

Township of Palos - Town Fund

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

Financial Statements

As of:

February 28, 2014

Prepared By:

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9200 S Roberts Rd
Hickory Hills, IL 60457
708-598-2500**

**Town of Palos
Town Fund**

**Balance Sheet
February 28, 2014
STATEMENT OF ACTIVITIES**

ASSETS

PETTY CASH	\$	400.00
CASH - PALOS BANK		320,957.23
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>47,934.20</u>
	<u>\$</u>	<u>718,770.23</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		534,738.62
Current Increase (Decrease) in Fund Balance		<u>(196,739.34)</u>
		<u>337,999.28</u>
	<u>\$</u>	<u>718,770.23</u>

See Accountants' Compilation Report

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Eleven Months Ended February 28, 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	\$ 122,334.48	\$ 56,459.48	\$ 790,500.00	\$ 532,108.60	\$ (258,391.40)
Replacement Tax	1,333.33	0.00	(1,333.33)	16,000.00	22,307.59	6,307.59
Donations	1,250.00	0.00	(1,250.00)	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	4.09	(45.91)	600.00	159.06	(440.94)
Health Services Clinic Fees	2,000.00	0.00	(2,000.00)	24,000.00	31,886.86	7,886.86
Total Revenue	<u>71,341.66</u>	<u>122,338.57</u>	<u>50,996.91</u>	<u>856,100.00</u>	<u>598,980.47</u>	<u>(257,119.53)</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,263.33	2,263.33	0.00	27,160.00	24,896.63	(2,263.37)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	13,585.00	(1,235.00)
Assessor	1,235.00	1,235.00	0.00	14,820.00	13,585.00	(1,235.00)
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	23,883.42	(2,171.58)
Trustees	1,791.67	1,797.40	5.73	21,500.00	19,621.40	(1,878.60)
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>95,571.45</u>	<u>(52,428.55)</u>
Town Hall Expenses						
Maintenance - Equipment	1,666.67	2,841.00	1,174.33	20,000.00	5,696.51	(14,303.49)
Maintenance - Building	3,750.00	581.42	(3,168.58)	45,000.00	12,392.48	(32,607.52)
Janitorial	1,000.00	912.53	(87.47)	12,000.00	10,126.40	(1,873.60)
Utilities	866.67	776.53	(90.14)	10,400.00	7,786.27	(2,613.73)
Telephone - General	916.67	1,166.27	249.60	11,000.00	12,010.78	1,010.78
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	183.33	121.32	(62.01)	2,200.00	1,132.41	(1,067.59)
Total Town Hall Expenses	<u>8,883.34</u>	<u>6,399.07</u>	<u>(2,484.27)</u>	<u>106,600.00</u>	<u>49,144.85</u>	<u>(57,455.15)</u>

See Accountants' Compilation Report

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Eleven Months Ended
February 28, 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	677.63	(572.37)	15,000.00	7,768.40	(7,231.60)
Operating Supplies	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Publishing	333.33	175.00	(158.33)	4,000.00	2,357.79	(1,642.21)
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	265.00	(318.33)	7,000.00	6,472.37	(527.63)
Office Supplies Assessor	133.33	382.00	248.67	1,600.00	922.00	(678.00)
Publishing/Printing Assessor	16.67	0.00	(16.67)	200.00	0.00	(200.00)
Assessor's Deputy	3,500.00	3,551.20	51.20	42,000.00	37,146.56	(4,853.44)
Travel Assessor	41.67	25.76	(15.91)	500.00	183.98	(316.02)
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	400.00	300.00	1,200.00	807.12	(392.88)
Total Town Officers' Expenses	<u>7,566.67</u>	<u>5,476.59</u>	<u>(2,090.08)</u>	<u>90,800.00</u>	<u>64,084.13</u>	<u>(26,715.87)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Eleven Months Ended
February 28, 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	17,600.00	(3,400.00)
Office Assistant(s)	5,666.67	4,987.32	(679.35)	68,000.00	50,882.28	(17,117.72)
Bonds - Employees & Other	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Il. Municipal Retirement Fund	3,666.67	3,818.52	151.85	44,000.00	37,142.52	(6,857.48)
Social Security Cont.- F.I.C.A. Expense	1,833.33	1,615.23	(218.10)	22,000.00	16,137.28	(5,862.72)
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	5,327.50	1,327.50	48,000.00	59,094.50	11,094.50
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	8,640.00	(2,360.00)
Unemployment Insurance	250.00	111.49	(138.51)	3,000.00	441.09	(2,558.91)
Total Other Services and Expenses	<u>21,750.00</u>	<u>18,075.06</u>	<u>(3,674.94)</u>	<u>261,000.00</u>	<u>219,272.67</u>	<u>(41,727.33)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Eleven Months Ended
February 28, 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	7,111.40	(221.93)	88,000.00	75,315.85	(12,684.15)
Nurses	18,000.00	17,438.83	(561.17)	216,000.00	193,863.42	(22,136.58)
Podiatrist	2,333.33	2,865.72	532.39	28,000.00	24,358.62	(3,641.38)
FICA Expense Health Services	1,416.67	1,021.64	(395.03)	17,000.00	12,444.19	(4,555.81)
Office Supplies - Health Services	483.33	763.21	279.88	5,800.00	4,354.94	(1,445.06)
Medical Supplies	1,891.67	221.61	(1,670.06)	22,700.00	18,353.95	(4,346.05)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Total Health Services	<u>31,958.33</u>	<u>29,422.41</u>	<u>(2,535.92)</u>	<u>383,500.00</u>	<u>328,690.97</u>	<u>(54,809.03)</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	12,000.00	(1,000.00)
Social Programs & Events	1,916.67	0.00	(1,916.67)	23,000.00	20,001.00	(2,999.00)
Total Senior Citizens	<u>4,616.66</u>	<u>0.00</u>	<u>(4,616.66)</u>	<u>55,400.00</u>	<u>32,001.00</u>	<u>(23,399.00)</u>
Contingencies	<u>1,416.67</u>	<u>253.00</u>	<u>(1,163.67)</u>	<u>17,000.00</u>	<u>6,954.74</u>	<u>(10,045.26)</u>
Total Expenditures	<u>90,841.67</u>	<u>68,328.08</u>	<u>(22,513.59)</u>	<u>1,090,100.00</u>	<u>795,719.81</u>	<u>(294,380.19)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (19,500.01)</u>	<u>\$ 54,010.49</u>	<u>\$ 73,510.50</u>	<u>\$ (234,000.00)</u>	<u>\$ (196,739.34)</u>	<u>\$ 37,260.66</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	317,422.04			
02/28/14	1	Cash Disbursements - Checks			67,510.38	
02/28/14	1	Cash Disbursements - Debits			51,293.00	
02/28/14	2.0	Deposits - February		122,338.57		
				<u>122,338.57</u>	<u>118,803.38</u>	<u>320,957.23</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	11,611.86			
				<u>0.00</u>	<u>0.00</u>	<u>11,611.86</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	47,458.90			
02/28/14	5.0	P/R - 02/01/14			10,838.82	
02/28/14	5.1	Reclassify 02/01/14 Prepaid P/R			35,220.08	
02/28/14	101	Prepaid P/R 03/01/14		46,534.20		
				<u>46,534.20</u>	<u>46,058.90</u>	<u>47,934.20</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			
02/28/14	5.0	P/R - 02/01/14			869.26	
02/28/14	5.0	P/R - 02/01/14			71.02	
02/28/14	100 V	IMRF		869.26		
02/28/14	100 V	IMRF		71.02		
				<u>940.28</u>	<u>940.28</u>	<u>0.00</u>
		2091 Insurance Withheld	(48.00)			
02/28/14	5.0	P/R - 02/01/14			64.00	

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
2091 Insurance Withheld (cont.)							
02/28/14	25951	V	NCPERS		64.00		
					<u>64.00</u>	<u>64.00</u>	<u>(48.00)</u>
2095 AIG - VALIC				0.00			
02/28/14	5.0		P/R - 02/01/14			350.00	
02/28/14	25952	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)			
02/28/14	25991	V	Palos Twp R & B - Loan		50,000.00		
					<u>50,000.00</u>	<u>0.00</u>	<u>(534,738.62)</u>
2998 Payroll Clearing Account				(1,400.00)			
02/28/14	1		Cash Disbursements - PR 02/01/14			44,446.17	
02/28/14	1		Cash Disbursements			218.65	
02/28/14	5.0		P/R - 02/01/14		869.26		
02/28/14	5.0		P/R - 02/01/14		71.02		
02/28/14	5.0		P/R - 02/01/14		64.00		
02/28/14	5.0		P/R - 02/01/14		350.00		
02/28/14	5.0		P/R - 02/01/14		8,090.46		
02/28/14	5.1		Reclassify 02/01/14 Prepaid P/R		35,220.08		
					<u>44,664.82</u>	<u>44,664.82</u>	<u>(1,400.00)</u>
3001 Taxes Collected				(409,774.12)			
02/28/14	2.0		Deposits - February			122,334.48	
					<u>0.00</u>	<u>122,334.48</u>	<u>(532,108.60)</u>
3201 Replacement Tax				(22,307.59)			
					<u>0.00</u>	<u>0.00</u>	<u>(22,307.59)</u>
3301 Donations				(12,177.73)			
					<u>0.00</u>	<u>0.00</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				(154.97)			
02/28/14	2.0		Deposits - February			0.67	
02/28/14	2.0		Deposits - February			1.09	
02/28/14	2.0		Deposits - February			2.33	
					<u>0.00</u>	<u>4.09</u>	<u>(159.06)</u>

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	3601		Health Services Clinic Fees	(31,886.86)			
					0.00	0.00	(31,886.86)
02/28/14	4101	Supervisor		22,633.30			
	304	V	C Schumann P/R		2,263.33		
					2,263.33	0.00	24,896.63
02/28/14	4111	Town Clerk		12,350.00			
	310	V	J NOLAN P/R		1,235.00		
					1,235.00	0.00	13,585.00
02/28/14	4121	Assessor		12,350.00			
	309	V	R Maloney P/R		1,235.00		
					1,235.00	0.00	13,585.00
02/28/14	4131	Highway Commissioner		21,712.20			
	300	V	G Adams P/R		2,171.22		
					2,171.22	0.00	23,883.42
02/28/14	4141	Trustees		17,824.00			
	302	V	S Brannigan P/R		468.10		
02/28/14	307	V	M LeBarre P/R		468.10		
02/28/14	312	V	R Riley P/R		393.10		
02/28/14	318	V	B Woods P/R		468.10		
					1,797.40	0.00	19,621.40
02/28/14	4301	Maintenance - Equipment		2,855.51			
	25953	V	AVAYA		273.30		
02/28/14	25954	V	BEN ANN BUSINESS		2,482.70		
02/28/14	25955	V	VAZTECH INT SOL		85.00		
					2,841.00	0.00	5,696.51
02/28/14	4302	Maintenance - Building		11,811.06			
	25956	V	DUKES ACE		126.42		
02/28/14	25957	V	SAFE & SOUND		360.00		
02/28/14	25987	V	Beary Landscaping Mgmt		95.00		
					581.42	0.00	12,392.48
02/28/14	4311	Janitorial		9,213.87			
	25958	V	Dashmire Lika		795.00		
02/28/14	25988	V	Costco		117.53		
					912.53	0.00	10,126.40
02/28/14	4341	Utilities		7,009.74			
	25957	V	SAFE & SOUND		0.00		
02/28/14	25959	V	ALLIED WASTE		212.14		
02/28/14	25960	V	CITY OF PALOS HILLS		55.00		
02/28/14	25961	V	COM ED		246.51		
02/28/14	25962	V	NICOR		262.88		
					776.53	0.00	7,786.27

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4351 Telephone - General			10,844.51			
02/28/14	25963	V	A T & T		88.00		
02/28/14	25964	V	A T & T		83.15		
02/28/14	25965	V	A T & T		317.83		
02/28/14	25966	V	A T & T		449.83		
02/28/14	25967	V	A T & T		122.30		
02/28/14	25968	V	A T & T		105.16		
02/28/14	25969	V	A T & T		0.00		
					<u>1,166.27</u>	<u>0.00</u>	<u>12,010.78</u>
	4451 Telephone Assessor			1,011.09			
02/28/14	25969	V	A T & T Assessor		121.32		
					<u>121.32</u>	<u>0.00</u>	<u>1,132.41</u>
	5101 Office Supplies			7,090.77			
02/28/14	25970	V	PETTY CASH		400.00		
02/28/14	25971	V	THE REGIONAL		45.00		
02/28/14	25972	V	RELIABLE OFFICE		232.63		
02/28/14	25976	V	THE SIDWELL CO		0.00		
					<u>677.63</u>	<u>0.00</u>	<u>7,768.40</u>
	5201 Publishing			2,182.79			
02/28/14	25973	V	Together We Cope		175.00		
					<u>175.00</u>	<u>0.00</u>	<u>2,357.79</u>
	5251 Printing			1,239.00			
					<u>0.00</u>	<u>0.00</u>	<u>1,239.00</u>
	5301 Postage			1,707.42			
					<u>0.00</u>	<u>0.00</u>	<u>1,707.42</u>
	5331 Training (Workshops)			1,177.19			
02/28/14	25955	V	VAZTECH INT SOL		0.00		
					<u>0.00</u>	<u>0.00</u>	<u>1,177.19</u>
	5401 Travel Expenses			788.30			
					<u>0.00</u>	<u>0.00</u>	<u>788.30</u>
	5501 Conferences & Dues			6,207.37			
02/28/14	25974	V	The Hills Chamber		85.00		
02/28/14	25975	V	Palos Area C of C		180.00		
02/28/14	25978	V	COOK CTY TOWN ASS ASSOC		0.00		
					<u>265.00</u>	<u>0.00</u>	<u>6,472.37</u>
	6101 Office Supplies Assessor			540.00			
02/28/14	25976	V	THE SIDWELL CO		382.00		
					<u>382.00</u>	<u>0.00</u>	<u>922.00</u>
	6331 Assessor's Deputy			33,595.36			
02/28/14	303	V	E Dibbern P/R		3,551.20		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	6331	Assessor's Deputy (cont.)		3,551.20	0.00	37,146.56
02/28/14	6421 25977 V	Assessor EVELYN DIBBEIN-TRAVEL	158.22	25.76		
				25.76	0.00	183.98
	6431	Miscellaneous Assessor	3,514.00	0.00	0.00	3,514.00
02/28/14	6501 25978 V	Conferences & Dues Assessor COOK CTY TOWN ASS ASSOC	407.12	400.00		
				400.00	0.00	807.12
02/28/14	7011 25979 V	Legal Services JAMES E GIERACH PC	16,000.00	1,600.00		
				1,600.00	0.00	17,600.00
02/28/14	7021 305 V	Office Assistant(s) L Haack P/R	45,894.96	1,436.12		
02/28/14	317 V	M Wallenburg P/R		3,551.20		
				4,987.32	0.00	50,882.28
02/28/14	7061 100 V	II. Municipal Retirement Fund IMRF	33,324.00	3,818.52		
				3,818.52	0.00	37,142.52
02/28/14	7071 5.0	Social Security Cont.- F.I.C.A. Expense P/R - 02/01/14	14,522.05	1,615.23		
				1,615.23	0.00	16,137.28
	7101	Insurance-General	19,890.00	0.00	0.00	19,890.00
02/28/14	7111 25980 V	Insurance-Employees' Health & Life Central Management Serv	53,767.00	5,224.00		
02/28/14	25981 V	FORT DEARBORN		103.50		
				5,327.50	0.00	59,094.50
	7301	Independent audit	9,445.00	0.00	0.00	9,445.00
02/28/14	7341 25982 V	Accounting Services Richard Demma, E.A.	8,025.00	615.00		
				615.00	0.00	8,640.00
02/28/14	7361 5.0	Unemployment Insurance P/R - 02/01/14	329.60	111.49		

**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>
		7361 Unemployment Insurance (cont.)		<u>111.49</u>	<u>0.00</u>	<u>441.09</u>
		7501 Medical doctors	68,204.45			
02/28/14	314 V	Dr. Luciano Valdez P/R		<u>7,111.40</u>		
				<u>7,111.40</u>	<u>0.00</u>	<u>75,315.85</u>
		7521 Nurses	176,424.59			
02/28/14	301 V	A DelRosario P/R		4,324.50		
02/28/14	306 V	K Keiffer P/R		2,066.84		
02/28/14	308 V	J Leedy P/R		3,873.88		
02/28/14	311 V	D Ramos P/R		1,173.60		
02/28/14	315 V	A Vodica P/R		3,044.84		
02/28/14	316 V	C Wall P/R		2,744.92		
02/28/14	25983 V	JENNIFER LEEDY		210.25		
				<u>17,438.83</u>	<u>0.00</u>	<u>193,863.42</u>
		7541 Podiatrist	21,492.90			
02/28/14	313 V	AV Stanevich P/R		<u>2,865.72</u>		
				<u>2,865.72</u>	<u>0.00</u>	<u>24,358.62</u>
		7551 FICA Expense Health Services	11,422.55			
02/28/14	5.0	P/R - 02/01/14		<u>1,021.64</u>		
				<u>1,021.64</u>	<u>0.00</u>	<u>12,444.19</u>
		7621 Office Supplies - Health Services	3,591.73			
02/28/14	25984 V	JENETTE LEEDY-OFFICE		<u>763.21</u>		
				<u>763.21</u>	<u>0.00</u>	<u>4,354.94</u>
		7631 Medical Supplies	18,132.34			
02/28/14	25985 V	PSS		<u>221.61</u>		
				<u>221.61</u>	<u>0.00</u>	<u>18,353.95</u>
		7861 Senior Transportation Grants	12,000.00			
				<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
		7891 Social Programs & Events	20,001.00			
				<u>0.00</u>	<u>0.00</u>	<u>20,001.00</u>
		8101 Contingencies	6,701.74			
02/28/14	319 V	PAYROLL PROCESSORS		218.65		
02/28/14	25986 V	SHRED - IT		34.35		
02/28/14	25988 V	Costco		0.00		
				<u>253.00</u>	<u>0.00</u>	<u>6,954.74</u>

Current Profit/(Loss)	<u>54,010.49</u>	YTD Profit/(Loss)	<u>(196,739.34)</u>
Number of Transactions	93	The General Ledger is in balance	<u>0.00</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
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