

Village of Palos Park

Treasurer's Report

FOR THE FISCAL YEAR ENDING APRIL 30, 2009

**RECEIPTS: <GENERAL FUND>**; PROPERTY TAX 893,855; POLICE PENSION PROPERTY TAX 140,338; ROAD & BRIDGE PROPERTY TAX 19,217; PERSONAL PROPERTY REPLACEMENT 11,225; INCOME TAX 427,237; USE TAX 66,168; COM ED UTILITY TAX 209,632; NICOR UTILITY TAX 172,600; PHONE UTILITY TAX 238,571; SALES TAX 690,060; PLACES FOR EATING TAX 75,601; LIQUOR LICENSE 3,000; BUSINESS LICENSE 27,893; CABLE TV FRANCHISE FEE 38,700; AT&T - PHONE FRANCHISE FEES 14,783; RAFFLE PERMIT FEE 70; STATE GRANTS 50,513; Crown Castle Tower Rental @KAC 16,058; Sprint PCS Land Lease @ KAC 24,883; T-Mobile Monopole @ Shadow Ridge 20,700; T-Mobile Monopole @ Village Gar 17,304; Crown Castle Co-locates @ KAC 15,381; Verizon Co-locate @ SR 33,000; REFUSE INCOME 253,766; ON-SITE (SEPTIC MAINTENANCE) 4,166; ON-SITE SYSTEM REINSPECTION 200; UTILITY LIEN REIMBURSEMENT 152; REFUSE/ON SITE PENALTY 2,123; GAS TAX REBATE 3,724; MISC REFUNDS/REIMBURSEMENTS 17,850; DONATIONS 500; COPIES-FOIA 32; FILING FEES 250; MAPS/ORDINANCES/BOOKS/BID PKTS 1,108; NEWSLETTER ADVERTISING 6,000; SALE OF VILLAGE EQUIPMENT 7,862; MISC INCOME 568; CHECKING ACCOUNT INTEREST 408; Illinois Funds Interest 3,571; Illinois Funds/Prime- Interest 2,419; INC/LOSS-DEAN WITTER INVEST 14,598 TRANSFER FROM SPECIAL EVENTS FUND 10,749; TRANSFER FROM ASSESSMENT FUNDS 15,573; TRANSFER FROM COMMUTER LOT 20,000; TRANSFER FROM SEWER FUND 25,000; TRANSFER FROM WATER FUND 55,000; TRANS FROM POLICE FORFEITURE 13,700; TREE REPLACEMENT REIM 4,500; VILLAGE CODE VIOLATIONS 8,750; VEHICLE STICKERS 121,573; VEHICLE STICKERS-LATE PENALTY 5,360; ANIMAL LICENSES 3,370; POLICE TICKETS/FINES 33,391; COURT FINES/BOND FORFEITURES 33,000; D.U.I. FINES - 5TH DIST COURT 2,374; MISCELLANEOUS REVENUE 5; POLICE REPORTS 977; POLICE PROTECTION SERVICES 140; FEDERAL TASK FORCE O/T REIM 16,390; CONTRACTOR LICENSE 40,614; BUILDING PERMITS 186,451; ZONE VARIATIONS 1,500; CONSTRUCTION INSPECTIONS 15,555; BLDG PLAN REVIEW FEE 33,654; GRADING PLAN REV / INSPECT FEE 10,920; BLDG. CODE VIOLATION PENALTY 1,150; Recreation Center Rental Fee 17,331; PALOS WEST SOCCER FIELD-RENTAL 1,402; POP REVENUE 808; JOINT PORGRAM REIMBURSEMENTS 155; SPONSORSHIPS & DONATIONS 1,365; ADULT PROGRAM FEES 25,300; YOUTH PROGRAM FEES 82,018; SPECIAL EVENT FEES 5,584; RENTAL INCOME - SLUIS 11,700; REVENUE COLLECTIONS UNDER 0.01-65; TOTAL 4,331,380; **<SPECIAL EVENT FUND>**; SPONSORS / DONATIONS 7,485; VENDOR/MERCHANT FEES 1,850; BEVERAGE SALES 1,860; CHILI SALES 1,574; CHILI ENTRY FEE 385; YOUTH EVENTS 2,135; ILLINOIS FUNDS-INTEREST 155; TRANSFER FROM GENERAL FUND 5,000; TOTAL 20,444; **<LAND ACQUISITION & RECREATION >**; SALE OF VILLAGE LAND 35,000; Illinois Funds Interest 324; TRANSFER FROM EXACTION FEE FD 7,500; TOTAL 42,824; **<LIBRARY FUND>**; PAYROLL/AP REIMBURSEMENTS 213,291; AUDIT FEES-A/P REIMBURSEMENTS 9,880; TOTAL 223,171; **<FINE ARTS ASSOC FUND>**; GENERAL OPERATING RECEIPTS 26,937; Illinois Funds Interest 16; TOTAL 26,953; **<EXACTION FEE FUND>**; Illinois Funds Interest 1,618; PARK DONATIONS 12,778; TRANSIT SYSTEM DONATION 11,979; TOTAL 26,374; **<1/2% SALES TAX FUND>**; SALES TAX FOR INFRASTRUCTURE 168,787; Illinois Funds Interest 3,139; TOTAL 171,926; **<MFT FUND>**; MOTOR FUEL TAX 122,361; Illinois Funds Interest 754; TOTAL 123,115; **<PORTICO COURT FUND>**; INVESTMENT INTEREST 5; TOTAL 5; **<BEAUTIFICATION FUND>**; DONATIONS 347; Illinois Funds Interest 59; MAILBOX PURCHASES 4,770; TOTAL 5,176; **<POLICE ASSET FORFEITURE FUND>**; INVESTMENT INTEREST 293; TRANSFER FROM SPECIAL ACCOUNT 13,872; FORFEITURES 25,614; SPONSORSHIPS AND DONATIONS 5,000 TOTAL 44,779; **<POLICE SPECIAL ACCOUNT>**; INVESTMENT INTEREST 46; FORFEITURE PROCEEDS 8,672; TOTAL 8,718; **<BUSINESS DISTRICT FUND>**; Illinois Funds Interest 236; TRANSFER FROM GENERAL FUND 57,000; TOTAL 57,236; **<CAPITAL PROJECTS FUND>**; Illinois Funds Interest 3,005; TRANSFER FROM GENERAL FUND 40,000; TOTAL 43,005; **<SEWER FUND>**; SEWER RECEIPTS 195,623;

BOND COLLECTION FEE 43,109; LATE PAYMENT PENALTY 114; MISCELLANEOUS REIMBURSEMENTS 50; SALE OF VILLAGE EQUIPMENT 3,956; Illinois Funds Interest 8,482; SEWER PERMIT 2,175; SEWER TAP IN FEE 75,287; TOTAL 328,796; <WATER FUND>; U.S. Cellular @ Water Tower 17,280; AT&T / Cingular @ Water Tower 11,465; WATER SALE RECEIPTS 972,339; BOND COLLECTION FEES 45,294; WATER SALES-PORTABLE HYDRANTS 483; CONSTRUCTION WATER SALES 1,800; LATE PAYMENT PENALTY 19,383; MISC REIMBURSEMENTS 6,926; SALE OF VILLAGE EQUIPMENT 558; TURN ON-TURN OFF FEE 565; Illinois Funds Interest 13,266; Illinois Funds/Prime- Interest 1,037; INC/LOSS-DEAN WITTER INVEST 6,256; WATER PERMITS 1,975; IRRIGATION SYSTEM PERMITS 900; WATER METER PURCHASES 8,436; HYDRANT WATER SALES 110; WATER TAP IN FEE 27,682; TOTAL 1,135,954; <COMMUTER LOT FUND>; COMMUTER LOT PARKING 89,038; VENDOR SPACE RENTAL 3,000; Illinois Funds Interest 1,215; TOTAL 93,253; <MCCORD FUND>; TRANSFER FROM GENERAL FUND 6,750; TOTAL 6,750; <13-A SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 72,603; ASSESSMENT INTEREST 15,593; INVESTMENT INTEREST 6,033; TOTAL 94,229; <13-B SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 184,907; ASSESSMENT INTEREST INCOME 42,119; INVESTMENT INTEREST 13,625; TOTAL 240,651; <96-1A WATER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 56,711; ASSESSMENT INTEREST 25,654; INVESTMENT INTEREST 849; TOTAL 83,213; <93-1 ASSESSMENT FUND>; INVESTMENT INTEREST 8,306; TOTAL 8,306; <96-1B ASSESSMENT FUND>; ASSESSMENT PRINCIPLE 172,174; ASSESSMENT INTEREST 62,856; INVESTMENT INTEREST 940; TOTAL 235,971; <SEWER #9 ASSESSMENT FUND>; INVESTMENT INTEREST 1,799; TOTAL 1,799; <SEWER #11 ASSESSMENT FUND>; INVESTMENT INTEREST 1,352; TOTAL 1,352; <ASSESSMENT FUND #12>; INVESTMENT INTEREST 2,730; TOTAL 2,730; TOTAL <POLICE PENSION FUND>; PENSION CONTRIB - EMPLOYEE 57,268; PENSION CONTRIB - EMPLOYER 189,366; INVESTMENT INCOME 24,887; TOTAL 271,521; PAYROLL UNDER 25,000: APOSTAL, KEVIN; BARRET, PEGGY; BLOUNT, LENART; BRYSON, CAROL; CARROL, DEBORAH; CHIBE, ROSS; COLLINS, WAYON; COWE, JEFFREY; COWAN, DAVID; DALY, MICHAEL; DAY, MICKEAL; DOEPP, WILLIAM; ESPARZA, ERACLIO; FRAINEY, DAWN; FUNCHION, NIAL; GLAZIER, MATT; GRAAL, SUZANNE; HARTMAN, KEVIN; HATZELIS, DIMITRIOS; HOYME, DAVID; HUMBLE, VIRGINIA; JAMES, ROBERT; JOHNSTON, JOSEPH; LEFFLER, JENNIFER; MAHONEY, JOHN; MARROCCO, FRANCIS; MARUSAURZ, DAVID; MASKE, JEREMY; MAY, KATHLEEN; MCNULTY, RYAN; MILLER, RICHARD; MOCNY, JAIME; NOWAK, BARBARA; OBECNY, DEBORAH; O'CONNOR, MARY; O'NEILL, EILEEN; OTREMBIA, DOROTHY; PACE, JOHN; PAVLATOS, JAMES; PAWLOWSKI, MARYPAT; PEDOTA, DARREN; PHILPOT, RONALD; POLK, DANIEL; POULAKIS, CONSTANTINO; PRONGER, ANDREW; RAMP, KEVIN; REYNOLDS, MARLENE; SANTO, COLLEEN; SCHULTZ, JOANNE; STASZAK, DAVID; STANEK, KATHRYN; VILLANUEVA, WILFRED; WAGNER, MARTIN; MILOVICH-WALTERS, NICOLE; WINTER, JOHN; ZVONEK, CHASE; PAYROLL 25,000.01 TO 49,9999.99: ALVAREZ, ADRIAN; CHAFFEE, MICHAEL; GABEL, CATHY; GLAZIER, LAURA; KINNEY, SALLY; MAIER, PATRICK; MALDONADO, DOLORES; MARTINO, JOSEPH; MATEJA, DONNA; OLIVEN, KENNETH; VARNEK, JOHN; WENDLING, FRANK; PAYROLL OVER 50,000 : ALBRIGHT, RODNEY; CAIAZZO, JASON; CAMPBELL, DIANA; CASTILLO, FIDEL; CHLEBEK, MATTHEW; CHURIN, BARRY; FOSTER, DANIEL; HUGHES, CHRISTOPHER; KAPLAN, RACHAEL; KOTSIANIS, HARALAMBOS; KOZAL, LAVERNE; LOIACONO, ANTHONY; MANNING, STEVE; MARXMAN, NICOLE; MILLER, JOSEPH; MURRAY, JOHN; RINEHART, BENJAMIN; SAWYER, JOHN; TAYLOR, MICHAEL; JONES, PATRICIA; PAYROLL LIABILITIES: IMRF 135,042.86; SLEP 13,833.62; PALOS PARK POLICE PENSION 189,366.00; FITW 300,801.83; MED-R 36,260.48; SS-R 155,044.85; IL 68,527.18; ILSUI 10,877.47; EXPENDITURES AND EXPENSES: <GENERAL FUND>; JOSEPH DYNOWSKI 3,500; 1<sup>ST</sup> AYD CORPORATION 4,883; ROSEMARIE ADDUCI 9,310; ALL ELECTRIC 1956 4,564; ALLIED WASTE SERVICES #721 231,596; AMERICAN LEGAL PUBLISHING CORP 3,186; ARGO GYMNASTICS 3,348; AT&T 23,778; AVAYA INC. 2,774; BEARY LANDSCAPINT 5,213; BLACK HILLS AMMUNTION 3,352; BLUE CROSS/BLUE SHIELD OF IL. 243,462; C.A. HAYES 55,428; BARBARA CACHEY 4,564; CASE LOTS, INC. 2,915; CHRISTOPHER BURKE ENGINEERING 17,103; CITGO PETROLEUM CORPORATION 44,532; COMED 3,377; COM ED 10,801; CONSERV FS, INC 3,544; COOK COUNTY DEPARTMENT 2,880; COVERALL 15,504; MICHAEL DIFFOGGIO 3,840; DON MORRIS ARCHITECTS PC 37,762; EDGAR COUNTY BANK AND TRUST CO 29,428; FORT DEARBORN LIFE INSURANCE 7,685; DONNA FURMANEK 4,007; G COOPER OIL COMPANY INC 19,942; INC. WILLIAM GLOODT 6,150;

GRASSO GRAPHICS 38,620; GROEN WASTE DERVICES 20,996; GROUNDSKEEPER LNDS CAP CARE, LLC 9,350; HACKNEY'S 3,117; HARRIS 12,158; HAWK FORD 13,373; HIRING FIRING EXPERTS, INC 3,675; HOUSEAL LAVIGNE ASSOCIATES 43,227; INNERWORKINGS 2,612; INTERGOVERNMENTAL RISK 89,836; KEN MALNAR GOLF INSTRUCTION 3,775; KLEIN, THORPE, AND JENKINS LTD 123,351; MIDWEST OFFICIALS ASSOCIATION 3,672; MONICA MINOGUE 5,775; MONROE TRUCK EQUIPMENT, INC. 8,954; NAPA WORTH 18,127; NETLOJIX 5,628; NEXTEL COMMUNICATIONS 6,892; NICOR GAS 16,378; PALOS HEIGHTS RECREATION DEPT 4,489; PALOS OAK HILLS CEMETERY ASSOC 2,800; PALOS PARK LIBRARY 5,670; PALOS PARK POST OFFICE 3,210; PALOS PARK POSTMASTER 4,966; PATTEN INDUSTRIES, INC. 3,986; PCS INTERNATIONAL 15,444; POLICE DEPARTMENT SERV, INC. 6,569; POSSIBILITY PLACE NURSERY 3,218; R G P DIVERSIFIED SERVICE, INC 5,600; RAY O'HERRON CO. 4,675; THE REGIONAL NEWS 3,003; RIDER DICKERSON, INC. 2,554; JOE RIZZA 27,571; ROBINSON ENGINEERING LTD. 14,347; ROSCOE 3,340; SCHROEDER MATERIAL 3,504; SHADOW RIDGE 54,324; WILLIAM D. SHANLEY 6,857; SHELL FLEET PLUS 16,761; SIKICH LLP 20,996; SOLOMON EDWARDS GROUP, LLC 5,800; SOUTHWEST CENTRAL DISPATCH 106,419; SOUTHWEST CONFERENCE OF MAYORS 4,590; THE CARE OF TREES 7,348; TIRE SERVICES COMPANY 4,833; TURNING POINTE DANCE ACADEMY 3,270; U.S. POSTAL SERVICE 6,472; UNIVERSITY OF ILLINOIS 8,550; VAN BRUGGEN SIGNS 4,601; VANDERHYDEN SEPTIC CO 4,235; VILLAGE OF PALOS PARK 2,694; WAREHOUSE DIRECT 16,014 WELLS FARGO EQUIPMENT FINANCE 4,989; EXPENSE DISBURSEMENTS UNDER 2,500.00 207,154; TOTAL 1,838,825; <SPECIAL EVENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 9,823; TOTAL 9,823; <LIBRARY FUND>; BLUE CROSS/BLUE SHIELD OF IL. 5,966; SIKICH LLP 3,014; EXPENSE DISBURSEMENTS UNDER 2,500.00 345; TOTAL 9,325; <FINE ARTS ASSOC FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,290; TOTAL 1,290; <EXACTION FEE FUND>; C.A. HAYES 10,816; CONSOLIDATED HIGH SCHOOL 2,795; SCHOOL DISTRICT 118 5,191; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,102; TOTAL 20,903; <1/2% SALES TAX FUND>; CARLSON ASPHALT COMPANY INC 4,240; CHRISTOPHER BURKE ENGINEERING 11,121; FINE LINE BT CORP 38,147; KIEFT BROTHERS, INC. 17,920; MONROE TRUCK EQUIPMENT, INC. 13,728; N. RAMOS CONSTRUCTION CO INC 27,840; NATIONAL SALT SUPPLY 13,025; SCHEPEL 78,600; SCHROEDER MATERIAL 10,414; WESTERN REMAC INC. 17,491; WESTERN UTILITY CONTRACTORS 23,313; EXPENSE DISBURSEMENTS UNDER 2,500 6,643; TOTAL 262,482; <MFT FUND>; CARGILL INC. 28,176; CARLSON ASPHALT COMPANY INC 22,773; ILLINOIS MINING COR 4,127; EXPENSE DISBURSEMENTS UNDER 2,500.00 568; TOTAL 55,644; <PORTICO COURT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,822; TOTAL 1,822; <BEAUTIFICATION FUND>; U.S. POST 4,090; EXPENSE DISBURSEMENTS UNDER 2,500.00 150; TOTAL 4,240; <POLICE ASSET FORFEITURE FUND EXPENSE DISBURSEMENTS UNDER 2,500.00 4,172; TOTAL 4,172; <BUSINESS DISTRICT FUND>; INLAND COMMERCIAL 62,500; INTER-CONTINENTAL REAL ESTATE 6,180; TOTAL 68,680; <SEWER FUND>; A-K UNDERGROUND, INC 2,578; ADVANCED SUPPLY COMPANY 8,074; AIRY'S INC. 4,315; ALL ELECTRIC 1956, INC 2,862; AT&T 7,187; BLUE CROSS/BLUE SHIELD OF IL. 26,153; COMMONWEALTH EDISON 5,473; COMMONWEALTH EDISON 15,051; CUMMINS NPOWER, LLC 44,447; DONOHUE & ASSOCIATES, INC. 4,825; FLOW-TECHNICS 4,225; G COOPER OIL COMPANY INC 4,406; INTERGOVERNMENTAL RISK 8,014; METROPOLITAN INDUSTRIES INC 44,410; MONROE TRUCK EQUIPMENT, INC. 3,964; PATTEN INDUSTRIES, INC. 6,052; R & R SEPTIC & SEWER SERVICE 4,000; ROBINSON ENGINEERING LTD. 2,639; RUEKERT & MIELKE, INC. 10,225; SCHEPEL 8,353; VARDAL SURVERY SYSTEMS, INC. 5,312; WESTERN UTILITY CONTRACTORS 31,073; EXPENSE DISBURSEMENTS UNDER 2,500.00 20,070; TOTAL 273,708; <WATER FUND>; AIRY'S INC. 26,897; AT&T 7,020; BLUE CROSS/BLUE SHIELD OF IL. 24,417; C.A. HAYES 11,473; CARLSON ASPHALT COMPANY INC 11,464; COMMONWEALTH EDISON 22,193; DIXON ENGINEERING, INC. 3,110; DONOHUE & ASSOCIATES, INC. 4,825; G COOPER OIL COMPANY INC 4,767; HARRIS 4,165; HD SUPPLY WATERWORKS, LTD 37,221; ILLINOIS MINING CORP. 3,841; INTERGOVERNMENTAL RISK 9,550; JM PROCESS SYSTEMS, INC. 16,529; KLEIN, THORPE, AND JENKINS LTD 3,858; MASTERSON REAL ESTATE EQUITIES 16,418; MONROE TRUCK EQUIPMENT, INC. 3,964; MORaine VALLEY COMMUNITY 2,570; ROBINSON ENGINEERING LTD. 7,561; RUEKERT & MIELKE, INC. 20,000; SCHEPEL 8,249; US POSTMASTER 3,060; UTILITY SERVICE CO., INC. 136,230; VLGE. OF PALOS PARK 54,030; WESTERN UTILITY CONTRACTORS 49,407; EXPENSE DISBURSEMENTS UNDER

2,500.00 44,055; TOTAL 536,870; <COMMUTER LOT FUND>; BEARY LANDSCAPING 36,326; BLI LIGHTING SPECIALISTS 4,014; COMMONWEALTH EDISON 9,570; MAGDALENA GORYL 6,700; KLEIN, THORPE, AND JENKINS LTD 3,108; EXPENSE DISBURSEMENTS UNDER 2,500.00 10,165; TOTAL 69,882; <MCCORD FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,750; TOTAL 6,750; <13-A SEWER ASSESSMENT FUND> EXPENSE DISBURSEMENT UNDER 2,500.00 397; TOTAL 397; <13-B SEWER ASSESSMENT FUND> EXPENSE DISBURSEMENT UNDER 2,500.00 435; TOTAL 435; <96-1A WATER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,813; TOTAL 2,813; <96-1B ASSESSMENT FUND> EXPENSE DISBURSEMENT UNDER 2,500.00 2,145; TOTAL 2,145; <ESCROW FUND>; ADTIM BUILDERS, INC. 3,500; CHARLES ALLENSON 3,500; IDAI BALOVSKI 3,500; ROBERT BARCAL 4,500; JOHN BOBAK 3,500; IRENE BUCHTENKIRCH 3,500; JAMES CLARK 3,500; JOHN CRUGER 3,500; TIMOTHY EVOY JR 3,500; FEGAN CUSTOM HOMES 3,500; MIKE FLAMBURIS 4,000; THOMAS FOSTER 3,500; JOHN GIL 3,500; CHARLES GROEBE 3,500; WAYNE HANSON 3,500; JOHN & PATRICIA HAYES 3,500; HERITAGE GROUP, INC. 3,500; MALCOLM HERZOG 3,641; HOME IMPROVEMENT OF PALOS PARK 3,500; J.B. BUILDERS 4,521; WERNER KOOS 3,500; KENNETH KREDENS 3,500; KREZEL CHRISTOPHER 6,250; LA MANTIA BUILDING & SUPPLY CO 3,500; LLW BUILDERS 4,000; JOHN MARSH 3,500; PATRICIA MONSON 3,500; LARY O-SHAUGHNESSY 3,500; PAUL OSMAN 3,500; PATIO ENCLOSURES, INC. 3,500; PLATINUM POOLCARE AQUATECH, 3,500; PROTRIM ENTERPRISES 3,500; ANNA RAPCIAK 4,000; ANTAMAS RAZMA 3,500; WILLIAM ROY 3,500; S. BARCZI BUILDERS INC. 4,000; JOHN RAZMA 3,500; WILLIAM ROY 3,500; S. BARCZI BUILDERS, INC. 4,000; JOHN STERLING 4,000; JUAN TAMAYO 77,598; KENNETH THOMALLA 10,790; TOMCO BUILDERS INC. 4,000; TRI-STATE DISPOSAL INC. 3,500; STEVEN TURN 3,500; ANTHONY VASSILIOU 3,500; KENNETH WALLS 3,500; STEVEN R. WARDELL M.D. 3,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 10,000; TOTAL 256,800;<POLICE PENSION FUND>; JOHN MURPHY 54,241.24; DINO POULAKIS 21,196.24 INVESTMENT MANAGEMENT FEES 4,802.44; EXPENSE DISBURSEMENTS UNDER 2,500 1,263.83; TOTAL 81,503.75

**Summary Schedule of Revenues, Expenses and Changes  
In Net Assets**

**Proprietary Funds**

	Major Enterprise Fund	Non-Major Enterprise Fund	Total Enterprise Funds
<b>Net Asset Balance At May 1, 2008</b>	\$24,359,471	20,501	\$24,379,972
<b>Operating Income/Loss</b>	(\$193,645)	(\$14,121)	(\$207,766)
<b>Non-Operating Revenues Net of Expenses</b>	\$28,788	\$1,213	\$30,001
<b>Total GAAP Adjustments</b>	(\$694,747)		(\$694,747)
<b>Net Asset Balance At April 30, 2009</b>	\$23,499,867	\$7,593	\$23,507,460

**Village of Palos Park**  
**Annual Treasurer's Report**  
**Fiscal Year Ending April 30, 2009**

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

**Government Funds**

	<b>General Fund</b>	<b>Non Major Government Revenue Funds</b>	<b>Total - Governmental Funds</b>
<b>Fund Balance at May 1, 2008</b>	\$1,263,249	\$724,176	\$1,987,425
<b>Revenues &amp; Other Financing Sources</b>	\$4,250,630	\$515,015	\$4,765,645
<b>Expenses</b>	(\$4,442,656)	(\$546,803)	(\$4,989,459)
<b>Fund Balance at April 30, 2009</b>	\$1,071,223	\$692,388	\$1,763,611

**Summary Schedule of Changes in**

**Plan Net Assets**

**Police Pension Trust Fund**

<b>Net Asset Balance At May 1, 2008</b>	\$951,601
<b>Contributions</b>	\$246,634
<b>Investment Income Net of Expenses</b>	\$20,083
<b>Plan Deductions</b>	(\$76,701)
<b>Net Asset Balance At April 30, 2009</b>	\$1,141,617

# PALOS PARK PUBLIC LIBRARY

## Treasurer's Report

Fiscal Year Ending April 30, 2009

**INCOME:** Book Sale \$2,110.55 Copy Machine 800.50 Corporate Replacement 5,670.13 Exaction Fees 798.60 Fines 3,444.89 Gifts 1,424.00 Illinois Funds 6,981.15 Local Cards 8,095.00 Misc 340.03 NOW 1,320.07 Refunds/Reimbursement 2,641.26 Tax Levy 325,508.68 Trust Interest 4,951.97 Videos 3,536.00;  
Total: \$367,622.83

**DISBURSEMENTS:** Village of Palos Park \$224,220.31 Brodart 27,517.00 Metropolitan Library System 13,706.74 LFI 12,428.47 Gale 8,981.44 Gibson 8,500.00 Indiana Insurance Company 6,806.00 Cardmember Service(Visa) 6,691.28 Cosmopolitan Building Services 6,420.00 Newsbank, Inc. 5,575.00 AT&T 5,534.22 Nicor 3,084.32 Random House 3,403.20 Good To Grow 3,075.00 W.T. Cox 2,545.61 Ollis Book Corporation 2,536.59 Limricc-Jsip 2,500.00 All Other Expenses 36,305.36 Total: \$379,830.54

Village of Palos Park  
Annual Treasurer's Report  
Fiscal Year Ending April 30, 2009

Summary Statement of Revenues, Expenditures and Changes in Fund Balances  
Component Unit-Library  
Fiscal Year Ending April 30, 2009

Balance-Beginning of Fiscal Year 2009-May 1 (Restated with Adjustments)	\$926,416
Revenues & Other Financing Sources	\$379,013
Expenses	(\$390,474)
Balance-Ending of Fiscal Year 2009	\$914,955