

Village of Palos Park

FOR THE FISCAL YEAR ENDING APRIL 30, 2006

RECEIPTS: <GENERAL FUND>; PROPERTY TAX 882,727; ROAD & BRIDGE PROPERTY TAX 16,369; PERSONAL PROPERTY REPLACEMENT 14,889; INCOME TAX 410,433; USE TAX 56,007; COM ED UTILITY TAX 197,589; NICOR UTILITY TAX 172,467; PHONE UTILITY TAX 259,328; SALES TAX 587,322; PLACES FOR EATING TAX 78,546; BUSINESS LICENSE 25,043; SOLICITORS LICENSE 5; CABLE TV FRANCHISE FEE 28,832; SBC - PHONE FRANCHISE FEES 12,820; RAFFLE PERMIT FEE 40; CABLE TV RENTAL 23,078; CROWN CASTLE RENTAL 7,200; SPRINT RENTAL 20,736; T-MOBILE RENTAL@SHADOW RIDGE 18,975; CROWN TOWER CO-LOCATES 13,216; REFUSE INCOME 187,977; ON-SITE (SEPTIC MAINTENANCE) 5,331; ON-SITE SYSTEM REINSPECTION 400; UTILITY LIEN REIMBURSEMENT 253; REFUSE/ON SITE PENALTY 482; GAS TAX REBATE 1,520; MISCELLANEOUS REIMBURSEMENTS 12,311; POP REVENUE 816; COPIES-FOIA 245; FILING FEES 6,500; MAPS/ORDINANCES/BOOKS/FLAGS 179; NEWSLETTER ADVERTISING 8,507; SALE OF VILLAGE EQUIPMENT 17,281; CULVERT MATERIALS 1,716; MISC INCOME 1,182; CHECKING ACCOUNT INTEREST 660; IPTIP INTEREST 21,086; MORGAN STANLEY-FANNIE MAE INT 5,551; TRANSFER FROM MFT 39,973; TRANSFER FROM ASSESSMENT FUNDS 18,373; TRANSFER FROM COMMUTER LOT 10,000; TRANSFER FROM SEWER FUND 20,000; TRANSFER FROM WATER FUND 50,000; TRANSFER FROM ESCROW FUND 12,655; FORESTRY FINES 100; VEHICLE LICENSES 86,011; ANIMAL LICENSES 1,475; POLICE TICKETS/FINES 27,619; COURT FINES/BOND FORFEITURES 21,245; D.U.I. FINES - 5TH DIST COURT 1,700; MISCELLANEOUS REVENUE 5,023; POLICE REPORTS 1,650; POLICE PROTECTION SERVICES 570; POLICE GRANTS 15,000; FEDERAL TASK FORCE O/T REIM 30,147; CONTRACTOR LICENSE 43,990; BUILDING PERMITS 208,754; GRADING PERMITS 1,049; SIGN PERMITS 440; ZONE VARIATIONS 1,500; MISCELLANEOUS PERMIT FEES 2,330; CONSTRUCTION INSPECTIONS 2,899; BLDG PLAN REVIEW FEE 45,377; GRADING PLAN REV / INSPECT FEE 22,433; BLDG. CODE VIOLATION PENALTY 520; MISCELLANEOUS REIMBURSEMENTS 13; VILLAGE HALL RENTAL FEE 16,704; PALOS WEST SOCCER FIELD-RENTAL 706; MISCELLANEOUS INCOME 45; BROCHURE ADVERTISING 200; SPONSORSHIPS & DONATIONS 4,483; ADULT PROGRAM FEES 21,247; YOUTH PROGRAM FEES 100,908; SPECIAL EVENT FEES 5,016; RENTAL INCOME - SLUIS 21,600; SPONSOR DONATIONS 5,675; VENDOR/MERCHANT FEES 1,800; BEVERAGE SALES 1,854; CHILI SALES 1,094; YOUTH EVENTS 1,824; CHILI ENTRY FEE 510; TOTAL 3,952,128; **<LAND ACQUISITION & RECREATION >**; SALE OF VILLAGE LAND 20,000; IPTIP INTEREST INCOME 2,018; TOTAL 22,018; **<LIBRARY FUND>**; PAYROLL/AP REIMBURSEMENTS 164,581; AUDIT FEES-A/P REIMBURSEMENTS 3,400; TOTAL 167,981; **<FINE ARTS ASSOC FUND>**; STATE GRANTS 2,390; IPTIP INTEREST INCOME 122; TOTAL 2,512; **<EXACTION FEE FUND>**; IPTIP INTEREST 4,077; PARK DONATIONS 30,976; TRANSIT SYSTEM DONATION 29,728; TOTAL 64,782; **<1/2% SALES TAX FUND>**; SALES TAX FOR INFRASTRUCTURE 122,811; IPTIP INTEREST 423; TRANS FROM 86TH AVE SINKING FD 27,830; TOTAL 151,063; **<MFT FUND>**; MOTOR FUEL TAX 135,189; IPTIP INTEREST 4,334; TOTAL 139,523; **<PORTICO COURT FUND>**; IPTIP INTEREST 7; INVESTMENT INTEREST 8; TOTAL 15; **<BEAUTIFICATION FUND>**; BEAUTIFICATION IPTIP INTEREST 75; MAILBOX PURCHASES 5,849; TOTAL 5,924; **<POLICE ASSET FORFEITURE FUND>**; MISCELLANEOUS INCOME 50; INVESTMENT INTEREST 349; FORFEITURES 123,458; TOTAL 123,857; **<POLICE SPECIAL ACCOUNT>**; INVESTMENT INTEREST 102; TOTAL 102; **<BUSINESS DISTRICT FUND>**; IPTIP INTEREST 1,710; TRANSFER FROM GENERAL FUND 50,000; TOTAL 51,710; **<CAPITAL PROJECTS FUND>**; COOK CTY ENG. REIMBURSE- 86TH 222,543; IPTIP INTEREST 9,157; TOTAL 231,700; **<86TH AVENUE - SINKING FUND>**; IPTIP INTEREST 434; TRANS FROM 1/2% SALES TAX FND 27,395; TOTAL 27,830; **<SEWER FUND>**; LOAN/BOND PROCEEDS 232,544; SEWER RECEIPTS 132,689; LATE PAYMENT PENALTY 212; IPTIP INTEREST

22,000; SEWER PERMIT 3,200; SEWER TAP IN FEE 128,819; TOTAL 520,129; <WATER FUND>; LOAN/BOND PROCEEDS 217,456; U.S. CELLULAR RENTAL INCOME 14,400; AT&T RENTAL INCOME 13,440; WATER SALE RECEIPTS 745,246; WATER SALES-PORTABLE HYDRANTS 150; LATE PAYMENT PENALTY 1,662; UTIL EXT REIMBURSEMENT 33,973; MISCELLANEOUS INCOME 953; IPTIP INTEREST 25,221; MORGAN STANLEY-FANNIE MAE INT 2,379; TRANSFER FROM FUND 71 / 90-1 4,356; WATER PERMITS 3,744; IRRIGATION SYSTEM PERMITS 510; WATER METER PURCHASES 15,968; HYDRANT WATER SALES 2,482; WATER TAP IN FEE 115,193; TOTAL 1,197,134; <COMMUTER LOT FUND>; COMMUTER LOT PARKING 27,265; IPTIP INTEREST 1,230; TOTAL 28,495; <MCCORD FUND>; RENTAL INCOME 1; TRANSFER FROM GENERAL FUND 8,355; TOTAL 8,356; <13-A SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 87,415; ASSESSMENT INTEREST 22,774; INVESTMENT INTEREST 11,225; TOTAL 121,413; <13-B SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 267,860; ASSESSMENT INTEREST INCOME 60,560; INVESTMENT INTEREST 26,503; TOTAL 354,923; <96-1A WATER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 86,726; ASSESSMENT INTEREST 37,331; INVESTMENT INTEREST 1,029; TOTAL 125,087; <93-1 ASSESSMENT FUND>; ASSESSMENT PRINCIPAL INCOME 2,775; ASSESSMENT INTEREST INCOME 2,725; INVESTMENT INTEREST 16,849; TOTAL 22,348; <96-1B ASSESSMENT FUND>; ASSESSMENT PRINCIPLE 216,065; ASSESSMENT INTEREST 87,758; INVESTMENT INTEREST 8,777; TOTAL 312,600; <SEWER #9 ASSESSMENT FUND>; ASSESSMENT PRINCIPAL INCOME 990; ASSESSMENT INTEREST INCOME 585; INVESTMENT INTEREST 3,620; TOTAL 5,194; <SEWER #10 ASSESSMENT FUND>; INVESTMENT INCOME 571; TOTAL 571; <SEWER #11 ASSESSMENT FUND>; INVESTMENT INTEREST 2,948; TOTAL 2,948; <90-1 ASSESSMENT FUND>; INVESTMENT INTEREST 66; TOTAL 66; <ASSESSMENT FUND #12>; ASSESSMENT PRINCIPAL INCOME 1,368; ASSESSMENT INTEREST INCOME 426; INVESTMENT INTEREST 5,817; TOTAL 7,610; <ESCROW FUND>; R.O.W. RESTORATION REIM. 9,155; PLUMBERS RESTORATION REIM 3,755; MISPOSTED BUILDING FEES 3,500; TOTAL 16,410; <POLICE PENSION FUND>; PENSION CONTRIB - EMPLOYEE 57,023; PENSION CONTRIB - EMPLOYER 118,867; INVESTMENT INTEREST INCOME 13,844; TOTAL 189,734; PAYROLL UNDER 25,000: ALBRIGHT, RODNEY; ALLEN, DAVID; BACA, CAROLYN A.; BARRACO, MARIA L; BRENNAN, FLORENCE; BYLINA, BELINDA; CARROLL, MICHAEL F; CHAFFEE, MICHAEL; CHLEBEK, KATHLEEN M; COWAN, STEPHEN H; CURTNER, CHRISTOPHER E; DALY, MICHAEL; DECARLO, DANIEL; DEPKE, JONATHAN A; DEVRIES, RAYMOND; DOEPP III, WILLIAM; ERICKSON, BRENDA; GABEL, CATHY A; GORNEY, MARILYN; GRAAL, SUZANNE M; HOYME, DAVID M; JENNINGS, MARIAN R.; KINNEY, SALLY; KOSZYLKO, DAREK; KOTAS, DEBRA C; LEFFLER, JENNY; LUEHR, KRISTIN; MAHONEY, JOHN; MANGO, BRETT R; MARCYN, EDWARD J; MARROCCO, FRANCIS A; MARUSARZ, DAVID; MATEJA, DONNA; MCGANN, SCOTT M; MUCHA, ANNETTE; NOVAK, MATTHEW J; O'CONNOR, MARY; OSTROWSKI, JOSEPH M; PARR, GREGORY A.; PATTI, CLAUDIA; PEDOTA, DARREN M; PHILPOT, RONALD; PRONGER, ANDREW T; QUINN, DANIEL; ROSIGNAL, ROBERT D.; SANTO, COLLEEN M; STRUBIN, KATHLEEN M; STRUBIN, CHRISTOPHER R; STRUBIN, JENNIFER; SYRING, RICHARD; VILLANUEVA, WILFRED; WASKO, KELLY L; WILLIAMS, CHARLES; ZAWILA, ANTHONY J; ZUCCARELLO, THOMAS A.; PAYROLL 25,000 TO 49,999.99: BARNES, EILEEN R; CAIAZZO, JASON; CASTILLO, FIDEL; CHLEBEK, MATTHEW; EYER, CRAIG R; GLAZIER, LAURA; HUGHES, CHRISTOPHER J; KOTSIANIS, HARALAMBOS; LOIACONO, ANTHONY; MALDONADO, DOLORES J; MARTINO, JOSEPH F.; MARXMAN, NICOLE; MILLER, ALICE JANE; MOCNY, JAIME J; MURRAY, JOHN; OVERMYER, JEAN; RINEHART, BENJAMIN; STANEK, KATHRYN A; THOMAS, BEVERLY; PAYROLL 50,000 TO 74,999.99: CAMPBELL, DIANA; CHAKONAS, STEVEN P; CHURIN, BARRY T.; FOSTER, DANIEL; KOZAL, LAVERNE; POULAKIS, CONSTANTINO; SAWYER, JOHN; TAYLOR, MICHAEL; WACHTEL, KEVIN C; WODKA, GERARD; PAYROLL 75,000 TO 99,999.99: JONES, PATRICIA L; MILLER, LAWRENCE R; MILLER, JOSEPH F.; PAYROLL LIABILITIES: IMRF 86,578.23, SLEP 11,599.98, PALOS PARK POLICE PENSION 118,867, FITW 238,569.12, MED-R

28,836.15,SS-R 123,299.36, IL 52,304.30, ILSUI 13,397.08 **EXPENDITURES AND EXPENSES:** <GENERAL FUND>; 1ST AYD CORPORATION 3,305; ROSEMARIE ADDUCI 8,060; ALLIED WASTE SERVICES #721 206,005; AMERICAN LEGAL PUBLISHING CORP 8,349; ARGO GYMNASTICS 3,000; ARTISTIC & RHYTHMIC GYMNASTICS 4,320; AT&T 17,047; AUTOMEDICS INC 3,191; AVAYA INC. 3,669; AWARDS AND MORE INC 2,688; B.I. EQUIPMENT RENTAL, INC. 4,962; BLUE CROSS/BLUE SHIELD OF IL. 334,506; CDW GOVERNMENT, INC. 6,399; CHICAGO BULLS/WHITE SOX 3,850; CHRISTOPHER BURKE ENGINEERING 32,527; CITGO PETROLEUM CORPORATION 37,973; CLARKE ENVIRONMENTAL 2,624; CMRS-FP 4,400; COMED 13,234; COMMUNITY MOTORS, INC. 4,811; COOK COUNTY DEPARTMENT 3,840; COVERALL 15,504; DELL MARKETING L.P. 6,832; DON MORRIS ARCHITECTS PC 57,725; EDGAR COUNTY BANK AND TRUST CO 27,082; ENTERPRISE PRINTING SERVICE 10,778; FORD MOTOR CREDIT COMPANY 11,536; FORT DEARBORN LIFE INSURANCE 8,185; FULLER'S CAR CARE, INC. 5,814; DONNA FURMANEK 3,053; G COOPER OIL COMPANY INC 11,170; GALLS, INC. 2,877; WILLIAM GLOODT 5,340; GRASSO GRAPHICS 10,256; GREEN GLEN NURSERY, INC. 3,480; GROEN WASTE SERVICES 18,673; HACKNEY'S 3,071; THE HEAT ENGINEERING COMPANY 14,603; HOUSEAL LAVIGNE ASSOCIATES 74,789; ILLINOIS COMMUNICATIONS CO INC 8,412; ILLINOIS MUNICIPAL LEAGUE 3,062; INTERGOVERNMENTAL RISK 61,178; JP MORGAN TRUST CO., NA 47,156; KLEIN, THORPE, AND JENKINS LTD 118,552; MICHAEL KUPCHEK 4,818; MARATHON SPORTSWEAR 3,100; MARTIN IMPLEMENT SALES INC 16,370; NICOLE MARXMAN 5,599; MICRO-EYE SECURITY SYSTEMS INC 5,637; MIDWEST OFFICIALS ASSOCIATION 6,840; MIDWEST SUBURBAN PUBLISHING 6,041; MONICA MINOGUE 3,510; MUNICIPAL SOFTWARE INC 18,115; NETLOJIX 5,910; NEXTEL COMMUNICATIONS 4,314; NICOR GAS 19,814; OAK TREE SERVICE, INC. 3,225; OFFICE DEPOT 13,001; PALOS BANK AND TRUST 28,213; PALOS HILLS RIDING STABLES, INC 3,500; PALOS PARK LIBRARY 4,997; PALOS PARK POST OFFICE 4,498; PALOS PARK POSTMASTER 3,233; POSSIBILITY PLACE NURSERY 4,261; RAY O'HERRON CO., INC. OF 4,766; REKSTAD BUILDERS, INC. 13,066; ROBINSON ENGINEERING LTD. 5,955; ROSCOE 3,202; SCHROEDER MATERIAL 4,212; SHADOW RIDGE 16,129; SHELL FLEET PLUS 19,634; THE SIDWELL COMPANY 5,178; SIKICH LLP 20,340; SOUTHWEST CENTRAL DISPATCH 96,190; SOUTHWEST CONFERENCE OF MAYORS 3,828; STATE OF ILLINOIS TREASURER 61,121; STRAIT-LINE DECORATING 9,600; SUNBURST SPORTSWEAR 4,021; THE ACTIVE NETWORK 2,890; THE CARE OF TREES 11,108; TIRE SERVICES COMPANY 13,702; KEVIN WACHTEL 3,063; WMR INC. 13,706; JOHN YERKES & SONS 3,411; DAVID YERKES 5,130; EXPENSE DISBURSEMENTS UNDER 2,500.00 204,255; TOTAL 1,927,387; <LAND ACQUISITION & RECREATION >; BCS SERVICES INC. 8,663; TOTAL 8,663; <LIBRARY FUND>; SIKICH LLP 3,400; TOTAL 3,400; <FINE ARTS ASSOC FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,719; TOTAL 3,719; <EXACTION FEE FUND>; CONSOLIDATED SCHOOL DIST 230 6,353; REKSTAD BUILDERS, INC. 19,357; SCHOOL DISTRICT 118 11,798; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,815; TOTAL 39,322; <1/2% SALES TAX FUND>; K-FIVE CONSTRUCTION CORP. 40,502; TOTAL 40,502; <MFT FUND>; CARLSON ASPHALT COMPANY INC 7,775; CHRISTOPHER BURKE ENGINEERING 12,284; ILLINOIS MINING CORP. 6,948; K-FIVE CONSTRUCTION CORP. 67,516; NORTH AMERICAN SALT CO. 15,715; EXPENSE DISBURSEMENTS UNDER 2,500.00 247; TOTAL 110,484; <BEAUTIFICATION FUND>; U.S. POST 4,399; EXPENSE DISBURSEMENTS UNDER 2,500.00 891; TOTAL 5,290; <POLICE ASSET FORFEITURE FUND>; ILLINOIS COMMUNICATIONS CO INC 3,679; SOUTH OAK FORD MERCURY 33,398; TERRY'S 63,428; TIRE SERVICES COMPANY 3,270; VCA BERWYN ANIMAL HOSPITAL 3,046; EXPENSE DISBURSEMENTS UNDER 2,500.00 14,461; TOTAL 121,282; <BUSINESS DISTRICT FUND>; INLAND OMMERCIAL 200,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 182; TOTAL 200,182; <CAPITAL PROJECTS FUND>; CHRISTOPHER BURKE ENGINEERING 245,992; TOTAL 245,992; <SEWER FUND>; AT&T 5,071; BLUE CROSS/BLUE SHIELD OF IL. 13,684; COMMONWEALTH EDISON 10,250; DAWN COMPANIES, INC. 25,724; FLOW-

TECHNICS 7,159; ICE MILLER 3,350; INTERGOVERNMENTAL RISK 6,935; KNOWLES CONSTRUCTION, INC. 78,983; METROPOLITAN INDUSTRIES INC 20,871; NIBCO CONSTRUCTION 31,960; PALOS BANK AND TRUST 23,721; R & R SEPTIC & SEWER SERVICE 4,050; ROBINSON ENGINEERING LTD. 40,578; SPEER FINANCIAL INC 2,503; UNDERGROUND PIPE & VALVE 3,667; WESTERN UTILITY CONTRACTORS 16,301; EXPENSE DISBURSEMENTS UNDER 2,500.00 9,606; TOTAL 304,413; <WATER FUND>; AT&T 9,000; BLUE CROSS/BLUE SHIELD OF IL. 32,107; CARLSON ASPHALT COMPANY INC 3,375; COMMONWEALTH EDISON 12,014; CRYSTAL LANDSCAPING 4,746; DAWN COMPANIES, INC. 23,610; EAST JORDON IRON WORKS 2,666; FORD MOTOR CREDIT COMPANY 12,498; GENCO INDUSTRIES, INC. 270,693; ICE MILLER 3,350; INTERGOVERNMENTAL RISK 7,781; JM PROCESS SYSTEMS, INC. 3,786; KNOWLES CONSTRUCTION, INC. 72,208; MASTERSON REAL ESTATE EQUITIES 13,920; MAXCOR INCORPORATED 5,500; NATIONAL WATERWORKS, INC. 32,246; NICOR GAS 2,780; PALOS BANK AND TRUST 17,237; RG SEWER & WATER CONSTRUCTION 2,500; ROBINSON ENGINEERING LTD. 29,691; SENSUS METERING SYSTEMS 4,500; SPEER FINANCIAL INC 2,503; US POSTMASTER 2,790; VILLAGE OF OAK LAWN 44,695; VILLAGE OF OAK LAWN 202,454; VLGE. OF PALOS PARK 61,562; WESTERN UTILITY CONTRACTORS 38,438; EXPENSE DISBURSEMENTS UNDER 2,500.00 31,432; TOTAL 950,079; <COMMUTER LOT FUND>; NORFOLK SOUTHERN CORPORATION 16,310; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,411; TOTAL 17,720; <MCCORD FUND>; CARLSON ASPHALT COMPANY INC 3,970; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,386; TOTAL 8,356; <96-1A WATER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 600; TOTAL 600; <SEWER #9 ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 397; TOTAL 397; <SEWER #10 ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,034; TOTAL 1,034; <SEWER #11 ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,105; TOTAL 3,105; <ASSESSMENT FUND #12>; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,518; TOTAL 2,518; <ESCROW FUND>; DONALD AVERILL 3,500; RICHARD BECKER 3,500; IVAN BELAN 3,500; BELLA-T CONSTRUCTION 2,845; LLOYD BLAKEMAN III & 4,000; JOHN BOBAK 3,500; GREG A. CISEWSKI 3,500; JIM CULVER 3,500; D'AMICO BUILDERS 3,500; DEAKONHAUS CUSTOM BUILDER, INC 3,500; FAMILY CRAFT BUILDERS, INC. 3,500; JOSEPH FUKS 4,000; MR. ELIAS GIANNAKOPOULOS 3,500; DIANE GOERG 3,500; HERMAN & MCCARRIN CONSTRUCTION 3,500; ALINA J. HIGGINS 3,500; ICD DISBURSEMENT ACCOUNT 3,500; RICHARD KALATA 3,500; GREGORY LYNCH 3,500; MR. & MRS. JAMES MORLOCK 3,500; DENISE MORRONE 3,000; RAY MULACEK 3,500; NETWORK ELECTRIC, INC. 3,500; MARIE O'BRIEN 12,000; JOHN OSTROWSKI 3,000; KEN PACER 3,500; JAMES E. PANCRATZ 3,500; PAUL PETAN 3,500; MICHELLE PIASNY 3,500; RICH BUSS CEMENT 3,500; PATRICIA SKERTICH 3,500; FRANK SPELMAN 4,500; ORNELIUS TANIS 3,500; TRI-STATE DISPOSAL INC. 3,500; TRI-STATE DISPOSAL, INC. 7,000; JOHN WOOD 3,500; EXPENSE DISBURSEMENTS UNDER 2,500 38,345; TOTAL 176,690; <POLICE PENSION FUND>; JOHN MURPHY 49,638.44; EXPENSE DISBURSEMENTS UNDER 2,500 3,625.89; TOTAL 53,264.33

Village of Palos Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2006

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

	<u>Non Major</u>	<u>Total -</u>	<u>Agency Funds</u>	<u>Trust Funds</u>
<u>General Fund</u>	<u>Special</u>	<u>Governmental</u>	<u>(Special</u>	<u>(Police Pension</u>
	<u>Revenue</u>	<u>Funds</u>	<u>Assessment Cash</u>	<u>Net Asset Position)</u>
	<u>Funds</u>	<u>Funds</u>	<u>Position)</u>	<u>Net Asset Position)</u>
Balance-Beginning of				
Fiscal Year 2006-May 1				
(Restated with Prior				
Period Adjustment)	\$1,390,160	\$1,680,091	\$1,958,082	\$425,597
Revenues & Other				
Financing Sources	\$400,090	\$4,457,053	\$991,042	\$189,733
Expenses	(\$402,463)	(\$4,483,977)	(\$907,665)	(\$52,764)
Balance-Ending of Fiscal				
Year 2006-April 30	\$1,365,609	\$1,653,167	\$2,041,459	\$562,566

PALOS PARK PUBLIC LIBRARY

Treasurer's Report

2005-2006

INCOME: Book Sale \$2,003.00 Copy Machine 523.00 Corporate Replacement 4,996.91 Exaction Fees 1,815.00 Fines 5,763.36 Gifts 954.00 Illinois Funds. 16,561.43 Local Cards 5,455.00 Misc. 638.03 NOW 516.77 Per Capita 11,631.06 Tax Levy 274,975.46 Trust Interest 5,033.78 Videos 2,001.00 Village 450.00; Total: \$333,307.80

DISBURSEMENTS: Village of Palos Park \$170,077.84 Brodart Co. 16,453.66 Myers-Briggs 7,667.00 Thomson Gale 7,089.35 MLS SWAN 6,930.32 Timesavers 6,245.90 Scholastic Publishing 4,489.06 S B C 4,209.43 N I COR 3,948.52 Random House 3,125.75 Metropolitan Library System 2,907.95 Tiger Construction 2,893.00 Marshall Cavendish 2,650.23 All Other Expenses 36,341.61; Total: \$275,029.62

Village of Palos Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2006

Summary Statement of Revenues, Expenditures and Changes in Fund Balances
Component Unit-Library
Fiscal Year Ending April 30, 2006

Balance-Beginning of Fiscal Year 2006-May 1 (Restated with Adjustments)	\$823,263
Revenues & Other Financing Sources	\$345,855
Expenses	(\$283,733)
Balance-Ending of Fiscal Year 2006	\$885,385