ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2009

TOTAL REVENUES: $728,481.

TOTAL COMPENSATION: $147,753.

All other disbursements under (2,500.)-42,483.
TOTAL VENDORS: $439,684.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th></th>
<th>4/1/2008</th>
<th>$ 464,504.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>728,481.</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>587,437.</td>
<td></td>
</tr>
</tbody>
</table>

Subscribe and sworn to this 20th day of July 2009.

Joseph D. Baltz—Treasurer

I, George E. Muentnich, Clerk of Troy Township, Will County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer’s Report for the fiscal year ending 3/31/09.

George E. Muentnich, Town Clerk
ANNUAL TREASURER'S REPORT
TROY TOWNSHIP - GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2009

REVENUES: Property Taxes-749,712; Replacement Tax-35,628; Interest-6,443;
Rental Income-1,125; Miscellaneous-93,557.
TOTAL REVENUES: $886,465.

COMPENSATION SUMMARY ADMINISTRATIVE: Range: $25,000-$56,500-Joseph Baltz;
Patricia Gabrielson; Daniel Ward. Under $25,000-Patricia Balla; Jacklyn Countryman; George
Muentnich; Cheryl Seil; Donald Walden; Brett Wheeler.
TOTAL COMPENSATION: $196,323.

COMPENSATION SUMMARY ASSESSOR: Range: $25,000-$45,000-Rosemary Breen;
Patricia Majetic. Under $25,000-Kimberly Anderson; Catherine Breen; Henry Countryman; Carolyn
Larkin; Gerry Super.
TOTAL COMPENSATION: $129,710.

EXPENDITURES SUMMARY ADMINISTRATIVE: BCBS IL-55,814.; Chase Card Services-
9,618.; Chase Equipment Leasing Co.-198,572.; Clark Environmental-2,592.; Exelon Energy-11,232.;
FICA-14,987.; IMRF-26,662.; Kinzlers Janitorial Serv-5,445.; Lockwood Furnace-2862.; Mahoney,
$57,681.
TOTAL VENDORS: $433,421.

EXPENDITURES SUMMARY ASSESSOR: BCBS IL-12,069.; Chase Card Service-3,819.;
TOTAL VENDORS: $60,543.

SUMMARY STATEMENT OF CONDITION

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>4/1</td>
<td>$ 76,983.</td>
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<td>Revenues</td>
<td>886,465.</td>
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<td>Expenditures</td>
<td>819,997.</td>
<td></td>
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</tbody>
</table>

Subscribe and sworn to this 20th day of July 2009.

I George E. Muentnich, Clerk of Troy Township, Will County, Illinois, do hereby certify that the above
is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/09.

George E. Muentnich, Town Clerk

[Stamp]
ANNUAL TREASURER'S REPORT
TROY TOWNSHIP - GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2009

TOTAL REVENUES: $75,816.

COMPENSATION SUMMARY:
Range: Under $20,000; Jacklyn Countryman. Under $15,000; Shirley Chapman, Matthew Muentnich.
TOTAL COMPENSATION: $41,051.

EXPENDITURES SUMMARY:
IMRF-2,434.; Imperial Mobile Home Park-9,289.; All other disbursements less than $2,500.-20,326.
TOTAL VENDORS: $32,049.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
</tr>
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<tbody>
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<td>Beginning Fund Balance</td>
<td>4/1/2008</td>
<td>$50,211.</td>
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<tr>
<td>Revenues</td>
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<td>75,816.</td>
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<tr>
<td>Expenditures</td>
<td></td>
<td>73,100.</td>
</tr>
</tbody>
</table>

Subscribe and sworn to this 20th day of July 2009.

Joseph D. Baltz-Treasurer

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George E. Muentnich, Town Clerk