		2031 Accrued Payroll	(29,664.70)			
				0.00	0.00	(29,664.70)
		2081 Accrued I.M.R.F.	0.00			
06/30/12	5.0	P/E June 2012			1,097.51	

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2081	Accrued I.M.R.F. (cont.)				
06/30/12	101 V	IMRF		1,097.51		
				<u>1,097.51</u>	<u>1,097.51</u>	<u>0.00</u>
	2091	Insurance Withheld	(16.00)			
06/30/12	5.0	P/E June 2012			96.00	
06/30/12	25125 V	NCPERS		96.00		
				<u>96.00</u>	<u>96.00</u>	<u>(16.00)</u>
	2095	AIG - VALIC	0.00			
06/30/12	5.0	P/E June 2012			350.00	
06/30/12	25124 V	AIG - VALIC		350.00		
				<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
	2221	Due - General Assistance	(24,334.31)			
				<u>0.00</u>	<u>0.00</u>	<u>(24,334.31)</u>
	2681	Deferred Tax Revenue	(263,756.00)			
				<u>0.00</u>	<u>0.00</u>	<u>(263,756.00)</u>
	2981	Fund Balance	(589,003.30)			
				<u>0.00</u>	<u>0.00</u>	<u>(589,003.30)</u>
	2998	Payroll Clearing Account	0.00			
06/30/12	1	Cash Disbursements			42,690.91	
06/30/12	5.0	P/E June 2012		1,097.51		
06/30/12	5.0	P/E June 2012		96.00		
06/30/12	5.0	P/E June 2012		350.00		
06/30/12	5.0	P/E June 2012		6,861.12		
06/30/12	103 V	ADP		0.00		
06/30/12	910	P/R		1,769.77		
06/30/12	911	P/R		332.24		
06/30/12	912	P/R		1,101.96		
06/30/12	913	P/R		368.24		
06/30/12	914	P/R		3,031.76		
06/30/12	915	P/R		2,395.08		
06/30/12	916	P/R		1,759.06		
06/30/12	917	P/R		1,246.81		
06/30/12	918	P/R		1,283.87		
06/30/12	919	P/R		2,582.25		
06/30/12	920	P/R		735.67		
06/30/12	921	P/R		834.67		
06/30/12	922	P/R		1,511.12		
06/30/12	923	P/R		1,818.47		
06/30/12	924	P/R		368.24		
06/30/12	925	P/R		1,000.79		
06/30/12	926	P/R		352.24		
06/30/12	927	P/R		2,149.29		
06/30/12	928	P/R		6,150.40		
06/30/12	929	P/R		1,946.02		
06/30/12	930	P/R		1,548.33		
				<u>42,690.91</u>	<u>42,690.91</u>	<u>0.00</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	3001 Taxes Collected		(19,653.79)			
06/30/12	2	Deposits			206.64	
				<u>0.00</u>	<u>206.64</u>	<u>(19,860.43)</u>
	3201 Replacement Tax		(3,093.22)			
				<u>0.00</u>	<u>0.00</u>	<u>(3,093.22)</u>
	3301 Donations		(1,100.00)			
06/30/12	2	Deposits			500.00	
				<u>0.00</u>	<u>500.00</u>	<u>(1,600.00)</u>
	3501 Interest Income		(95.21)			
06/30/12	2	Deposits			1.79	
06/30/12	2	Deposits			33.60	
06/30/12	3	Record Maintenance Fee and Interest			0.03	
				<u>0.00</u>	<u>35.42</u>	<u>(130.63)</u>
	3601 Health Services Clinic Fees		(2,880.00)			
				<u>0.00</u>	<u>0.00</u>	<u>(2,880.00)</u>
	4101 Supervisor		4,526.66			
06/30/12	306 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>6,789.99</u>
	4111 Town Clerk		2,470.00			
06/30/12	311 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>3,705.00</u>
	4121 Assessor		2,470.00			
06/30/12	310 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>3,705.00</u>
	4131 Highway Commissioner		4,342.44			
06/30/12	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>6,513.66</u>
	4141 Trustees		3,519.80			
06/30/12	301 V	S Carbonara P/R		468.10		
06/30/12	303 V	L Conway P/R		468.10		
06/30/12	314 V	Peter Poulos P/R		468.10		
06/30/12	316 V	N Ryan P/R		468.10		
				<u>1,872.40</u>	<u>0.00</u>	<u>5,392.20</u>
	4301 Maintenance - Equipment		478.66			
				<u>0.00</u>	<u>0.00</u>	<u>478.66</u>
	4302 Maintenance - Building		1,389.10			
06/30/12	25114 V	DUKES ACE		142.80		
				<u>142.80</u>	<u>0.00</u>	<u>1,531.90</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4311 Janitorial		1,590.00			
06/30/12	25121 V	Dashmire Lika		795.00		
				<u>795.00</u>	<u>0.00</u>	<u>2,385.00</u>
	4341 Utilities		1,292.21			
				<u>0.00</u>	<u>0.00</u>	<u>1,292.21</u>
	4351 Telephone - General		1,828.78			
06/30/12	25113 V	A T & T		0.00		
				<u>0.00</u>	<u>0.00</u>	<u>1,828.78</u>
	4451 Telephone Assessor		121.89			
06/30/12	25113 V	A T & T Assessor		299.39		
				<u>299.39</u>	<u>0.00</u>	<u>421.28</u>
	5101 Office Supplies		1,737.74			
06/30/12	102 V	Harland Clark Check Order		133.60		
06/30/12	25111 V	J Leedy		337.13		
06/30/12	25112 V	RELIABLE OFFICE		126.41		
06/30/12	25115 V	Logsdon Office Supply		52.50		
06/30/12	25117 V	J Leedy		0.00		
06/30/12	25119 V	THE REGIONAL		0.00		
06/30/12	25127 V	J NOLAN		62.98		
06/30/12	25128 V	PETTY CASH		400.00		
				<u>1,112.62</u>	<u>0.00</u>	<u>2,850.36</u>
	5201 Publishing		60.00			
				<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
	5301 Postage		702.47			
				<u>0.00</u>	<u>0.00</u>	<u>702.47</u>
	5331 Training (Workshops)		85.00			
				<u>0.00</u>	<u>0.00</u>	<u>85.00</u>
	5401 Travel Expenses		217.67			
06/30/12	25127 V	J NOLAN		0.00		
				<u>0.00</u>	<u>0.00</u>	<u>217.67</u>
	5501 Conferences & Dues		1,715.00			
06/30/12	52 B	Check #25107			100.00	
				<u>0.00</u>	<u>100.00</u>	<u>1,615.00</u>
	6101 Office Supplies Assessor		350.00			
				<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
	6331 Assessor's Deputy		6,319.28			
06/30/12	305 V	E Dibbern P/R		3,380.08		
				<u>3,380.08</u>	<u>0.00</u>	<u>9,699.36</u>

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	6421 Travel	Assessor	29.42			
30/12	25116 V	EVELYN DIBBEIN-TRAVEL		30.70		
				<u>30.70</u>	<u>0.00</u>	<u>60.12</u>
	7011 Legal Services		3,376.32			
06/30/12	25118 V	Reporter		156.72		
06/30/12	25119 V	The Regional		156.72		
06/30/12	25123 V	JAMES E GIERACH PC		1,600.00		
				<u>1,913.44</u>	<u>0.00</u>	<u>5,289.76</u>
	7021 Office Assistant(s)		9,192.81			
06/30/12	302 V	M Catrabone P/R		1,379.56		
06/30/12	307 V	L Haack P/R		1,561.48		
06/30/12	312 V	B Orr P/R		1,870.26		
06/30/12	313 V	B Orr P/R		2,231.53		
				<u>7,042.83</u>	<u>0.00</u>	<u>16,235.64</u>
	7061 II. Municipal Retirement Fund		6,376.46			
06/30/12	101 V	IMRF		3,028.58		
				<u>3,028.58</u>	<u>0.00</u>	<u>9,405.04</u>
	7071 Social Security Cont.- F.I.C.A. Expense		2,512.32			
06/30/12	5.0	P/E June 2012		1,468.82		
				<u>1,468.82</u>	<u>0.00</u>	<u>3,981.14</u>
	7101 Insurance-General		541.00			
				<u>0.00</u>	<u>0.00</u>	<u>541.00</u>
	7111 Insurance-Employees' Health & Life		5,864.50			
06/30/12	25120 V	CMS		1,876.00		
06/30/12	25126 V	FORT DEARBORN		40.25		
				<u>1,916.25</u>	<u>0.00</u>	<u>7,780.75</u>
	7341 Accounting Services		3,075.00			
06/30/12	25122 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>3,690.00</u>
	7361 Unemployment Insurance		1,259.91			
06/30/12	5.0	P/E June 2012		72.93		
				<u>72.93</u>	<u>0.00</u>	<u>1,332.84</u>
	7501 Medical doctors		13,454.00			
06/30/12	318 V	Dr. Luciano Valdez P/R		6,150.40		
				<u>6,150.40</u>	<u>0.00</u>	<u>19,604.40</u>
	7521 Nurses		34,588.63			
06/30/12	304 V	A DelRosario P/R		3,844.00		
06/30/12	308 V	K Keiffer P/R		1,762.93		
06/30/12	309 V	J Leedy P/R		3,687.30		
06/30/12	315 V	D Ramos P/R		1,328.41		

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Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7521 Nurses (cont.)					
06/30/12	319 V	A Vodica P/R		2,383.68		
06/30/12	320 V	C Wall P/R		2,185.04		
				<u>15,191.36</u>	<u>0.00</u>	<u>49,779.99</u>
	7541 Podiatrist					
06/30/12	317 V	AV Stanevich P/R	5,015.01			
				2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>7,164.30</u>
	7551 FICA Expense Health Services					
06/30/12	5.0	P/E June 2012	1,333.23			
				1,162.14		
				<u>1,162.14</u>	<u>0.00</u>	<u>2,495.37</u>
	7621 Office Supplies - Health Services					
06/30/12	25117 V	J Leedy	566.42			
				163.30		
				<u>163.30</u>	<u>0.00</u>	<u>729.72</u>
	7631 Medical Supplies					
			1,692.77			
				0.00	0.00	
				<u>0.00</u>	<u>0.00</u>	<u>1,692.77</u>
	7891 Social Programs & Events					
			610.00			
				0.00	0.00	
				<u>0.00</u>	<u>0.00</u>	<u>610.00</u>
	8101 Contingencies					
06/30/12	2	Deposits	601.37		108.00	
06/30/12	3	Record Maintenance Fee and Interest		4.00		
06/30/12	100 V	Bank Maintenance Fee		12.00		
				<u>16.00</u>	<u>108.00</u>	<u>509.37</u>

Current Profit/(Loss) (54,477.82)

YTD Profit/(Loss) (152,961.47)

Number of Transactions 98

The General Ledger is in balance 0.00