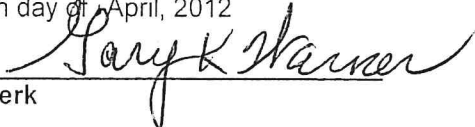


## SUPERVISOR'S ANNUAL REPORT - GENERAL ASSISTANCE

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 29, 2012 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  
3th day of April, 2012

  
Clerk

  
Supervisor

### RECAPITULATION

#### REVENUE

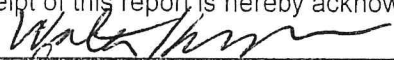
Balance on hand 03/1/11	495,555
Taxes, property	933,583
Materials and services sold	0
Loans, repaid	0
Borrowings	0
Energy Assistance Revenue	12,621
Social Security Reimbursements	62,659
Transfers from other funds	0
Interest Income	299
Food Pantry	55,140
Total receipts or revenue	1,559,857

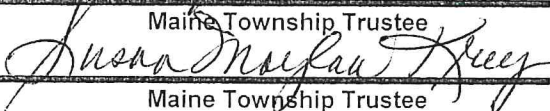
#### Expenditures


Administration expense	555,693
Home Relief Expenditures	359,857
Building and improvements	12,325
Equipment Purchased	0
Payment of anticipated warrants	0
Transfers to other funds	0
Contingencies	0
Total Disbursements or expenditures	927,875

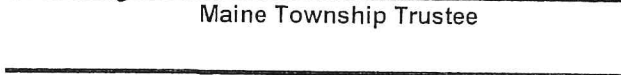
TOTAL RECEIPTS	1,559,857
TOTAL EXPENDITURES	927,875
TOTAL TRANSFERS (Included in receipts)	0
BALANCE 2/29/2012	631,982

Receipt of this report is hereby acknowledged April 3, 2012

  
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 29, 2012.

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 03-01-11	658,915
Taxes, property	1,543,538
Personal Property Replacement Tax	71,059
Receipts from other government agencies	0
Loans, repaid	0
Borrowings, tax warrants	0
Transfers from other funds	0
Interest Income	3,044
Other Income	13,954
Borrowings	0
Total receipts or revenue	<u>2,290,510</u>


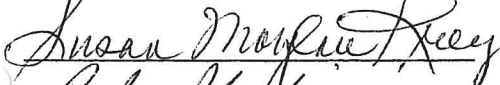

### Expenditures

Administration expense	205,799
Maintenance	312,286
Permanent Road	596,350
Bridges	0
Building and Equipment	32,787
Payment of Loans	0
Payment of Bonds and Interest	0
Payment of anticipated warrants	0
Transfers to other funds	0
Social Security	31,350
Insurance	42,996
IMRF	51,922
Contingencies	0
Total Disbursements or Expenditures	<u>1,273,490</u>

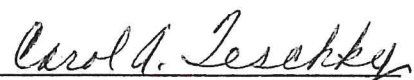


TOTAL RECEIPTS	2,290,510
TOTAL EXPENDITURES	1,273,490
BALANCE 2/29/2012	1,017,020

Amount of liabilities incurred and not paid 12,976

Receipt of this report is hereby acknowledged April 3, 2012.

Maine Township Trustees

  
Supervisor  
  
Clerk  
  
Highway Commissioner