

Township of Palos - Town Fund

**Administrative Offices located at:
Palos Hills, IL 60465-2346**

**Financial Statements
As of:**

September 30, 2013

Prepared By:

**Richard A. Demma, E.A.
9200 S Roberts Rd
Hickory Hills, IL 60457
708-598-2500**

**Town of Palos
Town Fund**

**Balance Sheet
September 30, 2013
STATEMENT OF ACTIVITIES**

ASSETS

PETTY CASH	\$	400.00
CASH - PALOS BANK		619,894.60
Cash in First Midwest Bank CD #148924		30,000.00
Cash in First Midwest Bank CD #153868		40,847.13
Cash in First Midwest Bank CD #151548		11,608.95
Receivables		
Property Taxes		253,158.18
Replacement Tax		3,189.43
Prepaid Insurance		10,664.68
PREPAID PAYROLL		<u>43,286.50</u>
	<u>\$</u>	<u>1,013,049.47</u>

LIABILITIES AND FUND BALANCE

Liabilities		
Accounts Payable	\$	61,567.94
Accrued Payroll		29,664.70
Insurance Withheld		48.00
Due - General Assistance		24,334.31
Deferred Tax Revenue		263,756.00
Payroll Clearing Account		<u>(700.00)</u>
Total Liabilities		<u>380,070.95</u>
Fund Balance		
Beginning		584,738.62
Current Increase (Decrease) in Fund Balance		<u>48,239.90</u>
		<u>632,978.52</u>
	<u>\$</u>	<u>1,013,049.47</u>

See Accountants' Compilation Report

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Six Months Ended September 30, 2013 STATEMENT OF ACTIVITIES

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
REVENUE						
Taxes Collected	\$ 65,875.00	\$ 16,273.83	\$ (49,601.17)	\$ 790,500.00	\$ 396,770.23	\$ (393,729.77)
Replacement Tax	1,333.33	0.00	(1,333.33)	16,000.00	14,098.60	(1,901.40)
Donations	1,250.00	0.00	(1,250.00)	15,000.00	4,209.73	(10,790.27)
Miscellaneous Income	833.33	0.00	(833.33)	10,000.00	100.00	(9,900.00)
Interest Income	50.00	15.83	(34.17)	600.00	105.72	(494.28)
Health Services Clinic Fees	2,000.00	0.00	(2,000.00)	24,000.00	25,360.05	1,360.05
Total Revenue	<u>71,341.66</u>	<u>16,289.66</u>	<u>(55,052.00)</u>	<u>856,100.00</u>	<u>440,644.33</u>	<u>(415,455.67)</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,263.33	2,263.33	0.00	27,160.00	13,579.98	(13,580.02)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	7,410.00	(7,410.00)
Assessor	1,235.00	1,235.00	0.00	14,820.00	7,410.00	(7,410.00)
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	13,027.32	(13,027.68)
Trustees	1,791.67	1,797.40	5.73	21,500.00	10,559.40	(10,940.60)
Salaries - Other	3,637.08	0.00	(3,637.08)	43,645.00	0.00	(43,645.00)
Total Compensation of Officers	<u>12,333.33</u>	<u>8,701.95</u>	<u>(3,631.38)</u>	<u>148,000.00</u>	<u>51,986.70</u>	<u>(96,013.30)</u>
Town Hall Expenses						
Maintenance - Equipment	1,666.67	455.00	(1,211.67)	20,000.00	1,854.86	(18,145.14)
Maintenance - Building	3,750.00	1,420.78	(2,329.22)	45,000.00	5,062.86	(39,937.14)
Janitorial	1,000.00	1,054.85	54.85	12,000.00	5,120.63	(6,879.37)
Utilities	866.67	771.82	(94.85)	10,400.00	4,302.08	(6,097.92)
Telephone - General	916.67	1,146.01	229.34	11,000.00	6,410.32	(4,589.68)
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	183.33	102.46	(80.87)	2,200.00	607.46	(1,592.54)
Total Town Hall Expenses	<u>8,883.34</u>	<u>4,950.92</u>	<u>(3,932.42)</u>	<u>106,600.00</u>	<u>23,358.21</u>	<u>(83,241.79)</u>

See Accountants' Compilation Report

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Six Months Ended
September 30, 2013
STATEMENT OF ACTIVITIES**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Town Officers' Expenses						
Office Supplies	1,250.00	764.50	(485.50)	15,000.00	5,031.19	(9,968.81)
Operating Supplies	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Publishing	333.33	0.00	(333.33)	4,000.00	1,443.02	(2,556.98)
Printing	333.33	0.00	(333.33)	4,000.00	1,239.00	(2,761.00)
Postage	416.67	0.00	(416.67)	5,000.00	787.42	(4,212.58)
Training (Workshops)	250.00	680.00	430.00	3,000.00	1,066.25	(1,933.75)
Office Equipment	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Travel Expenses	300.00	53.34	(246.66)	3,600.00	750.73	(2,849.27)
Conferences & Dues	583.33	425.00	(158.33)	7,000.00	4,186.81	(2,813.19)
Office Supplies Assessor	133.33	0.00	(133.33)	1,600.00	540.00	(1,060.00)
Publishing/Printing Assessor	16.67	0.00	(16.67)	200.00	0.00	(200.00)
Assessor's Deputy	3,500.00	3,329.92	(170.08)	42,000.00	19,828.16	(22,171.84)
Travel Assessor	41.67	0.00	(41.67)	500.00	85.33	(414.67)
Miscellaneous Assessor	41.67	0.00	(41.67)	500.00	560.00	60.00
Training (Professional) Assessor	16.67	0.00	(16.67)	200.00	0.00	(200.00)
Conferences & Dues Assessor	100.00	0.00	(100.00)	1,200.00	0.00	(1,200.00)
Total Town Officers' Expenses	<u>7,566.67</u>	<u>5,252.76</u>	<u>(2,313.91)</u>	<u>90,800.00</u>	<u>35,517.91</u>	<u>(55,282.09)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Six Months Ended
September 30, 2013
STATEMENT OF ACTIVITIES**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Other Services & Expenses						
Legal Services	1,750.00	1,600.00	(150.00)	21,000.00	9,600.00	(11,400.00)
Office Assistant(s)	5,666.67	4,645.06	(1,021.61)	68,000.00	28,320.01	(39,679.99)
Bonds - Employees & Other	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Il. Municipal Retirement Fund	3,666.67	3,626.90	(39.77)	44,000.00	19,479.25	(24,520.75)
Social Security Cont.- F.I.C.A. Expense	1,833.33	1,566.30	(267.03)	22,000.00	8,241.38	(13,758.62)
Insurance-General	1,833.33	0.00	(1,833.33)	22,000.00	739.00	(21,261.00)
Insurance-Employees' Health & Life	4,000.00	5,258.50	1,258.50	48,000.00	32,733.00	(15,267.00)
Insurance-Errors & Omissions	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Independent audit	916.67	0.00	(916.67)	11,000.00	0.00	(11,000.00)
Accounting Services	916.67	615.00	(301.67)	11,000.00	5,565.00	(5,435.00)
Unemployment Insurance	250.00	22.65	(227.35)	3,000.00	273.08	(2,726.92)
Total Other Services and Expenses	<u>21,750.00</u>	<u>17,334.41</u>	<u>(4,415.59)</u>	<u>261,000.00</u>	<u>104,950.72</u>	<u>(156,049.28)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Six Months Ended
September 30, 2013
STATEMENT OF ACTIVITIES**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Health Services						
Compensation						
Medical doctors	7,333.33	6,727.00	(606.33)	88,000.00	41,008.15	(46,991.85)
Nurses	18,000.00	19,510.02	1,510.02	216,000.00	105,238.74	(110,761.26)
Podiatrist	2,333.33	2,149.29	(184.04)	28,000.00	13,612.17	(14,387.83)
FICA Expense Health Services	1,416.67	1,177.85	(238.82)	17,000.00	7,321.89	(9,678.11)
Office Supplies - Health Services	483.33	323.55	(159.78)	5,800.00	726.43	(5,073.57)
Medical Supplies	1,891.67	1,202.77	(688.90)	22,700.00	2,440.98	(20,259.02)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Total Health Services	<u>31,958.33</u>	<u>31,090.48</u>	<u>(867.85)</u>	<u>383,500.00</u>	<u>170,348.36</u>	<u>(213,151.64)</u>
Youth Service Activities	900.00	0.00	(900.00)	10,800.00	0.00	(10,800.00)
Salary - Youth Service	<u>1,416.67</u>	<u>0.00</u>	<u>(1,416.67)</u>	<u>17,000.00</u>	<u>0.00</u>	<u>(17,000.00)</u>
Senior Citizens						
Salary - Senior Coordinator	783.33	0.00	(783.33)	9,400.00	0.00	(9,400.00)
Grants	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Senior Transportation Grants	1,083.33	0.00	(1,083.33)	13,000.00	0.00	(13,000.00)
Social Programs & Events	<u>1,916.67</u>	<u>100.00</u>	<u>(1,816.67)</u>	<u>23,000.00</u>	<u>1,901.00</u>	<u>(21,099.00)</u>
Total Senior Citizens	<u>4,616.66</u>	<u>100.00</u>	<u>(4,516.66)</u>	<u>55,400.00</u>	<u>1,901.00</u>	<u>(53,499.00)</u>
Contingencies	<u>1,416.67</u>	<u>144.46</u>	<u>(1,272.21)</u>	<u>17,000.00</u>	<u>4,341.53</u>	<u>(12,658.47)</u>
Total Expenditures	<u>90,841.67</u>	<u>67,574.98</u>	<u>(23,266.69)</u>	<u>1,090,100.00</u>	<u>392,404.43</u>	<u>(697,695.57)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (19,500.01)</u>	<u>\$ (51,285.32)</u>	<u>\$ (31,785.31)</u>	<u>\$ (234,000.00)</u>	<u>\$ 48,239.90</u>	<u>\$ 282,239.90</u>

See Accountants' Compilation Report

**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	667,504.75			
09/30/13	1	Cash Disbursements			16,769.02	
09/30/13	1	Cash Disbursements			47,120.50	
09/30/13	2.0	Deposits - September		16,279.37		
				16,279.37	63,889.52	619,894.60
		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	40,836.84			
09/30/13	2.1	Interest on CD #153868		10.29		
				10.29	0.00	40,847.13
		1201 Cash in First Midwest Bank CD #151548	11,608.95			
				0.00	0.00	11,608.95
		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	46,271.96			
09/30/13	5.0	P/R - 09/01/13			11,345.14	
09/30/13	5.01	Reclassify P/R - 09/01/13 Prepaid P/R			34,226.82	
09/30/13	101	Prepaid P/R - 10/01/13		42,586.50		
				42,586.50	45,571.96	43,286.50
		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			
09/30/13	5.0	P/R - 09/01/13			66.60	
09/30/13	5.0	P/R - 09/01/13			840.50	
09/30/13	100 V	IMRF		840.50		
09/30/13	100 V	IMRF		66.60		
				907.10	907.10	0.00
		2091 Insurance Withheld	(48.00)			

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
2091 Insurance Withheld (cont.)							
09/30/13	5.0		P/R - 09/01/13			64.00	
09/30/13	25737	V	NCPERS		64.00		
					<u>64.00</u>	<u>64.00</u>	<u>(48.00)</u>
2095 AIG - VALIC				0.00			
09/30/13	5.0		P/R - 09/01/13			350.00	
09/30/13	25738	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				(584,738.62)			
					<u>0.00</u>	<u>0.00</u>	<u>(584,738.62)</u>
2998 Payroll Clearing Account				0.00			
09/30/13	1		Cash Disbursements - P/R			44,747.86	
09/30/13	1		Cash Disbursements			78.40	
09/30/13	5.0		P/R - 09/01/13		66.60		
09/30/13	5.0		P/R - 09/01/13		840.50		
09/30/13	5.0		P/R - 09/01/13		64.00		
09/30/13	5.0		P/R - 09/01/13		350.00		
09/30/13	5.0		P/R - 09/01/13		8,578.34		
09/30/13	5.01		Reclassify P/R - 09/01/13 Prepaid P/R		34,226.82		
					<u>44,126.26</u>	<u>44,826.26</u>	<u>(700.00)</u>
3001 Taxes Collected				(380,496.40)			
09/30/13	2.0		Deposits - September			2,423.90	
09/30/13	2.0		Deposits - September			2,900.77	
09/30/13	2.0		Deposits - September			10,948.38	
09/30/13	2.0		Deposits - September			0.78	
					<u>0.00</u>	<u>16,273.83</u>	<u>(396,770.23)</u>
3201 Replacement Tax				(14,098.60)			
					<u>0.00</u>	<u>0.00</u>	<u>(14,098.60)</u>
3301 Donations				(4,209.73)			
					<u>0.00</u>	<u>0.00</u>	<u>(4,209.73)</u>
3401 Miscellaneous Income				(100.00)			
					<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>
3501 Interest Income				(89.89)			
09/30/13	2.0		Deposits - September			5.54	
09/30/13	2.1		Interest on CD #153868			10.29	
					<u>0.00</u>	<u>15.83</u>	<u>(105.72)</u>

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	3601		Health Services Clinic Fees	(25,360.05)			
					<u>0.00</u>	<u>0.00</u>	<u>(25,360.05)</u>
09/30/13	4101		Supervisor	11,316.65			
	304	V	C Schumann P/R		<u>2,263.33</u>		
					<u>2,263.33</u>	<u>0.00</u>	<u>13,579.98</u>
09/30/13	4111		Town Clerk	6,175.00			
	310	V	J NOLAN P/R		<u>1,235.00</u>		
					<u>1,235.00</u>	<u>0.00</u>	<u>7,410.00</u>
09/30/13	4121		Assessor	6,175.00			
	309	V	R Maloney P/R		<u>1,235.00</u>		
					<u>1,235.00</u>	<u>0.00</u>	<u>7,410.00</u>
09/30/13	4131		Highway Commissioner	10,856.10			
	300	V	G Adams P/R		<u>2,171.22</u>		
					<u>2,171.22</u>	<u>0.00</u>	<u>13,027.32</u>
09/30/13	4141		Trustees	8,762.00			
	302	V	S Brannigan P/R		468.10		
	307	V	M LeBarre P/R		468.10		
	312	V	R Riley P/R		393.10		
	318	V	B Woods P/R		468.10		
					<u>1,797.40</u>	<u>0.00</u>	<u>10,559.40</u>
09/30/13	4301		Maintenance - Equipment	1,399.86			
	25739	V	C&J Office Machines		50.00		
	25740	V	E-Cycle Technologies		205.00		
	25741	V	VAZTECH INT SOL		200.00		
					<u>455.00</u>	<u>0.00</u>	<u>1,854.86</u>
09/30/13	4302		Maintenance - Building	3,642.08			
	25742	V	R Brandt		20.00		
	25743	V	DUKES ACE		69.88		
	25744	V	McHales Pest Control Serv		225.00		
	25745	V	Reliable Fire Eq		131.90		
	25746	V	Signs By Design		974.00		
					<u>1,420.78</u>	<u>0.00</u>	<u>5,062.86</u>
09/30/13	4311		Janitorial	4,065.78			
	25747	V	Dashmire Lika		795.00		
	25748	V	M Wallenburg		259.85		
					<u>1,054.85</u>	<u>0.00</u>	<u>5,120.63</u>
09/30/13	4341		Utilities	3,530.26			
	25749	V	ALLIED WASTE		184.99		
	25750	V	CITY OF PALOS HILLS		104.81		
	25751	V	COM ED		447.02		
	25752	V	NICOR		35.00		
					<u>771.82</u>	<u>0.00</u>	<u>4,302.08</u>

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4351 Telephone - General			5,264.31			
09/30/13	25753	V	A T & T		71.00		
09/30/13	25754	V	A T & T		69.80		
09/30/13	25755	V	A T & T		273.80		
09/30/13	25756	V	A T & T		429.52		
09/30/13	25757	V	A T & T		183.95		
09/30/13	25758	V	A T & T		117.94		
09/30/13	25759	V	A T & T		0.00		
					<u>1,146.01</u>	<u>0.00</u>	<u>6,410.32</u>
	4451 Telephone Assessor			505.00			
09/30/13	25759	V	A T & T Assessor		102.46		
					<u>102.46</u>	<u>0.00</u>	<u>607.46</u>
	5101 Office Supplies			4,266.69			
09/30/13	25739	V	C&J Office Machines		0.00		
09/30/13	25748	V	M Wallenburg		0.00		
09/30/13	25760	V	Logsdon Office Supply		566.86		
09/30/13	25762	V	RELIABLE OFFICE		27.24		
09/30/13	25763	V	Rydin Decal		147.90		
09/30/13	25764	V	Southwest Messenger Serv		22.50		
					<u>764.50</u>	<u>0.00</u>	<u>5,031.19</u>
	5111 Operating Supplies			0.00			
09/30/13	25763	V	Rydin Decal		0.00		
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	5201 Publishing			1,443.02			
					<u>0.00</u>	<u>0.00</u>	<u>1,443.02</u>
	5251 Printing			1,239.00			
					<u>0.00</u>	<u>0.00</u>	<u>1,239.00</u>
	5301 Postage			787.42			
					<u>0.00</u>	<u>0.00</u>	<u>787.42</u>
	5331 Training (Workshops)			386.25			
09/30/13	25766	V	Robert Maloney		680.00		
					<u>680.00</u>	<u>0.00</u>	<u>1,066.25</u>
	5401 Travel Expenses			697.39			
09/30/13	25765	V	J NOLAN		53.34		
					<u>53.34</u>	<u>0.00</u>	<u>750.73</u>
	5501 Conferences & Dues			3,761.81			
09/30/13	25766	V	Robert Maloney		0.00		
09/30/13	25767	V	Town Clerks Asoc.		250.00		
09/30/13	25768	V	TOWN OFFICIALS OF COOK		175.00		
					<u>425.00</u>	<u>0.00</u>	<u>4,186.81</u>

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	6101 Office Supplies		Assessor	540.00			
09/30/13	25774	V	J Leedy		0.00		
					<u>0.00</u>	<u>0.00</u>	<u>540.00</u>
	6331 Assessor's Deputy			16,498.24			
09/30/13	303	V	E Dibbern P/R		3,329.92		
					<u>3,329.92</u>	<u>0.00</u>	<u>19,828.16</u>
	6421 Travel		Assessor	85.33			
					<u>0.00</u>	<u>0.00</u>	<u>85.33</u>
	6431 Miscellaneous		Assessor	560.00			
09/30/13	25740	V	E-Cycle Technologies		0.00		
					<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
	7011 Legal Services			8,000.00			
09/30/13	25769	V	JAMES E GIERACH PC		1,600.00		
					<u>1,600.00</u>	<u>0.00</u>	<u>9,600.00</u>
	7021 Office Assistant(s)			23,674.95			
09/30/13	305	V	L Haack P/R		1,315.14		
09/30/13	317	V	M Wallenburg P/R		3,329.92		
					<u>4,645.06</u>	<u>0.00</u>	<u>28,320.01</u>
	7061 II. Municipal Retirement Fund			15,852.35			
09/30/13	100	V	IMRF		3,626.90		
					<u>3,626.90</u>	<u>0.00</u>	<u>19,479.25</u>
	7071 Social Security Cont.- F.I.C.A. Expense			6,675.08			
09/30/13	5.0		P/R - 09/01/13		1,566.30		
					<u>1,566.30</u>	<u>0.00</u>	<u>8,241.38</u>
	7101 Insurance-General			739.00			
					<u>0.00</u>	<u>0.00</u>	<u>739.00</u>
	7111 Insurance-Employees' Health & Life			27,474.50			
09/30/13	25770	V	Central Management Serv		5,224.00		
09/30/13	25771	V	FORT DEARBORN		34.50		
					<u>5,258.50</u>	<u>0.00</u>	<u>32,733.00</u>
	7341 Accounting Services			4,950.00			
09/30/13	25772	V	Richard Demma, E.A.		615.00		
					<u>615.00</u>	<u>0.00</u>	<u>5,565.00</u>
	7361 Unemployment Insurance			250.43			
09/30/13	5.0		P/R - 09/01/13		22.65		
					<u>22.65</u>	<u>0.00</u>	<u>273.08</u>

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

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>
		7501 Medical doctors	34,281.15			
09/30/13	314 V	Dr. Luciano Valdez P/R		6,727.00		
				<u>6,727.00</u>	<u>0.00</u>	<u>41,008.15</u>
		7521 Nurses	85,728.72			
09/30/13	301 V	A DelRosario P/R		7,399.70		
09/30/13	306 V	K Keiffer P/R		1,316.86		
09/30/13	308 V	J Leedy P/R		3,797.92		
09/30/13	311 V	D Ramos P/R		639.25		
09/30/13	315 V	A Vodica P/R		2,972.51		
09/30/13	316 V	C Wall P/R		3,068.40		
09/30/13	25773 V	JENNIFER LEEDY		315.38		
				<u>19,510.02</u>	<u>0.00</u>	<u>105,238.74</u>
		7541 Podiatrist	11,462.88			
09/30/13	313 V	AV Stanevich P/R		2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>13,612.17</u>
		7551 FICA Expense Health Services	6,144.04			
09/30/13	5.0	P/R - 09/01/13		1,177.85		
				<u>1,177.85</u>	<u>0.00</u>	<u>7,321.89</u>
		7621 Office Supplies - Health Services	402.88			
09/30/13	25774 V	J Leedy		21.71		
09/30/13	25775 V	JENETTE LEEDY-OFFICE		301.84		
				<u>323.55</u>	<u>0.00</u>	<u>726.43</u>
		7631 Medical Supplies	1,238.21			
09/30/13	25776 V	PSS		1,202.77		
				<u>1,202.77</u>	<u>0.00</u>	<u>2,440.98</u>
		7891 Social Programs & Events	1,801.00			
09/30/13	25777 V	Palos Fine Arts		100.00		
				<u>100.00</u>	<u>0.00</u>	<u>1,901.00</u>
		8101 Contingencies	4,197.07			
09/30/13	319 V	PAYROLL PROCESSORS		78.40		
09/30/13	25778 V	Stericycle		66.06		
				<u>144.46</u>	<u>0.00</u>	<u>4,341.53</u>
Current Profit/(Loss)		<u>(51,285.32)</u>	YTD Profit/(Loss)	<u>48,239.90</u>		
Number of Transactions		99				
				The General Ledger is in balance		<u>0.00</u>