

**Village of Palos Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2011**

**Summary Statement of Revenues, Expenditures and Changes in Fund Balances
Government Funds**

	General Fund	Non Major Government Revenue Funds	Police Forfeiture Fund	Total - Governmental Funds
Fund Balance at May 1, 2010	\$981,076	\$767,571	\$9870	\$1,758,517
Revenues & Other Financing Sources	\$4,371,782	\$417,179	\$674,166	\$5,463,127
Expenses	(\$4,168,685)	(\$263,699)	(\$79,740)	(\$4,512,124)
Fund Balance at April 30, 2011	\$1,184,173	\$921,051	\$604,296	\$2,709,520