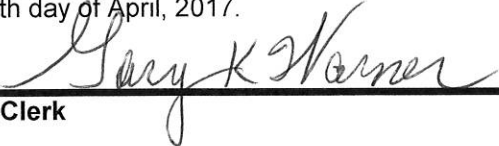


SUPERVISOR'S ANNUAL REPORT - GENERAL TOWN FUND

The following is a statement by Carol A. Teschky, 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, 2017 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
11th day of April, 2017.



Clerk



Supervisor

RECAPITULATION

REVENUE

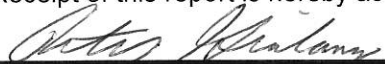
Balance on hand 03/1/16	4,251,807
Taxes, property	4,459,400
Materials and services sold	0
Grants	0
Loans, repaid	0
Borrowings	0
Transfers from other funds	0
Replacement Tax	70,796
Interest Income	7,131
Mainstay	22,978
Other Income	93,409
Total receipts or revenue	<u>8,905,521</u>

Expenditures

Town Administration expense	3,838,293
Building and improvements	47,274
Equipment purchased	0
Transfers to other funds	0
Total Disbursements or expenditures	<u>3,885,567</u>
TOTAL RECEIPTS	8,905,521
TOTAL EXPENDITURES	<u>3,885,567</u>

BALANCE ON HAND 02/28/2017 5,019,954

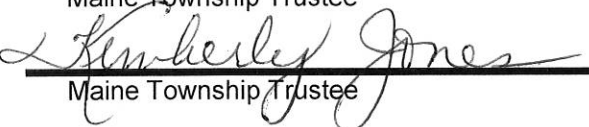
Receipt of this report is hereby acknowledged April 11, 2017



Maine Township Trustee



Maine Township Trustee



Maine Township Trustee

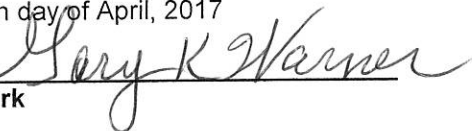
Maine Township Trustee

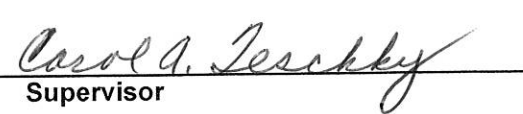
SUPERVISOR'S ANNUAL REPORT - GENERAL ASSISTANCE

The following is a statement by Carol A. Teschky, 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, 2017 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
11th day of April, 2017


Clerk


Supervisor

RECAPITULATION

REVENUE

Balance on hand 03/1/16	1,301,499
Taxes, property	1,114,245
Materials and services sold	0
Loans, repaid	0
Borrowings	0
Energy Assistance Revenue	18,340
Social Security Reimbursements	66,016
Transfers from other funds	0
Interest Income	1,711
Food Pantry	50,073
Total receipts or revenue	2,551,884

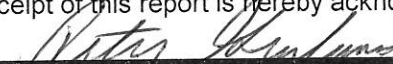
Expenditures

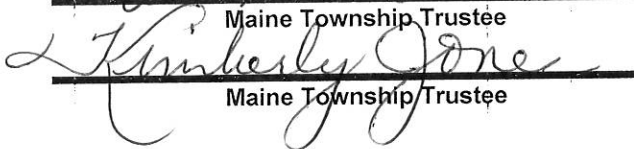
Administration expense	656,735
Home Relief Expenditures	185,238
Building and improvements	0
Equipment Purchased	0
Payment of anticipated warrants	0
Transfers to other funds	0
Contingencies	0
Total Disbursements or expenditures	841,973

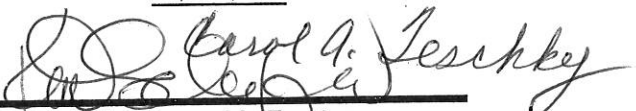
TOTAL RECEIPTS	2,551,884
TOTAL EXPENDITURES	841,973

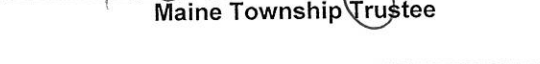
BALANCE ON HAND 02/28/2017 1,709,911

Receipt of this report is hereby acknowledged April 11, 2017


Maine Township Trustee


Maine Township Trustee


Maine Township Trustee


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, 2017.

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 if 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

REVENUE

Balance on hand 03-01-16	1,078,994
Taxes, property	1,847,243
Personal Property Replacement Tax	70,800
Receipts from other government agencies	0
Loans, repaid	0
Borrowings, tax warrants	0
Transfers from other funds	0
Interest Income	1,943
Other Income	48,395
Borrowings	<u>0</u>
Total receipts or revenue	<u>3,047,375</u>

Expenditures

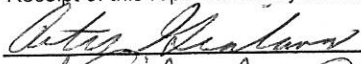
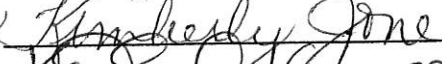

Administration expense	242,485
Maintenance	402,847
Permanent Road	861,438
Bridges	0
Building and Equipment	126,195
Payment of Loans	0
Payment of Bonds and Interest	0
Payment of anticipated warrants	0
Transfers to other funds	0
Social Security	34,663
Insurance	69,595
IMRF	56,404
Contingencies	<u>0</u>
Total Disbursements or Expenditures	<u>1,793,627</u>

TOTAL RECEIPTS	3,047,375
TOTAL EXPENDITURES	<u>1,793,627</u>



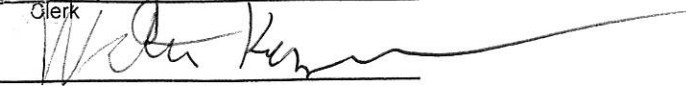
BALANCE ON HAND 02/28/2017	<u>1,253,748</u>
----------------------------	------------------

Amount of liabilities incurred and not paid	40,136
---	--------

Receipt of this report is hereby acknowledged April 11, 2017.

 Maine Township Trustees


 Supervisor

 Clerk


 Highway Commissioner