ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2014

REVENUES:

TOTAL REVENUES: $824,471.

COMPENSATION SUMMARY:
Range: $50,000-$74,999 – John Koca; Christopher Wagner. Range: $25,000-$49,999: Ric Pehlke. Under $25,000: Noah Arnold; Daniel Blatti; Matthew Columbus; Dane Ferbend; Thomas Johns; Mason Novak; Mike Oslanzi; Colin Walden; Jacob Ward.

TOTAL COMPENSATION: $219,915.

EXPENDITURES SUMMARY:

TOTAL VENDORS: $555,178.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th></th>
<th>4/1/2013</th>
<th>$536,262.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td></td>
<td></td>
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<tr>
<td>Revenues</td>
<td></td>
<td>$824,471.</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td>$775,093.</td>
</tr>
</tbody>
</table>

Subscribed and sworn to this 22nd day of July, 2014.

Joseph D. Baltz, Treasurer

I, Kristin Dawn Cross, Town 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 3/31/14.

Kristin Dawn Cross, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2014

REVENUES:
TOTAL REVENUES: $936,808.

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 – Noah Arnold; Carole Blagg; Kristin Dawn Cross; Roger Engstrom; Dane Ferbend; Lisa Imbody; Scott Koca; Jim McFarland; Mason Novak; Larry Ryan; John Theobald; Donald Walden; Brett Wheeler.
TOTAL COMPENSATION: $266,773.

COMPENSATION SUMMARY - ASSESSOR:
Range: $25,000-$49,000 - Rosemary Breen; Scott Koca; Tamara Schwartz. Under $25,000 – Catherine Breen; Patricia Gabrielson; Sheryl Gier; Jan’ee Roedel; Gerry Super; Julie Thomas.
TOTAL COMPENSATION: $147,730.

EXPENDITURES SUMMARY - ADMINISTRATIVE:
TOTAL VENDORS: $393,703

EXPENDITURES SUMMARY ASSESSOR:
TOTAL VENDORS: $71,906.

SUMMARY STATEMENT OF CONDITION

| Revenues | $936,808. |
| Expenditures | $880,112. |

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Joseph D. Baltz, Treasurer

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Kristin Dawn Cross, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL ASSESSOR
FISCAL YEAR ENDING MARCH 31, 2014

REVENUES:

TOTAL REVENUES: $77,574.

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

TOTAL COMPENSATION: $12,734.

EXPENDITURES SUMMARY:
Constellation New Energy, Inc. – 5,870.; Crowther Roofing & Sheet Metal – 4,050.; NJS Enterprises – 5,000.; Westside Mechanical – 4,662.; Wright Automotive – 5,000.; All other disbursements less than $2,500 – 28,005.

TOTAL VENDORS: $52,587.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
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<tr>
<td>Ending Fund Balance</td>
<td>3/31/2014</td>
<td>$57,529</td>
</tr>
</tbody>
</table>

Subscribed and sworn to this 22nd day of July, 2014.

Joseph D. Baltz, Treasurer

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Kristin Dawn Cross, Town Clerk