



**PALOS TOWNSHIP  
GENERAL MEETING  
10832 S. ROBERTS ROAD | PALOS HILLS, IL 60465**

**August 13, 2015 - 6:30 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Prior Meeting's Minutes
5. Citizens wishing to address the Board
6. Special Presentations / Communications (If Any)
7. Reports of Officials
  - a. Supervisor/Treasurer
  - b. Clerk
    1. Current Press Releases
8. Attorney's Report
9. Reports of Standing Committees
  - a. Finance and Administration - Trustee Woods
    1. Monthly Finance Reports - June 2015
    2. Property tax disbursement report (July 2015)
  - b. Policy and Personnel - Supervisor Schumann
  - c. Technology, Automation and Information - Trustee Riley
  - d. Buildings and Grounds - Trustee Jeanes
  - e. Public Services and Health - Trustee Brannigan
    1. July 2015 Health Service Report
10. Unfinished Business
11. New Business

12. Executive Session (If determined necessary)

13. Adjournment

# **Township of Palos - Town Fund**

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

## **Financial Statements**

**As of:**

**June 30, 2015**

**Prepared By:**

**R. Demma & Associates  
9200 S Roberts Rd Ste 1C  
Hickory Hills, IL 60457  
708-598-2500**

**Town of Palos  
Town Fund**

**Balance Sheet  
June 30, 2015  
STATEMENT OF ACTIVITIES**

**ASSETS**

PETTY CASH	\$	400.00
CASH - PALOS BANK		379,207.77
Cash in First Midwest Bank CD #148924		30,030.01
Cash in First Midwest Bank CD #153868		40,877.69
Cash in First Midwest Bank CD #151548		11,620.57
Receivables		
Property Taxes		253,158.18
Replacement Tax		3,189.43
Prepaid Insurance		10,664.68
PREPAID PAYROLL		<u>45,270.60</u>
	<u>\$</u>	<u>774,418.93</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>414.74</u>
Total Liabilities		<u>378,956.21</u>
Fund Balance		
Beginning		557,237.67
Current Increase (Decrease) in Fund Balance		<u>(161,774.95)</u>
		<u>395,462.72</u>
	<u>\$</u>	<u>774,418.93</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

**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
<b>REVENUE</b>						
Taxes Collected	\$ 69,583.33	\$ 870.65	\$ (68,712.68)	\$ 835,000.00	\$ 18,194.14	\$ (816,805.86)
Replacement Tax	1,666.67	0.00	(1,666.67)	20,000.00	10,771.93	(9,228.07)
Donations	1,083.33	500.00	(583.33)	13,000.00	2,997.00	(10,003.00)
Miscellaneous Income	41.67	0.00	(41.67)	500.00	100.00	(400.00)
Interest Income	8.33	12.95	4.62	100.00	34.34	(65.66)
Health Services Clinic Fees	3,916.67	2,274.50	(1,642.17)	47,000.00	10,639.82	(36,360.18)
<b>Total Revenue</b>	<u>76,300.00</u>	<u>3,658.10</u>	<u>(72,641.90)</u>	<u>915,600.00</u>	<u>42,737.23</u>	<u>(872,862.77)</u>
<b>EXPENDITURES</b>						
<b>Compensation of Officers</b>						
Supervisor	2,489.67	2,263.33	(226.34)	29,876.00	6,789.99	(23,086.01)
Town Clerk	1,358.50	1,235.00	(123.50)	16,302.00	3,705.00	(12,597.00)
Assessor	1,358.50	1,235.00	(123.50)	16,302.00	3,705.00	(12,597.00)
Highway Commissioner	2,388.42	2,171.22	(217.20)	28,661.00	6,513.66	(22,147.34)
Trustees	2,066.58	1,404.30	(662.28)	24,799.00	5,074.10	(19,724.90)
<b>Total Compensation of Officers</b>	<u>9,661.67</u>	<u>8,308.85</u>	<u>(1,352.82)</u>	<u>115,940.00</u>	<u>25,787.75</u>	<u>(90,152.25)</u>
<b>Town Hall Expenses</b>						
Maintenance - Equipment	2,083.33	50.00	(2,033.33)	25,000.00	1,490.00	(23,510.00)
Maintenance - Building	2,500.00	1,115.00	(1,385.00)	30,000.00	2,908.00	(27,092.00)
Janitorial	1,100.00	795.00	(305.00)	13,200.00	2,558.40	(10,641.60)
Utilities	916.67	829.86	(86.81)	11,000.00	2,480.58	(8,519.42)
Telephone - General	641.67	670.70	29.03	7,700.00	1,989.36	(5,710.64)
Capital Outlay - Bldg.	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Telephone Assessor	41.25	0.00	(41.25)	495.00	0.00	(495.00)
<b>Total Town Hall Expenses</b>	<u>8,116.25</u>	<u>3,460.56</u>	<u>(4,655.69)</u>	<u>97,395.00</u>	<u>11,426.34</u>	<u>(85,968.66)</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>Town Officers' Expenses</b>						
Office Supplies	1,191.67	639.92	(551.75)	14,300.00	2,633.45	(11,666.55)
Operating Supplies	45.83	0.00	(45.83)	550.00	0.00	(550.00)
Publishing	275.00	274.26	(0.74)	3,300.00	609.34	(2,690.66)
Printing	59.58	0.00	(59.58)	715.00	0.00	(715.00)
Postage	183.33	0.00	(183.33)	2,200.00	735.00	(1,465.00)
Training (Workshops)	250.00	0.00	(250.00)	3,000.00	0.00	(3,000.00)
Office Equipment	577.50	0.00	(577.50)	6,930.00	0.00	(6,930.00)
Travel Expenses	250.00	0.00	(250.00)	3,000.00	14.95	(2,985.05)
Conferences & Dues	550.00	1,179.12	629.12	6,600.00	1,369.12	(5,230.88)
Office Supplies Assessor	73.33	345.00	271.67	880.00	878.00	(2.00)
Publishing/Printing Assessor	18.33	0.00	(18.33)	220.00	0.00	(220.00)
Assessor's Deputy	3,978.33	3,371.76	(606.57)	47,740.00	10,436.40	(37,303.60)
Travel Assessor	18.33	13.80	(4.53)	220.00	32.20	(187.80)
Miscellaneous Assessor	91.67	0.00	(91.67)	1,100.00	0.00	(1,100.00)
Training (Professional) Assessor	27.50	0.00	(27.50)	330.00	0.00	(330.00)
Conferences & Dues Assessor	77.92	0.00	(77.92)	935.00	0.00	(935.00)
<b>Total Town Officers' Expenses</b>	<u>7,668.32</u>	<u>5,823.86</u>	<u>(1,844.46)</u>	<u>92,020.00</u>	<u>16,708.46</u>	<u>(75,311.54)</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>Other Services &amp; Expenses</b>						
Legal Services	2,083.33	1,353.00	(730.33)	25,000.00	2,953.00	(22,047.00)
Office Assistant(s)	6,043.58	5,837.76	(205.82)	72,523.00	17,231.40	(55,291.60)
Bonds - Employees & Other	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Il. Municipal Retirement Fund	4,308.33	3,800.04	(508.29)	51,700.00	11,080.63	(40,619.37)
Social Security Cont.- F.I.C.A. Expense	2,016.67	1,648.39	(368.28)	24,200.00	5,013.98	(19,186.02)
Insurance-General	1,925.00	106.00	(1,819.00)	23,100.00	106.00	(22,994.00)
Insurance-Employees' Health & Life	4,766.67	4,099.00	(667.67)	57,200.00	12,400.50	(44,799.50)
Insurance-Errors & Omissions	183.33	0.00	(183.33)	2,200.00	0.00	(2,200.00)
Independent audit	962.50	0.00	(962.50)	11,550.00	0.00	(11,550.00)
Accounting Services	1,100.00	765.00	(335.00)	13,200.00	4,170.00	(9,030.00)
Unemployment Insurance	55.00	38.88	(16.12)	660.00	266.46	(393.54)
<b>Total Other Services and Expenses</b>	<u>23,569.41</u>	<u>17,648.07</u>	<u>(5,921.34)</u>	<u>282,833.00</u>	<u>53,221.97</u>	<u>(229,611.03)</u>

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>Health Services</b>						
Compensation						
Medical doctors	12,833.33	13,646.20	812.87	154,000.00	35,557.00	(118,443.00)
Nurses	16,666.67	15,876.39	(790.28)	200,000.00	43,421.17	(156,578.83)
Podiatrist	2,566.67	2,540.07	(26.60)	30,800.00	7,555.08	(23,244.92)
FICA Expense Health Services	1,833.33	1,416.24	(417.09)	22,000.00	3,415.02	(18,584.98)
Office Supplies - Health Services	475.00	0.00	(475.00)	5,700.00	274.55	(5,425.45)
Medical Supplies	1,741.67	116.27	(1,625.40)	20,900.00	1,574.03	(19,325.97)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
<b>Total Health Services</b>	<u>36,616.67</u>	<u>33,595.17</u>	<u>(3,021.50)</u>	<u>439,400.00</u>	<u>91,796.85</u>	<u>(347,603.15)</u>
<b>Youth Service Activities</b>	916.67	0.00	(916.67)	11,000.00	0.00	(11,000.00)
<b>Salary - Youth Service</b>	<u>1,500.00</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>18,000.00</u>	<u>0.00</u>	<u>(18,000.00)</u>
<b>Senior Citizens</b>						
Salary - Senior Coordinator	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Senior Transportation Grants	1,100.00	0.00	(1,100.00)	13,200.00	0.00	(13,200.00)
Social Programs & Events	1,666.67	0.00	(1,666.67)	20,000.00	1,597.00	(18,403.00)
<b>Total Senior Citizens</b>	<u>3,600.00</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>43,200.00</u>	<u>1,597.00</u>	<u>(41,603.00)</u>
<b>Contingencies</b>	<u>1,191.67</u>	<u>2,815.49</u>	<u>1,623.82</u>	<u>14,300.00</u>	<u>3,973.81</u>	<u>(10,326.19)</u>
<b>Total Expenditures</b>	<u>92,840.66</u>	<u>71,652.00</u>	<u>(21,188.66)</u>	<u>1,114,088.00</u>	<u>204,512.18</u>	<u>(909,575.82)</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ (16,540.66)</u>	<u>\$ (67,993.90)</u>	<u>\$ (51,453.24)</u>	<u>\$ (198,488.00)</u>	<u>\$ (161,774.95)</u>	<u>\$ 36,713.05</u>

**Township of Palos - Town Fund  
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
06/30/15	100	V	2081	IMRF	906.44	
06/30/15	100	V	2081	IMRF	404.62	
06/30/15	100	V	7061	IMRF	3,800.04	5,111.10
06/30/15	101		1503	Prepaid P/R - 07/01/15	45,270.60	45,270.60
06/30/15	300	V	4131	G Adams P/R	2,171.22	2,171.22
06/30/15	301	V	7501	A DelRosario P/R	6,919.20	6,919.20
06/30/15	302	V	7521	C Best P/R	1,457.70	1,457.70
06/30/15	303	V	4141	S Brannigan P/R	468.10	468.10
06/30/15	304	V	7521	C Chamales P/R	122.04	122.04
06/30/15	305	V	6331	E Dibbern P/R	3,371.76	3,371.76
06/30/15	306	V	4101	C Schumann P/R	2,263.33	2,263.33
06/30/15	307	V	7021	A Harmata P/R	2,466.00	2,466.00
06/30/15	308	V	7521	K Keiffer P/R	3,905.28	3,905.28
06/30/15	309	V	7521	J Leedy P/R	4,028.84	4,028.84
06/30/15	310	V	4121	R Maloney P/R	1,235.00	1,235.00
06/30/15	311	V	4111	J NOLAN P/R	1,235.00	1,235.00
06/30/15	312	V	7521	D Ramos P/R	827.16	827.16
06/30/15	313	V	4141	R Riley P/R	468.10	468.10
06/30/15	314	V	7541	AV Stanevich P/R	2,540.07	2,540.07
06/30/15	315	V	7501	Dr. Luciano Valdez P/R	6,727.00	6,727.00
06/30/15	316	V	7521	A Vodica P/R	5,281.62	5,281.62
06/30/15	317	V	7021	M Wallenburg P/R	3,371.76	3,371.76
06/30/15	318	V	4141	B Woods P/R	468.10	468.10
06/30/15	319	V	8101	PAYROLL PROCESSORS	65.90	65.90
06/30/15	26573	V	2091	NCPERS	64.00	64.00
06/30/15	26574	V	2095	AIG - VALIC	50.00	50.00
06/30/15	26575	V	4301	C&J Office Machines	50.00	
06/30/15	26575	V	5101	C&J Office Machines	0.00	50.00
06/30/15	26576	V	4302	John Yerkes Plumbing	1,085.00	1,085.00
06/30/15	26577	V	4302	R Brandt	30.00	30.00
06/30/15	26578	V	4311	Dashmire Lika	795.00	795.00
06/30/15	26579	V	4341	COM ED	384.00	384.00
06/30/15	26580	V	4341	NICOR	69.24	69.24
06/30/15	26581	V	4351	A T & T	80.00	80.00
06/30/15	26582	V	4351	Call One	361.46	361.46
06/30/15	26583	V	5101	Logsdon Office Supply	224.02	224.02
06/30/15	26584	V	5101	Personnel Concepts	15.90	15.90
06/30/15	26585	V	5101	PETTY CASH	400.00	400.00
06/30/15	26586	V	5501	TOWN OFFICIALS OF IL	1,149.12	1,149.12
06/30/15	26587	V	5501	Township Supervisors of Illinois	30.00	30.00
06/30/15	26588	V	5101	Type Concepts Inc	0.00	
06/30/15	26588	V	6101	Type Concepts Inc	345.00	345.00
06/30/15	26589	V	6421	EVELYN DIBBEIN-TRAVEL	13.80	13.80
06/30/15	26590	V	7101	Carol Best	106.00	106.00
06/30/15	26591	V	7011	Tressler LLP	1,353.00	1,353.00
06/30/15	26592	V	7111	Central Management Serv	4,099.00	4,099.00
06/30/15	26593	V	7341	Richard Demma, E.A.	765.00	765.00
06/30/15	26594	V	7521	JENNIFER LEEDY	253.75	253.75
06/30/15	26595	V	7631	PSS	116.27	116.27
06/30/15	26596	V	8101	Chalet Florist	231.00	231.00
06/30/15	26597	V	8101	SHRED - IT	36.75	36.75
06/30/15	26598	V	8101	Stericycle	81.84	81.84
06/30/15	26599	V	5101	THE REGIONAL	0.00	
06/30/15	26599	V	5201	THE REGIONAL	137.13	137.13
06/30/15	26600	V	8101	AgendaPal Corp	2,400.00	2,400.00
06/30/15	26601	V	5101	THE REPORTER NEWS	0.00	
06/30/15	26601	V	5201	THE REPORTER NEWS	137.13	137.13
06/30/15	26602	V	4341	Republic Services #721	225.62	225.62
06/30/15	26603	V	4341	CITY OF PALOS HILLS	151.00	151.00
06/30/15	26604	V	4351	A T & T	95.32	95.32
06/30/15	26605	V	4351	A T & T	133.92	133.92
06/30/15	80007		2998	Manual 07/01/15 P/R Check - Jeanes	414.74	414.74

**Township of Palos - Town Fund  
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
					Total of Checks	<u><u>115,658.89</u></u>
Total Debits	<u>115,658.89</u>		Total Credits	<u>0.00</u>		
Number of Transactions		62				

# **Town of Palos Road & Bridge Fund**

**10802 S. Roberts Road  
Palos Hills, IL 60465-2346**

**Financial Statements  
As of:**

**June 30, 2015**

**Prepared By:**

**R. Demma & Associates  
9200 S Roberts Rd Ste 1C  
Hickory Hills, IL 60457  
708-598-2500**

**Town of Palos  
Road and Bridge Fund**

**Balance Sheet  
June 30, 2015  
STATEMENT OF ACTIVITIES**

**ASSETS**

Cash in Bank - First Midwest Bank	\$	160,300.94
Cash Bond Account - First Midwest Bank		42,555.81
Cash - United Trust CD #808076		23,901.93
Cash - Archer Bank CD #65460		50,551.98
Receivables		
Property Taxes		185,236.70
Replacement Tax		1,459.87
Prepaid Insurance		5,243.32
		<hr/>
	\$	<u>469,250.55</u>

**LIABILITIES AND FUND BALANCE**

Liabilities		
Accounts Payable	\$	2,055.30
Cash Bonds		42,500.00
Accrued Payroll		3,079.44
Accrued Payroll Taxes		-98.43
Accrued I.M.R.F.		27.73
Insurance Withheld		782.90
Accrued 457b		157.65
Due to Municipalities		8,440.61
Deferred Tax Revenue		179,323.00
		<hr/>
Total Liabilities		236,268.20
Fund Balance		
Beginning		281,870.71
Current Increase (Decrease) in Fund Balance		<hr/> (48,888.36)
		232,982.35
		<hr/>
Total Fund Balance	\$	<u>469,250.55</u>

**Town of Palos  
Road and Bridge Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
<b>REVENUE</b>						
Taxes Collected - Corporate	\$ 16,981.67	\$ 153.51	\$ (16,828.16)	\$ 203,780.00	\$ 3,625.86	\$ (200,154.14)
Taxes Collected - Rep.Tax	1,601.00	15,083.50	13,482.50	19,212.00	23,229.32	4,017.32
Miscellaneous Income	333.75	1,189.50	855.75	4,005.00	15,474.26	11,469.26
Interest Income	400.67	5.16	(395.51)	4,808.00	13.35	(4,794.65)
Taxes - Perm. Hard Road	32,852.75	307.02	(32,545.73)	394,233.00	7,251.73	(386,981.27)
<b>Total Revenue</b>	<u>52,169.84</u>	<u>16,738.69</u>	<u>(35,431.15)</u>	<u>626,038.00</u>	<u>49,594.52</u>	<u>(576,443.48)</u>
<b>EXPENDITURES</b>						
<b>Road Maintenance</b>						
Maintenance of Street Lights	458.33	0.00	(458.33)	5,500.00	0.00	(5,500.00)
Maintenance of Roads	7,083.33	0.00	(7,083.33)	85,000.00	0.00	(85,000.00)
Compliance with ADA	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
<b>Total Road Maintenance</b>	<u>8,374.99</u>	<u>0.00</u>	<u>(8,374.99)</u>	<u>100,500.00</u>	<u>0.00</u>	<u>(100,500.00)</u>

**Town of Palos  
Road and Bridge Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
<b>Road Maintenance</b>						
Labor	2,333.33	3,900.00	1,566.67	28,000.00	20,350.00	(7,650.00)
Materials & Supplies	3,333.33	955.60	(2,377.73)	40,000.00	3,021.76	(36,978.24)
Machinery Rental	3,966.67	7,976.00	4,009.33	47,600.00	26,924.00	(20,676.00)
Light Rental	1,241.67	657.92	(583.75)	14,900.00	1,463.66	(13,436.34)
Equipment Purchase	958.33	0.00	(958.33)	11,500.00	0.00	(11,500.00)
<b>Total Road Maintenance</b>	<u>11,833.33</u>	<u>13,489.52</u>	<u>1,656.19</u>	<u>142,000.00</u>	<u>51,759.42</u>	<u>(90,240.58)</u>
<b>Weed Prevention</b>						
Weed Prevention-Eq. Rental	3,083.33	2,900.00	(183.33)	37,000.00	3,695.00	(33,305.00)
Weed Prevention-Labor	2,416.67	1,650.00	(766.67)	29,000.00	2,900.00	(26,100.00)
<b>Total Weed Prevention</b>	<u>5,500.00</u>	<u>4,550.00</u>	<u>(950.00)</u>	<u>66,000.00</u>	<u>6,595.00</u>	<u>(59,405.00)</u>
<b>Hard Road Fund</b>						
Hard Road Material and supplies	8,166.92	0.00	(8,166.92)	98,003.00	0.00	(98,003.00)
Hard Road Hire of Machinery	8,428.33	0.00	(8,428.33)	101,140.00	1,512.00	(99,628.00)
Hard Road Const. Drain. Facility	4,441.58	7,008.50	2,566.92	53,299.00	13,492.00	(39,807.00)
Hard Road Paving	36,296.67	0.00	(36,296.67)	435,560.00	0.00	(435,560.00)
<b>Total Hard Road Fund</b>	<u>57,333.50</u>	<u>7,008.50</u>	<u>(50,325.00)</u>	<u>688,002.00</u>	<u>15,004.00</u>	<u>(672,998.00)</u>

**Town of Palos  
Road and Bridge Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
<b>Administration</b>						
Office Help	4,000.00	3,622.08	(377.92)	48,000.00	11,211.20	(36,788.80)
Legal Services	1,666.67	1,562.50	(104.17)	20,000.00	4,742.50	(15,257.50)
Insurance	2,166.67	0.00	(2,166.67)	26,000.00	0.00	(26,000.00)
Bonds	4.17	0.00	(4.17)	50.00	0.00	(50.00)
Publication	141.67	352.62	210.95	1,700.00	352.62	(1,347.38)
F.I.C.A. Expense	341.67	277.09	(64.58)	4,100.00	857.65	(3,242.35)
Employee Medical Insurance	1,166.67	448.70	(717.97)	14,000.00	751.20	(13,248.80)
Travel	333.33	332.93	(0.40)	4,000.00	856.18	(3,143.82)
Telephone	212.50	114.63	(97.87)	2,550.00	354.99	(2,195.01)
I.M.R.F. Employer Contrib	683.33	708.82	25.49	8,200.00	2,062.03	(6,137.97)
<b>Total Administration</b>	<u>10,716.68</u>	<u>7,419.37</u>	<u>(3,297.31)</u>	<u>128,600.00</u>	<u>21,188.37</u>	<u>(107,411.63)</u>
<b>Contingencies</b>	<u>2,166.67</u>	<u>764.75</u>	<u>(1,401.92)</u>	<u>26,000.00</u>	<u>3,936.09</u>	<u>(22,063.91)</u>
<b>Total Expenditures</b>	<u>95,925.17</u>	<u>33,232.14</u>	<u>(62,693.03)</u>	<u>1,151,102.00</u>	<u>98,482.88</u>	<u>(1,052,619.12)</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ (43,755.33)</u>	<u>\$ (16,493.45)</u>	<u>\$ 27,261.88</u>	<u>\$ (525,064.00)</u>	<u>\$ (48,888.36)</u>	<u>\$ 476,175.64</u>

**Town of Palos Road & Bridge Fund  
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
06/01/15	100	V	2053	Internal Revenue Service	1,176.82	1,176.82
06/01/15	101	V	2083	IMRF	170.76	
06/01/15	101	V	6993	IMRF	708.82	879.58
06/01/15	102	V	2073	Illinois Dept of Rev	135.89	135.89
06/01/15	103	V	2073	Illinois Dept of Rev	129.72	129.72
06/01/15	200		2025	Ck #112 Payee Unknown	2,500.00	2,500.00
06/01/15	201		2025	Ck #113 Payee Unknown	2,500.00	2,500.00
06/01/15	202		2025	Ck #114 Payee Unknown	2,500.00	2,500.00
06/01/15	203		2025	Ck #115 Payee Unknown	2,500.00	2,500.00
06/01/15	300	V	2998	A Schrader	2,413.64	2,413.64
06/30/15	12388	V	2093	NCPERS	16.00	16.00
06/30/15	12389	V	6963	BCBS	134.00	134.00
06/01/15	12390		Payroll	SCHRADER, APRIL	2,413.64	2,413.64
06/30/15	12391	V	2998	A Schrader	0.00	
06/30/15	12391	V	6963	A Schrader	314.70	314.70
06/30/15	12392	V	5133	Com Ed	420.71	420.71
06/30/15	12393	V	5133	Com Ed	237.21	237.21
06/30/15	12394	V	8103	Tri-State Disposal	65.00	65.00
06/30/15	12395	V	6983	Sprint	68.59	68.59
06/30/15	12396	V	5113	Catching Fluid Power	45.31	45.31
06/30/15	12397	V	5113	Portable Equipment	59.95	59.95
06/30/15	12398	V	5813	Alsterda Cartage & Const	0.00	
06/30/15	12398	V	5853	Alsterda Cartage & Const	4,460.00	4,460.00
06/30/15	12399	V	6913	Tressler LLP	1,562.50	1,562.50
06/30/15	12400	V	6943	The Regional News	176.31	176.31
06/30/15	12401	V	6943	The Reporter News	176.31	176.31
06/30/15	12402	V	5853	Morris Engin.	498.50	
06/30/15	12402	V	8103	Morris Engin.	699.75	1,198.25
06/30/15	12403	V	5113	Schroder Materials, Inc.	392.06	
06/30/15	12403	V	5853	Schroder Materials, Inc.	0.00	392.06
06/30/15	12404	V	5103	Kopping Enterprises, LLC.	3,900.00	
06/30/15	12404	V	5123	Kopping Enterprises, LLC.	7,976.00	
06/30/15	12404	V	5303	Kopping Enterprises, LLC.	2,900.00	
06/30/15	12404	V	5313	Kopping Enterprises, LLC.	1,650.00	
06/30/15	12404	V	5853	Kopping Enterprises, LLC.	2,050.00	18,476.00
06/30/15	12405	V	5113	Gallagher Mat	458.28	
06/30/15	12405	V	5813	Gallagher Mat	0.00	458.28
06/30/15	12406	V	6973	Gene Adams	332.93	332.93
06/30/15	12407	V	6983	A T & T	46.04	46.04
					Total of Checks	<u>45,789.44</u>

Total Debits 45,789.44Total Credits 0.00

Number of Transactions 39

# **Town of Palos General Assistance Fund**

**10802 S. Roberts Road  
Palos Hills, IL 60465**

**Financial Statements  
As of:**

**June 30, 2015**

**Prepared By:**

**R. Demma & Associates  
9200 S Roberts Rd Ste 1C  
Hickory Hills, IL 60457  
708-598-2500**

**Town of Palos  
General Assistance Fund  
Balance Sheet  
June 30, 2015  
STATEMENT OF ACTIVITIES**

**ASSETS**

Petty Cash	\$	300.00
Cash Palos Bank		23,773.23
Cash Archer MMA 400318876		17,193.33
Cash Archer 6 mo CD 0400065354		50,528.23
Cash Archer 12 mo CD 0400065355		51,173.12
Property Taxes Receivable		14,458.15
Prepaid Insurance		3,178.67
Due From Town Fund		(2,000.00)
		158,604.73
	\$	158,604.73

**LIABILITIES AND FUND BALANCE**

<b>Liabilities</b>		
Accrued Payroll Taxes		-37.38
Accrued I.M.R.F.		126.43
Deferred Tax Revenue		19,853.50
		19,942.55
<b>Total Liabilities</b>		
		19,942.55
<b>Fund Balance</b>		
Beginning		159,123.58
Current Increase (Decrease) in Fund Balance		(20,461.40)
		138,662.18
	\$	158,604.73

**Town of Palos  
General Assistance Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>REVENUE</b>						
Taxes Collected	\$ 7,166.67	\$ 77.60	\$ (7,089.07)	\$ 86,000.00	\$ 1,717.30	\$ (84,282.70)
Interest Income	12.50	1.97	(10.53)	150.00	73.13	(76.87)
<b>Total Revenue</b>	<u>7,179.17</u>	<u>79.57</u>	<u>(7,099.60)</u>	<u>86,150.00</u>	<u>1,790.43</u>	<u>(84,359.57)</u>
<b>EXPENDITURES</b>						
<b>Home Relief</b>						
Food	916.67	600.00	(316.67)	11,000.00	1,840.00	(9,160.00)
Shelter	3,666.67	2,685.00	(981.67)	44,000.00	8,234.00	(35,766.00)
Fuel	275.00	150.00	(125.00)	3,300.00	460.00	(2,840.00)
Utilities	275.00	150.00	(125.00)	3,300.00	460.00	(2,840.00)
Personal Incidentals	229.17	165.00	(64.17)	2,750.00	506.00	(2,244.00)
Flat Grant (Cash)	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Drugs	166.67	0.00	(166.67)	2,000.00	0.00	(2,000.00)
Transportation	41.67	0.00	(41.67)	500.00	0.00	(500.00)
<b>Total Home Relief</b>	<u>5,654.18</u>	<u>3,750.00</u>	<u>(1,904.18)</u>	<u>67,850.00</u>	<u>11,500.00</u>	<u>(56,350.00)</u>
<b>Hospitalization</b>						
Ambulance Service	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Physician Services	416.67	0.00	(416.67)	5,000.00	0.00	(5,000.00)
Dental Services	166.67	0.00	(166.67)	2,000.00	0.00	(2,000.00)
Hospital Services (In Patient)	625.00	0.00	(625.00)	7,500.00	0.00	(7,500.00)
Hospital Services (Out Patient)	416.67	0.00	(416.67)	5,000.00	0.00	(5,000.00)
<b>Total Hospitalization</b>	<u>1,666.68</u>	<u>0.00</u>	<u>(1,666.68)</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>

**Town of Palos  
General Assistance Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2015**

**STATEMENT OF ACTIVITIES**

	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Over (Under) Budget</u>
<b>Administration</b>						
Conferences & Dues	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Office Supplies	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
F.I.C.A. Expense	242.50	214.94	(27.56)	2,910.00	644.82	(2,265.18)
Salary-Office Assistant	3,166.67	2,809.61	(357.06)	38,000.00	8,428.83	(29,571.17)
Other Professional Services	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Operating Supplies	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Publishing	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Printing	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Supplies (Equipment)	375.00	0.00	(375.00)	4,500.00	0.00	(4,500.00)
Maintenance (Equipment)	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Maintenance (Building)	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Capital Outlay - Equipment	333.33	0.00	(333.33)	4,000.00	0.00	(4,000.00)
Miscellaneous Charges	416.67	0.00	(416.67)	5,000.00	0.00	(5,000.00)
<b>Total Administration</b>	<u>5,075.84</u>	<u>3,024.55</u>	<u>(2,051.29)</u>	<u>60,910.00</u>	<u>9,073.65</u>	<u>(51,836.35)</u>
<b>I.M.R.F. Expense</b>	<u>666.67</u>	<u>524.84</u>	<u>(141.83)</u>	<u>8,000.00</u>	<u>1,574.52</u>	<u>(6,425.48)</u>
<b>Contingencies</b>	<u>833.33</u>	<u>0.00</u>	<u>(833.33)</u>	<u>10,000.00</u>	<u>103.66</u>	<u>(9,896.34)</u>
<b>Total Expenditures</b>	<u>13,896.70</u>	<u>7,299.39</u>	<u>(6,597.31)</u>	<u>166,760.00</u>	<u>22,251.83</u>	<u>(144,508.17)</u>
<b>Excess (Deficiency) of</b>						
<b>Revenues Over Expenditures</b>	<u>\$ (6,717.53)</u>	<u>\$ (7,219.82)</u>	<u>\$ (502.29)</u>	<u>\$ (80,610.00)</u>	<u>\$ (20,461.40)</u>	<u>\$ 60,148.60</u>

**Town of Palos General Assistance Fund  
Transaction Listing**

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
06/30/15	100	V	2082	Accrued I.M.R.F.	IMRF	126.43		
06/30/15	100	V	7902	I.M.R.F. Expense	IMRF	524.84		651.27
06/30/15	101	V	2072	Accrued S.W.T.	Ill Dept. of Rev.	100.62		100.62
06/30/15	102	V	2052	Accrued F.I.C.A.	Internal Revenue Service	698.88		698.88
06/30/15	103	V	2072	Accrued S.W.T.	Ill Dept. of Rev.	100.62		100.62
06/30/15	14946	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14946	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14946	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14946	V	4532	Utilities	Assistance Recipients	10.00		
06/30/15	14946	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
06/30/15	14947	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14947	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14947	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14947	V	4532	Utilities	Assistance Recipients	10.00		
06/30/15	14947	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
06/30/15	14948	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14948	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14948	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14948	V	4532	Utilities	Assistance Recipients	10.00		
06/30/15	14948	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
06/30/15	14949	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14949	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14949	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14949	V	4532	Utilities	Assistance Recipients	10.00		
06/30/15	14949	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
06/30/15	14950	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14950	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14950	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14950	V	4532	Utilities	Assistance Recipients	10.00		
06/30/15	14950	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
06/30/15	14951	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14951	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14951	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14951	V	4532	Utilities	Assistance Recipients	10.00		

**Town of Palos General Assistance Fund  
Transaction Listing**

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
					Recipients Assistance	10.00		
06/30/15	14951	V	4552	Personal Incidentals	Recipients Assistance			250.00
06/30/15	14952	V	4502	Food	Recipients Assistance	11.00		
06/30/15	14952	V	4512	Shelter	Recipients Assistance	40.00		
06/30/15	14952	V	4522	Fuel	Recipients Assistance	179.00		
06/30/15	14952	V	4532	Utilities	Recipients Assistance	10.00		
06/30/15	14952	V	4552	Personal Incidentals	Recipients Assistance	10.00		
06/30/15	14953	V	4502	Food	Recipients Assistance	11.00		250.00
06/30/15	14953	V	4512	Shelter	Recipients Assistance	40.00		
06/30/15	14953	V	4522	Fuel	Recipients Assistance	179.00		
06/30/15	14953	V	4532	Utilities	Recipients Assistance	10.00		
06/30/15	14953	V	4552	Personal Incidentals	Recipients Assistance	10.00		
06/30/15	14954	V	4502	Food	Recipients Assistance	11.00		250.00
06/30/15	14954	V	4512	Shelter	Recipients Assistance	40.00		
06/30/15	14954	V	4522	Fuel	Recipients Assistance	179.00		
06/30/15	14954	V	4532	Utilities	Recipients Assistance	10.00		
06/30/15	14954	V	4552	Personal Incidentals	Recipients Assistance	10.00		
06/30/15	14955	V	4502	Food	Recipients Assistance	11.00		250.00
06/30/15	14955	V	4512	Shelter	Recipients Assistance	40.00		
06/30/15	14955	V	4522	Fuel	Recipients Assistance	179.00		
06/30/15	14955	V	4532	Utilities	Recipients Assistance	10.00		
06/30/15	14955	V	4552	Personal Incidentals	Recipients Assistance	10.00		
06/30/15	14956	V	4502	Food	Recipients Assistance	11.00		250.00
06/30/15	14956	V	4512	Shelter	Recipients Assistance	40.00		
06/30/15	14956	V	4522	Fuel	Recipients Assistance	179.00		
06/30/15	14956	V	4532	Utilities	Recipients Assistance	10.00		
06/30/15	14956	V	4552	Personal Incidentals	Recipients Assistance	10.00		
06/30/15	14957	V	4502	Food	Recipients Assistance	11.00		250.00
06/30/15	14957	V	4512	Shelter	Recipients Assistance	40.00		
06/30/15	14957	V	4522	Fuel	Recipients Assistance	179.00		
06/30/15	14957	V	4532	Utilities	Recipients Assistance	10.00		
06/30/15	14957	V	4552	Personal Incidentals	Recipients Assistance	10.00		
06/30/15	14957	V	4552	Personal Incidentals	Recipients Assistance	11.00		250.00

**Town of Palos General Assistance Fund  
Transaction Listing**

Date	Reference	T	Account	Account Description	Description	Debit	Credit	Reference Total
06/30/15	14958	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14958	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14958	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14958	V	4532	Utilities	Assistance Recipients	10.00		
06/30/15	14958	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
06/30/15	14959	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14959	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14959	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14959	V	4532	Utilities	Assistance Recipients	10.00		
06/30/15	14959	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
06/30/15	14960	V	4502	Food	Assistance Recipients	40.00		
06/30/15	14960	V	4512	Shelter	Assistance Recipients	179.00		
06/30/15	14960	V	4522	Fuel	Assistance Recipients	10.00		
06/30/15	14960	V	4532	Utilities	Assistance Recipients	10.00		
06/30/15	14960	V	4552	Personal Incidentals	Assistance Recipients	11.00		250.00
06/30/15	14961	V	2092	Insurance Withheld	NCPERS	16.00		16.00
06/01/15	14963		Payroll		CATRAMBON E, MEGAN G	2,082.62		<u>2,082.62</u>
							Total of Checks	<u><u>7,400.01</u></u>

Total Debits 7,400.01      Total Credits 0.00  
 Number of Transactions                      82

## Property Tax Collections

	<b>July 2015</b>	<b>July 2014</b>	<b>DIFF</b>
Town Fund	\$ 139,912.84	\$ 158,372.95	\$ (18,460.11)
Road and Bridge Fund	\$ 95,879.75	\$ 85,317.78	\$ 10,561.97
General Assistance Fund	\$ 19,619.75	\$ 18,280.80	\$ 1,338.95

Office of the Cook County Treasurer  
Record of Distribution Made Net of Refunds  
7/1/2015 through 7/31/2015  
TOWN OF PALOS  
Agency # 02-0210-000

8/13/2015

<u>Bank Settlement Date</u>	<u>Amount Distributed</u>	<u>Type of Distribution</u>
7/10/2015	552.28	Real Estate Distribution Adjustment
7/14/2015	13,953.45	Real Estate Collections, Refunds
7/17/2015	26,266.58	Real Estate Collections, Refunds
7/21/2015	9,156.46	Real Estate Collections, Refunds
7/23/2015	54,099.60	Real Estate Collections, Refunds
7/24/2015	27,209.21	Real Estate Collections, Refunds
7/28/2015	8,675.26	Real Estate Collections, Refunds
	139,912.84	Total Payout

Office of the Cook County Treasurer  
Record of Distribution Made Net of Refunds  
7/1/2015 through 7/31/2015  
ROAD AND BRIDGE PALOS  
Agency # 02-0210-003

8/13/2015

<u>Bank Settlement Date</u>	<u>Amount Distributed</u>	<u>Type of Distribution</u>
7/10/2015	8,178.68	Real Estate Distribution Adjustment
7/14/2015	8,743.50	Real Estate Collections, Refunds
7/17/2015	16,733.56	Real Estate Collections, Refunds
7/21/2015	5,765.24	Real Estate Collections, Refunds
7/23/2015	34,009.22	Real Estate Collections, Refunds
7/24/2015	17,093.31	Real Estate Collections, Refunds
7/28/2015	5,356.24	Real Estate Collections, Refunds
	95,879.75	Total Payout

Office of the Cook County Treasurer  
Record of Distribution Made Net of Refunds  
7/1/2015 through 7/31/2015  
GENERAL ASSISTANCE PALOS  
Agency # 02-0210-002

8/13/2015

<u>Bank Settlement Date</u>	<u>Amount Distributed</u>	<u>Type of Distribution</u>
7/10/2015	4,825.64	Real Estate Distribution Adjustment
7/14/2015	1,479.90	Real Estate Collections, Refunds
7/17/2015	2,797.01	Real Estate Collections, Refunds
7/21/2015	971.14	Real Estate Collections, Refunds
7/23/2015	5,738.95	Real Estate Collections, Refunds
7/24/2015	2,887.04	Real Estate Collections, Refunds
7/28/2015	920.07	Real Estate Collections, Refunds
	19,619.75	Total Payout

Month: **JULY**

## Health Service Monthly Fee Summary

Date		Physical		Sick Visit		Immunization		TB Test		Other Shots		FBS		PG		Strep Screen		Daily Total
		#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	
07/01/15	Res	2	\$ 50	1	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 70
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/02/15	Res	1	\$ 25	1	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 45
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/03/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/04/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/05/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/06/15	Res	1	\$ 25	3	\$ 60	2	\$ 20	4	\$ 40		\$ -	1	\$ 5		\$ -		\$ -	\$ 150
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/07/15	Res	1	\$ 25	1	\$ 20	10	\$ 100	3	\$ 30		\$ -		\$ -		\$ -		\$ -	\$ 175
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/08/15	Res	3	\$ 75		\$ -	4	\$ 40		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 115
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/09/15	Res	4	\$ 100	1	\$ 20	6	\$ 60		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 180
	Non		\$ -		\$ -	4	\$ 80		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 80
07/10/15	Res	1	\$ 25		\$ -	3	\$ 30	1	\$ 10		\$ -	2	\$ 10		\$ -		\$ -	\$ 75
	Non		\$ -		\$ -		\$ -	1	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 20
07/11/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/12/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/13/15	Res	3	\$ 75		\$ -	3	\$ 30	1	\$ 10		\$ -		\$ -		\$ -		\$ -	\$ 115
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/14/15	Res	0	\$ -	1	\$ 20	3	\$ 30	2	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 70
	Non		\$ -		\$ -	5	\$ 100		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 100
07/15/15	Res		\$ -	2	\$ 40	5	\$ 50		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 90
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -

Month: **JULY**

**Health Service**

**Monthly Fee Summary**

		Physical		Sick Visit		Immunization		TB Test		Other Shots		Diabetes		PG		Strep Screen				
07/16/15	Res	2	\$ 50		\$ -	9	\$ 90		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 140		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/17/15	Res	1	\$ 25	1	\$ 20	5	\$ 50	1	\$ 10		\$ -	1	\$ 5		\$ -		\$ -	\$ 110		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/18/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/19/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/20/15	Res	2	\$ 50	3	\$ 60	8	\$ 80	2	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 210		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/21/15	Res	2	\$ 50		\$ -	8	\$ 80	7	\$ 70		\$ -		\$ -		\$ -		\$ -	\$ 200		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/22/15	Res		\$ -	1	\$ 20	1	\$ 10		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 30		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/23/15	Res	5	\$ 125	3	\$ 60	3	\$ 30		\$ -		\$ -		\$ -		\$ -	2	\$ 45	\$ 260		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/24/15	Res	3	\$ 75		\$ -	5	\$ 50		\$ -		\$ -	1	\$ 5		\$ -		\$ -	\$ 130		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/25/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/26/15	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/27/15	Res		\$ -	1	\$ 20	3	\$ 30	5	\$ 50		\$ -	1	\$ 5		\$ -		\$ -	\$ 105		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/28/15	Res	4	\$ 100		\$ -	2	\$ 20	2	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 140		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
07/29/15	Res	1	\$ 25	1	\$ 20	4	\$ 40	1	\$ 10		\$ -		\$ -		\$ -		\$ -	\$ 95		
	Non		\$ -		\$ -		\$ -	2	\$ 40		\$ -		\$ -		\$ -		\$ -	\$ 40		
07/30/15	Res	3	\$ 75	1	\$ 20	5	\$ 50		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 145		
	Non		\$ -	1	\$ 30		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 30		
07/31/15	Res	1	\$ 25		\$ -	12	\$ 120	3	\$ 30		\$ -	1	\$ 5		\$ -		\$ -	\$ 180		
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
		40	\$ 1,000	22	\$ 450	110	\$ 1,190	35	\$ 380	0	\$ -	7	\$ 29	0	\$ -	2	\$ 45	\$ 3,100		
<b>MO</b>																	<b>29</b>	<b>Y TOTAL \$</b>		<b>3,100</b>

# CHOLESTEROL SUMMARY 2015

Month		Total Cholesterol		Cholestech		HA1C		Monthly Total		
		#	\$	#	\$	#	\$			
January	Res		\$ -				\$ -	\$ -	\$ 135	\$ 135
	Non		\$ -		\$ -		\$ -	\$ -		
February	Res		\$ -		\$ -		\$ -	\$ -	\$ 390	\$ 390
	Non		\$ -		\$ -		\$ -	\$ -		
March	Res		\$ -		\$ -		\$ -	\$ -	\$ 310	\$ 310
	Non		\$ -		\$ -		\$ -	\$ -		
April	Res	2	\$ 30	3	\$ 120	1	\$ 15	\$ 165		\$ 185
	Non		\$ -		\$ -	1	\$ 20	\$ 20		
May	Res	1	\$ 15	6	\$ 240		\$ -	\$ 255		\$ 255
	Non		\$ -		\$ -		\$ -	\$ -		
June	Res	2	\$ 30	5	\$ 200	3	\$ 45	\$ 275		\$ 295
	Non		\$ -		\$ -	1	\$ 20	\$ 20		
July	Res	4	\$ 60	1	\$ 40	1	\$ 15	\$ 115		\$ 115
	Non		\$ -		\$ -		\$ -	\$ -		
August	Res		\$ -		\$ -		\$ -	\$ -		\$ -
	Non		\$ -		\$ -		\$ -	\$ -		
September	Res		\$ -		\$ -		\$ -	\$ -		\$ -
	Non		\$ -		\$ -		\$ -	\$ -		
October	Res		\$ -		\$ -		\$ -	\$ -		\$ -
	Non		\$ -		\$ -		\$ -	\$ -		
November	Res		\$ -		\$ -		\$ -	\$ -		\$ -
	Non		\$ -		\$ -		\$ -	\$ -		
December	Res		\$ -		\$ -		\$ -	\$ -		\$ -
	Non		\$ -		\$ -		\$ -	\$ -		
Additional	Res		\$ -		\$ -		\$ -	\$ -		\$ -
	Non		\$ -		\$ -		\$ -	\$ -		
<b>TOTALS</b>		9	\$ 135	15	\$ 600	7	\$ 115	30	\$ 1,685	