ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2012

REVENUES:

TOTAL REVENUES: $753,081.

COMPENSATION SUMMARY:
Range: $50,000-$74,999 – John Koca. Range: $25,000-$49,999: Ric Pehlke; Christopher Wagner. Under $25,000: Sean Barry; Thomas Johns; Jeff Krut; Tyler McKenna; John Rulec; Derrek Tutor; Colin Walden; Daniel Ward; Thomas Ward.

TOTAL COMPENSATION: $167,278.

EXPENDITURES SUMMARY:

TOTAL VENDORS: $618,329.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>4/1/2011</td>
</tr>
<tr>
<td>Revenues</td>
<td>4/1/2011</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>3/31/2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>$597,472.</td>
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<tr>
<td>$753,081.</td>
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<td>$785,607.</td>
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<td>$564,946.</td>
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</tbody>
</table>

Subscribe and sworn to this 21st day of August 2012.

Joseph D. Baltz, Treasurer

I, Jim McFarland, 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 3/31/12.

Jim McFarland, Town Clerk
ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2012

REVENUES:
TOTAL REVENUES: $896,463.

COMPENSATION SUMMARY - ADMINISTRATIVE:
Range: $50,000-$74,999 – Jennifer Dylik; Patricia Gabrielson. Range: $25,000-$49,999 - Joseph Baltz; Daniel R. Ward. Under $25,000 – Carole Blagg; Scott Koca; Jim McFarland; George Muentnich; Larry Ryan; Cheryl Seil; John Theobald; Donald Walden; Thomas R. Ward; Brett Wheeler.
TOTAL COMPENSATION: $250,671.

COMPENSATION SUMMARY - ASSESSOR:
Range: $50,000-$74,999 – Rosemary Breen. Range: $25,000-$49,000 - Kim Anderson; Scott Koca. Under $25,000 - Catherine Breen; Tamara Schwartz; Gerry Super.
TOTAL COMPENSATION: $159,115.

EXPENDITURES SUMMARY - ADMINISTRATIVE:
TOTAL VENDORS: $386,213.

EXPENDITURES SUMMARY ASSESSOR:
TOTAL VENDORS: $71,014.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Fund Balance</td>
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<td>Expenditures</td>
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<td>Ending Fund Balance</td>
<td>3/31/2012</td>
<td>$79,268</td>
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</table>

Subscribe and sworn to this 21st day of August 2012.

Joseph D. Baltz, Treasurer

I, Jim McFarland, Clerk of Troy Township, Will County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurers Report for the fiscal year ending 3/31/12.

Jim McFarland, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2012

REVENUES:

TOTAL REVENUES: $80,827.

COMPENSATION SUMMARY:
Range: Under $25,000; Shirley Chapman; Lisa Imbody.

TOTAL COMPENSATION: $21,976.

EXPENDITURES SUMMARY:
Chase Bank - 25,000.; Bragg, M. - 3,300; Exelon Energy – 8,212.; IMRF - 2,971.; Nicor - 3,290.; All other disbursements less than $2,500 – 20,630.

TOTAL VENDORS: $63,403.

SUMMARY STATEMENT OF CONDITION

<table>
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<tr>
<th></th>
<th>4/1/2011</th>
<th>$16,662.00</th>
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<tbody>
<tr>
<td>Beginning Fund Balance</td>
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<tr>
<td>Revenues</td>
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<td>Expenditures</td>
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<td>Ending Fund Balance</td>
<td>3/31/2012</td>
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Subscribed and sworn to this 21st day of August 2012.

Joseph D. Baltz, Treasurer

I, Jim McFarland, 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 3/31/12.

Jim McFarland, Town Clerk