ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2011

REVENUES:

TOTAL REVENUES: $711,856.

COMPENSATION SUMMARY:
Range: $25,000-$49,999: Thomas Johns; John Koca; Christopher Wagner. Under $25,000: Jeffery Krut; Ric Pehlke; John Rulec; Derrek Tutor; Scott Wagner; Colin Walden; Thomas Ward.

TOTAL COMPENSATION: $173,017.

EXPENDITURES SUMMARY:

TOTAL VENDORS: $573,752.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>$632,385</td>
</tr>
<tr>
<td>Revenues</td>
<td>711,856</td>
</tr>
<tr>
<td>Expenditures</td>
<td>746,769</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$597,472</td>
</tr>
</tbody>
</table>

Subscribe and sworn to this 2nd day of June 2011.

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 3/31/11.

George E. Muentnich, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2011

REVENUES:

TOTAL REVENUES: $860,969.

COMPENSATION SUMMARY - ADMINISTRATIVE:
Range: $50,000-$74,999 - Patricia Gabrielson; Daniel Ward. Range: $25,000-$49,999 - Joseph Baltz. Under $25,000 - Patricia Balla; Nancy Baltz; Carole Blagg; Jacklyn Countryman; Jennifer Dylik; Scott Koca; James McFarland; George Muentnich; Larry Ryan; Cheryl Seil; Donald Walden.

TOTAL COMPENSATION: $252,524.

COMPENSATION SUMMARY - ASSESSOR:
Range: $25,000-$49,000 - Rosemary Breen; Scott Koca. Under $25,000 - Kimberly Anderson; Catherine Breen; Henry Countryman; Scott Koca; Gerry Super.

TOTAL COMPENSATION: $136,331.

EXPENDITURES SUMMARY - ADMINISTRATIVE;

TOTAL VENDORS: $416,647.

EXPENDITURES SUMMARY ASSESSOR:
BCBS IL - 13,533.; FICA - 10,290.; IMRF - 17,313.; NJS Enterprises - 2,704.; Oldani, Joseph R. - 6,900.; U.S. Postmaster - 3,646. All other disbursements under $2,500. - 15,718.

TOTAL VENDORS: $70,104.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>4/1/2010</td>
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<tr>
<td>Revenues</td>
<td>$64,619.</td>
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<td>Expenditures</td>
<td>875,606.</td>
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<td>Ending Fund Balance</td>
<td>3/31/2011</td>
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<tr>
<td></td>
<td>$49,982.</td>
</tr>
</tbody>
</table>

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George E. Muentnich, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2011

REVENUES:
Property Taxes - 79,060.; Interest – 12.; Miscellaneous Income - 150.

TOTAL REVENUES: $79,222.

COMPENSATION SUMMARY:
Range: Under $25,000; Shirley Chapman; Jacklyn Countryman; Scott Koca.

TOTAL COMPENSATION: $44,802.

EXPENDITURES SUMMARY:
Bond Int. Expense (Chase Bank) - 25,000.; Bragg, M. - 3,025; Exelon Energy - 3,539.; FICA - 3,423.;
Garcia, D - 3,300.; Imperial Mobile Home Park - 2,750.; IMRF - 6,275.; JJM Mechanical - 4,401.; All
other disbursements less than $2,500: $15,608.

TOTAL VENDORS: $67,321.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>$ 51,703.</td>
<td>$ 18,802.</td>
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<tr>
<td>Revenues</td>
<td>79,222.</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>112,123.</td>
<td></td>
</tr>
</tbody>
</table>

Subscribed and sworn to this 2nd day of June 2011.

Joseph D. Baltz, Treasurer

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George E. Muentnich, Town Clerk