

Following are the summations of the activities of the funds maintained by the Tri-Township Park District for the fiscal year that began April 1, 2005.

Treasurer's Report

Phil Loethen, Treasurer

Beginning Balance April 1, 2005	627,396.41
Revenues:	
Real Estate Taxes	409,343.06
Replacement Tax	3,579.91
Rent and Permits	21,680.00
Grants	89,734.00
Interest	17,830.38
Memorials	4,692.00
Donations	695.68
Misc	5,059.84
Total Revenues	552,614.87
Expenditures:	
Salaries	112,449.58
Office supplies	2,121.02
Dues	2,119.96
Health Insurance	6,163.95
Director Training & Travel	1,858.62
Attorney fees	8,666.00
Utilities	45,818.58
Land acquisition	70,046.90
Memorials	2,623.00
Maintenance	49,579.44
New equipment/Projects	356,308.06
IMRF	6,366.75
Insurance	27,384.04
Social security	8,807.85
Audit & bookkeeping	7,560.00
Misc	5,712.22
Total Expenses	713,585.97
Ending Balance March 31, 2006	466,425.31



The following list contains the names of persons or entities that have received an aggregate amount of at least \$2,500 from the Tri-Township Park District during the fiscal year that began April 1, 2005.

A K Heating & Cooling	8,665.00
Ace of Troy	7,208.94
AmerenIP	27,936.72
City of Troy	7,566.03

CNH Capital	6,876.94
David Roady	3,600.00
Fedder Oil	4,890.30
Fetterer's	7,577.75
Game Time	33,999.85
Giacoletto Law Office, PC	4,987.50
Hillyard	4,091.32
Howard L White & Assoc	110,000.00
IDES	3,556.56
Ill Assoc of Park Districts	3,176.81
Ill Dept of Revenue	2,763.09
Illinois Parks Assoc Risk Services	19,480.55
IMRF	9,390.43
LuAllen, Cearlock & Barth, LTD	3,960.00
Mike A Maedge Trucking	11,890.00
Piasa Road Oil	6,541.00
Plastic Recycling	2,623.00
Rosch Co	113,550.00
SBC	4,990.49
Schwends Redi Mix	5,995.91
Sievers Equipment	2,794.09
Stillwater Enterprises	3,280.00
The Bank of Edwardsville	146,801.27
Troy Grain	4,974.75

The following list contains the names of persons who received a salary from the Tri-Township Park District during the fiscal year that began April 1, 2005.

Less than \$25,000.00:

Ball, Elizabeth
 Bullard, Willie
 Clifton, Bryan
 Covey, Cindy
 Gum, Roger
 Jolley, Timothy
 Meier, Darwin
 Milkert, Thomas
 Mueller, Eric
 Owens, John
 Rosson, Daniel

\$25,000.00 to 49,9999.99

Bryant, George
 Greenfield, Timothy

Tri-Township Park

From: David Roady <irs1040@charter.net>
To: Tri-Township Park (Commissioner) <tritown@apci.net>
Sent: Sunday, June 18, 2006 9:59 PM
Attach: EOY05-06.xls
Subject: Annual Report

Attached is a copy of the annual report that we must publish. Let me know if an questions.

Thanks,
David

CERTIFICATE OF PUBLICATION

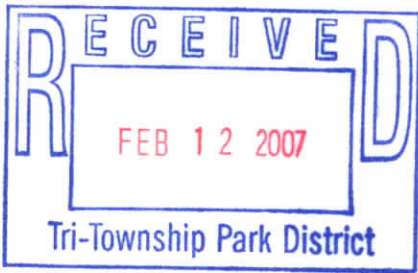
State of Illinois)
 County of Madison)

THIS IS TO CERTIFY, that the notice of which a printed copy is hereto annexed, was published 1 consecutive times in the **TIMES-TRIBUNE**, a newspaper of general circulation, published in the City of Troy, in said County and State, by Newsprint Ink, Inc. and that the first insertion was made in the paper published on the 27 day of JULY A.D. 20 06, and the last in the paper published on the 27 day of JULY A.D. 20 06, and said newspaper was regularly published for six months prior to date of first publication of said notice.

Printer's Fees \$ 24.00

TIMES - TRIBUNE
 Troy • St. Jacob • Marine • Marquette

By: Paul K. Piny (MUD)
 Troy, IL 7/27 A.D. 20 06



NOTICE

Following are the summations of the activities of the funds maintained by the Tri-Township Park District for the fiscal year that began April 1, 2005.

s/Phil Loethen, Treasurer
 BEGINNING BALANCE 4/1/2005 - \$627,396.41.

REVENUES

Real Estate Taxes, \$409,343.06; Replacement Tax, \$3,579.91; Rent & Permits, \$21,680.00; Grants, \$89,734.00; Interest, \$17,830.38; Memorials, \$4,692.00; Donations, \$695.68; Misc., \$5,059.84.
 Total Revenues \$552,614.87

EXPENDITURES:

Salaries, \$112,449.58; Office supplies, \$2,121.02; Dues, \$2,119.96; Health Insurance, \$6,163.95; Director Training & Travel, \$1,858.62; Attorney fees, \$8,666.00; Utilities, \$45,818.58; Land acquisition, \$70,046.90; Memorials, \$2,623.00; Maintenance, \$49,579.44; New equipment/Projects, \$356,308.06; IMRF, \$6,366.75; Insurance, \$27,384.04; Social Security, \$8,807.85; Audit & bookkeeping, \$7,560.00; Misc., \$5,712.22.
 Total Expenses \$713,585.97
 Ending Balance 3/31/2006 \$466,425.31

The following list contains the names of persons or entities that have received an aggregate amount of at least \$2,500 from the Tri-Township Park District during the fiscal year that began April 1, 2005.

AK Heating & Cooling, \$8,665.00; Ace of Troy, \$7,208.94; AmerenIP, \$27,936.72; City of Troy, \$7,566.03; CNH Capital, \$6,876.94; David Roady, \$3,600.00; Fedder Oil, \$4,890.30; Fetterer's, \$7,577.75; Game Time, \$33,999.85; Giacioletto Law Office, PC, \$4,987.50; Hillyard, \$4,091.32; Howard L. White & Assoc., \$110,000.00; IDES, \$3,556.56; IL Assoc. of Park Districts, \$3,176.81; IL Dept. of Revenue, \$2,763.09; IL Parks Assoc. Risk Services, \$19,480.55; IMRF, \$9,390.43; LuAllen, Cearlock & Barth, LTD., \$3,960.00; Mike A. Maedge Trucking, \$11,890.00; Piasa Road Oil, \$6,541.00; Plastic Recycling, \$2,623.00; Rosch Co., \$113,550.00; SBC, \$4,990.49; Schwends Redi Mix, \$5,995.91; Sievers Equipment, \$2,794.09; Stillwater Enterprises, \$3,280.00; The Bank of Edwardsville, \$146,801.27; Troy Grain, \$4,974.75.

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 \$25,000.00 to \$49,999.99:
 Bryant, George; Greenfield, Timothy.

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Total Expenses	713,585.97
Ending Balance March 31, 2006	466,425.31

MADISON COUNTY
TREASURER'S OFFICE

MAR - 2 2007

FRED BATHON
COUNTY TREASURER

This is only certification needed to have or file with county receipts



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