ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2013

REVENUES:

TOTAL REVENUES: $765,206.

COMPENSATION SUMMARY:
Range: $50,000-$74,999 – John Koca; Christopher Wagner. Range: $25,000-$49,999: Ric Pehlke. Under $25,000: Daniel Blatti; Matthew Columbus; Tyler McKenna; Mason Novak; John Rulec; Colin Walden; Jacob Ward.

TOTAL COMPENSATION: $181,460.

EXPENDITURES SUMMARY:

TOTAL VENDORS: $612,430.

SUMMARY STATEMENT OF CONDITION
Beginning Fund Balance 4/1/2012 $564,946.
Revenues $765,206.
Expenditures $793,890.

Subscribed and sworn to this 22nd day of July, 2013.

Joseph D. Baltz, Treasurer

I, Kristin Ethridge, 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 3/31/13.

Kristin Ethridge, Town Clerk
ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2013

REVENUES:
TOTAL REVENUES: $938,414.

COMPENSATION SUMMARY - ADMINISTRATIVE:
Range: $50,000-$74,999 – Kimberly Anderson; Jennifer Dylik; Thomas R. Ward. Range: $25,000-$49,999 – Joseph Baltz. Under $25,000 – Carole Blagg; Lisa Imbody; Scott Koca; Jim McFarland; Larry Ryan; John Theobald; Julie Thomas, Donald Walden; Brett Wheeler.
TOTAL COMPENSATION: $266,510.

COMPENSATION SUMMARY - ASSESSOR:
Range: $25,000-$49,000 – Rosemary Breen; Scott Koca. Under $25,000 – Kimberly Anderson; Catherine Breen; Patricia Gabrielson; Tamara Schwartz; Gerry Super; Julie Thomas.
TOTAL COMPENSATION: $151,512.

EXPENDITURES SUMMARY - ADMINISTRATIVE:
TOTAL VENDORS: $422,882

EXPENDITURES SUMMARY ASSESSOR:
BCBS – 3,182.; FICA - 11,469.; HUMANA HEALTH PLAN – 6,103.; IMRF – 18,993.; JOSEPH OLDANI - $3,931.
All other disbursements under $2,500 – 21,513.
TOTAL VENDORS: $65,191.

SUMMARY STATEMENT OF CONDITION
Beginning Fund Balance 4/1/2012 $ 79,268.
Revenues $938,414.
Expenditures $906,096.

Subscribe and sworn to this 22nd day of July, 2013.

Joseph D. Baltz, Treasurer

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Kristin Ethridge, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2013

REVENUES:
Property Taxes – 81,935.; Misc. – 10,950; Interest – 6.

TOTAL REVENUES: $92,891.

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

TOTAL COMPENSATION: $11,395.

EXPENDITURES SUMMARY:
Chase Bank - 25,000.; Bragg, M. - 3,300; Allied Benefit Systems – 2,360; All other disbursements less than $2,500 – 17,670.

TOTAL VENDORS: $48,330.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th></th>
<th>4/1/2012</th>
<th>3/31/2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>$12,109.</td>
<td>$45,274.</td>
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<tr>
<td>Revenues</td>
<td>$92,891.</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$59,725.</td>
<td></td>
</tr>
</tbody>
</table>

Subscribed and sworn to this 22nd day of July, 2013.

Joseph D. Baltz, Treasurer

I, Kristin Ethridge, 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 3/31/13.

Kristin Ethridge, Town Clerk