

Township of Palos - Town Fund

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

**Financial Statements
As of:**

November 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
November 30, 2013
STATEMENT OF ACTIVITIES**

ASSETS

PETTY CASH	\$	400.00
CASH - PALOS BANK		484,037.75
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>43,678.86</u>
	<u>\$</u>	<u>877,592.50</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>(87,917.07)</u>
		<u>496,821.55</u>
	<u>\$</u>	<u>877,592.50</u>

See Accountants' Compilation Report

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Eight Months Ended November 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	\$ 3,693.64	\$ (62,181.36)	\$ 790,500.00	\$ 404,637.84	\$ (385,862.16)
Replacement Tax	1,333.33	0.00	(1,333.33)	16,000.00	17,256.56	1,256.56
Donations	1,250.00	4,198.50	2,948.50	15,000.00	9,533.23	(5,466.77)
Miscellaneous Income	833.33	0.00	(833.33)	10,000.00	100.00	(9,900.00)
Interest Income	50.00	11.20	(38.80)	600.00	139.05	(460.95)
Health Services Clinic Fees	2,000.00	2,815.00	815.00	24,000.00	29,685.05	5,685.05
Total Revenue	<u>71,341.66</u>	<u>10,718.34</u>	<u>(60,623.32)</u>	<u>856,100.00</u>	<u>461,351.73</u>	<u>(394,748.27)</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,263.33	2,263.33	0.00	27,160.00	18,106.64	(9,053.36)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	9,880.00	(4,940.00)
Assessor	1,235.00	1,235.00	0.00	14,820.00	9,880.00	(4,940.00)
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	17,369.76	(8,685.24)
Trustees	1,791.67	1,872.40	80.73	21,500.00	14,229.20	(7,270.80)
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>8,776.95</u>	<u>(3,556.38)</u>	<u>148,000.00</u>	<u>69,465.60</u>	<u>(78,534.40)</u>
Town Hall Expenses						
Maintenance - Equipment	1,666.67	559.80	(1,106.87)	20,000.00	2,414.66	(17,585.34)
Maintenance - Building	3,750.00	3,316.01	(433.99)	45,000.00	8,952.83	(36,047.17)
Janitorial	1,000.00	1,708.24	708.24	12,000.00	7,623.87	(4,376.13)
Utilities	866.67	705.95	(160.72)	10,400.00	5,720.97	(4,679.03)
Telephone - General	916.67	1,080.46	163.79	11,000.00	8,685.36	(2,314.64)
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	183.33	104.82	(78.51)	2,200.00	814.56	(1,385.44)
Total Town Hall Expenses	<u>8,883.34</u>	<u>7,475.28</u>	<u>(1,408.06)</u>	<u>106,600.00</u>	<u>34,212.25</u>	<u>(72,387.75)</u>

See Accountants' Compilation Report

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Eight Months Ended
November 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	1,585.34	335.34	15,000.00	6,642.43	(8,357.57)
Operating Supplies	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Publishing	333.33	58.77	(274.56)	4,000.00	1,501.79	(2,498.21)
Printing	333.33	0.00	(333.33)	4,000.00	1,239.00	(2,761.00)
Postage	416.67	920.00	503.33	5,000.00	1,707.42	(3,292.58)
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	0.00	(300.00)	3,600.00	788.30	(2,811.70)
Conferences & Dues	583.33	0.00	(583.33)	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	3,949.44	449.44	42,000.00	26,956.16	(15,043.84)
Travel Assessor	41.67	19.78	(21.89)	500.00	137.88	(362.12)
Miscellaneous Assessor	41.67	0.00	(41.67)	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)
Total Town Officers' Expenses	<u>7,566.67</u>	<u>6,533.33</u>	<u>(1,033.34)</u>	<u>90,800.00</u>	<u>48,955.04</u>	<u>(41,844.96)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Eight Months Ended
November 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	12,800.00	(8,200.00)
Office Assistant(s)	5,666.67	4,338.60	(1,328.07)	68,000.00	37,085.97	(30,914.03)
Bonds - Employees & Other	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Il. Municipal Retirement Fund	3,666.67	3,331.67	(335.00)	44,000.00	26,300.79	(17,699.21)
Social Security Cont.- F.I.C.A. Expense	1,833.33	1,636.71	(196.62)	22,000.00	11,416.19	(10,583.81)
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	5,327.50	1,327.50	48,000.00	43,319.00	(4,681.00)
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	9,445.00	(1,555.00)
Accounting Services	916.67	615.00	(301.67)	11,000.00	6,795.00	(4,205.00)
Unemployment Insurance	250.00	-67.52	(317.52)	3,000.00	222.22	(2,777.78)
Total Other Services and Expenses	<u>21,750.00</u>	<u>16,781.96</u>	<u>(4,968.04)</u>	<u>261,000.00</u>	<u>148,123.17</u>	<u>(112,876.83)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Eight Months Ended
November 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	6,534.80	(798.53)	88,000.00	54,750.45	(33,249.55)
Nurses	18,000.00	20,823.78	2,823.78	216,000.00	142,626.24	(73,373.76)
Podiatrist	2,333.33	2,149.29	(184.04)	28,000.00	17,194.32	(10,805.68)
FICA Expense Health Services	1,416.67	1,215.22	(201.45)	17,000.00	9,492.34	(7,507.66)
Office Supplies - Health Services	483.33	436.42	(46.91)	5,800.00	3,321.91	(2,478.09)
Medical Supplies	1,891.67	6,982.68	5,091.01	22,700.00	12,425.45	(10,274.55)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Total Health Services	<u>31,958.33</u>	<u>38,142.19</u>	<u>6,183.86</u>	<u>383,500.00</u>	<u>239,810.71</u>	<u>(143,689.29)</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>1,775.00</u>	<u>(141.67)</u>	<u>23,000.00</u>	<u>3,676.00</u>	<u>(19,324.00)</u>
Total Senior Citizens	<u>4,616.66</u>	<u>1,775.00</u>	<u>(2,841.66)</u>	<u>55,400.00</u>	<u>3,676.00</u>	<u>(51,724.00)</u>
Contingencies	<u>1,416.67</u>	<u>506.30</u>	<u>(910.37)</u>	<u>17,000.00</u>	<u>5,026.03</u>	<u>(11,973.97)</u>
Total Expenditures	<u>90,841.67</u>	<u>79,991.01</u>	<u>(10,850.66)</u>	<u>1,090,100.00</u>	<u>549,268.80</u>	<u>(540,831.20)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (19,500.01)</u>	<u>\$ (69,272.67)</u>	<u>\$ (49,772.66)</u>	<u>\$ (234,000.00)</u>	<u>\$ (87,917.07)</u>	<u>\$ 146,082.93</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			
				<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
		1015 CASH - PALOS BANK	548,154.18			
11/30/13	1	Cash Disbursements - Checks			28,266.77	
11/30/13	1	Cash Disbursements - EFT			46,568.00	
11/30/13	2.0	Deposits - November		10,718.34		
				<u>10,718.34</u>	<u>74,834.77</u>	<u>484,037.75</u>
		1041 Cash in First Midwest Bank CD #148924	30,007.52			
				<u>0.00</u>	<u>0.00</u>	<u>30,007.52</u>
		1042 Cash in First Midwest Bank CD #153868	40,847.13			
				<u>0.00</u>	<u>0.00</u>	<u>40,847.13</u>
		1201 Cash in First Midwest Bank CD #151548	11,608.95			
				<u>0.00</u>	<u>0.00</u>	<u>11,608.95</u>
		1401 Property Taxes	253,158.18			
				<u>0.00</u>	<u>0.00</u>	<u>253,158.18</u>
		1431 Replacement Tax	3,189.43			
				<u>0.00</u>	<u>0.00</u>	<u>3,189.43</u>
		1501 Prepaid Insurance	10,664.68			
				<u>0.00</u>	<u>0.00</u>	<u>10,664.68</u>
		1503 PREPAID PAYROLL	48,835.10			
11/30/13	5.0	P/R - 11/01/13			11,622.28	
11/30/13	5.1	Reclassify Prepaid 11/01/13 P/R			35,812.82	
11/30/13	101	Prepaid P/R - 12/01/13		42,278.86		
				<u>42,278.86</u>	<u>47,435.10</u>	<u>43,678.86</u>
		2021 Accounts Payable	(61,567.94)			
				<u>0.00</u>	<u>0.00</u>	<u>(61,567.94)</u>
		2031 Accrued Payroll	(29,664.70)			
				<u>0.00</u>	<u>0.00</u>	<u>(29,664.70)</u>
		2081 Accrued I.M.R.F.	0.00			
11/30/13	5.0	P/R - 11/01/13			878.49	
11/30/13	5.0	P/R - 11/01/13			78.98	
11/30/13	100 V	IMRF		878.49		
11/30/13	100 V	IMRF		78.98		
				<u>957.47</u>	<u>957.47</u>	<u>0.00</u>
		2091 Insurance Withheld	(48.00)			
11/30/13	5.0	P/R - 11/01/13			64.00	

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
2091 Insurance Withheld (cont.)						
11/30/13	25819 V	NCPERS		64.00		
				<u>64.00</u>	<u>64.00</u>	<u>(48.00)</u>
2095 AIG - VALIC			0.00			
11/30/13	5.0	P/R - 11/01/13			350.00	
11/30/13	25820 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			(1,400.00)			
11/30/13	1	Cash Disbursements - P/R 11/01/13			45,963.86	
11/30/13	1	Cash Disbursements			58.30	
11/30/13	5.0	P/R - 11/01/13		878.49		
11/30/13	5.0	P/R - 11/01/13		78.98		
11/30/13	5.0	P/R - 11/01/13		64.00		
11/30/13	5.0	P/R - 11/01/13		350.00		
11/30/13	5.0	P/R - 11/01/13		8,837.87		
11/30/13	5.1	Reclassify Prepaid 11/01/13 P/R		35,812.82		
				<u>46,022.16</u>	<u>46,022.16</u>	<u>(1,400.00)</u>
3001 Taxes Collected			(400,944.20)			
11/30/13	2.0	Deposits - November			63.51	
11/30/13	2.0	Deposits - November			632.18	
11/30/13	2.0	Deposits - November			1.18	
11/30/13	2.0	Deposits - November			2,996.77	
				<u>0.00</u>	<u>3,693.64</u>	<u>(404,637.84)</u>
3201 Replacement Tax			(17,256.56)			
				<u>0.00</u>	<u>0.00</u>	<u>(17,256.56)</u>
3301 Donations			(5,334.73)			
11/30/13	2.0	Deposits - November			500.00	
11/30/13	2.0	Deposits - November			3,000.00	
11/30/13	2.0	Deposits - November			698.50	
				<u>0.00</u>	<u>4,198.50</u>	<u>(9,533.23)</u>
3401 Miscellaneous Income			(100.00)			
				<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>
3501 Interest Income			(127.85)			
11/30/13	2.0	Deposits - November			11.20	

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	3501		Interest Income (cont.)				
					<u>0.00</u>	<u>11.20</u>	<u>(139.05)</u>
	3601		Health Services Clinic Fees	(26,870.05)			
11/30/13	2.0		Deposits - November			2,720.00	
11/30/13	2.0		Deposits - November			95.00	
					<u>0.00</u>	<u>2,815.00</u>	<u>(29,685.05)</u>
	4101		Supervisor	15,843.31			
11/30/13	305	V	C Schumann P/R		2,263.33		
					<u>2,263.33</u>	<u>0.00</u>	<u>18,106.64</u>
	4111		Town Clerk	8,645.00			
11/30/13	313	V	J NOLAN P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>9,880.00</u>
	4121		Assessor	8,645.00			
11/30/13	312	V	R Maloney P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>9,880.00</u>
	4131		Highway Commissioner	15,198.54			
11/30/13	300	V	G Adams P/R		2,171.22		
					<u>2,171.22</u>	<u>0.00</u>	<u>17,369.76</u>
	4141		Trustees	12,356.80			
11/30/13	302	V	S Brannigan P/R		468.10		
11/30/13	309	V	M LeBarre P/R		468.10		
11/30/13	316	V	R Riley P/R		468.10		
11/30/13	325	V	B Woods P/R		468.10		
					<u>1,872.40</u>	<u>0.00</u>	<u>14,229.20</u>
	4301		Maintenance - Equipment	1,854.86			
11/30/13	25821	V	AVAYA		273.30		
11/30/13	25822	V	VAZTECH INT SOL		127.50		
11/30/13	25856	V	B Woods		159.00		
					<u>559.80</u>	<u>0.00</u>	<u>2,414.66</u>
	4302		Maintenance - Building	5,636.82			
11/30/13	25823	V	R Brandt		91.03		
11/30/13	25824	V	DUKES ACE		19.98		
11/30/13	25826	V	Titan Professional Services		3,205.00		
					<u>3,316.01</u>	<u>0.00</u>	<u>8,952.83</u>
	4311		Janitorial	5,915.63			
11/30/13	25827	V	Dashmire Lika		1,245.00		
11/30/13	25857	V	Costco		341.17		
11/30/13	25858	V	Dashmire Lika		122.07		
					<u>1,708.24</u>	<u>0.00</u>	<u>7,623.87</u>
	4341		Utilities	5,015.02			

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
4341 Utilities (cont.)							
11/30/13	25825	V	SAFE & SOUND		65.00		
11/30/13	25828	V	ALLIED WASTE		185.70		
11/30/13	25829	V	CITY OF PALOS HILLS		48.77		
11/30/13	25830	V	COM ED		371.14		
11/30/13	25831	V	NICOR		35.34		
					<u>705.95</u>	<u>0.00</u>	<u>5,720.97</u>
4351 Telephone - General				7,604.90			
11/30/13	25832	V	A T & T		85.00		
11/30/13	25833	V	A T & T		66.00		
11/30/13	25834	V	A T & T		260.21		
11/30/13	25835	V	A T & T		454.17		
11/30/13	25836	V	A T & T		97.95		
11/30/13	25837	V	A T & T		117.13		
11/30/13	25838	V	A T & T		0.00		
					<u>1,080.46</u>	<u>0.00</u>	<u>8,685.36</u>
4451 Telephone Assessor				709.74			
11/30/13	25838	V	A T & T Assessor		104.82		
					<u>104.82</u>	<u>0.00</u>	<u>814.56</u>
5101 Office Supplies				5,057.09			
11/30/13	25839	V	J NOLAN		47.99		
11/30/13	25840	V	PETTY CASH		400.00		
11/30/13	25841	V	J NOLAN		59.00		
11/30/13	25842	V	RELIABLE OFFICE		978.10		
11/30/13	25843	V	M Wallenburg		100.25		
11/30/13	25844	V	THE REGIONAL		0.00		
11/30/13	25856	V	B Woods		0.00		
					<u>1,585.34</u>	<u>0.00</u>	<u>6,642.43</u>
5201 Publishing				1,443.02			
11/30/13	25844	V	THE REGIONAL		58.77		
					<u>58.77</u>	<u>0.00</u>	<u>1,501.79</u>
5251 Printing				1,239.00			
					<u>0.00</u>	<u>0.00</u>	<u>1,239.00</u>
5301 Postage				787.42			
11/30/13	25845	V	US POSTMASTER		920.00		
					<u>920.00</u>	<u>0.00</u>	<u>1,707.42</u>
5331 Training (Workshops)				1,066.25			
11/30/13	25822	V	VAZTECH INT SOL		0.00		
					<u>0.00</u>	<u>0.00</u>	<u>1,066.25</u>
5401 Travel Expenses				788.30			
11/30/13	25839	V	J NOLAN		0.00		
11/30/13	25841	V	J NOLAN		0.00		
					<u>0.00</u>	<u>0.00</u>	<u>788.30</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	5501	Conferences & Dues	4,861.81			
				0.00	0.00	4,861.81
	6101	Office Supplies	540.00			
		Assessor		0.00	0.00	540.00
	6331	Assessor's Deputy	23,006.72			
11/30/13	303 V	E Dibbern P/R		3,551.20		
11/30/13	304 V	E Dibbern P/R		398.24		
				3,949.44	0.00	26,956.16
	6421	Travel	118.10			
11/30/13	25846 V	Assessor EVELYN DIBBEIN-TRAVEL		19.78		
				19.78	0.00	137.88
	6431	Miscellaneous	3,514.00			
		Assessor		0.00	0.00	3,514.00
	7011	Legal Services	11,200.00			
11/30/13	25847 V	JAMES E GIERACH PC		1,600.00		
				1,600.00	0.00	12,800.00
	7021	Office Assistant(s)	32,747.37			
11/30/13	306 V	L Haack P/R		389.16		
11/30/13	323 V	M Wallenburg P/R		3,551.20		
11/30/13	324 V	M Wallenburg P/R		398.24		
				4,338.60	0.00	37,085.97
	7061	II. Municipal Retirement Fund	22,969.12			
11/30/13	100 V	IMRF		3,331.67		
				3,331.67	0.00	26,300.79
	7071	Social Security Cont.- F.I.C.A. Expense	9,779.48			
11/30/13	5.0	P/R - 11/01/13		1,636.71		
				1,636.71	0.00	11,416.19
	7101	Insurance-General	739.00			
				0.00	0.00	739.00
	7111	Insurance-Employees' Health & Life	37,991.50			
11/30/13	25848 V	Central Management Serv		5,224.00		
11/30/13	25849 V	FORT DEARBORN		103.50		
				5,327.50	0.00	43,319.00
	7301	Independent audit	9,445.00			
				0.00	0.00	9,445.00
	7341	Accounting Services	6,180.00			

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
7341 Accounting Services (cont.)							
11/30/13	25850	V	Richard Demma, E.A.		615.00		
					<u>615.00</u>	<u>0.00</u>	<u>6,795.00</u>
7361 Unemployment Insurance				289.74			
11/30/13	5.0		P/R - 11/01/13			67.52	
					<u>0.00</u>	<u>67.52</u>	<u>222.22</u>
7501 Medical doctors				48,215.65			
11/30/13	318	V	Dr. Luciano Valdez P/R		6,534.80		
					<u>6,534.80</u>	<u>0.00</u>	<u>54,750.45</u>
7521 Nurses				121,802.46			
11/30/13	301	V	A DelRosario P/R		4,805.00		
11/30/13	307	V	K Keiffer P/R		2,536.28		
11/30/13	308	V	K Keiffer P/R		256.79		
11/30/13	310	V	J Leedy P/R		3,873.88		
11/30/13	311	V	J Leedy P/R		455.75		
11/30/13	314	V	D Ramos P/R		1,630.00		
11/30/13	315	V	D Ramos P/R		122.66		
11/30/13	319	V	A Vodica P/R		3,077.44		
11/30/13	320	V	A Vodica P/R		374.98		
11/30/13	321	V	C Wall P/R		2,731.88		
11/30/13	322	V	C Wall P/R		350.12		
11/30/13	25851	V	JENNIFER LEEDY		609.00		
					<u>20,823.78</u>	<u>0.00</u>	<u>142,626.24</u>
7541 Podiatrist				15,045.03			
11/30/13	317	V	AV Stanevich P/R		2,149.29		
					<u>2,149.29</u>	<u>0.00</u>	<u>17,194.32</u>
7551 FICA Expense Health Services				8,277.12			
11/30/13	5.0		P/R - 11/01/13		1,215.22		
					<u>1,215.22</u>	<u>0.00</u>	<u>9,492.34</u>
7621 Office Supplies - Health Services				2,885.49			
11/30/13	25852	V	JENETTE LEEDY-OFFICE		436.42		
					<u>436.42</u>	<u>0.00</u>	<u>3,321.91</u>
7631 Medical Supplies				5,442.77			
11/30/13	25853	V	PSS		380.27		
11/30/13	25854	V	Sanofi Pasteur Inc		6,602.41		
					<u>6,982.68</u>	<u>0.00</u>	<u>12,425.45</u>
7891 Social Programs & Events				1,901.00			
11/30/13	25859	V	Fairplay		1,775.00		
					<u>1,775.00</u>	<u>0.00</u>	<u>3,676.00</u>
8101 Contingencies				4,519.73			
11/30/13	326	V	PAYROLL PROCESSORS		58.30		
11/30/13	25855	V	SHRED - IT		448.00		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
8101 Contingencies (cont.)						
11/30/13	25857 V	Costco		<u>0.00</u>		
				<u>506.30</u>	<u>0.00</u>	<u>5,026.03</u>
Current Profit/(Loss)		<u>(69,272.67)</u>	YTD Profit/(Loss)		<u>(87,917.07)</u>	
Number of Transactions		109				
					The General Ledger is in balance <u>0.00</u>	