

**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	376,545.77			
03/31/12	1	Cash Disbursements			13,715.89	
03/31/12	1	Cash Disbursements			32,643.43	
03/31/12	1	Cash Disbursements			4,155.36	
03/31/12	1	Cash Disbursements			9,727.33	
03/31/12	1	Cash Disbursements			1,769.77	
03/31/12	2	Deposits		292,584.10		
03/31/12	52 B	Check #848		<u>1,769.77</u>		
				<u>294,353.87</u>	<u>62,011.78</u>	<u>608,887.86</u>
		1021 Cash in Now Account	172.58			
03/31/12	3	Interest on CD's and Bank Fees		0.02		
03/31/12	4 V	Bank Maintenance Fee			6.00	
				<u>0.02</u>	<u>6.00</u>	<u>166.60</u>
		1041 Cash in First Midwest Bank CD #148924	30,097.27			
03/31/12	3	Interest on CD's and Bank Fees			97.27	
				<u>0.00</u>	<u>97.27</u>	<u>30,000.00</u>
		1042 Cash in First Midwest Bank CD #153868	40,816.43			
				<u>0.00</u>	<u>0.00</u>	<u>40,816.43</u>
		1201 Cash in First Midwest Bank CD #151548	11,597.34			
03/31/12	3	Interest on CD's and Bank Fees		2.90		
				<u>2.90</u>	<u>0.00</u>	<u>11,600.24</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	9,597.36			
03/31/12	5.0	Paryroll - March 2012			9,597.36	
03/31/12	102 V	Prepaid Payroll		9,458.83		
				<u>9,458.83</u>	<u>9,597.36</u>	<u>9,458.83</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>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2081 Accrued I.M.R.F.		0.00			
03/31/12	5.0	Paryroll - March 2012			960.97	
03/31/12	101 V	IMRF		960.97		
				<u>960.97</u>	<u>960.97</u>	<u>0.00</u>
	2091 Insurance Withheld		(16.00)			
03/31/12	5.0	Paryroll - March 2012			96.00	
03/31/12	24981 V	NCPERS		96.00		
				<u>96.00</u>	<u>96.00</u>	<u>(16.00)</u>
	2095 AIG - VALIC		0.00			
03/31/12	5.0	Paryroll - March 2012			350.00	
03/31/12	24988 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		(312,594.12)			
				<u>0.00</u>	<u>0.00</u>	<u>(312,594.12)</u>
	2998 Payroll Clearing Account		0.00			
03/31/12	1	Cash Disbursements			40,642.88	
03/31/12	5.0	Paryroll - March 2012		960.97		
03/31/12	5.0	Paryroll - March 2012		350.00		
03/31/12	5.0	Paryroll - March 2012		96.00		
03/31/12	5.0	Paryroll - March 2012		6,896.91		
03/31/12	52 B	Check #848			1,769.77	
03/31/12	102 V	ADP		0.00		
03/31/12	848	P/R		1,769.77		
03/31/12	849	P/R		268.43		
03/31/12	850	P/R		1,038.98		
03/31/12	851	P/R		368.24		
03/31/12	852	P/R		4,032.07		
03/31/12	853	P/R		2,191.83		
03/31/12	854	P/R		1,759.07		
03/31/12	855	P/R		1,080.79		
03/31/12	856	P/R		1,274.64		
03/31/12	857	P/R		2,582.24		
03/31/12	858	P/R		735.68		
03/31/12	859	P/R		834.68		
03/31/12	860	P/R		1,511.12		
03/31/12	861	P/R		368.24		
03/31/12	862	P/R		908.50		
03/31/12	863	P/R		352.25		
03/31/12	864	P/R		716.43		
03/31/12	865	P/R		6,534.80		
03/31/12	866	P/R		2,333.69		
03/31/12	867	P/R		1,677.55		
03/31/12	868	P/R		1,769.77		
				<u>42,412.65</u>	<u>42,412.65</u>	<u>0.00</u>

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	3001 Taxes Collected		(736,295.46)			
03/31/12	2	Deposits			21,339.78	
03/31/12	2	Deposits			91,718.61	
03/31/12	2	Deposits			32,215.31	
03/31/12	2	Deposits			59,835.80	
03/31/12	2	Deposits			1,360.15	
03/31/12	2	Deposits			76,752.34	
03/31/12	2	Deposits			6,120.00	
				<u>0.00</u>	<u>289,341.99</u>	<u>(1,025,637.45)</u>
	3201 Replacement Tax		(8,290.47)			
03/31/12	2	Deposits			842.71	
				<u>0.00</u>	<u>842.71</u>	<u>(9,133.18)</u>
	3301 Donations		(7,270.00)			
				<u>0.00</u>	<u>0.00</u>	<u>(7,270.00)</u>
	3401 Miscellaneous Income		(4,179.94)			
				<u>0.00</u>	<u>0.00</u>	<u>(4,179.94)</u>
	3501 Interest Income		(463.78)			
03/31/12	2	Deposits			99.98	
03/31/12	2	Deposits			4.44	
03/31/12	2	Deposits			39.82	
03/31/12	2	Deposits			95.16	
03/31/12	3	Interest on CD's and Bank Fees			0.02	
03/31/12	3	Interest on CD's and Bank Fees		97.27		
03/31/12	3	Interest on CD's and Bank Fees			2.90	
				<u>97.27</u>	<u>242.32</u>	<u>(608.83)</u>
	3601 Health Services Clinic Fees		(32,637.62)			
03/31/12	2	Deposits			1,275.00	
03/31/12	2	Deposits			885.00	
				<u>0.00</u>	<u>2,160.00</u>	<u>(34,797.62)</u>
	4101 Supervisor		24,896.63			
03/31/12	306 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			
03/31/12	311 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			
03/31/12	310 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			
03/31/12	300 V	G Adams P/R		2,171.22		
03/31/12	320 V	G Adams P/R			2,171.22	
03/31/12	321 V	G Adams P/R		2,171.22		

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

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		4131 Highway Commissioner (cont.)				
				<u>4,342.44</u>	<u>2,171.22</u>	<u>26,054.64</u>
		4141 Trustees	19,546.40			
03/31/12	301 V	S Carbonara P/R		393.10		
03/31/12	303 V	L Conway P/R		468.10		
03/31/12	313 V	Peter Poulos P/R		468.10		
03/31/12	315 V	N Ryan P/R		468.10		
				<u>1,797.40</u>	<u>0.00</u>	<u>21,343.80</u>
		4301 Maintenance - Equipment	18,533.53			
03/31/12	25002 V	Philip Castrogiovanni		17.87		
				<u>17.87</u>	<u>0.00</u>	<u>18,551.40</u>
		4302 Maintenance - Building	20,968.60			
03/31/12	24968 V	R Brandt		25.00		
03/31/12	24969 V	Reliable Fire Eq		161.95		
03/31/12	24971 V	DUKES ACE		69.97		
03/31/12	24999 V	MCHALES LANDSCAPING		280.00		
03/31/12	25000 V	B Orr - maintenance supplies		134.93		
				<u>671.85</u>	<u>0.00</u>	<u>21,640.45</u>
		4311 Janitorial	6,778.08			
03/31/12	24972 V	Dashmire Lika		4.64		
03/31/12	24984 V	Dashmire Lika		795.00		
03/31/12	24989 V	J Leedy - cleaning supplies		29.67		
				<u>829.31</u>	<u>0.00</u>	<u>7,607.39</u>
		4341 Utilities	6,821.90			
03/31/12	24978 V	NICOR		217.45		
03/31/12	24982 V	ALLIED WASTE		143.11		
03/31/12	24996 V	CITY OF PALOS HILLS		50.52		
03/31/12	24997 V	COM ED		279.09		
				<u>690.17</u>	<u>0.00</u>	<u>7,512.07</u>
		4351 Telephone - General	8,464.90			
03/31/12	24977 V	A T & T		0.00		
03/31/12	24991 V	A T & T		385.42		
03/31/12	24992 V	A T & T		211.27		
03/31/12	24993 V	A T & T		100.50		
03/31/12	24994 V	A T & T		87.40		
03/31/12	24995 V	A T & T		87.66		
				<u>872.25</u>	<u>0.00</u>	<u>9,337.15</u>
		4371 Debt Service - Bldg.	60.00			
				<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
		4451 Telephone Assessor	1,443.04			
03/31/12	24977 V	A T & T Assessor		118.80		
				<u>118.80</u>	<u>0.00</u>	<u>1,561.84</u>

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

	ite	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		5101 Office Supplies		9,501.73			
03/31/12		24967 V	Grapevine Flowers		96.98		
03/31/12		24975 V	Type Concepts Inc		764.89		
03/31/12		24976 V	Type Concepts Inc		720.70		
03/31/12		24983 V	J Leedy		0.00		
03/31/12		24989 V	J Leedy		0.00		
03/31/12		24998 V	THE REPORTER NEWS		37.00		
03/31/12		25005 V	Logsdon Office Supply		100.58		
					<u>1,720.15</u>	<u>0.00</u>	<u>11,221.88</u>
		5201 Publishing		395.00			
					<u>0.00</u>	<u>0.00</u>	<u>395.00</u>
		5251 Printing		931.55			
03/31/12		24970 V	SILVESTRI PRINTING		79.00		
03/31/12		25001 V	PARK PRINTING		38.00		
					<u>117.00</u>	<u>0.00</u>	<u>1,048.55</u>
		5301 Postage		2,430.24			
					<u>0.00</u>	<u>0.00</u>	<u>2,430.24</u>
		5331 Training (Workshops)		45.00			
					<u>0.00</u>	<u>0.00</u>	<u>45.00</u>
		5401 Travel Expenses		1,345.62			
03/31/12		24974 V	LORI HAACK		8.88		
					<u>8.88</u>	<u>0.00</u>	<u>1,354.50</u>
		5501 Conferences & Dues		6,235.36			
03/31/12		24979 V	TOWN OFFICIALS OF IL		100.00		
03/31/12		25003 V	Town Clerks Assoc.		30.00		
					<u>130.00</u>	<u>0.00</u>	<u>6,365.36</u>
		6101 Office Supplies	Assessor	618.24			
					<u>0.00</u>	<u>0.00</u>	<u>618.24</u>
		6231 Publishing/Printing	Assessor	320.00			
					<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
		6331 Assessor's Deputy		35,351.12			
03/31/12		305 V	E Dibbern P/R		3,086.16		
					<u>3,086.16</u>	<u>0.00</u>	<u>38,437.28</u>
		6421 Travel	Assessor	89.85			
03/31/12		24973 V	EVELYN DIBBEIN-TRAVEL		11.66		
					<u>11.66</u>	<u>0.00</u>	<u>101.51</u>
		6501 Conferences & Dues	Assessor	161.00			
					<u>0.00</u>	<u>0.00</u>	<u>161.00</u>

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

	ite	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		7011 Legal Services		17,933.04			
03/31/12		24987 V	JAMES E GIERACH PC		1,600.00		
					<u>1,600.00</u>	<u>0.00</u>	<u>19,533.04</u>
		7021 Office Assistant(s)		52,036.62			
03/31/12		302 V	M Catrabone P/R		1,296.18		
03/31/12		307 V	L Haack P/R		1,341.66		
03/31/12		312 V	B Orr P/R		1,870.26		
					<u>4,508.10</u>	<u>0.00</u>	<u>56,544.72</u>
		7061 Il. Municipal Retirement Fund		36,504.90			
03/31/12		101 V	IMRF		3,194.39		
					<u>3,194.39</u>	<u>0.00</u>	<u>39,699.29</u>
		7071 Social Security Cont.- F.I.C.A. Expense		14,302.34			
03/31/12		5.0	Paryroll - March 2012		1,246.62		
03/31/12		861	P/R		304.43		
					<u>1,551.05</u>	<u>0.00</u>	<u>15,853.39</u>
		7101 Insurance-General		17,207.00			
					<u>0.00</u>	<u>0.00</u>	<u>17,207.00</u>
		7111 Insurance-Employees' Health & Life		32,044.75			
03/31/12		24965 V	FORT DEARBORN		40.25		
03/31/12		24985 V	CMS		2,892.00		
					<u>2,932.25</u>	<u>0.00</u>	<u>34,977.00</u>
		7301 Independent audit		9,890.00			
					<u>0.00</u>	<u>0.00</u>	<u>9,890.00</u>
		7341 Accounting Services		8,610.00			
03/31/12		24986 V	Richard Demma, E.A.		615.00		
					<u>615.00</u>	<u>0.00</u>	<u>9,225.00</u>
		7361 Unemployment Insurance		2,489.96			
03/31/12		5.0	Paryroll - March 2012		146.02		
					<u>146.02</u>	<u>0.00</u>	<u>2,635.98</u>
		7501 Medical doctors		64,963.60			
03/31/12		317 V	Dr. Luciano Valdez P/R		6,534.80		
					<u>6,534.80</u>	<u>0.00</u>	<u>71,498.40</u>
		7521 Nurses		182,158.69			
03/31/12		304 V	A DelRosario P/R		5,189.40		
03/31/12		308 V	K Keiffer P/R		1,750.52		
03/31/12		309 V	J Leedy P/R		3,687.30		
03/31/12		314 V	D Ramos P/R		1,204.26		
03/31/12		318 V	A Vodica P/R		2,905.11		
03/31/12		319 V	C Wall P/R		2,358.85		
					<u>17,095.44</u>	<u>0.00</u>	<u>199,254.13</u>

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

	ite	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		7541 Podiatrist		25,791.48			
03/31/12		316 V	AV Stanevich P/R		716.43		
					<u>716.43</u>	<u>0.00</u>	<u>26,507.91</u>
		7551 FICA Expense Health Services		12,822.20			
03/31/12		5.0	Paryroll - March 2012		1,307.81		
					<u>1,307.81</u>	<u>0.00</u>	<u>14,130.01</u>
		7621 Office Supplies - Health Services		2,136.60			
03/31/12		24983 V	J Leedy		866.83		
					<u>866.83</u>	<u>0.00</u>	<u>3,003.43</u>
		7631 Medical Supplies		14,985.22			
					<u>0.00</u>	<u>0.00</u>	<u>14,985.22</u>
		7831 Grants		843.12			
					<u>0.00</u>	<u>0.00</u>	<u>843.12</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		19,009.38			
03/31/12		24966 V	Positive Connections		214.95		
03/31/12		24990 V	Hackneys		125.00		
03/31/12		25000 V	B Orr		0.00		
03/31/12		25004 V	PALOS HILLS FRIENDSHIP		100.00		
03/31/12		25006 V	Fairplay		1,575.00		
					<u>2,014.95</u>	<u>0.00</u>	<u>21,024.33</u>
		8101 Contingencies		3,111.19			
03/31/12		4 V	Bank Maintenance Fee		6.00		
03/31/12		100 V	Bank Maintenance Fee		12.00		
03/31/12		102 V	ADP Fees		147.50		
03/31/12		102 V	ADP Fees		109.00		
03/31/12		24980 V	Stericycle		52.92		
					<u>327.42</u>	<u>0.00</u>	<u>3,438.61</u>
Current Profit/(Loss)				<u>232,103.21</u>	YTD Profit/(Loss)		<u>276,409.18</u>
Number of Transactions				139	The General Ledger is in balance		<u>0.00</u>