


## SUPERVISOR'S ANNUAL REPORT - GENERAL TOWN FUND

The following is a statement by Laura J. Morask, Supervisor of the Township of Maine in the State of Illinois and the County of Cook, of the public funds received and expended by her during the year just closed, ending February 28, 2018 showing the amount of funds received and from what sources received, the amount of public funds expended and for what purpose expended, during the fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in such statement.

Subscribed and sworn to before me on this  
3rd day of April, 2018.

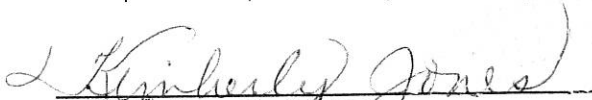
  
Clerk

  
Supervisor


### RECAPITULATION

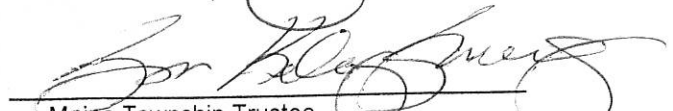
<b>BALANCE ON HAND 03/01/2017</b>	4,884,617
<b>REVENUE</b>	
Taxes, property	4,514,237
Materials and services sold	0
Grants	0
Loans, repaid	0
Borrowings	0
Transfers from other funds	0
Replacement Tax	73,030
Interest Income	13,198
Mainstay	14,952
Other Income	87,670
Total Receipts or Revenue	4,703,087
<b>EXPENDITURES</b>	
Town Administration expense	3,892,661
Building and improvements	4,959
Equipment purchased	0
Transfers to other funds	400,000
Total Disbursements or Expenditures	4,297,620
TOTAL RECEIPTS	4,703,087
TOTAL EXPENDITURES	4,297,620
SURPLUS	405,467
<b>BALANCE ON HAND 02/28/2018</b>	<b>5,290,084</b>

Receipt of this report is hereby acknowledged April 3, 2018.

  
Maine Township Trustee

  
Maine Township Trustee

  
Maine Township Trustee


  
Maine Township Trustee

## SUPERVISOR'S ANNUAL REPORT - GENERAL ASSISTANCE

The following is a statement by Laura J. Morask, Supervisor of the Township of Maine in the State of Illinois and the County of Cook, of the public funds received and expended by her during the year just closed, ending on February 28, 2018 showing the amount of funds received and from what sources received, the amount of public funds expended and for what purpose expended, during the fiscal year aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in such statement.

Subscribed and sworn to before me on this  
3rd day of April, 2018.

  
\_\_\_\_\_  
Clerk

  
\_\_\_\_\_  
Supervisor

### RECAPITULATION

**BALANCE ON HAND 03/01/2017**

1,672,706

**REVENUE**

Taxes, property	1,131,362
Materials and services sold	0
Loans, repaid	0
Borrowings	0
Energy Assistance Revenue	12,960
Social Security Reimbursements	20,900
Transfers from other funds	0
Interest Income	3,685
Food Pantry	43,269
Total Receipts or Revenue	1,212,176

**EXPENDITURES**

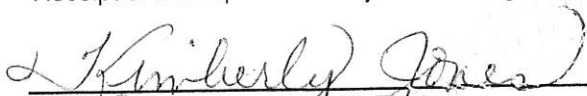
Administration expense	691,449
Home Relief Expenditures	163,356
Building and improvements	0
Equipment Purchased	0
Payment of anticipated warrants	0
Transfers to other funds	0
Contingencies	0
Total Disbursements or Expenditures	854,805

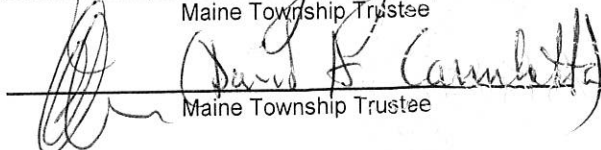
TOTAL RECEIPTS	1,212,176
TOTAL EXPENDITURES	854,805
SURPLUS	357,371

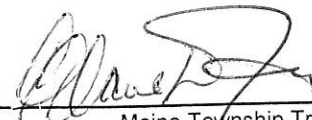
**BALANCE ON HAND 02/28/2018**

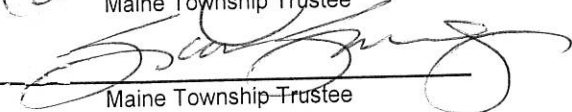
2,030,077

Receipt of this report is hereby acknowledged April 3, 2018.

  
\_\_\_\_\_  
Maine Township Trustee

  
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Maine Township Trustee

  
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Maine Township Trustee

  
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Maine Township Trustee

**ANNUAL REPORT OF THE HIGHWAY COMMISSIONER**

Of the road district of the Township of Maine in the State of Illinois and County of Cook for the fiscal year ending February 28, 2018.

To the Board of Trustees of Maine Township:

In compliance with the provisions of Sections 6-201.15 of the Illinois Highway Code, I submit to you my annual report as follows, showing:

- 1) The amount of road money received by me and a full and detailed statement as to how and where expended and the balance, if any unexpended.
- 2) The amount of liabilities incurred and not paid. (If such liabilities are undetermined, they are estimated) and the determined and estimated amount owing to each creditor.
- 3) Inventory of all tools having a present value in excess of \$200, machinery & equipment owned by the district and the state of repair of these tools, machinery and equipment.
- 4) Any additional matter concerning the roads which I consider proper and expedient to report.

**RECAPITULATION**

<b>BALANCE ON HAND 03/01/2017</b>	<b>1,221,396</b>
<b>REVENUE</b>	
Taxes, property	1,845,421
Personal Property Replacement Tax	73,033
Receipts from other government agencies	0
Loans, repaid	0
Borrowings, tax warrants	0
Transfers from other funds	400,000
Interest Income	3,618
Other Income	55,781
Borrowings	<u>0</u>
Total Receipts or Revenue	2,377,853
<b>Expenditures</b>	
Administration expense	284,295
Maintenance	347,080
Permanent Road	980,642
Bridges	0
Building and Equipment	194,296
Payment of Loans	0
Payment of Bonds and Interest	0
Payment of anticipated warrants	0
Transfers to other funds	0
Social Security	39,583
Insurance	60,432
IMRF	62,940
Contingencies	<u>0</u>
Total Disbursements or Expenditures	1,969,268
	TOTAL RECEIPTS
	2,377,853
	TOTAL EXPENDITURES
	<u>1,969,268</u>
	SURPLUS
	<u>408,585</u>

**BALANCE ON HAND 02/28/2018** **1,629,981**

Amount of liabilities incurred and not paid 57,754

Receipt of this report is hereby acknowledged April 3, 2018.

*Kimberly Jones*  
*Steve Davis & Camille*  
*[Signature]*  
*[Signature]*  
 \_\_\_\_\_  
 Maine Township Trustees

*Alan J. Miller*  
 Supervisor  
*Steve Santanos*  
 Clerk  
*Walter Raymond*  
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 Highway Commissioner