

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, 2012.

Kevin Woodring, President

Beginning Balance April 1, 2012 495,198.32

Revenues:

Concession/Vending Income	19,130.70
Donations	200.00
Grants	48,447.00
Interest	909.32
Memorials	6,725.00
Real Estate Taxes	629,283.27
Rent and Permits	20,510.00
Replacement Tax	3,625.24
Sports Reg Fees	81,852.00
Sports Sponsor Fees	7,950.00
Sports Income - Misc	2,964.01
Enterprise Fund Income	39,965.16
Misc	16,765.59
Total Revenues	878,327.29

Expenditures:

Advertise	5,507.09
Attorney Fees	1,350.00
Audit/Bookkeeping	7,575.00
Building Upgrade	21,752.09
Concession/Vending Expenses	13,859.51
Conferences	869.00
Cost of Goods Sold	19,309.18
Dues	2,487.94
Grant Expenses	36,197.00
Health Insurance	49,821.00
IMRF	15,112.18
Insurance	42,597.11
Land Acquisition	70,750.39
Legal notices	368.18
Maintenance	81,471.60
Memorials	5,150.20
Mileage Reimburse	204.93
Mortgage Payment	20,043.75
New Equipment	49,111.57
Office Supplies	5,377.01
Real Estate Tax	15,922.69
Roads	14,534.30
Salaries and Taxes	244,538.41
Service Charges	262.13

Social Security	18,005.22
Special Projects	5,102.46
Sport Teams Refunds	1,871.88
Sports Equip/Supplies	47,962.22
Storm Damage Repair	97,885.84
Supplies	1,496.95
Utilities and Fuel	81,478.70
Misc	7,749.25
Total Expenses	985,724.78
Ending Balance March 31, 2013	387,800.83

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, 2012.

Ace of Troy	6,993.15
Allied Waste Services	9,151.34
AmerenIP	450,398.70
American Soccer Co	19,235.96
Anthony Supply	15,000.38
Beacon Athletics	4,939.84
Belleville Seed House	2,672.50
Big Beard	9,600.00
Bob Lovatto	3,000.00
Bob MacBush	15,247.00
BSN Sports	4,573.32
Central Management Services - GHP	56,337.00
City of Troy	9,016.36
Core Training Academy	2,694.00
Fedder Oil	9,898.38
First National Bank Staunton	20,714.86
Guitar Center	3,716.97
IDES	11,463.06
Ill Assoc of Park Districts	2,835.69
Ill Dept of Revenue	11,043.42
Illinois Parks Assoc	2,507.00
IMRF	22,234.18
Industrial Chem Labs	4,489.63
Kirby Built	4,071.65
Madison County Treasurer	15,922.69
McCain Builders	12,875.00
Mike Maedge Trucking	13,811.41
Natural Structures	36,197.00
Neal's Plumbing	3,996.19
Nu Way	4,563.24
Plastic Recycling of Iowa Falls	5,150.20
Pro Track and Tennis	97,723.00

R C Sports	5,800.47
R P Lumber	4,066.04
Roady, David	7,200.00
Sam's Club	14,960.03
Servpro	4,556.26
Sew Time	9,538.50
Sievers Equipment	3,529.88
Terry's Appliance	4,400.00
The Bank of Edwardsville	71,053.71
The Stuff Shop	3,772.99
United States Treasury	52,967.78
Verizon Wireless	4,471.40
W S Meyer and Co	30,199.05

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, 2012.

Less than \$25,000.00:

Blanton, Daniel
 Bosich, Jeff
 Brendel, Chelsea
 Bryan, Nicholas
 Burrus, Charmaine
 Burrus, Theresa
 Chomko, Isaih
 Dawkins, Matthew
 Doscher, Alun
 Doyle, Steven
 Dulaney, Meghan
 Elliott, Caleb
 Foster, Abby
 Froidcoeur, Alec
 Froidcoeur, Ryan
 Grapperhaus, Logan
 Grapperhaus, Ty
 Gray-Bosick, Victoria
 Greenfield, Timothy
 Hamilton, Mary
 Harlow, Casey
 Hartmann, Rachel
 Hawthorne, Jacob
 Hayes, Taylor
 Hollerbach, Kegan
 Jenkins, Alexandria
 Jenkins, Cole
 Jenkins, Lori
 Jones, Brannon
 Jones, Dennis
 Joyner, Lauren

Kmetz, Mary
Kuethe, Christian
Larson, Marvel
Maedge, Kassie
Massey, Cody
Moore, Ethan
Nieding, Kaylin
Nott, Taylor
Oistad, Trevor
Parr, Bennie
Payne, Jacob
Perry, Daniel
Perry, Matthew
Rahar, Edward
Ratulowski, Daniel
Richardson, Raymond
Rosenthal, Nicholas
Shaffer, Rachel
Skbabacz, Stephanie
Smith, James
Stutzman, Erika
Taake, Terry
Take, Sierra
Talbott, William
Vogt, George
Walls, James
Walter, Madeline
Watson, Brianne
Weber, Courtney
Whittaker, Brittany
Whittington, Myrah
Willhite, Christopher
Witaschek, Zachary

\$25,000.00 to 49,9999.99

Jolley, Tim
Miller, Mark
Polston, Glenda

\$50,000.00 and beyond
none