

Village of Palos Park
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

RECEIPTS<GENERAL FUND>; PROPERTY TAX 940,627; ROAD & BRIDGE PROPERTY TAX 15,607; PERSONAL PROPERTY REPLACEMENT 10,749; INCOME TAX 456,565; USE TAX 55,241; COM ED UTILITY TAX 193,192; NICOR UTILITY TAX 112,827; PHONE UTILITY TAX 212,869; SALES TAX 647,661; PLACES FOR EATING TAX 66,748; LOAN/BOND PROCEEDS 570,000; LIQUOR LICENSE 7,500; BUSINESS LICENSE 16,228; CABLE TV FRANCHISE FEE 29,571; AT&T - PHONE FRANCHISE FEES 12,548; RAFFLE PERMIT FEE 20; CABLE TV RENTAL 13,462; CROWN CASTLE RENTAL 7,200; SPRINT RENTAL 20,736; T-MOBILE RENTAL@SHADOW RIDGE 18,975; CROWN TOWER CO-LOCATES 14,306; VERIZON MONOPOLE CO-LOCATE 31,500; REFUSE INCOME 197,954; ON-SITE (SEPTIC MAINTENANCE) 5,161; ON-SITE SYSTEM REINSPECTION 324; UTILITY LIEN REIMBURSEMENT 334; REFUSE/ON SITE PENALTY 800; LIABILITY INSURANCE REIMBURSE 23,982; GAS TAX REBATE 1,839; MISCELLANEOUS REIMBURSEMENTS 1,715; COPIES-FOIA 161; RECORDING FEES 370; FILING FEES 1,250; MAPS/ORDINANCES/BOOKS/FLAGS 351; NEWSLETTER ADVERTISING 10,419; SALE OF VILLAGE EQUIPMENT 16,576; CULVERT MATERIALS 398; MISC INCOME 1,210; CHECKING ACCOUNT INTEREST 596; IPTIP INTEREST 36,536; MORGAN STANLEY-FANNIE MAE INT 9,099; INC/LOSS - DEAN WITTER INVEST 11,156; TRANSFER FROM ASSESSMENT FUNDS 30,206; TRANSFER FROM COMMUTER LOT 10,000; TRANSFER FROM SEWER FUND 20,000; TRANSFER FROM WATER FUND 50,000; TRANSFER FROM ESCROW FUND 541; FORESTRY FINES 425; VILLAGE CODE VIOLATIONS 300; VEHICLE LICENSES 84,537; VEHICLE LICENSE-LATE PENALTY 2,137; ANIMAL LICENSES 1,502; POLICE TICKETS/FINES 45,287; COURT FINES/BOND FORFEITURES 31,488; D.U.I. FINES - 5TH DIST COURT 2,480; MISCELLANEOUS REVENUE 185; POLICE REPORTS 1,869; POLICE PROTECTION SERVICES 315; POLICE GRANTS 18,716; FEDERAL TASK FORCE O/T REIM 15,205; CONTRACTOR LICENSE 53,215; BUILDING PERMITS 291,488; GRADING PERMITS 245; SIGN PERMITS 670; ZONE VARIATIONS 2,000; MISCELLANEOUS PERMIT FEES 2,150; CONSTRUCTION INSPECTIONS 1,835; BLDG PLAN REVIEW FEE 54,511; GRADING PLAN REV / INSPECT FEE 20,131; BLDG. CODE VIOLATION PENALTY 1,800; STATE GRANTS 40,000; VILLAGE HALL RENTAL FEE 16,661; PALOS WEST SOCCER FIELD-RENTAL 2,861; POP REVENUE 675; JOINT PROGRAM REIMBURSEMENTS 2,113; SPONSORSHIPS & DONATIONS 5,034; ADULT PROGRAM FEES 21,195; YOUTH PROGRAM FEES 102,484; SPECIAL EVENT FEES 6,099; RENTAL INCOME - SLUIS 21,600; SPONSOR DONATIONS 6,750; VENDOR/MERCHANT FEES 1,790; BEVERAGE SALES 2,064; CHILI SALES 1,425; MISCELLANEOUS 160; YOUTH EVENTS 2,085; CHILI ENTRY FEE 410; TOTAL 4,751,007; **<SPECIAL EVENT FUND>**; MISCELLANEOUS INCOME 224; IPTIP INTEREST 3; TOTAL 227; **<LAND ACQUISITION & RECREATION >**; IPTIP INTEREST 2,484; TOTAL 2,484; **<LIBRARY FUND>**; PAYROLL/AP REIMBURSEMENTS 180,203; AUDIT FEES-A/P REIMBURSEMENTS 7,620; TOTAL 187,823; **<FINE ARTS ASSOC FUND>**; IPTIP INTEREST 118; TOTAL 118; **<EXACTION FEE FUND>**; IPTIP INTEREST 7,358; PARK DONATIONS 29,621; TRANSIT SYSTEM DONATION 39,628; TOTAL 76,607; **<1/2% SALES TAX FUND>**; SALES TAX FOR INFRASTRUCTURE 193,307; IPTIP INTEREST 5,900; TOTAL 199,206; **<MFT FUND>**; MOTOR FUEL TAX 147,177; IPTIP INTEREST 5,003; TOTAL 152,180; **<PORTICO COURT FUND>**; IPTIP INTEREST 4; INVESTMENT INTEREST 11; TOTAL 15; **<BEAUTIFICATION FUND>**; DONATIONS 250; IPTIP INTEREST 114; MAILBOX PURCHASES 3,984; TOTAL 4,348; **<POLICE ASSET FORFEITURE FUND>**; INVESTMENT INTEREST 242; FORFEITURES 22,469; TOTAL 22,711; **<POLICE SPECIAL ACCOUNT>**; INVESTMENT INTEREST 79; TOTAL 79; **<BUSINESS DISTRICT FUND>**; IPTIP INTEREST 787; TRANSFER FROM GENERAL FUND 60,200; TOTAL 60,987; **<CAPITAL PROJECTS FUND>**; IPTIP INTEREST 11,203; TOTAL 11,203; **<SEWER FUND>**; SEWER RECEIPTS 132,827; LATE PAYMENT PENALTY 285; IPTIP INTEREST 37,224; TRANSFER FROM ASSESSMENT FUND 4,521; SEWER PERMIT 9,650; SEWER TAP IN FEE 245,421; TOTAL 429,928; **<WATER FUND>**; U.S. CELLULAR RENTAL INCOME 14,400; AT&T /CINGULAR - RENTAL INC 19,040; WATER SALE RECEIPTS 678,686; WATER SALES- PORTABLE HYDRANTS 10; CONSTRUCTION WATER SALES 4,925; LATE PAYMENT PENALTY 5,494; MISC REIMBURSEMENTS 263; TURN ON-TURN OFF FEE

502; IPTIP INTEREST 45,751; MORGAN STANLEY-FANNIE MAE INT 3,899; INC/LOSS - DEAN WITTER INVEST 4,781; WATER PERMITS 10,324; IRRIGATION SYSTEM PERMITS 430; WATER METER PURCHASES 13,909; HYDRANT WATER SALES 1,729; WATER TAP IN FEE 204,110; TOTAL 1,008,252; <COMMUTER LOT FUND>; COMMUTER LOT PARKING 64,051; VENDOR SPACE RENTAL 6,750; IPTIP INTEREST 2,047; TOTAL 72,848; <MCCORD FUND>; RENTAL INCOME 1; TRANSFER FROM GENERAL FUND 3,373; TOTAL 3,374; <13-A SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 108,647; ASSESSMENT INTEREST 20,436; INVESTMENT INTEREST 16,416; TOTAL 145,499; <13-B SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 227,991; ASSESSMENT INTEREST INCOME 52,680; INVESTMENT INTEREST 38,931; TOTAL 319,602; <96-1A WATER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 83,897; ASSESSMENT INTEREST 33,507; INVESTMENT INTEREST 3,202; TOTAL 120,606; <93-1 ASSESSMENT FUND>; INVESTMENT INTEREST 24,014; TOTAL 24,014; <96-1B ASSESSMENT FUND>; ASSESSMENT PRINCIPLE 166,036; ASSESSMENT INTEREST 76,908; INVESTMENT INTEREST 4,701; TOTAL 247,645; <SEWER #9 ASSESSMENT FUND>; INVESTMENT INTEREST 5,336; TOTAL 5,336; <SEWER #10 ASSESSMENT FUND>; INVESTMENT INCOME 176; TOTAL 176; <SEWER #11 ASSESSMENT FUND>; INVESTMENT INTEREST 4,034; TOTAL 4,034; <ASSESSMENT FUND #12>; INVESTMENT INTEREST 8,071; TOTAL 8,071; <ESCROW FUND>; R.O.W. RESTORATION REIM. 41; PLUMBERS RESTORATION REIM 585; TOTAL 626; <POLICE PENSION FUND>; PENSION CONTRIB - EMPLOYEE 56,470; PENSION CONTRIB - EMPLOYER 136,312; INVESTMENT INTEREST INCOME 38,279; TOTAL 231,061; **PAYROLL UNDER 25,000:** ACEVES, FRANCISCO; ALESIA, CAROL M.; BACA, CAROLYN A.; BASINSKI, MARY C.; BLOUNT, LENART T.; BRANNAN, FLORENCE; BYLINA, BELINDA; MICHAEL F.; CHAFFEE, MICHAEL; CHAKONAS, STEVEN P.; CHIBE, ROSS W.; CLARK, JOANN M.; CONTOIS, TIMOTHY D.; DALY, MICHAEL; DAY, MICHAEL JAMES; DEPKE, JONATHAN A.; DEVRIES, RAYMOND; DOEPP III, WILLIAM; DONEGAN, LYNNE M.; ERICKSON, BRENA; GABEL, CATHY A.; GLAZIER, MATTHEW R.; GLECIER, JESSICA A.; GRAAL, SUZANNE M.; HASTINGS II, KYLE R.; JENNINGS, MARIAN R.; KACMAR, JEANNINE; KINNEY, SALLY; LEFFLER, JENNY; LUEHR, KRISTIN; MAHONEY, JOHN; MARCYN, EDWARD J.; MARROCOO, FRANCIS A.; MARUSARZ, DAVID; MILLER, RICHARD R.; MILLER, ALICE JANE; MUCHA, ANNETTE; NOVAK, MATTHRW J.; OBECNY, DEBORAH A.; O'CONNOR, MARY; O'NEILL, EILEEN P.; OVERMYER, JEAN; PATTI, CLAUDIA; PHILPOT, RONALD; PIAZZA, MICHAEL J.; PRONGER, ANDREW T.; PEDOTA, DARREN M.; SANTO, COLLEEN M.; SLOAN, ELIZABETH M.; STRUBIN, KATHLEEN M.; STRUBIN, CHRISTOPHER R.; STRUBIN, JENNIFER; THOMAS, BEVERLY; TRIEZENBERG, BONNIE L.; VARNAK, JOHN R.; VILLANUEVA, WILFRED; WACHTEL, KEVIN C.; WASKO, KELLY L.; ZAWILA, ANTHONY J.; **PAYROLL 25,000 TO 49,999.99:** MALDONADO, DOLORES J.; LOIACONO, ANTHONY; MARTINO, JOSEPH F.; KOZAL, LAVERNE; OLIVEN, KENNETH; ALBRIGHT, RODNEY; BARNES, EILEEN R.; CAIAZZO, JASON; CASTILLO, FIDEL; CHLEBERK, MATTHEW; GLAZIER, LAURA; STANEK, KATHRYN A.; SOSNICKI, SHEILA M.; HUGHES, CHRISTOPHER J.; MOCNY, JAIME J., MATEJA, DONNA; MARXMAN, NICOLE; KOTSIANIS, HARALAMBOS; **PAYROLL 50,000 TO 74,999.99:** POULAKIS, CONSTANTINO; CAMPBELL, DIANA; CHURIN, BARRY T.; EYER, CRAIG R.; FOSTER, DANIEL; MURRAY, JOHN; RINEHART, BENJAMIN; **PAYROLL \$75,000.00 TO \$99,999.99:** TAYLOR, MICHAEL; SAWYER, JOHN; MILLER, JOSEPH F.; JONES, PATRICIA L.; **PAYROLL LIABILITIES:** IMRF 94,401.22, SLEP 12,264.36, PALOS PARK POLICE PENSION 136,312, FITW 248,909.78, MED-R 29,882.03, SS-R 127,771.39, IL 55,068.45, ILSUI 15,489.80

EXPENDITURES AND EXPENSES: <GENERAL FUND>; 1ST AYD CORPORATION 3,782; ROSEMARIE ADDUCI 8,080; ADVENT SYSTEMS, INC 3,932; ALL ELECTRIC 1956, INC 20,842; ALLIED WASTE SERVICES #721 235,692; APPLIED CONTROLS, INC. 7,520; ARGO GYMNASTICS 6,750; AT&T 6,123; AT&T 13,646; AUTOMEDICS INC 3,786; AVAYA INC. 4,834; BLUE CROSS/BLUE SHIELD OF IL. 339,134; BARBARA CACHEY 3,070; CARLSON ASPHALT COMPANY INC 6,595; CATALINA CONSTRUCTION & 5,546; CDW GOVERNMENT, INC. 5,602; CHARLES A. SOUTHCOMB 3,300; CHICAGO BULLS/WHITE SOX 2,804; CHICAGO TITLE INSURANCE CO. 550,728; CHICAGO WOOD FLOORS 3,200; CHRISTOPHER BURKE ENGINEERING 23,102; CITGO PETROLEUM CORPORATION 42,125; COM ED 9,144; COMED 13,939; COOK COUNTY DEPARTMENT 2,640; COVERALL 15,504; MICHAEL DIFFOGGIO 3,030; DON MORRIS ARCHITECTS PC 66,405; EDGAR COUNTY BANK AND TRUST CO 56,559; ENTERCEPT CORPORATION 2,700; FORD QUALITY FLEET CARE 11,691; FORT DEARBORN LIFE INSURANCE 8,308; FULLER'S CAR

CARE, INC. 3,268; DONNA FURMANEK 3,348; G COOPER OIL COMPANY INC 11,659; WILLIAM GLOODT 6,750; GRASSO GRAPHICS 25,919; GREEN GLEN NURSERY, INC. 3,286; GROUNDSKEEPER LANDSCAP CARE,LLC 9,200; H & D MAINTENANCE INC 4,020; HACKNEY'S 3,569; HARRIS 4,572; HAWKINSON FORD 16,739; THE HEAT ENGINEERING COMPANY 9,987; HOUSEAL LAVIGNE ASSOCIATES 8,508; ICE MILLER 6,700; ILLINOIS COMMUNICATIONS CO INC 3,649; ILLINOIS COMMUNICATIONS SALES 15,075; INSTAWARES 2,761; INTERGOVERNMENTAL RISK 75,522; JAMES D. FIALA PAVING CO., INC 26,048; KEN MALNAR GOLF INSTRUCTION 3,193; KLEIN, THORPE, AND JENKINS LTD 203,192; KONICA MINOLTA BUSINESS SOL 4,684; MARATHON SPORTSWEAR 3,122; MARTIN IMPLEMENT SALES INC 3,978; NICOLE MARXMAN 4,323; MICRO-EYE SECURITY SYSTEMS INC 3,124; MIDWEST SUBURBAN PUBLISHING 3,638; MONICA MINOGUE 5,950; MONROE TRUCK EQUIPMENT, INC. 3,122; NETLOJIX 12,091; NEW TRADITIONS RIDING ACAD,LLC 2,790; NEXTEL COMMUNICATIONS 4,516; NICOR GAS 12,066; OFFICE CONCEPTS 11,995; OFFICE DEPOT 10,005; KENNETH OLIVEN 3,878; PALOS PARK LIBRARY 5,430; PALOS PARK POST OFFICE 3,531; PALOS PARK POSTMASTER 3,379; PATSE BUS SERVICE 3,297; SUSAN PELOZA 4,648; POSSIBILITY PLACE NURSERY 4,745; ROBINSON ENGINEERING LTD. 17,873; SAM'S CLUB DIRECT 3,830; SCHROEDER MATERIAL 5,725; SHADOW RIDGE 17,595; SHELL FLEET PLUS 18,180; SIKICH LLP 16,911; SOCCER MADE IN AMERICA 3,805; SOUTHWEST CENTRAL DISPATCH 98,595; SOUTHWEST CONFERENCE OF MAYORS 4,004; SPEER FINANCIAL INC 5,000; KATHY STANEK 3,195; STATE MECHANICAL SERVICES 44,340; THE CARE OF TREES 15,290; TIRE SERVICES COMPANY 5,108; TURNING POINTE DANCE ACADEMY 3,204; U.S. POSTAL SERVICE 5,600; UNITED ENGINEERING INC. 5,328; VANDERHYDEN SEPTIC CO 2,945; WAREHOUSE DIRECT 2,994; EXPENSE DISBURSEMENTS UNDER 2,500.00 214,802; TOTAL 2,545,712; <LAND ACQUISITION & RECREATION >; Z FINANCIAL, LLC 2,744; TOTAL 2,744; <LIBRARY FUND>; BLUE CROSS/BLUE SHIELD OF IL. 5,751; SIKICH LLP 2,700; EXPENSE DISBURSEMENTS UNDER 2,500.00 292; TOTAL 8,742; <FINE ARTS ASSOC FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,500; TOTAL 1,500; <EXACTION FEE FUND>; BEAVER CREEK ENTERPRISES, INC. 2,515; CONSOLIDATED SCHOOL DIST 230 6,437; ILLINOIS MINING CORP. 2,686; JAMES D. FIALA PAVING CO., INC 20,701; NATIONAL WATERWORKS, INC. 2,512; PATTEN INDUSTRIES, INC. 44,230; SCHOOL DISTRICT 118 11,955; WESTERN UTILITY CONTRACTORS 9,991; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,838; TOTAL 106,864; <1/2% SALES TAX FUND>; CHRISTOPHER BURKE ENGINEERING 42,342; JAMES D. FIALA PAVING CO., INC 68,500; TOTAL 110,842; <MFT FUND>; CHRISTOPHER BURKE ENGINEERING 20,095; ILLINOIS MINING CORP. 3,133; JAMES D. FIALA PAVING CO., INC 82,000; NORTH AMERICAN SALT CO. 30,598; EXPENSE DISBURSEMENTS UNDER 2,500.00 675; TOTAL 136,502; <BEAUTIFICATION FUND>; U.S. POST 3,585; EXPENSE DISBURSEMENTS UNDER 2,500.00 374; TOTAL 3,959; <POLICE ASSET FORFEITURE FUND>; HAWKINSON FORD 2,733; ILLINOIS COMMUNICATIONS CO INC 4,722; KUSTOM SIGNALS, INC. 4,589; STATE OF ILLINOIS TREASURER 2,535; U.S. ARMOR 4,678; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,484; TOTAL 25,740; <BUSINESS DISTRICT FUND>; INLAND COMMERCIAL 50,000; INTER-CONTINENTAL REAL ESTATE 12,966; TOTAL 62,966; <SEWER FUND>; AT&T 4,129; BLUE CROSS/BLUE SHIELD OF IL. 21,376; CARLSON ASPHALT COMPANY INC 4,823; COMMONWEALTH EDISON 11,364; INTERGOVERNMENTAL RISK 6,181; KNOWLES CONSTRUCTION, INC. 109,318; METROPOLITAN INDUSTRIES INC 13,556; ROBINSON ENGINEERING LTD. 8,520; SEWER CLEANING AND TELEVISIONING 2,565; EXPENSE DISBURSEMENTS UNDER 2,500.00 9,953; TOTAL 191,784; <WATER FUND>; AT&T 2,590; AT&T 6,227; BLUE CROSS/BLUE SHIELD OF IL. 39,225; CARLSON ASPHALT COMPANY INC 6,403; COMMONWEALTH EDISON 8,783; FORD QUALITY FLEET CARE 12,498; HD SUPPLY WATERWORKS, LTD 34,039; INTERGOVERNMENTAL RISK 6,935; JM PROCESS SYSTEMS, INC. 4,700; KNOWLES CONSTRUCTION, INC. 109,318; MASTERSON REAL ESTATE EQUITIES 7,200; NATIONAL WATERWORKS, INC. 29,233; ROBINSON ENGINEERING LTD. 55,937; US POSTMASTER 2,727; VLGE. OF PALOS PARK 59,816; WESTERN UTILITY CONTRACTORS 26,653; EXPENSE DISBURSEMENTS UNDER 2,500.00 24,628; TOTAL 436,910; <COMMUTER LOT FUND>; COMMONWEALTH EDISON 6,812; THE HEAT ENGINEERING COMPANY 7,293; NORFOLK SOUTHERN CORPORATION 13,137; VILLAGE OF PALOS PARK 3,639; EXPENSE DISBURSEMENTS UNDER 2,500.00 11,864; TOTAL 42,745; <MCCORD FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,074; TOTAL 3,074; <13-A SEWER ASSESSMENT FUND>;

EXPENSE DISBURSEMENTS UNDER 2,500.00 714; TOTAL 714; <13-B SEWER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 714; TOTAL 714; <96-1A WATER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,614; TOTAL 1,614; <96-1B ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 714; TOTAL 714; <SEWER #9 ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,979; TOTAL 2,979; <ASSESSMENT FUND #12>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,430; TOTAL 1,430; <ESCROW FUND>; CARMEL AMADOR 3,500; JAY BARRY 3,915; BEARY LANDSCAPING 3,500; BETTER BUILT LUMBER & SUPPLY, 3,500; BRIAN BIENIEK 3,500; CARIBBEAN POOLS, INC. 3,500; LORI CASSIDY 3,500; MICHAEL CATANIA 3,500; NICHOLAS CHRISTY 3,500; HAROLD CULLINAN 3,500; D'AMICO BUILDERS 3,500; KEVIN DONOVAN 3,500; JOHN EAGAN 3,500; DAVID GAICHAS 3,500; THOMAS GERAGHTY 3,500; GRAND RENOVATIONS, INC. 3,500; HANSEN DEVELOPMENT 5,000; MARK HENRICI 3,500; HOME IMPROVEMENT OF PALOS PARK 3,500; JORDAN CONSTRUCTION 3,500; CHRIS KARE 3,500; LARISA MARKEWYCH 3,500; JAMES MCDONNELL 3,500; SATOE NAKAGAWA 3,500; NETWORK ELECTRIC, INC. 3,500; KELLY OKELLY & ED DOERK 3,500; PARK MANAGEMENT AND INVESTMENT 3,500; PAUL PETAN 3,500; LES PETERSON 3,500; STEVE PETKOVIC 3,500; MICHAEL PIPER 2,500; PROVENCAL DEVELOPMENT 3,500; ARTEMIO RODRIQUEZ 3,500; KURT SCHMID 3,500; SHANDON CONSTRUCTION INC. 3,500; WILLIAM SMETANA 3,500; STEELE & LOEBER LUMBER CO. 3,500; STONE CREEK PARTNERS, LLC 5,500; ROBERT THOMPSON 3,500; TORC CONSTRUCTION 4,000; TRI-STATE DISPOSAL, INC. 26,500; UPGRADE CONSTRUCTION CO. 3,500; VALE VIEW CONSTRUCTION 3,500; WEATHER-SEAL-NU-SASH 3,500; THE WIENKE CORPORATION 3,500; ROSEMARY WOLF 3,500; ROBERT WOMER 3,500; PAWEL ZAGATA 3,500; RAMUNE ZILINSKIENE 3,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 13,959; TOTAL 211,874;<POLICE PENSION FUND>; JOHN MURPHY 51,187.60; E. TALLEY 10,587.25; TRANS TO PALOS HEIGHTS PEN FD 42, 101.22; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,873.93; TOTAL 107,749.99

Village of Palos Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2007

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

	<u>General Fund</u>	<u>Non Major Special Revenue Funds</u>	<u>Total - Governmental Funds</u>	<u>Agency Funds (Special Assessment Cash Position)</u>	<u>Trust Funds (Police Pension Net Asset Position)</u>
<u>Balance-Beginning of Fiscal Year 2007- May 1 (Restated with Prior Period Adjustment)</u>	\$1,365,609	\$287,558	\$1,653,167	\$2,041,459	\$562,566
<u>Revenues & Other Financing Sources</u>	\$4,806,777	\$326,107	\$5,132,884	\$801,067	\$236,416
<u>Expenses</u>	(\$4,802,166)	(\$335,552)	(\$5,137,718)	(\$658,557)	(\$104,786)
<u>Balance-Ending of Fiscal Year 2007- April 30</u>	\$1,370,220	\$278,113	\$1,648,333	\$2,183,969	\$694,196

PALOS PARK PUBLIC LIBRARY

Treasurer's Report

2006-2007

INCOME: Book Sale \$2,219.40 Copy Machine 678.15 Corporate Replacement 5,429.64 Exaction Fees 1,839.20 Fines 3,734.99 Gifts 1,176.94 Illinois Funds. 25,963.11 Local Cards 6,105.00 Misc. 6,716.41 NOW 624.79 Per Capita 5,736.99 Tax Levy 292,608.83 Trust Interest 5,994.37 Videos 2,485.00; Total: \$361,312.82

DISBURSEMENTS: Village of Palos Park \$189,905.85 Brodart Co. 17,374.70 Myers-Briggs 7,407.00 Thomson Gale 10,247.75 MLS SWAN 7,436.90 Timesavers 4,521.60 N I COR 2,693.90 Random House 3,163.85 Metropolitan Library System 3,132.95 WEB Consultants 2,897.49 All Other Expenses 48,298.89; Total: \$302,310.58

Village of Palos Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2007

Summary Statement of Revenues, Expenditures and Changes in Fund Balances
Component Unit-Library
Fiscal Year Ending April 30, 2007

<u>Balance-Beginning of Fiscal Year 2007-May 1 (Restated</u>	<u>\$885,385</u>
<u>with Adjustments)</u>	
<u>Revenues & Other Financing Sources</u>	<u>\$365,856</u>
<u>Expenses</u>	<u>(\$315,806)</u>
<u>Balance-Ending of Fiscal Year 2007</u>	<u>\$935,435</u>