ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – ROAD & BRIDGE
FISCAL YEAR ENDING MARCH 31, 2016

REVENUES:

TOTAL REVENUES: $758,683.

COMPENSATION SUMMARY:

TOTAL COMPENSATION: $170,514.

EXPENDITURES SUMMARY:

TOTAL VENDORS: $541,293.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>4/1/2015</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
</tr>
</tbody>
</table>

Subscribed and sworn to this 18th day of July, 2016.

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 3/31/16.

Kristin Dawn Cross, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2016

REVENUES:
State Grants – 1,531.; Interest – 90.; Rental Income – 2,087.; Property Taxes – 979,812.; Replacement Tax – 37,400.;
Miscellaneous – 4,841.
TOTAL REVENUES: $1,025,761.

COMPENSATION SUMMARY - ADMINISTRATIVE:
Range: $50,000-$74,999 – Kimberly Anderson; Jennifer Dylilc; Thomas R. Ward. Range: $25,000-$49,999 - Joseph Baltz; Robert Grey. Under $25,000 – Carole Blagg; Kristin Dawn Cross; Denise Koehl; Lisa Imbody; Larry Ryan; John Theobald; Donald Walder; Brett Wheeler.
TOTAL COMPENSATION: $296,405.

COMPENSATION SUMMARY - ASSESSOR:
Range: $25,000-$49,000 – Catherine Breen; Jan’ee Roedel; Tamara Schwartz; Julie Thomas. Under $25,000 – Rosemary Breen; Denise Koehl; Geraldine Super; Jace Thwaites; Patricia Gabrielson.
TOTAL COMPENSATION: $148,028.

EXPENDITURES SUMMARY - ADMINISTRATIVE:
TOTAL VENDORS: $482,247.

EXPENDITURES SUMMARY ASSESSOR:
TOTAL VENDORS: $68,566.

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Kristin Dawn Cross, Town Clerk
ANNUAL TREASURER’S REPORT
TROY TOWNSHIP – GENERAL ASSISTANCE
FISCAL YEAR ENDING MARCH 31, 2016

REVENUES:

TOTAL REVENUES: $38,936

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

TOTAL COMPENSATION: $14,063.

EXPENDITURES SUMMARY:
All disbursements less than $2,500 – 23,884.

TOTAL VENDORS: $18,524.

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th>Description</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
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<tr>
<td>Revenues</td>
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<td>$38,936</td>
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<tr>
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<td>$32,587</td>
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<tr>
<td>Ending Fund Balance</td>
<td>3/31/2016</td>
<td>$84,425</td>
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[Signature]
Joseph D. Baltz, Treasurer

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[Signature]
Kristin Dawn Cross, Town Clerk