

Township of Palos - Town Fund

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

Financial Statements

As of:

March 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
March 31, 2014
STATEMENT OF ACTIVITIES**

ASSETS

PETTY CASH	\$	400.00
CASH - PALOS BANK		562,895.20
Cash in First Midwest Bank CD #148924		30,007.52
Cash in First Midwest Bank CD #153868		40,857.26
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>43,933.52</u>
	<u>\$</u>	<u>956,717.65</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		<u>263,756.00</u>
Total Liabilities		<u>379,370.95</u>
Fund Balance		
Beginning		534,738.62
Current Increase (Decrease) in Fund Balance		<u>42,608.08</u>
		<u>577,346.70</u>
	<u>\$</u>	<u>956,717.65</u>

See Accountants' Compilation Report

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Twelve Months Ended
March 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	\$ 302,222.26	\$ 236,347.26	\$ 790,500.00	\$ 834,330.86	\$ 43,830.86
Replacement Tax	1,333.37	1,157.13	(176.24)	16,000.00	23,464.72	7,464.72
Donations	1,250.00	1,190.50	(59.50)	15,000.00	13,368.23	(1,631.77)
Miscellaneous Income	833.37	0.00	(833.37)	10,000.00	340.63	(9,659.37)
Interest Income	50.00	16.69	(33.31)	600.00	175.75	(424.25)
Health Services Clinic Fees	2,000.00	2,570.00	570.00	24,000.00	34,456.86	10,456.86
Total Revenue	<u>71,341.74</u>	<u>307,156.58</u>	<u>235,814.84</u>	<u>856,100.00</u>	<u>906,137.05</u>	<u>50,037.05</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,263.37	2,263.33	(0.04)	27,160.00	27,159.96	(0.04)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	14,820.00	0.00
Assessor	1,235.00	1,235.00	0.00	14,820.00	14,820.00	0.00
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	26,054.64	(0.36)
Trustees	1,791.63	1,872.40	80.77	21,500.00	21,493.80	(6.20)
Salaries - Other	3,637.12	0.00	(3,637.12)	43,645.00	0.00	(43,645.00)
Total Compensation of Officers	<u>12,333.37</u>	<u>8,776.95</u>	<u>(3,556.42)</u>	<u>148,000.00</u>	<u>104,348.40</u>	<u>(43,651.60)</u>
Town Hall Expenses						
Maintenance - Equipment	1,666.63	0.00	(1,666.63)	20,000.00	5,696.51	(14,303.49)
Maintenance - Building	3,750.00	2,115.98	(1,634.02)	45,000.00	14,508.46	(30,491.54)
Janitorial	1,000.00	795.00	(205.00)	12,000.00	10,921.40	(1,078.60)
Utilities	866.63	1,390.51	523.88	10,400.00	9,176.78	(1,223.22)
Telephone - General	916.63	1,402.17	485.54	11,000.00	13,412.95	2,412.95
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	183.37	114.72	(68.65)	2,200.00	1,247.13	(952.87)
Total Town Hall Expenses	<u>8,883.26</u>	<u>5,818.38</u>	<u>(3,064.88)</u>	<u>106,600.00</u>	<u>54,963.23</u>	<u>(51,636.77)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Twelve Months Ended
March 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	228.92	(1,021.08)	15,000.00	7,997.32	(7,002.68)
Operating Supplies	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Publishing	333.37	245.00	(88.37)	4,000.00	2,602.79	(1,397.21)
Printing	333.37	120.00	(213.37)	4,000.00	1,359.00	(2,641.00)
Postage	416.63	0.00	(416.63)	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	753.64	453.64	3,600.00	1,541.94	(2,058.06)
Conferences & Dues	583.37	30.00	(553.37)	7,000.00	6,502.37	(497.63)
Office Supplies Assessor	133.37	0.00	(133.37)	1,600.00	922.00	(678.00)
Publishing/Printing Assessor	16.63	0.00	(16.63)	200.00	0.00	(200.00)
Assessor's Deputy	3,500.00	3,088.00	(412.00)	42,000.00	40,234.56	(1,765.44)
Travel Assessor	41.63	21.28	(20.35)	500.00	205.26	(294.74)
Miscellaneous Assessor	41.63	0.00	(41.63)	500.00	3,514.00	3,014.00
Training (Professional) Assessor	16.63	0.00	(16.63)	200.00	0.00	(200.00)
Conferences & Dues Assessor	100.00	50.00	(50.00)	1,200.00	857.12	(342.88)
Total Town Officers' Expenses	<u>7,566.63</u>	<u>4,536.84</u>	<u>(3,029.79)</u>	<u>90,800.00</u>	<u>68,620.97</u>	<u>(22,179.03)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Twelve Months Ended
March 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	19,200.00	(1,800.00)
Office Assistant(s)	5,666.63	3,544.59	(2,122.04)	68,000.00	54,426.87	(13,573.13)
Bonds - Employees & Other	83.37	0.00	(83.37)	1,000.00	0.00	(1,000.00)
Il. Municipal Retirement Fund	3,666.63	4,012.48	345.85	44,000.00	41,155.00	(2,845.00)
Social Security Cont.- F.I.C.A. Expense	1,833.37	1,475.19	(358.18)	22,000.00	17,612.47	(4,387.53)
Insurance-General	1,833.37	0.00	(1,833.37)	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	64,318.50	16,318.50
Insurance-Errors & Omissions	833.37	0.00	(833.37)	10,000.00	0.00	(10,000.00)
Independent audit	916.63	0.00	(916.63)	11,000.00	9,445.00	(1,555.00)
Accounting Services	916.63	615.00	(301.63)	11,000.00	9,255.00	(1,745.00)
Unemployment Insurance	250.00	105.61	(144.39)	3,000.00	546.70	(2,453.30)
Total Other Services and Expenses	<u>21,750.00</u>	<u>16,576.87</u>	<u>(5,173.13)</u>	<u>261,000.00</u>	<u>235,849.54</u>	<u>(25,150.46)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Twelve Months Ended
March 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	7,333.37	6,775.05	(558.32)	88,000.00	82,090.90	(5,909.10)
Nurses	18,000.00	22,295.79	4,295.79	216,000.00	216,159.21	159.21
Podiatrist	2,333.37	716.43	(1,616.94)	28,000.00	25,075.05	(2,924.95)
FICA Expense Health Services	1,416.63	1,376.00	(40.63)	17,000.00	13,820.19	(3,179.81)
Office Supplies - Health Services	483.37	0.00	(483.37)	5,800.00	4,354.94	(1,445.06)
Medical Supplies	1,891.63	784.03	(1,107.60)	22,700.00	19,137.98	(3,562.02)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Total Health Services	<u>31,958.37</u>	<u>31,947.30</u>	<u>(11.07)</u>	<u>383,500.00</u>	<u>360,638.27</u>	<u>(22,861.73)</u>
Youth Service Activities	900.00	0.00	(900.00)	10,800.00	0.00	(10,800.00)
Salary - Youth Service	<u>1,416.63</u>	<u>0.00</u>	<u>(1,416.63)</u>	<u>17,000.00</u>	<u>0.00</u>	<u>(17,000.00)</u>
Senior Citizens						
Salary - Senior Coordinator	783.37	0.00	(783.37)	9,400.00	0.00	(9,400.00)
Grants	833.37	0.00	(833.37)	10,000.00	0.00	(10,000.00)
Senior Transportation Grants	1,083.37	0.00	(1,083.37)	13,000.00	12,000.00	(1,000.00)
Social Programs & Events	1,916.63	0.00	(1,916.63)	23,000.00	20,001.00	(2,999.00)
Total Senior Citizens	<u>4,616.74</u>	<u>0.00</u>	<u>(4,616.74)</u>	<u>55,400.00</u>	<u>32,001.00</u>	<u>(23,399.00)</u>
Contingencies	<u>1,416.63</u>	<u>152.82</u>	<u>(1,263.81)</u>	<u>17,000.00</u>	<u>7,107.56</u>	<u>(9,892.44)</u>
Total Expenditures	<u>90,841.63</u>	<u>67,809.16</u>	<u>(23,032.47)</u>	<u>1,090,100.00</u>	<u>863,528.97</u>	<u>(226,571.03)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (19,499.89)</u>	<u>\$ 239,347.42</u>	<u>\$ 258,847.31</u>	<u>\$ (234,000.00)</u>	<u>\$ 42,608.08</u>	<u>\$ 276,608.08</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	320,957.23			
03/31/14	1	Cash Disbursements - Checks			16,417.22	
03/31/14	1	Cash Disbursements - Debits			48,791.26	
03/31/14	2.0	Deposits - March		307,146.45		
				307,146.45	65,208.48	562,895.20
		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			
03/31/14	2.1	Interest - CD #153868		10.13		
				10.13	0.00	40,857.26
		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	47,934.20			
03/31/14	5.0	P/R - 03/01/14			12,008.60	
03/31/14	5.1	Reclassify 03/01/14 Prepaid P/R			34,525.60	
03/31/14	9.0	Correct YE Payroll Clearing Account Balance			700.00	
03/31/14	9.0	Correct YE Payroll Clearing Account Balance			700.00	
03/31/14	102	Prepaid Payroll - 04/01/14		43,933.52		
				43,933.52	47,934.20	43,933.52
		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			
03/31/14	5.0	P/R - 03/01/14			783.50	
03/31/14	5.0	P/R - 03/01/14			61.76	
03/31/14	100 V	IMRF		845.26		
03/31/14	101 V	IMRF		0.00		

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2081		Accrued I.M.R.F. (cont.)				
					845.26	845.26	0.00
	2091		Insurance Withheld	(48.00)			
03/31/14	5.0		P/R - 03/01/14			64.00	
03/31/14	25992	V	NCPERS		64.00		
					64.00	64.00	(48.00)
	2095		AIG - VALIC	0.00			
03/31/14	5.0		P/R - 03/01/14			350.00	
03/31/14	25993	V	AIG - VALIC		350.00		
					350.00	350.00	0.00
	2221		Due - General Assistance	(24,334.31)			
					0.00	0.00	(24,334.31)
	2681		Deferred Tax Revenue	(263,756.00)			
					0.00	0.00	(263,756.00)
	2981		Fund Balance	(534,738.62)			
					0.00	0.00	(534,738.62)
	2998		Payroll Clearing Account	(1,400.00)			
03/31/14	1		Cash Disbursements - P/R 03/01/14			44,761.81	
03/31/14	1		Cash Disbursements			74.85	
03/31/14	5.0		P/R - 03/01/14		783.50		
03/31/14	5.0		P/R - 03/01/14		61.76		
03/31/14	5.0		P/R - 03/01/14		64.00		
03/31/14	5.0		P/R - 03/01/14		350.00		
03/31/14	5.0		P/R - 03/01/14		9,051.80		
03/31/14	5.1		Reclassify 03/01/14 Prepaid P/R		34,525.60		
03/31/14	9.0		Correct YE Payroll Clearing Account Balance		700.00		
03/31/14	9.0		Correct YE Payroll Clearing Account Balance		700.00		
					46,236.66	44,836.66	0.00
	3001		Taxes Collected	(532,108.60)			
03/31/14	2.0		Deposits - March			302,222.26	
					0.00	302,222.26	(834,330.86)
	3201		Replacement Tax	(22,307.59)			
03/31/14	2.0		Deposits - March			1,157.13	
					0.00	1,157.13	(23,464.72)
	3301		Donations	(12,177.73)			
03/31/14	2.0		Deposits - March			1,190.50	
					0.00	1,190.50	(13,368.23)
	3401		Miscellaneous Income	(340.63)			

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			3401 Miscellaneous Income (cont.)				
					<u>0.00</u>	<u>0.00</u>	<u>(340.63)</u>
			3501 Interest Income	(159.06)			
03/31/14	2.0		Deposits - March			6.56	
03/31/14	2.1		Interest - CD #153868			10.13	
					<u>0.00</u>	<u>16.69</u>	<u>(175.75)</u>
			3601 Health Services Clinic Fees	(31,886.86)			
03/31/14	2.0		Deposits - March			2,570.00	
					<u>0.00</u>	<u>2,570.00</u>	<u>(34,456.86)</u>
			4101 Supervisor	24,896.63			
03/31/14	304	V	C Schumann P/R		2,263.33		
					<u>2,263.33</u>	<u>0.00</u>	<u>27,159.96</u>
			4111 Town Clerk	13,585.00			
03/31/14	310	V	J NOLAN P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>14,820.00</u>
			4121 Assessor	13,585.00			
03/31/14	309	V	R Maloney P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>14,820.00</u>
			4131 Highway Commissioner	23,883.42			
03/31/14	300	V	G Adams P/R		2,171.22		
					<u>2,171.22</u>	<u>0.00</u>	<u>26,054.64</u>
			4141 Trustees	19,621.40			
03/31/14	302	V	S Brannigan P/R		468.10		
03/31/14	307	V	M LeBarre P/R		468.10		
03/31/14	312	V	R Riley P/R		468.10		
03/31/14	318	V	B Woods P/R		468.10		
					<u>1,872.40</u>	<u>0.00</u>	<u>21,493.80</u>
			4301 Maintenance - Equipment	5,696.51			
					<u>0.00</u>	<u>0.00</u>	<u>5,696.51</u>
			4302 Maintenance - Building	12,392.48			
03/31/14	25994	V	Beary Landscaping Mgmt		1,470.00		
03/31/14	25995	V	DUKES ACE		145.98		
03/31/14	25996	V	MCHALES LANDSCAPING		500.00		
					<u>2,115.98</u>	<u>0.00</u>	<u>14,508.46</u>
			4311 Janitorial	10,126.40			
03/31/14	25997	V	Dashmire Lika		795.00		
					<u>795.00</u>	<u>0.00</u>	<u>10,921.40</u>
			4341 Utilities	7,786.27			

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
4341 Utilities (cont.)							
03/31/14	25998	V	CITY OF PALOS HILLS		70.21		
03/31/14	25999	V	COM ED		259.25		
03/31/14	26000	V	NICOR		431.05		
03/31/14	26023	V	ALLIED WASTE		293.00		
03/31/14	26024	V	CITY OF PALOS HILLS		67.04		
03/31/14	26025	V	COM ED		269.96		
					<u>1,390.51</u>	<u>0.00</u>	<u>9,176.78</u>
4351 Telephone - General				12,010.78			
03/31/14	26001	V	A T & T		88.00		
03/31/14	26002	V	A T & T		75.57		
03/31/14	26003	V	A T & T		281.13		
03/31/14	26004	V	A T & T		437.07		
03/31/14	26005	V	A T & T		114.72		
03/31/14	26006	V	A T & T		0.00		
03/31/14	26007	V	A T & T		112.99		
03/31/14	26026	V	A T & T		88.00		
03/31/14	26027	V	A T & T		204.69		
					<u>1,402.17</u>	<u>0.00</u>	<u>13,412.95</u>
4451 Telephone Assessor				1,132.41			
03/31/14	26006	V	A T & T Assessor		114.72		
					<u>114.72</u>	<u>0.00</u>	<u>1,247.13</u>
5101 Office Supplies				7,768.40			
03/31/14	26008	V	RELIABLE OFFICE		228.92		
03/31/14	26011	V	Type Concepts Inc		0.00		
					<u>228.92</u>	<u>0.00</u>	<u>7,997.32</u>
5201 Publishing				2,357.79			
03/31/14	26009	V	Stagg HS		85.00		
03/31/14	26010	V	Hickory Hills Kiwanis Club		160.00		
					<u>245.00</u>	<u>0.00</u>	<u>2,602.79</u>
5251 Printing				1,239.00			
03/31/14	26011	V	Type Concepts Inc		120.00		
					<u>120.00</u>	<u>0.00</u>	<u>1,359.00</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			
					<u>0.00</u>	<u>0.00</u>	<u>1,177.19</u>
5401 Travel Expenses				788.30			
03/31/14	26012	V	J NOLAN		143.14		
03/31/14	26013	V	Thompson Moving & Storage		610.50		
					<u>753.64</u>	<u>0.00</u>	<u>1,541.94</u>
5501 Conferences & Dues				6,472.37			

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			5501 Conferences & Dues (cont.)				
03/31/14	26014	V	IL Trustees Assoc		30.00		
03/31/14	26016	V	ILL Assessors Assoc.		0.00		
					<u>30.00</u>	<u>0.00</u>	<u>6,502.37</u>
			6101 Office Supplies	922.00			
			Assessor		0.00	0.00	
					<u>0.00</u>	<u>0.00</u>	<u>922.00</u>
			6331 Assessor's Deputy	37,146.56			
03/31/14	303	V	E Dibbern P/R		3,088.00		
					<u>3,088.00</u>	<u>0.00</u>	<u>40,234.56</u>
			6421 Travel	183.98			
03/31/14	26015	V	EVELYN DIBBEIN-TRAVEL		21.28		
					<u>21.28</u>	<u>0.00</u>	<u>205.26</u>
			6431 Miscellaneous	3,514.00			
			Assessor		0.00	0.00	
					<u>0.00</u>	<u>0.00</u>	<u>3,514.00</u>
			6501 Conferences & Dues	807.12			
03/31/14	26016	V	ILL Assessors Assoc.		50.00		
					<u>50.00</u>	<u>0.00</u>	<u>857.12</u>
			7011 Legal Services	17,600.00			
03/31/14	26017	V	JAMES E GIERACH PC		1,600.00		
					<u>1,600.00</u>	<u>0.00</u>	<u>19,200.00</u>
			7021 Office Assistant(s)	50,882.28			
03/31/14	305	V	L Haack P/R		456.59		
03/31/14	317	V	M Wallenburg P/R		3,088.00		
					<u>3,544.59</u>	<u>0.00</u>	<u>54,426.87</u>
			7061 II. Municipal Retirement Fund	37,142.52			
03/31/14	100	V	IMRF		3,971.14		
03/31/14	101	V	IMRF		41.34		
					<u>4,012.48</u>	<u>0.00</u>	<u>41,155.00</u>
			7071 Social Security Cont.- F.I.C.A. Expense	16,137.28			
03/31/14	5.0		P/R - 03/01/14		1,475.19		
					<u>1,475.19</u>	<u>0.00</u>	<u>17,612.47</u>
			7101 Insurance-General	19,890.00			
					0.00	0.00	
					<u>0.00</u>	<u>0.00</u>	<u>19,890.00</u>
			7111 Insurance-Employees' Health & Life	59,094.50			
03/31/14	26018	V	Central Management Serv		5,224.00		
					<u>5,224.00</u>	<u>0.00</u>	<u>64,318.50</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		7301 Independent audit	9,445.00			
				0.00	0.00	9,445.00
		7341 Accounting Services	8,640.00			
03/31/14	26019 V	Richard Demma, E.A.		615.00		
				615.00	0.00	9,255.00
		7361 Unemployment Insurance	441.09			
03/31/14	5.0	P/R - 03/01/14		105.61		
				105.61	0.00	546.70
		7501 Medical doctors	75,315.85			
03/31/14	314 V	Dr. Luciano Valdez P/R		6,775.05		
				6,775.05	0.00	82,090.90
		7521 Nurses	193,863.42			
03/31/14	301 V	A DelRosario P/R		8,024.35		
03/31/14	306 V	K Keiffer P/R		2,229.84		
03/31/14	308 V	J Leedy P/R		3,873.88		
03/31/14	311 V	D Ramos P/R		1,264.88		
03/31/14	315 V	A Vodica P/R		3,638.16		
03/31/14	316 V	C Wall P/R		2,829.68		
03/31/14	26020 V	JENNIFER LEEDY		435.00		
				22,295.79	0.00	216,159.21
		7541 Podiatrist	24,358.62			
03/31/14	313 V	AV Stanevich P/R		716.43		
				716.43	0.00	25,075.05
		7551 FICA Expense Health Services	12,444.19			
03/31/14	5.0	P/R - 03/01/14		1,376.00		
				1,376.00	0.00	13,820.19
		7621 Office Supplies - Health Services	4,354.94			
				0.00	0.00	4,354.94
		7631 Medical Supplies	18,353.95			
03/31/14	26021 V	PSS		784.03		
				784.03	0.00	19,137.98
		7861 Senior Transportation Grants	12,000.00			
				0.00	0.00	12,000.00
		7891 Social Programs & Events	20,001.00			
03/31/14	26009 V	Stagg HS		0.00		
				0.00	0.00	20,001.00
		8101 Contingencies	6,954.74			
03/31/14	319 V	PAYROLL PROCESSORS		74.85		

Township of Palos - Town Fund
General Ledger

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
8101 Contingencies (cont.)						
03/31/14	26022 V	Stericycle		<u>77.97</u>		
				<u>152.82</u>	<u>0.00</u>	<u>7,107.56</u>
Current Profit/(Loss)		<u>239,347.42</u>	YTD Profit/(Loss)		<u>42,608.08</u>	
Number of Transactions		96	The General Ledger is in balance			<u>0.00</u>