

Maine Township Supervisor's Annual Financial Statement Meeting
April 11, 2017

Board Members Present: Supervisor Teschky, Trustee Gialamas, Trustee Jones and Trustee Schaefer
Board Members Absent: Clerk Warner, Highway Commissioner Kazmierczak and Trustee Morask
Others in Attendance: Doriene Prorak, Don Evans and Wiesia Tytko

Supervisor Teschky called the meeting to order at 7:03 p.m. and led the Pledge of Allegiance and Chief Deputy Clerk Tytko called the roll.

Supervisor Teschky stated that the purpose of the meeting is to present the financial statements of the township.

Agenda Item: Supervisor's Settlements

Supervisor Teschky read the Financial Statement for General Town Fund and requested that it be placed on file.

Trustee Gialamas Motion to accept the Financial Statement for General Town Fund with total receipts of \$8,905,521.00, total expenditures of \$3,885,567.00, total transfers of \$0.00 and balance of \$5,019,954.00.

Trustee Schaefer Second.

All in favor.

Motion carried on a voice vote.

Supervisor Teschky read the Financial Statement for General Assistance and requested that it be placed on file.

Trustee Jones Motion to accept the Financial Statement for General Assistance with total receipts of \$2,551,884.00, total expenditures of \$841,973.00, total transfers of \$0.00 and balance of \$1,709,911.00.

Trustee Gialamas Second.

All in favor.

Motion carried on a voice vote.

Supervisor Teschky read the Financial Statement for Road District and requested that it be placed on file.

Trustee Schaefer Motion to accept the Financial Statement for Road District with total receipts of \$3,047,375.00, total expenditures of 1,793,627.00, total funds transfer of \$34,663.00, balance of \$1,253,748.00 and the amount of liabilities incurred and not paid of \$40,136.00.

Trustee Jones Second.

Supervisor Teschky added that the Road District Inventory and List of Creditors with a total amount of \$40,135.57 were attached.

All in favor.

Motion carried on a voice vote.

Agenda Item: Public comment

There were no public comments.

Agenda Item: Adjournment

Supervisor Jones Motion to adjourn.

Trustee Schaefer Second.

Motion carried on a voice vote.

The meeting adjourned at 7:18 p.m.