

Township of Palos - Town Fund

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

Financial Statements

As of:

May 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
May 31, 2014
STATEMENT OF ACTIVITIES**

ASSETS

PETTY CASH	\$	400.00
CASH - PALOS BANK		470,095.79
Cash in First Midwest Bank CD #148924		30,015.00
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>44,972.98</u>
	<u>\$</u>	<u>864,965.18</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		602,346.70
Current Increase (Decrease) in Fund Balance		<u>(116,752.47)</u>
		<u>485,594.23</u>
	<u>\$</u>	<u>864,965.18</u>

See Accountants' Compilation Report

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Two Months Ended May 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	\$ 4,389.71	\$ (61,485.29)	\$ 790,500.00	\$ 9,129.23	\$ (781,370.77)
Replacement Tax	1,333.33	3,816.78	2,483.45	16,000.00	8,988.24	(7,011.76)
Donations	1,250.00	2,797.00	1,547.00	15,000.00	3,414.50	(11,585.50)
Miscellaneous Income	833.33	100.00	(733.33)	10,000.00	100.00	(9,900.00)
Interest Income	50.00	4.16	(45.84)	600.00	18.50	(581.50)
Health Services Clinic Fees	2,000.00	1,935.00	(65.00)	24,000.00	3,735.00	(20,265.00)
Total Revenue	<u>71,341.66</u>	<u>13,042.65</u>	<u>(58,299.01)</u>	<u>856,100.00</u>	<u>25,385.47</u>	<u>(830,714.53)</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,263.33	2,263.33	0.00	27,160.00	4,526.66	(22,633.34)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	2,470.00	(12,350.00)
Assessor	1,235.00	1,235.00	0.00	14,820.00	2,470.00	(12,350.00)
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	4,342.44	(21,712.56)
Trustees	1,791.67	1,797.40	5.73	21,500.00	3,594.80	(17,905.20)
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>17,403.90</u>	<u>(130,596.10)</u>
Town Hall Expenses						
Maintenance - Equipment	1,666.67	273.30	(1,393.37)	20,000.00	5,233.30	(14,766.70)
Maintenance - Building	3,750.00	169.83	(3,580.17)	45,000.00	1,602.80	(43,397.20)
Janitorial	1,000.00	964.50	(35.50)	12,000.00	1,759.50	(10,240.50)
Utilities	866.67	790.49	(76.18)	10,400.00	1,354.76	(9,045.24)
Telephone - General	916.67	1,453.43	536.76	11,000.00	3,405.41	(7,594.59)
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	183.33	138.48	(44.85)	2,200.00	370.30	(1,829.70)
Total Town Hall Expenses	<u>8,883.34</u>	<u>3,790.03</u>	<u>(5,093.31)</u>	<u>106,600.00</u>	<u>13,726.07</u>	<u>(92,873.93)</u>

See Accountants' Compilation Report

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Two Months Ended
May 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	480.78	(769.22)	15,000.00	518.78	(14,481.22)
Operating Supplies	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Publishing	333.33	235.08	(98.25)	4,000.00	430.98	(3,569.02)
Printing	333.33	0.00	(333.33)	4,000.00	0.00	(4,000.00)
Postage	416.67	0.00	(416.67)	5,000.00	769.20	(4,230.80)
Training (Workshops)	250.00	0.00	(250.00)	3,000.00	0.00	(3,000.00)
Office Equipment	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Travel Expenses	300.00	394.40	94.40	3,600.00	394.40	(3,205.60)
Conferences & Dues	583.33	1,135.00	551.67	7,000.00	1,205.00	(5,795.00)
Office Supplies Assessor	133.33	420.00	286.67	1,600.00	420.00	(1,180.00)
Publishing/Printing Assessor	16.67	0.00	(16.67)	200.00	0.00	(200.00)
Assessor's Deputy	3,500.00	4,175.20	675.20	42,000.00	7,417.60	(34,582.40)
Travel Assessor	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Miscellaneous Assessor	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Training (Professional) Assessor	16.67	200.00	183.33	200.00	200.00	0.00
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>7,040.46</u>	<u>(526.21)</u>	<u>90,800.00</u>	<u>11,355.96</u>	<u>(79,444.04)</u>

See Accountants' Compilation Report

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Two Months Ended
May 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	3,200.00	(17,800.00)
Office Assistant(s)	5,666.67	5,832.51	165.84	68,000.00	9,923.41	(58,076.59)
Bonds - Employees & Other	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Il. Municipal Retirement Fund	3,666.67	3,362.77	(303.90)	44,000.00	6,897.27	(37,102.73)
Social Security Cont.- F.I.C.A. Expense	1,833.33	1,786.67	(46.66)	22,000.00	3,301.97	(18,698.03)
Insurance-General	1,833.33	0.00	(1,833.33)	22,000.00	0.00	(22,000.00)
Insurance-Employees' Health & Life	4,000.00	4,249.50	249.50	48,000.00	9,473.50	(38,526.50)
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	0.00	(11,000.00)
Accounting Services	916.67	2,490.00	1,573.33	11,000.00	3,105.00	(7,895.00)
Unemployment Insurance	250.00	42.99	(207.01)	3,000.00	137.85	(2,862.15)
Total Other Services and Expenses	<u>21,750.00</u>	<u>19,364.44</u>	<u>(2,385.56)</u>	<u>261,000.00</u>	<u>36,039.00</u>	<u>(224,961.00)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Two Months Ended
May 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	6,534.80	(798.53)	88,000.00	13,261.80	(74,738.20)
Nurses	18,000.00	21,325.51	3,325.51	216,000.00	39,048.14	(176,951.86)
Podiatrist	2,333.33	2,149.29	(184.04)	28,000.00	5,015.01	(22,984.99)
FICA Expense Health Services	1,416.67	1,225.54	(191.13)	17,000.00	2,267.78	(14,732.22)
Office Supplies - Health Services	483.33	44.83	(438.50)	5,800.00	108.79	(5,691.21)
Medical Supplies	1,891.67	498.13	(1,393.54)	22,700.00	1,217.94	(21,482.06)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Total Health Services	<u>31,958.33</u>	<u>31,778.10</u>	<u>(180.23)</u>	<u>383,500.00</u>	<u>60,919.46</u>	<u>(322,580.54)</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>0.00</u>	<u>(1,916.67)</u>	<u>23,000.00</u>	<u>1,900.00</u>	<u>(21,100.00)</u>
Total Senior Citizens	<u>4,616.66</u>	<u>0.00</u>	<u>(4,616.66)</u>	<u>55,400.00</u>	<u>1,900.00</u>	<u>(53,500.00)</u>
Contingencies	<u>1,416.67</u>	<u>508.45</u>	<u>(908.22)</u>	<u>17,000.00</u>	<u>793.55</u>	<u>(16,206.45)</u>
Total Expenditures	<u>90,841.67</u>	<u>71,183.43</u>	<u>(19,658.24)</u>	<u>1,090,100.00</u>	<u>142,137.94</u>	<u>(947,962.06)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (19,500.01)</u>	<u>\$ (58,140.78)</u>	<u>\$ (38,640.77)</u>	<u>\$ (234,000.00)</u>	<u>\$ (116,752.47)</u>	<u>\$ 117,247.53</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	524,718.24			
05/31/14	1	Cash Disbursements - Checks			17,040.20	
05/31/14	1	Cash Disbursements - Debits			49,315.65	
05/31/14	1	Cash Disbursements - A Harmata manual check #80002			1,309.25	
05/31/14	2.0	Deposits - May		13,042.65		
				13,042.65	67,665.10	470,095.79
		1041 Cash in First Midwest Bank CD #148924	30,015.00			
				0.00	0.00	30,015.00
		1042 Cash in First Midwest Bank CD #153868	40,857.26			
				0.00	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	48,491.31			
05/31/14	5.0	P/R - 05/01/14			12,508.85	
05/31/14	5.1	Reclassify 05/01/14 Prepaid Payroll			35,982.46	
05/31/14	101	Prepaid Payroll - 06/01/14		44,972.98		
				44,972.98	48,491.31	44,972.98
		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			
05/31/14	5.0	P/R - 05/01/14			896.40	
05/31/14	5.0	P/R - 05/01/14			83.50	
05/31/14	100 V	IMRF		896.40		
05/31/14	100 V	IMRF		83.50		
				979.90	979.90	0.00

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			2091 Insurance Withheld	(48.00)			
05/31/14	5.0		P/R - 05/01/14			64.00	
05/31/14	26064	V	NCPERS		64.00		
					<u>64.00</u>	<u>64.00</u>	<u>(48.00)</u>
			2095 AIG - VALIC	0.00			
05/31/14	5.0		P/R - 05/01/14			350.00	
05/31/14	26065	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	(602,346.70)			
					<u>0.00</u>	<u>0.00</u>	<u>(602,346.70)</u>
			2998 Payroll Clearing Account	0.00			
05/31/14	1		Cash Disbursements - P/R 05/01/14			48,059.51	
05/31/14	1		Cash Disbursements			79.75	
05/31/14	5.0		P/R - 05/01/14		896.40		
05/31/14	5.0		P/R - 05/01/14		83.50		
05/31/14	5.0		P/R - 05/01/14		64.00		
05/31/14	5.0		P/R - 05/01/14		350.00		
05/31/14	5.0		P/R - 05/01/14		9,453.65		
05/31/14	5.1		Reclassify 05/01/14 Prepaid Payroll		35,982.46		
05/31/14	80002	V	A Harmata P/R		1,309.25		
					<u>48,139.26</u>	<u>48,139.26</u>	<u>0.00</u>
			3001 Taxes Collected	(4,739.52)			
05/31/14	2.0		Deposits - May			151.18	
05/31/14	2.0		Deposits - May			2.09	
05/31/14	2.0		Deposits - May			4,236.44	
					<u>0.00</u>	<u>4,389.71</u>	<u>(9,129.23)</u>
			3201 Replacement Tax	(5,171.46)			
05/31/14	2.0		Deposits - May			3,816.78	
					<u>0.00</u>	<u>3,816.78</u>	<u>(8,988.24)</u>
			3301 Donations	(617.50)			
05/31/14	2.0		Deposits - May			1,187.00	
05/31/14	2.0		Deposits - May			1,000.00	
05/31/14	2.0		Deposits - May			500.00	
05/31/14	2.0		Deposits - May			60.00	
05/31/14	2.0		Deposits - May			50.00	
					<u>0.00</u>	<u>2,797.00</u>	<u>(3,414.50)</u>
			3401 Miscellaneous Income	0.00			
05/31/14	2.0		Deposits - May			100.00	

**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>
		3401 Miscellaneous Income (cont.)		<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
		3501 Interest Income	(14.34)			
05/31/14	2.0	Deposits - May			4.16	
				<u>0.00</u>	<u>4.16</u>	<u>(18.50)</u>
		3601 Health Services Clinic Fees	(1,800.00)			
05/31/14	2.0	Deposits - May			1,905.00	
05/31/14	2.0	Deposits - May			30.00	
				<u>0.00</u>	<u>1,935.00</u>	<u>(3,735.00)</u>
		4101 Supervisor	2,263.33			
05/31/14	305 V	C Schumann P/R		2,263.33		
				<u>2,263.33</u>	<u>0.00</u>	<u>4,526.66</u>
		4111 Town Clerk	1,235.00			
05/31/14	313 V	J NOLAN P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>2,470.00</u>
		4121 Assessor	1,235.00			
05/31/14	312 V	R Maloney P/R		1,235.00		
				<u>1,235.00</u>	<u>0.00</u>	<u>2,470.00</u>
		4131 Highway Commissioner	2,171.22			
05/31/14	300 V	G Adams P/R		2,171.22		
				<u>2,171.22</u>	<u>0.00</u>	<u>4,342.44</u>
		4141 Trustees	1,797.40			
05/31/14	302 V	S Brannigan P/R		468.10		
05/31/14	309 V	M LeBarre P/R		468.10		
05/31/14	316 V	R Riley P/R		393.10		
05/31/14	325 V	B Woods P/R		468.10		
				<u>1,797.40</u>	<u>0.00</u>	<u>3,594.80</u>
		4301 Maintenance - Equipment	4,960.00			
05/31/14	26066 V	AVAYA		273.30		
				<u>273.30</u>	<u>0.00</u>	<u>5,233.30</u>
		4302 Maintenance - Building	1,432.97			
05/31/14	26068 V	Richard A Brandt		35.00		
05/31/14	26069 V	DUKES ACE		134.83		
				<u>169.83</u>	<u>0.00</u>	<u>1,602.80</u>
		4311 Janitorial	795.00			
05/31/14	26070 V	Dashmire Lika		795.00		
05/31/14	26071 V	M Wallenburg		169.50		
				<u>964.50</u>	<u>0.00</u>	<u>1,759.50</u>

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

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4341		Utilities	564.27			
05/31/14	26072	V	ALLIED WASTE		213.52		
05/31/14	26073	V	CITY OF PALOS HILLS		59.90		
05/31/14	26074	V	COM ED		271.88		
05/31/14	26075	V	NICOR		245.19		
					<u>790.49</u>	<u>0.00</u>	<u>1,354.76</u>
	4351		Telephone - General	1,951.98			
05/31/14	26076	V	A T & T		80.00		
05/31/14	26077	V	A T & T		131.99		
05/31/14	26098	V	A T & T		630.49		
05/31/14	26099	V	A T & T		75.56		
05/31/14	26100	V	A T & T		340.68		
05/31/14	26101	V	A T & T		114.71		
05/31/14	26102	V	A T & T		0.00		
05/31/14	26103	V	A T & T		80.00		
					<u>1,453.43</u>	<u>0.00</u>	<u>3,405.41</u>
	4451		Telephone Assessor	231.82			
05/31/14	26102	V	A T & T Assessor		138.48		
					<u>138.48</u>	<u>0.00</u>	<u>370.30</u>
	5101		Office Supplies	38.00			
05/31/14	26067	V	C&J Office Machines		69.95		
05/31/14	26071	V	M Wallenburg		0.00		
05/31/14	26078	V	QUILL OFFICE SUPPLY		410.83		
05/31/14	26079	V	THE REGIONAL		0.00		
05/31/14	26080	V	THE REPORTER NEWS		0.00		
					<u>480.78</u>	<u>0.00</u>	<u>518.78</u>
	5201		Publishing	195.90			
05/31/14	26079	V	THE REGIONAL		117.54		
05/31/14	26080	V	THE REPORTER NEWS		117.54		
					<u>235.08</u>	<u>0.00</u>	<u>430.98</u>
	5301		Postage	769.20			
					<u>0.00</u>	<u>0.00</u>	<u>769.20</u>
	5401		Travel Expenses	0.00			
05/31/14	26081	V	J NOLAN		106.74		
05/31/14	26082	V	C Schumann		287.66		
					<u>394.40</u>	<u>0.00</u>	<u>394.40</u>
	5501		Conferences & Dues	70.00			
05/31/14	26082	V	C Schumann		0.00		
05/31/14	26083	V	Town Clerks Asoc.		30.00		
05/31/14	26084	V	TOWN OFFICIALS OF IL		1,000.00		
05/31/14	26085	V	TOWN OFFICIALS OF COOK		105.00		
05/31/14	26087	V	Robert Maloney		0.00		
					<u>1,135.00</u>	<u>0.00</u>	<u>1,205.00</u>
	6101		Office Supplies Assessor	0.00			

**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>
	6101 Office Supplies	Assessor (cont.)				
05/31/14	26086 V	Computer bits		420.00		
				<u>420.00</u>	<u>0.00</u>	<u>420.00</u>
	6331 Assessor's Deputy		3,242.40			
05/31/14	303 V	E Dibbern P/R		2,779.20		
05/31/14	304 V	E Dibbern P/R		1,396.00		
				<u>4,175.20</u>	<u>0.00</u>	<u>7,417.60</u>
	6441 Training (Professional) Assessor		0.00			
05/31/14	26087 V	Robert Maloney		200.00		
				<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
	7011 Legal Services		1,600.00			
05/31/14	26088 V	JAMES E GIERACH PC		1,600.00		
				<u>1,600.00</u>	<u>0.00</u>	<u>3,200.00</u>
	7021 Office Assistant(s)		4,090.90			
05/31/14	306 V	A Harmata P/R		1,638.00		
05/31/14	323 V	M Wallenburg P/R		3,396.80		
05/31/14	324 V	M Wallenburg P/R		797.71		
				<u>5,832.51</u>	<u>0.00</u>	<u>9,923.41</u>
	7061 II. Municipal Retirement Fund		3,534.50			
05/31/14	100 V	IMRF		3,362.77		
				<u>3,362.77</u>	<u>0.00</u>	<u>6,897.27</u>
	7071 Social Security Cont.- F.I.C.A. Expense		1,515.30			
05/31/14	5.0	P/R - 05/01/14		1,786.67		
				<u>1,786.67</u>	<u>0.00</u>	<u>3,301.97</u>
	7111 Insurance-Employees' Health & Life		5,224.00			
05/31/14	26089 V	CMS		4,146.00		
05/31/14	26090 V	FORT DEARBORN		103.50		
				<u>4,249.50</u>	<u>0.00</u>	<u>9,473.50</u>
	7341 Accounting Services		615.00			
05/31/14	26091 V	Richard Demma, E.A.		615.00		
05/31/14	26092 V	Richard Demma, E.A.		1,875.00		
				<u>2,490.00</u>	<u>0.00</u>	<u>3,105.00</u>
	7361 Unemployment Insurance		94.86			
05/31/14	5.0	P/R - 05/01/14		33.16		
05/31/14	5.0	P/R - 05/01/14		9.83		
				<u>42.99</u>	<u>0.00</u>	<u>137.85</u>
	7501 Medical doctors		6,727.00			
05/31/14	318 V	Dr. Luciano Valdez P/R		6,534.80		
				<u>6,534.80</u>	<u>0.00</u>	<u>13,261.80</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7521	Nurses	17,722.63			
05/31/14	301 V	A DelRosario P/R		4,901.10		
05/31/14	307 V	K Keiffer P/R		2,529.76		
05/31/14	308 V	K Keiffer P/R		519.46		
05/31/14	310 V	J Leedy P/R		3,873.88		
05/31/14	311 V	J Leedy P/R		771.74		
05/31/14	314 V	D Ramos P/R		1,004.08		
05/31/14	315 V	D Ramos P/R		264.19		
05/31/14	319 V	A Vodica P/R		2,295.04		
05/31/14	320 V	A Vodica P/R		739.41		
05/31/14	321 V	C Wall P/R		3,103.52		
05/31/14	322 V	C Wall P/R		663.58		
05/31/14	26093 V	JENNIFER LEEDY		659.75		
				<u>21,325.51</u>	<u>0.00</u>	<u>39,048.14</u>
	7541	Podiatrist	2,865.72			
05/31/14	317 V	AV Stanevich P/R		2,149.29		
				<u>2,149.29</u>	<u>0.00</u>	<u>5,015.01</u>
	7551	FICA Expense Health Services	1,042.24			
05/31/14	5.0	P/R - 05/01/14		1,225.54		
				<u>1,225.54</u>	<u>0.00</u>	<u>2,267.78</u>
	7621	Office Supplies - Health Services	63.96			
05/31/14	26094 V	JENETTE LEEDY-OFFICE		44.83		
				<u>44.83</u>	<u>0.00</u>	<u>108.79</u>
	7631	Medical Supplies	719.81			
05/31/14	26095 V	PSS		498.13		
				<u>498.13</u>	<u>0.00</u>	<u>1,217.94</u>
	7891	Social Programs & Events	1,900.00			
				<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
	8101	Contingencies	285.10			
05/31/14	326 V	PAYROLL PROCESSORS		79.75		
05/31/14	26096 V	Chalet Florist		394.35		
05/31/14	26097 V	SHRED - IT		34.35		
				<u>508.45</u>	<u>0.00</u>	<u>793.55</u>
Current Profit/(Loss)		<u>(58,140.78)</u>	YTD Profit/(Loss)			<u>(116,752.47)</u>
Number of Transactions		113	The General Ledger is in balance			<u>0.00</u>