

**ANNUAL TREASURER'S REPORT
TROY TOWNSHIP - GENERAL TOWN
FISCAL YEAR ENDING MARCH 31, 2011**

REVENUES:

Property Taxes - 804,294.; Replacement Tax - 34,171.; Interest - 71.; Rental Income - 1,457.; Miscellaneous - 20,976.

TOTAL REVENUES: \$860,969.

COMPENSATION SUMMARY - ADMINISTRATIVE:

Range: \$50,000-\$74,999 - Patricia Gabrielson; Daniel Ward. Range: \$25,000-\$49,999 - Joseph Baltz. Under \$25,000 - Patricia Balla; Nancy Baltz; Carole Blagg; Jacklyn Countryman; Jennifer Dylik; Scott Koca; James McFarland; George Muentnich; Larry Ryan; Cheryl Seil; Donald Walden.

TOTAL COMPENSATION: \$252,524.

COMPENSATION SUMMARY - ASSESSOR:

Range: \$25,000-\$49,000 - Rosemary Breen; Scott Koca. Under \$25,000 - Kimberly Anderson; Catherine Breen; Henry Countryman; Scott Koca; Gerry Super.

TOTAL COMPENSATION: \$136,331.

EXPENDITURES SUMMARY - ADMINISTRATIVE:

A.D.P. - 2,675.; American Maint. & Landscape - 4,450.; BCBS IL - 42,745.; Cardmember Service - 11,267.; Chase Bank - 132,761.; Chase Equipment Leasing Co. - 40,727.; Clark Environmental - 5,380.; Exelon Energy - 15,087.; FICA - 19,106.; IMRF - 34,829.; JJM Mechanical - 16,788.; Kinzler's Janitorial Inc. - 4,900.; Nicor - 4,570.; PACE - 11,031.; TOIRMA - 15,418. All other disbursements under \$2,500. - 54,913.

TOTAL VENDORS: \$416,647.

EXPENDITURES SUMMARY ASSESSOR:

BCBS IL - 13,533.; FICA- 10,290.; IMRF - 17,313.; NJS Enterprises - 2,704.; Oldani, Joseph R. - 6,900.; U.S. Postmaster - 3,646. All other disbursements under \$2,500. - 15,718.

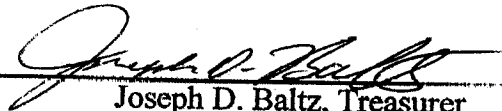
TOTAL VENDORS: \$70,104.

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2010	\$	64,619.
Revenues			860,969.
Expenditures			875,606.
Ending Fund Balance	3/31/2011	\$	49,982.

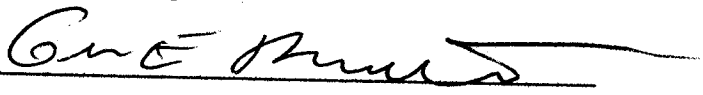
FILED
 11 JUN 10 AM 11:25
 NANCY SCHULTZ VOGTS
 COUNTY CLERK
 WILL COUNTY, ILLINOIS

Subscribe and sworn to this 2nd day of June 2011.



 Joseph D. Baltz, Treasurer

I, George E. Muentnich, 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 3/31/11.



 George E. Muentnich, Town Clerk

