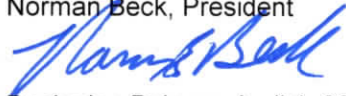


Following are the summations of the activities of the funds maintained by the Tri-Township Park District for the fiscal year that began April 1, 2006.

Norman Beck, President



Beginning Balance April 1, 2006 466,883.41

Revenues:

Real Estate Taxes	430,238.09
Replacement Tax	3,904.48
Rent and Permits	24,945.00
Grants	20,000.00
Interest	23,291.42
Memorials	1,034.00
Donations	715.00
Storm Insurance	10,836.44
Misc	5,559.90
Total Revenues	520,524.33

Expenditures:

Salaries	146,309.07
Office supplies	3,368.19
Dues	2,386.01
Health Insurance	6,564.00
Director Training & Travel	1,801.52
Attorney fees	7,425.00
Utilities	56,575.08
Land acquisition	70,966.12
Memorials	2,623.00
Maintenance	86,768.37
New equipment/Projects	66,541.08
IMRF	9,268.90
Insurance	31,119.22
Social security	11,694.81
Audit & bookkeeping	12,900.00
Misc	8,857.49
Total Expenses	525,167.86

Ending Balance March 31, 2007 462,239.88

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, 2006.

Ace of Troy	8,763.37
Ackerman Computer Co	3,143.40
All Purpose Erectors	6,585.00

Allied Waste Services	3,453.74
AmerenIP	37,707.95
Beacon Athletics	2,957.35
Branch Nicoloff Co	5,879.00
City of Troy	3,114.70
CNH Capital	6,881.94
David Roady	3,600.00
Deck and Fence Store	4,512.00
Erb Turf	9,214.97
Fedder Oil	7,037.55
Fetterer's	24,070.91
Giacoletto Law Office, PC	7,425.00
Hillyard	8,376.76
IDES	5,147.67
Ill Dept of Revenue	4,047.14
Illinois Parks Assoc Risk Services	20,108.55
IMRF	13,178.08
LuAllen, Cearlock & Barth, LTD	4,350.00
Mike A Maedge Trucking	7,134.25
Plastic Recycling	2,623.00
Scheffel & Company	4,950.00
St Paul Travelers	3,744.00
Schwends Redi Mix	5,995.91
Stillwater Enterprises	3,730.00
The Bank of Edwardsville	103,564.74
Travelers	2,608.00
Troy Grain	9,751.60
Valley Contractors	2,635.00
Wayne Manufacturing Co	3,584.71

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, 2006.

Less than \$25,000.00:

Albert, Jason
 Ball, Elizabeth
 Bullard, Willie
 Clements, Janilyn
 Clifton, Bryan
 Colter, Frances
 Covey, Cindy
 Davis, Judy
 Hellrung, Eric
 Herrin, James
 Meier, Darwin
 Menendez, Larry
 Myers, Dale
 Petersen, James
 Suter, Lee



Vitale, Joseph
Wilshire, Sondra

\$25,000.00 to 49,999.99
none

\$50,000.00 and beyond
Bryant, George

