

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2014**

FILED

REVENUES:

State Grants – 3,248.; Other Grants – 722.; Cyber Niche Donations – 164.; ~~14,116.~~ ^{14,116.} Rental Income – 1,207.;
Insurance Reimbursements – 8,723.; Property Taxes – 881,248.; Replacement Tax – 35,390.; Miscellaneous – 6,104.
TOTAL REVENUES: \$936,808.

NANCY SCHULZ VOTE
COUNTY CLERK
WILL COUNTY, ILLINOIS

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:

Joseph D. Baltz – 3,974.; BCBS, IL – 3,396.; Cardmember Services – 9,465.; Chase Bank – 149,953.; Clarke Mosquito Control – 17,101.; Constellation New Energy – 7,483.; CR Leonard Plumbing – 8,213.; Dukes Landscaping – 3,594.; FICA – 21,523.; Humana Health Plan – 21,138.; IMRF – 37,155.; Kinzlers Janitorial INC – 3,400.; NICOR – 5,617.; PACE – 11,540.; Paycor – 2,655.; Smith Painting & Decorating – 3,530.; TOIRMA – 15,269.; Twin Supplies – 3,279.; Thomas R. Ward – 3,674.; Warren Snow Removal/Dan Warren – 4,275.; Westside Mechanical – 6,950.; Bill Wilhelmi – 4,725.; Wright Automotive – 5,000. All other disbursements under \$2,500. – 40,794.
TOTAL VENDORS: \$393,703

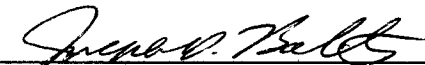
EXPENDITURES SUMMARY ASSESSOR:

Kimberly Anderson – 3,820.; FICA- 11,248.; IMRF – 18,753; NJS Enterprises – 4,281.; Joseph Oldani - \$4,196.; Wright Automotive – 11,007. All other disbursements under \$2,500. – 18,601.
TOTAL VENDORS: \$71,906.

SUMMARY STATEMENT OF CONDITION

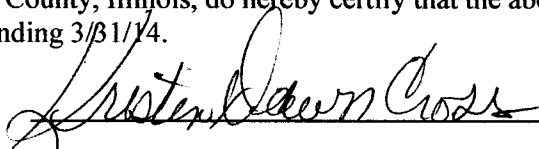
Beginning Fund Balance	4/1/2013	\$111,586.
Revenues		\$936,808.
Expenditures		\$880,112.
Ending Fund Balance	3/31/2014	\$168,282.

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

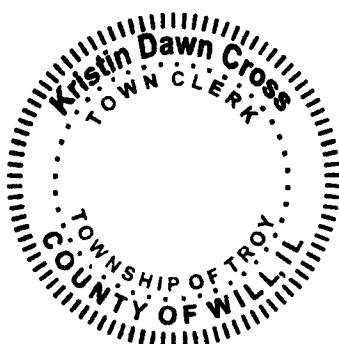


Joseph D. Baltz, Treasurer

I, Kristin Dawn Cross, 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



FILED

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE | 21
FISCAL YEAR ENDING MARCH 31, 2014**

BRADY E. STANLIZ VOBTG
COUNTY CLERK
WILL COUNTY, ILLINOIS

REVENUES:

Property Taxes – 77,568.; Interest – 25.

TOTAL REVENUES: \$77,574.

COMPENSATION SUMMARY:

Range: Under \$25,000; Lisa Imbody.

TOTAL COMPENSATION: \$12,734.

EXPENDITURES SUMMARY:

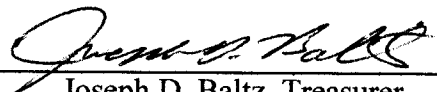
Constellation New Energy, Inc. – 5,870.; Crowther Roofing & Sheet Metal – 4,050.; NJS Enterprises – 5,000.; Westside Mechanical – 4,662.; Wright Automotive – 5,000.; All other disbursements less than \$2,500 – 28,005.

TOTAL VENDORS: \$52,587.

SUMMARY STATEMENT OF CONDITION

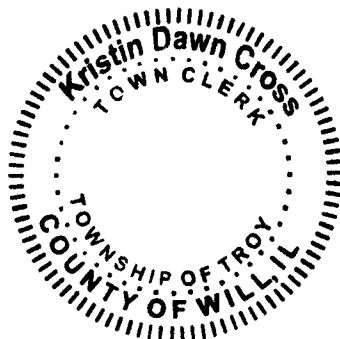
Beginning Fund Balance	4/1/2013	\$45,275.
Revenues		\$77,574.
Expenditures		\$65,320.
Ending Fund Balance	3/31/2014	\$57,529.

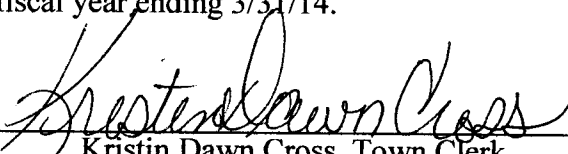
Subscribed and sworn to this 22nd day of July, 2014.



Joseph D. Baltz, Treasurer

I, Kristin Dawn Cross, 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