

Township of Palos - Town Fund

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

Financial Statements

As of:

January 31, 2014

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
January 31, 2014
STATEMENT OF ACTIVITIES**

ASSETS

PETTY CASH	\$	400.00
CASH - PALOS BANK		317,422.04
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		11,611.86
Receivables		
Property Taxes		253,158.18
Replacement Tax		3,189.43
Prepaid Insurance		10,664.68
PREPAID PAYROLL		<u>47,458.90</u>
	\$	<u><u>714,759.74</u></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>(250,749.83)</u>
		<u>333,988.79</u>
	\$	<u><u>714,759.74</u></u>

See Accountants' Compilation Report

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Ten Months Ended January 31, 2014 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	\$ 3,406.10	\$ (62,468.90)	\$ 790,500.00	\$ 409,774.12	\$ (380,725.88)
Replacement Tax	1,333.33	3,899.06	2,565.73	16,000.00	22,307.59	6,307.59
Donations	1,250.00	1,644.50	394.50	15,000.00	12,177.73	(2,822.27)
Miscellaneous Income	833.33	0.00	(833.33)	10,000.00	340.63	(9,659.37)
Interest Income	50.00	3.87	(46.13)	600.00	154.97	(445.03)
Health Services Clinic Fees	2,000.00	920.00	(1,080.00)	24,000.00	31,886.86	7,886.86
Total Revenue	<u>71,341.66</u>	<u>9,873.53</u>	<u>(61,468.13)</u>	<u>856,100.00</u>	<u>476,641.90</u>	<u>(379,458.10)</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,263.33	2,263.33	0.00	27,160.00	22,633.30	(4,526.70)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	12,350.00	(2,470.00)
Assessor	1,235.00	1,235.00	0.00	14,820.00	12,350.00	(2,470.00)
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	21,712.20	(4,342.80)
Trustees	1,791.67	1,797.40	5.73	21,500.00	17,824.00	(3,676.00)
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>86,869.50</u>	<u>(61,130.50)</u>
Town Hall Expenses						
Maintenance - Equipment	1,666.67	0.00	(1,666.67)	20,000.00	2,855.51	(17,144.49)
Maintenance - Building	3,750.00	2,803.24	(946.76)	45,000.00	11,811.06	(33,188.94)
Janitorial	1,000.00	795.00	(205.00)	12,000.00	9,213.87	(2,786.13)
Utilities	866.67	854.46	(12.21)	10,400.00	7,009.74	(3,390.26)
Telephone - General	916.67	1,069.97	153.30	11,000.00	10,844.51	(155.49)
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	183.33	101.06	(82.27)	2,200.00	1,011.09	(1,188.91)
Total Town Hall Expenses	<u>8,883.34</u>	<u>5,623.73</u>	<u>(3,259.61)</u>	<u>106,600.00</u>	<u>42,745.78</u>	<u>(63,854.22)</u>

See Accountants' Compilation Report

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Ten Months Ended
January 31, 2014
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	121.29	(1,128.71)	15,000.00	7,090.77	(7,909.23)
Operating Supplies	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Publishing	333.33	681.00	347.67	4,000.00	2,182.79	(1,817.21)
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	1,707.42	(3,292.58)
Training (Workshops)	250.00	0.00	(250.00)	3,000.00	1,177.19	(1,822.81)
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	110.18	(473.15)	7,000.00	6,207.37	(792.63)
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	3,396.80	(103.20)	42,000.00	33,595.36	(8,404.64)
Travel Assessor	41.67	20.34	(21.33)	500.00	158.22	(341.78)
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	407.12	(792.88)
Total Town Officers' Expenses	<u>7,566.67</u>	<u>4,329.61</u>	<u>(3,237.06)</u>	<u>90,800.00</u>	<u>58,607.54</u>	<u>(32,192.46)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Ten Months Ended
January 31, 2014
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	16,000.00	(5,000.00)
Office Assistant(s)	5,666.67	4,754.87	(911.80)	68,000.00	45,894.96	(22,105.04)
Bonds - Employees & Other	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Il. Municipal Retirement Fund	3,666.67	3,316.74	(349.93)	44,000.00	33,324.00	(10,676.00)
Social Security Cont.- F.I.C.A. Expense	1,833.33	1,585.65	(247.68)	22,000.00	14,522.05	(7,477.95)
Insurance-General	1,833.33	0.00	(1,833.33)	22,000.00	19,890.00	(2,110.00)
Insurance-Employees' Health & Life	4,000.00	5,224.00	1,224.00	48,000.00	53,767.00	5,767.00
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	8,025.00	(2,975.00)
Unemployment Insurance	250.00	107.38	(142.62)	3,000.00	329.60	(2,670.40)
Total Other Services and Expenses	<u>21,750.00</u>	<u>17,203.64</u>	<u>(4,546.36)</u>	<u>261,000.00</u>	<u>201,197.61</u>	<u>(59,802.39)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Ten Months Ended
January 31, 2014
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	68,204.45	(19,795.55)
Nurses	18,000.00	17,020.82	(979.18)	216,000.00	176,424.59	(39,575.41)
Podiatrist	2,333.33	2,149.29	(184.04)	28,000.00	21,492.90	(6,507.10)
FICA Expense Health Services	1,416.67	990.22	(426.45)	17,000.00	11,422.55	(5,577.45)
Office Supplies - Health Services	483.33	179.92	(303.41)	5,800.00	3,591.73	(2,208.27)
Medical Supplies	1,891.67	554.37	(1,337.30)	22,700.00	18,132.34	(4,567.66)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Total Health Services	<u>31,958.33</u>	<u>27,621.62</u>	<u>(4,336.71)</u>	<u>383,500.00</u>	<u>299,268.56</u>	<u>(84,231.44)</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	12,000.00	10,916.67	13,000.00	12,000.00	(1,000.00)
Social Programs & Events	1,916.67	14,600.00	12,683.33	23,000.00	20,001.00	(2,999.00)
Total Senior Citizens	<u>4,616.66</u>	<u>26,600.00</u>	<u>21,983.34</u>	<u>55,400.00</u>	<u>32,001.00</u>	<u>(23,399.00)</u>
Contingencies	<u>1,416.67</u>	<u>403.85</u>	<u>(1,012.82)</u>	<u>17,000.00</u>	<u>6,701.74</u>	<u>(10,298.26)</u>
Total Expenditures	<u>90,841.67</u>	<u>90,484.40</u>	<u>(357.27)</u>	<u>1,090,100.00</u>	<u>727,391.73</u>	<u>(362,708.27)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (19,500.01)</u>	<u>\$ (80,610.87)</u>	<u>\$ (61,110.86)</u>	<u>\$ (234,000.00)</u>	<u>\$ (250,749.83)</u>	<u>\$ (16,749.83)</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	400,100.78			
01/31/14	1	Cash Disbursements - Checks			42,256.83	
01/31/14	1	Cash Disbursements - Debits			50,295.44	
01/31/14	2.0	Deposits - January		9,873.53		
				9,873.53	92,552.27	317,422.04
		1041 Cash in First Midwest Bank CD #148924	30,007.52			
				0.00	0.00	30,007.52
		1042 Cash in First Midwest Bank CD #153868	40,847.13			
				0.00	0.00	40,847.13
		1201 Cash in First Midwest Bank CD #151548	11,611.86			
				0.00	0.00	11,611.86
		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	45,391.03			
01/31/14	5.0	P/R - 01/01/14			10,574.36	
01/31/14	5.1	Reclassify 01/01/14 Prepaid P/R			33,416.67	
01/31/14	101	Prepaid P/R - 02/01/14		46,058.90		
				46,058.90	43,991.03	47,458.90
		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			
01/31/14	5.0	P/R - 01/01/14			851.86	
01/31/14	5.0	P/R - 01/01/14			67.94	
01/31/14	100 V	IMRF		851.86		
01/31/14	100 V	IMRF		67.94		
				919.80	919.80	0.00
		2091 Insurance Withheld	(48.00)			
01/31/14	5.0	P/R - 01/01/14			64.00	

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
2091 Insurance Withheld (cont.)							
01/31/14	25900	V	NCPERS		64.00		
					<u>64.00</u>	<u>64.00</u>	<u>(48.00)</u>
2095 AIG - VALIC				0.00			
01/31/14	5.0		P/R - 01/01/14			350.00	
01/31/14	25901	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)			
01/31/14	1		Cash Disbursements - P/R - 01/01/14			42,641.58	
01/31/14	5.0		P/R - 01/01/14		851.86		
01/31/14	5.0		P/R - 01/01/14		67.94		
01/31/14	5.0		P/R - 01/01/14		64.00		
01/31/14	5.0		P/R - 01/01/14		350.00		
01/31/14	5.0		P/R - 01/01/14		7,891.11		
01/31/14	5.1		Reclassify 01/01/14 Prepaid P/R		33,416.67		
					<u>42,641.58</u>	<u>42,641.58</u>	<u>(1,400.00)</u>
3001 Taxes Collected				(406,368.02)			
01/31/14	2.0		Deposits - January			3,406.10	
					<u>0.00</u>	<u>3,406.10</u>	<u>(409,774.12)</u>
3201 Replacement Tax				(18,408.53)			
01/31/14	2.0		Deposits - January			3,899.06	
					<u>0.00</u>	<u>3,899.06</u>	<u>(22,307.59)</u>
3301 Donations				(10,533.23)			
01/31/14	2.0		Deposits - January			1,000.00	
01/31/14	2.0		Deposits - January			500.00	
01/31/14	2.0		Deposits - January			59.50	
01/31/14	2.0		Deposits - January			50.00	
01/31/14	2.0		Deposits - January			25.00	
01/31/14	2.0		Deposits - January			10.00	
					<u>0.00</u>	<u>1,644.50</u>	<u>(12,177.73)</u>
3401 Miscellaneous Income				(340.63)			
					<u>0.00</u>	<u>0.00</u>	<u>(340.63)</u>
3501 Interest Income				(151.10)			
01/31/14	2.0		Deposits - January			3.87	

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	3501		Interest Income (cont.)				
					0.00	3.87	(154.97)
01/31/14	3601		Health Services Clinic Fees	(30,966.86)			
	2.0		Deposits - January			920.00	
					0.00	920.00	(31,886.86)
01/31/14	4101		Supervisor	20,369.97			
	304	V	C Schumann P/R		2,263.33		
					2,263.33	0.00	22,633.30
01/31/14	4111		Town Clerk	11,115.00			
	310	V	J NOLAN P/R		1,235.00		
					1,235.00	0.00	12,350.00
01/31/14	4121		Assessor	11,115.00			
	309	V	R Maloney P/R		1,235.00		
					1,235.00	0.00	12,350.00
01/31/14	4131		Highway Commissioner	19,540.98			
	300	V	G Adams P/R		2,171.22		
					2,171.22	0.00	21,712.20
01/31/14	4141		Trustees	16,026.60			
	302	V	S Brannigan P/R		468.10		
01/31/14	307	V	M LeBarre P/R		468.10		
01/31/14	312	V	R Riley P/R		393.10		
01/31/14	318	V	B Woods P/R		468.10		
					1,797.40	0.00	17,824.00
	4301		Maintenance - Equipment	2,855.51			
					0.00	0.00	2,855.51
	4302		Maintenance - Building	9,007.82			
01/31/14	25902	V	Richard A Brandt		117.57		
01/31/14	25903	V	DUKES ACE		142.67		
01/31/14	25904	V	McHales Pest Control Serv		225.00		
01/31/14	25905	V	Tyco Integrated Security		318.00		
01/31/14	25906	V	John Yerkes Plumbing		140.00		
01/31/14	25950	V	MCHALES LANDSCAPING		1,860.00		
					2,803.24	0.00	11,811.06
01/31/14	4311		Janitorial	8,418.87			
	25907	V	Dashmire Lika		795.00		
					795.00	0.00	9,213.87
01/31/14	4341		Utilities	6,155.28			
	25908	V	ALLIED WASTE		379.18		
01/31/14	25909	V	CITY OF PALOS HILLS		48.77		
01/31/14	25910	V	COM ED		233.85		

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			4341 Utilities (cont.)				
01/31/14	25911	V	NICOR		192.66		
					854.46	0.00	7,009.74
			4351 Telephone - General	9,774.54			
01/31/14	25912	V	A T & T		88.00		
01/31/14	25913	V	A T & T		65.94		
01/31/14	25914	V	A T & T		270.07		
01/31/14	25915	V	A T & T		426.58		
01/31/14	25916	V	A T & T		105.09		
01/31/14	25917	V	A T & T		114.29		
01/31/14	25918	V	A T & T		0.00		
					1,069.97	0.00	10,844.51
			4451 Telephone Assessor	910.03			
01/31/14	25918	V	A T & T Assessor		101.06		
					101.06	0.00	1,011.09
			5101 Office Supplies	6,969.48			
01/31/14	25919	V	Logsdon Office Supply		121.29		
01/31/14	25920	V	THE REGIONAL		0.00		
01/31/14	25921	V	THE REPORTER NEWS		0.00		
01/31/14	25922	V	Village View Publications		0.00		
01/31/14	25923	V	M Wallenburg		0.00		
					121.29	0.00	7,090.77
			5201 Publishing	1,501.79			
01/31/14	25920	V	THE REGIONAL		280.50		
01/31/14	25921	V	THE REPORTER NEWS		280.50		
01/31/14	25922	V	Village View Publications		120.00		
					681.00	0.00	2,182.79
			5251 Printing	1,239.00			
					0.00	0.00	1,239.00
			5301 Postage	1,707.42			
					0.00	0.00	1,707.42
			5331 Training (Workshops)	1,177.19			
					0.00	0.00	1,177.19
			5401 Travel Expenses	788.30			
					0.00	0.00	788.30
			5501 Conferences & Dues	6,097.19			
01/31/14	25923	V	M Wallenburg		110.18		
					110.18	0.00	6,207.37
			6101 Office Supplies Assessor	540.00			
01/31/14	25929	V	J Leedy		0.00		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	6101 Office Supplies	Assessor (cont.)		0.00	0.00	540.00
01/31/14	6331 Assessor's Deputy 303 V	E Dibbern P/R	30,198.56	3,396.80	0.00	33,595.36
01/31/14	6421 Travel 25924 V	Assessor EVELYN DIBBEIN-TRAVEL	137.88	20.34	0.00	158.22
	6431 Miscellaneous	Assessor	3,514.00	0.00	0.00	3,514.00
	6501 Conferences & Dues	Assessor	407.12	0.00	0.00	407.12
01/31/14	7011 Legal Services 25925 V	JAMES E GIERACH PC	14,400.00	1,600.00	0.00	16,000.00
01/31/14	7021 Office Assistant(s) 305 V	L Haack P/R	41,140.09	1,358.07		
01/31/14	317 V	M Wallenburg P/R		3,396.80		
				4,754.87	0.00	45,894.96
01/31/14	7061 II. Municipal Retirement Fund 100 V	IMRF	30,007.26	3,316.74	0.00	33,324.00
01/31/14	7071 Social Security Cont.- F.I.C.A. Expense 5.0	P/R - 01/01/14	12,936.40	1,585.65	0.00	14,522.05
	7101 Insurance-General		19,890.00	0.00	0.00	19,890.00
01/31/14	7111 Insurance-Employees' Health & Life 25926 V	Central Management Serv	48,543.00	5,224.00	0.00	53,767.00
	7301 Independent audit		9,445.00	0.00	0.00	9,445.00
01/31/14	7341 Accounting Services 25927 V	Richard Demma, E.A.	7,410.00	615.00	0.00	8,025.00

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			7361 Unemployment Insurance	222.22			
01/31/14	5.0		P/R - 01/01/14		107.38		
					<u>107.38</u>	<u>0.00</u>	<u>329.60</u>
			7501 Medical doctors	61,477.45			
01/31/14	314	V	Dr. Luciano Valdez P/R		6,727.00		
					<u>6,727.00</u>	<u>0.00</u>	<u>68,204.45</u>
			7521 Nurses	159,403.77			
01/31/14	301	V	A DelRosario P/R		4,324.50		
01/31/14	306	V	K Keiffer P/R		1,225.76		
01/31/14	308	V	J Leedy P/R		3,873.88		
01/31/14	311	V	D Ramos P/R		1,121.44		
01/31/14	315	V	A Vodica P/R		3,357.80		
01/31/14	316	V	C Wall P/R		2,914.44		
01/31/14	25928	V	JENNIFER LEEDY		203.00		
					<u>17,020.82</u>	<u>0.00</u>	<u>176,424.59</u>
			7541 Podiatrist	19,343.61			
01/31/14	313	V	AV Stanevich P/R		2,149.29		
					<u>2,149.29</u>	<u>0.00</u>	<u>21,492.90</u>
			7551 FICA Expense Health Services	10,432.33			
01/31/14	5.0		P/R - 01/01/14		990.22		
					<u>990.22</u>	<u>0.00</u>	<u>11,422.55</u>
			7621 Office Supplies - Health Services	3,411.81			
01/31/14	25929	V	J Leedy		179.92		
					<u>179.92</u>	<u>0.00</u>	<u>3,591.73</u>
			7631 Medical Supplies	17,577.97			
01/31/14	25930	V	PDR Distribution LLC		65.35		
01/31/14	25931	V	PSS		489.02		
					<u>554.37</u>	<u>0.00</u>	<u>18,132.34</u>
			7861 Senior Transportation Grants	0.00			
01/31/14	25932	V	PATSE		12,000.00		
					<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
			7891 Social Programs & Events	5,401.00			
01/31/14	25933	V	Bridgeview Sr. Club		1,000.00		
01/31/14	25934	V	Bridgeview Golden Ages		1,000.00		
01/31/14	25935	V	Golden Oaks Sr. Club		1,100.00		
01/31/14	25936	V	Hickory Hills Sr. Club		1,100.00		
01/31/14	25937	V	Independent SRS of Worth		500.00		
01/31/14	25938	V	New Horizon Sr Club		1,100.00		
01/31/14	25939	V	O.F.F. Club Seniors		1,100.00		
01/31/14	25940	V	Our Lady of the Woods		1,100.00		
01/31/14	25941	V	Palos Heights Sr. Club		1,100.00		
01/31/14	25942	V	Palos Park Senior Citizens Club		1,100.00		
01/31/14	25943	V	Sacred Heart Fun Club		1,100.00		
01/31/14	25945	V	ST. Marks Rockers		1,100.00		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
7891 Social Programs & Events (cont.)						
01/31/14	25946 V	ST. Patricia's Sr. Club		1,100.00		
01/31/14	25947 V	Young Hearts Seniors		1,100.00		
				<u>14,600.00</u>	<u>0.00</u>	<u>20,001.00</u>
8101 Contingencies						
			6,297.89			
01/31/14	319 V	PAYROLL PROCESSORS		93.85		
01/31/14	25948 V	AVIANA		90.00		
01/31/14	25949 V	Costco		220.00		
				<u>403.85</u>	<u>0.00</u>	<u>6,701.74</u>
Current Profit/(Loss)		<u>(80,610.87)</u>	YTD Profit/(Loss)			<u>(250,749.83)</u>
Number of Transactions		109				
The General Ledger is in balance						<u>0.00</u>