

# **Township of Palos - Town Fund**

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

## **Financial Statements**

**As of:**

**October 31, 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  
October 31, 2013  
STATEMENT OF ACTIVITIES**

**ASSETS**

PETTY CASH	\$	400.00
CASH - PALOS BANK		548,154.18
Cash in First Midwest Bank CD #148924		30,007.52
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>48,835.10</u>
	<u>\$</u>	<u>946,865.17</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>(1,400.00)</u>
Total Liabilities		<u>380,770.95</u>
Fund Balance		
Beginning		584,738.62
Current Increase (Decrease) in Fund Balance		<u>(18,644.40)</u>
		<u>566,094.22</u>
	<u>\$</u>	<u>946,865.17</u>

See Accountants' Compilation Report

# Town of Palos Town Fund

## Statement of Revenues and Expenditures For the One Month and the Seven Months Ended October 31, 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
<b>REVENUE</b>						
Taxes Collected	\$ 65,875.00	\$ 4,173.97	\$ (61,701.03)	\$ 790,500.00	\$ 400,944.20	\$ (389,555.80)
Replacement Tax	1,333.33	3,157.96	1,824.63	16,000.00	17,256.56	1,256.56
Donations	1,250.00	1,125.00	(125.00)	15,000.00	5,334.73	(9,665.27)
Miscellaneous Income	833.33	0.00	(833.33)	10,000.00	100.00	(9,900.00)
Interest Income	50.00	22.13	(27.87)	600.00	127.85	(472.15)
Health Services Clinic Fees	2,000.00	1,510.00	(490.00)	24,000.00	26,870.05	2,870.05
<b>Total Revenue</b>	<u>71,341.66</u>	<u>9,989.06</u>	<u>(61,352.60)</u>	<u>856,100.00</u>	<u>450,633.39</u>	<u>(405,466.61)</u>
<b>EXPENDITURES</b>						
<b>Compensation of Officers</b>						
Supervisor	2,263.33	2,263.33	0.00	27,160.00	15,843.31	(11,316.69)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	8,645.00	(6,175.00)
Assessor	1,235.00	1,235.00	0.00	14,820.00	8,645.00	(6,175.00)
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	15,198.54	(10,856.46)
Trustees	1,791.67	1,797.40	5.73	21,500.00	12,356.80	(9,143.20)
Salaries - Other	3,637.08	0.00	(3,637.08)	43,645.00	0.00	(43,645.00)
<b>Total Compensation of Officers</b>	<u>12,333.33</u>	<u>8,701.95</u>	<u>(3,631.38)</u>	<u>148,000.00</u>	<u>60,688.65</u>	<u>(87,311.35)</u>
<b>Town Hall Expenses</b>						
Maintenance - Equipment	1,666.67	0.00	(1,666.67)	20,000.00	1,854.86	(18,145.14)
Maintenance - Building	3,750.00	573.96	(3,176.04)	45,000.00	5,636.82	(39,363.18)
Janitorial	1,000.00	795.00	(205.00)	12,000.00	5,915.63	(6,084.37)
Utilities	866.67	712.94	(153.73)	10,400.00	5,015.02	(5,384.98)
Telephone - General	916.67	1,194.58	277.91	11,000.00	7,604.90	(3,395.10)
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	183.33	102.28	(81.05)	2,200.00	709.74	(1,490.26)
<b>Total Town Hall Expenses</b>	<u>8,883.34</u>	<u>3,378.76</u>	<u>(5,504.58)</u>	<u>106,600.00</u>	<u>26,736.97</u>	<u>(79,863.03)</u>

See Accountants' Compilation Report

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Seven Months Ended  
October 31, 2013  
STATEMENT OF ACTIVITIES**

	<b>Current Period Budget</b>	<b>Current Period Actual</b>	<b>Current Period Over (Under) Budget</b>	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Year to Date Over (Under) Budget</b>
<b>Town Officers' Expenses</b>						
Office Supplies	1,250.00	25.90	(1,224.10)	15,000.00	5,057.09	(9,942.91)
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	0.00	(250.00)	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	37.57	(262.43)	3,600.00	788.30	(2,811.70)
Conferences & Dues	583.33	675.00	91.67	7,000.00	4,861.81	(2,138.19)
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	3,178.56	(321.44)	42,000.00	23,006.72	(18,993.28)
Travel Assessor	41.67	32.77	(8.90)	500.00	118.10	(381.90)
Miscellaneous Assessor	41.67	2,954.00	2,912.33	500.00	3,514.00	3,014.00
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)
<b>Total Town Officers' Expenses</b>	<u>7,566.67</u>	<u>6,903.80</u>	<u>(662.87)</u>	<u>90,800.00</u>	<u>42,421.71</u>	<u>(48,378.29)</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Seven Months Ended  
October 31, 2013  
STATEMENT OF ACTIVITIES**

	<b>Current Period Budget</b>	<b>Current Period Actual</b>	<b>Current Period Over (Under) Budget</b>	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Year to Date Over (Under) Budget</b>
<b>Other Services &amp; Expenses</b>						
Legal Services	1,750.00	1,600.00	(150.00)	21,000.00	11,200.00	(9,800.00)
Office Assistant(s)	5,666.67	4,427.36	(1,239.31)	68,000.00	32,747.37	(35,252.63)
Bonds - Employees & Other	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Il. Municipal Retirement Fund	3,666.67	3,489.87	(176.80)	44,000.00	22,969.12	(21,030.88)
Social Security Cont.- F.I.C.A. Expense	1,833.33	1,538.10	(295.23)	22,000.00	9,779.48	(12,220.52)
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	37,991.50	(10,008.50)
Insurance-Errors & Omissions	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Independent audit	916.67	9,445.00	8,528.33	11,000.00	9,445.00	(1,555.00)
Accounting Services	916.67	615.00	(301.67)	11,000.00	6,180.00	(4,820.00)
Unemployment Insurance	250.00	16.66	(233.34)	3,000.00	289.74	(2,710.26)
<b>Total Other Services and Expenses</b>	<u>21,750.00</u>	<u>26,390.49</u>	<u>4,640.49</u>	<u>261,000.00</u>	<u>131,341.21</u>	<u>(129,658.79)</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Seven Months Ended  
October 31, 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
<b>Health Services</b>						
Compensation						
Medical doctors	7,333.33	7,207.50	(125.83)	88,000.00	48,215.65	(39,784.35)
Nurses	18,000.00	16,563.72	(1,436.28)	216,000.00	121,802.46	(94,197.54)
Podiatrist	2,333.33	1,432.86	(900.47)	28,000.00	15,045.03	(12,954.97)
FICA Expense Health Services	1,416.67	955.23	(461.44)	17,000.00	8,277.12	(8,722.88)
Office Supplies - Health Services	483.33	2,159.06	1,675.73	5,800.00	2,885.49	(2,914.51)
Medical Supplies	1,891.67	3,001.79	1,110.12	22,700.00	5,442.77	(17,257.23)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
<b>Total Health Services</b>	<u>31,958.33</u>	<u>31,320.16</u>	<u>(638.17)</u>	<u>383,500.00</u>	<u>201,668.52</u>	<u>(181,831.48)</u>
<b>Youth Service Activities</b>	900.00	0.00	(900.00)	10,800.00	0.00	(10,800.00)
<b>Salary - Youth Service</b>	<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>
<b>Senior Citizens</b>						
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>0.00</u>	<u>(1,916.67)</u>	<u>23,000.00</u>	<u>1,901.00</u>	<u>(21,099.00)</u>
<b>Total Senior Citizens</b>	<u>4,616.66</u>	<u>0.00</u>	<u>(4,616.66)</u>	<u>55,400.00</u>	<u>1,901.00</u>	<u>(53,499.00)</u>
<b>Contingencies</b>	<u>1,416.67</u>	<u>178.20</u>	<u>(1,238.47)</u>	<u>17,000.00</u>	<u>4,519.73</u>	<u>(12,480.27)</u>
<b>Total Expenditures</b>	<u>90,841.67</u>	<u>76,873.36</u>	<u>(13,968.31)</u>	<u>1,090,100.00</u>	<u>469,277.79</u>	<u>(620,822.21)</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ (19,500.01)</u>	<u>\$ (66,884.30)</u>	<u>\$ (47,384.29)</u>	<u>\$ (234,000.00)</u>	<u>\$ (18,644.40)</u>	<u>\$ 215,355.60</u>

See Accountants' Compilation Report

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

<b>Date</b>	<b>Reference T</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>YTD Balance</b>
		<b>1010 PETTY CASH</b>	400.00			
				<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
		<b>1015 CASH - PALOS BANK</b>	619,894.60			
10/31/13	1	Cash Disbursements - Checks			29,960.83	
10/31/13	1	Cash Disbursements - EFT			51,812.44	
10/31/13	2.0	Deposits - October		10,032.85		
				<u>10,032.85</u>	<u>81,773.27</u>	<u>548,154.18</u>
		<b>1041 Cash in First Midwest Bank CD #148924</b>	30,000.00			
10/31/13	2.1	Interest on CD #148924		7.52		
				<u>7.52</u>	<u>0.00</u>	<u>30,007.52</u>
		<b>1042 Cash in First Midwest Bank CD #153868</b>	40,847.13			
				<u>0.00</u>	<u>0.00</u>	<u>40,847.13</u>
		<b>1201 Cash in First Midwest Bank CD #151548</b>	11,608.95			
				<u>0.00</u>	<u>0.00</u>	<u>11,608.95</u>
		<b>1401 Property Taxes</b>	253,158.18			
				<u>0.00</u>	<u>0.00</u>	<u>253,158.18</u>
		<b>1431 Replacement Tax</b>	3,189.43			
				<u>0.00</u>	<u>0.00</u>	<u>3,189.43</u>
		<b>1501 Prepaid Insurance</b>	10,664.68			
				<u>0.00</u>	<u>0.00</u>	<u>10,664.68</u>
		<b>1503 PREPAID PAYROLL</b>	43,286.50			
10/31/13	5.0	P/R - 10/01/13			10,164.03	
10/31/13	5.1	Reclassify Prepaid 10/01/13 P/R			31,722.47	
10/31/13	101	Prepaid P/R - 11/01/13		47,435.10		
				<u>47,435.10</u>	<u>41,886.50</u>	<u>48,835.10</u>
		<b>2021 Accounts Payable</b>	(61,567.94)			
				<u>0.00</u>	<u>0.00</u>	<u>(61,567.94)</u>
		<b>2031 Accrued Payroll</b>	(29,664.70)			
				<u>0.00</u>	<u>0.00</u>	<u>(29,664.70)</u>
		<b>2081 Accrued I.M.R.F.</b>	0.00			
10/31/13	5.0	P/R - 10/01/13			823.90	
10/31/13	5.0	P/R - 10/01/13			63.57	
10/31/13	100 V	IMRF		823.90		
10/31/13	100 V	IMRF		63.57		
				<u>887.47</u>	<u>887.47</u>	<u>0.00</u>
		<b>2091 Insurance Withheld</b>	(48.00)			

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
<b>2091 Insurance Withheld (cont.)</b>						
10/31/13	5.0	P/R - 10/01/13			64.00	
10/31/13	25779 V	NCPERS		64.00		
				<u>64.00</u>	<u>64.00</u>	<u>(48.00)</u>
<b>2095 AIG - VALIC</b>			0.00			
10/31/13	5.0	P/R - 10/01/13			350.00	
10/31/13	25780 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>			(584,738.62)			
				<u>0.00</u>	<u>0.00</u>	<u>(584,738.62)</u>
<b>2998 Payroll Clearing Account</b>			(700.00)			
10/31/13	1	Cash Disbursements - P/R 10/01/13			41,232.82	
10/31/13	1	Cash Disbursements			93.85	
10/31/13	5.0	P/R - 10/01/13		823.90		
10/31/13	5.0	P/R - 10/01/13		63.57		
10/31/13	5.0	P/R - 10/01/13		64.00		
10/31/13	5.0	P/R - 10/01/13		350.00		
10/31/13	5.0	P/R - 10/01/13		7,602.73		
10/31/13	5.1	Reclassify Prepaid 10/01/13 P/R		31,722.47		
				<u>40,626.67</u>	<u>41,326.67</u>	<u>(1,400.00)</u>
<b>3001 Taxes Collected</b>			(396,770.23)			
10/31/13	2.0	Deposits - October			4.77	
10/31/13	2.0	Deposits - October			1,948.09	
10/31/13	2.0	Deposits - October			2.42	
10/31/13	2.0	Deposits - October			2,218.69	
				<u>0.00</u>	<u>4,173.97</u>	<u>(400,944.20)</u>
<b>3201 Replacement Tax</b>			(14,098.60)			
10/31/13	2.0	Deposits - October			3,157.96	
				<u>0.00</u>	<u>3,157.96</u>	<u>(17,256.56)</u>
<b>3301 Donations</b>			(4,209.73)			
10/31/13	2.0	Deposits - October			500.00	
10/31/13	2.0	Deposits - October			500.00	
10/31/13	2.0	Deposits - October			75.00	
10/31/13	2.0	Deposits - October			50.00	
				<u>0.00</u>	<u>1,125.00</u>	<u>(5,334.73)</u>
<b>3401 Miscellaneous Income</b>			(100.00)			
				<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>



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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			<b>3501 Interest Income</b>	(105.72)			
10/31/13	2.0		Deposits - October			14.61	
10/31/13	2.1		Interest on CD #148924			7.52	
					<u>0.00</u>	<u>22.13</u>	<u>(127.85)</u>
			<b>3601 Health Services Clinic Fees</b>	(25,360.05)			
10/31/13	2.0		Deposits - October			1,480.00	
10/31/13	2.0		Deposits - October			30.00	
					<u>0.00</u>	<u>1,510.00</u>	<u>(26,870.05)</u>
			<b>4101 Supervisor</b>	13,579.98			
10/31/13	304	V	C Schumann P/R		2,263.33		
					<u>2,263.33</u>	<u>0.00</u>	<u>15,843.31</u>
			<b>4111 Town Clerk</b>	7,410.00			
10/31/13	310	V	J NOLAN P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>8,645.00</u>
			<b>4121 Assessor</b>	7,410.00			
10/31/13	309	V	R Maloney P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>8,645.00</u>
			<b>4131 Highway Commissioner</b>	13,027.32			
10/31/13	300	V	G Adams P/R		2,171.22		
					<u>2,171.22</u>	<u>0.00</u>	<u>15,198.54</u>
			<b>4141 Trustees</b>	10,559.40			
10/31/13	302	V	S Brannigan P/R		468.10		
10/31/13	307	V	M LeBarre P/R		468.10		
10/31/13	312	V	R Riley P/R		393.10		
10/31/13	318	V	B Woods P/R		468.10		
					<u>1,797.40</u>	<u>0.00</u>	<u>12,356.80</u>
			<b>4301 Maintenance - Equipment</b>	1,854.86			
					<u>0.00</u>	<u>0.00</u>	<u>1,854.86</u>
			<b>4302 Maintenance - Building</b>	5,062.86			
10/31/13	25781	V	Richard A Brandt		35.00		
10/31/13	25782	V	DUKES ACE		80.96		
10/31/13	25783	V	MCHALES LANDSCAPING		140.00		
10/31/13	25784	V	Tyco Integrated Security		318.00		
					<u>573.96</u>	<u>0.00</u>	<u>5,636.82</u>
			<b>4311 Janitorial</b>	5,120.63			
10/31/13	25785	V	Dashmire Lika		795.00		
					<u>795.00</u>	<u>0.00</u>	<u>5,915.63</u>
			<b>4341 Utilities</b>	4,302.08			
10/31/13	25786	V	CITY OF PALOS HILLS		44.82		
10/31/13	25787	V	COM ED		459.09		

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			<b>4341 Utilities (cont.)</b>				
10/31/13	25788	V	NICOR		24.04		
10/31/13	25801	V	ALLIED WASTE		184.99		
					<u>712.94</u>	<u>0.00</u>	<u>5,015.02</u>
			<b>4351 Telephone - General</b>	6,410.32			
10/31/13	25789	V	A T & T (U-Verse)		85.00		
10/31/13	25790	V	A T & T (974-1610)		66.00		
10/31/13	25791	V	A T & T (598-2441)		278.27		
10/31/13	25792	V	A T & T (598-4418)		468.88		
10/31/13	25793	V	A T & T (974-1680)		135.15		
10/31/13	25794	V	A T & T (Long-Distance-all)		161.28		
10/31/13	25795	V	A T & T		0.00		
					<u>1,194.58</u>	<u>0.00</u>	<u>7,604.90</u>
			<b>4451 Telephone Assessor</b>	607.46			
10/31/13	25795	V	A T & T Assessor (598-4449)		102.28		
					<u>102.28</u>	<u>0.00</u>	<u>709.74</u>
			<b>5101 Office Supplies</b>	5,031.19			
10/31/13	25796	V	Personnel Concepts		25.90		
10/31/13	25799	V	Type Concepts Inc		0.00		
10/31/13	25810	V	Patterson Office Supplies		0.00		
					<u>25.90</u>	<u>0.00</u>	<u>5,057.09</u>
			<b>5201 Publishing</b>	1,443.02			
					<u>0.00</u>	<u>0.00</u>	<u>1,443.02</u>
			<b>5251 Printing</b>	1,239.00			
					<u>0.00</u>	<u>0.00</u>	<u>1,239.00</u>
			<b>5301 Postage</b>	787.42			
					<u>0.00</u>	<u>0.00</u>	<u>787.42</u>
			<b>5331 Training (Workshops)</b>	1,066.25			
					<u>0.00</u>	<u>0.00</u>	<u>1,066.25</u>
			<b>5401 Travel Expenses</b>	750.73			
10/31/13	25797	V	J NOLAN		37.57		
					<u>37.57</u>	<u>0.00</u>	<u>788.30</u>
			<b>5501 Conferences &amp; Dues</b>	4,186.81			
10/31/13	25816	V	TOWN OFFICIALS OF COOK		105.00		
10/31/13	25817	V	TOI		320.00		
10/31/13	25818	V	Plows Council on Aging		250.00		
					<u>675.00</u>	<u>0.00</u>	<u>4,861.81</u>
			<b>6101 Office Supplies Assessor</b>	540.00			
10/31/13	25809	V	J Leedy		0.00		
					<u>0.00</u>	<u>0.00</u>	<u>540.00</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>
	<b>6331 Assessor's Deputy</b>		19,828.16			
10/31/13	303 V	E Dibbern P/R		3,178.56		
				<u>3,178.56</u>	<u>0.00</u>	<u>23,006.72</u>
	<b>6421 Travel</b>	<b>Assessor</b>	85.33			
10/31/13	25798 V	EVELYN DIBBEIN-TRAVEL		32.77		
				<u>32.77</u>	<u>0.00</u>	<u>118.10</u>
	<b>6431 Miscellaneous</b>	<b>Assessor</b>	560.00			
10/31/13	25799 V	Type Concepts Inc		454.00		
10/31/13	25800 V	Pete Feyerherd		2,500.00		
				<u>2,954.00</u>	<u>0.00</u>	<u>3,514.00</u>
	<b>7011 Legal Services</b>		9,600.00			
10/31/13	25802 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>11,200.00</u>
	<b>7021 Office Assistant(s)</b>		28,320.01			
10/31/13	305 V	L Haack P/R		1,248.80		
10/31/13	317 V	M Wallenburg P/R		3,178.56		
				<u>4,427.36</u>	<u>0.00</u>	<u>32,747.37</u>
	<b>7061 II. Municipal Retirement Fund</b>		19,479.25			
10/31/13	100 V	IMRF		3,489.87		
				<u>3,489.87</u>	<u>0.00</u>	<u>22,969.12</u>
	<b>7071 Social Security Cont.- F.I.C.A. Expense</b>		8,241.38			
10/31/13	5.0	P/R - 10/01/13		1,538.10		
				<u>1,538.10</u>	<u>0.00</u>	<u>9,779.48</u>
	<b>7101 Insurance-General</b>		739.00			
				<u>0.00</u>	<u>0.00</u>	<u>739.00</u>
	<b>7111 Insurance-Employees' Health &amp; Life</b>		32,733.00			
10/31/13	25803 V	Central Management Serv		5,224.00		
10/31/13	25804 V	FORT DEARBORN		34.50		
				<u>5,258.50</u>	<u>0.00</u>	<u>37,991.50</u>
	<b>7301 Independent audit</b>		0.00			
10/31/13	25805 V	Hearne & Associates		9,445.00		
				<u>9,445.00</u>	<u>0.00</u>	<u>9,445.00</u>
	<b>7341 Accounting Services</b>		5,565.00			
10/31/13	25806 V	Richard Demma, E.A.		615.00		
				<u>615.00</u>	<u>0.00</u>	<u>6,180.00</u>
	<b>7361 Unemployment Insurance</b>		273.08			
10/31/13	2.0	Deposits - October			51.31	
10/31/13	5.0	P/R - 10/01/13		67.97		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		<b>7361 Unemployment Insurance (cont.)</b>		<u>67.97</u>	<u>51.31</u>	<u>289.74</u>
		<b>7501 Medical doctors</b>	41,008.15			
10/31/13	314 V	Dr. Luciano Valdez P/R		7,207.50		
				<u>7,207.50</u>	<u>0.00</u>	<u>48,215.65</u>
		<b>7521 Nurses</b>	105,238.74			
10/31/13	301 V	A DelRosario P/R		3,844.00		
10/31/13	306 V	K Keiffer P/R		1,610.91		
10/31/13	308 V	J Leedy P/R		3,797.92		
10/31/13	311 V	D Ramos P/R		741.53		
10/31/13	315 V	A Vodica P/R		3,490.31		
10/31/13	316 V	C Wall P/R		2,799.92		
10/31/13	25807 V	JENNIFER LEEDY		279.13		
				<u>16,563.72</u>	<u>0.00</u>	<u>121,802.46</u>
		<b>7541 Podiatrist</b>	13,612.17			
10/31/13	313 V	AV Stanevich P/R		1,432.86		
				<u>1,432.86</u>	<u>0.00</u>	<u>15,045.03</u>
		<b>7551 FICA Expense Health Services</b>	7,321.89			
10/31/13	5.0	P/R - 10/01/13		955.23		
				<u>955.23</u>	<u>0.00</u>	<u>8,277.12</u>
		<b>7621 Office Supplies - Health Services</b>	726.43			
10/31/13	25808 V	DELL COMPUTER		1,372.56		
10/31/13	25809 V	J Leedy		475.65		
10/31/13	25810 V	Patterson Office Supplies		160.85		
10/31/13	25811 V	CLIA Lab Program		150.00		
				<u>2,159.06</u>	<u>0.00</u>	<u>2,885.49</u>
		<b>7631 Medical Supplies</b>	2,440.98			
10/31/13	25811 V	CLIA Lab Program		0.00		
10/31/13	25812 V	PSS		1,837.64		
10/31/13	25813 V	Sanofi Pasteur Inc		1,164.15		
				<u>3,001.79</u>	<u>0.00</u>	<u>5,442.77</u>
		<b>7891 Social Programs &amp; Events</b>	1,901.00			
10/31/13	25818 V	Plows Council on Aging		0.00		
				<u>0.00</u>	<u>0.00</u>	<u>1,901.00</u>
		<b>8101 Contingencies</b>	4,341.53			
10/31/13	319 V	PAYROLL PROCESSORS		93.85		
10/31/13	25814 V	Chalet Florist		50.00		
10/31/13	25815 V	SHRED - IT		34.35		
				<u>178.20</u>	<u>0.00</u>	<u>4,519.73</u>

Current Profit/(Loss) (66,884.30)      YTD Profit/(Loss) (18,644.40)

Number of Transactions 105

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
			The General Ledger is in balance			<u>0.00</u>