

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, 2013.

Kevin Woodring, President

Beginning Balance April 1, 2013 387,800.83

Revenues:

Concession/Vending Income	13,028.12
Donations	245.00
Grants	0.00
Interest	931.66
Memorials	3,582.00
Real Estate Taxes	661,609.03
Rent and Permits	22,455.00
Replacement Tax	4,155.98
Sports Reg Fees	81,075.50
Sports Sponsor Fees	7,325.00
Sports Income - Misc	100.00
Enterprise Fund Income	147,965.97
Misc	11,650.66
Total Revenues	954,123.92

Expenditures:

Advertise	15,848.95
Attorney Fees	121.25
Audit/Bookkeeping	14,150.00
Building Upgrade	3,889.51
Concession/Vending Expenses	14,003.29
Cost of Goods Sold	38,232.37
Dues/Conventions	5,975.63
Grant Expenses	0.00
Health Insurance	51,905.60
IMRF	16,727.98
Insurance	50,286.40
Land Acquisition	81,000.51
Legal notices	113.85
Maintenance	38,886.48
Memorials	1,289.60
Mileage Reimburse	1,019.24
Mortgage Payment	24,000.00
New Equipment	6,769.03
Office Supplies	6,859.98
Real Estate Tax	3,179.16
Roads	28,740.41
Salaries and Taxes	308,678.63
Service Charges	1,795.99
Social Security	22,924.69
Special Projects	3,992.66
Sport Teams Refunds	2,890.00

Sports Equip/Supplies	71,985.37
Supplies	159.80
Utilities and Fuel	81,084.87
Misc	7,159.51
Total Expenses	903,670.76
Ending Balance March 31, 2014	438,253.99

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, 2013.


Ace of Troy	5,265.40
Allied Waste Services	10,224.79
AmerenIP	47,361.04
American Soccer Co	18,409.68
AT&T	3,252.38
Belleville News Democrat	3,661.95
Belleville Seed House	3,712.50
BSN Sports	6,211.94
Central Management Services - GHP	55,250.00
City of Troy	7,181.70
Fedder Oil	7,173.01
First National Bank Staunton	25,769.17
Gateway Business Services	5,750.00
Goley Insulation	2,886.00
IDES	5,347.65
Ill Dept of Revenue	17,861.82
Illinois Parks Assoc	35,585.55
IMRF	25,046.63
Liberty Mutual Ins	4,417.20
Madison County Treasurer	3,179.16
Martin Portable Building	5,340.00
Mike Maedge Trucking	28,726.34
Pepsi	4,274.84
Pioneer	3,903.00
R C Sports	8,123.36
Roady, David	8,426.24
Sam's Club	19,955.16
Sew Time	14,024.50
Shoppers Review	3,091.75
The Bank of Edwardsville	89,898.80
The Perfect Mound	17,475.00
The Stuff Shop	5,675.12
United States Treasury	62,864.02
Verizon Wireless	4,365.90
W S Meyer and Co	4,936.00

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, 2013.


Less than \$25,000.00:

Allison, Payton
Baer, Brittany
Blanton, Matt
Bosaw, Evan
Bosich, Jeff
Brendel, Chelsea
Burrus, Charmaine
Burrus, Theresa
Bush, Ian
Chapman, Nathan
Crafton, Stephanie
Dawkins, Matthew
Dulaney, Meghan
Froidcoeur, Ryan
Giacoletto, Alana
Giacoletto, Gianna
Grapperhaus, Logan
Gray-Bosick, Victoria
Greenfield, Timothy
Hamilton, Mary
Hawthorne, Jacob
Hayes, Taylor
Hunter, Hansen
Jenkins, Alexandria
Jones, Brannon
Jones, Dennis
Joyner, Lauren
Kmetz, Mary
Kuethe, Christian
Maedge, Kassie
Massey, Cody
Meyers, Dacota
Moore, Ethan
Naylor, Trevor
Nieding, Kaylin
Nott, Taylor
Oistad, Trevor
Olson, Jonathan
Owens, John
Page, Trevor
Parsons, Nicholas
Peneston, Alexandra
Perry, Daniel
Perry, Matthew
Rahar, Edward
Ralston, Jack
Richardson, Angela



Richardson, Raymond
Schmerbauch, James
Scurlock, Alexx
Shaffer, Rachel
Skbabacz, Stephanie
Smith, James
Starr, Noah
Starr, Samuel
Stokes, Alyana
Taake, Terry
Take, Sierra
Talbot, William
Thomas, Jalen
Thompson, Sandra
Tucker, Mark
Vogt, George
Walls, James
Walter, Madeline
Walters, Zachary
Weber, Courtney
Whittington, Myrah
Willhite, Christopher
Witaschek, Zachary

\$25,000.00 to 49,9999.99



Jolley, Tim
Miller, Mark
Parr, Bennie
Polston, Glenda

\$50,000.00 and beyond
none

