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 subsribed 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 amer Clerk

REVENUE

Carol A. Leschky Supervisor

RECAPITULATION

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	
	1,000,001	
Expenditures		
Administration expense	555,693	
Home Relief Expenditures	359,857	
Building and improvements	12,325	
Equipment Purchased	12,525	
Payment of anticipated warrants	0	
Transfers to other funds		
Contingencies	0	
Total Disbursements or expenditures	007.075	
rotal Disbursements of expenditures	927,875	
TOTAL RECEIPTS	1,559,857	
TOTAL EXPENDITURES	927,875	
	021,010	

TO THE EXI LINDITURES					
TOTAL TRAN	NSFERS (Included in receipts)				
BALANCE	2/29/2012				

is hereby acknowledged April 3, 2012

631,982

Maine Township Trustee usa Maine Township Trustee

Receipt of this report

Maine Township Trustee

Maine Township Trustee

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 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 ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and sat that the following statement by her subsribed 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 Warner Clerk

A. Jeschky

RECAPITULATION

REVENUE

Balance on hand 03/1/11 Taxes, property Materials and services sold Grants Loans, repaid Borrowings Transfers from other funds Replacement Tax Interest Income Mainestay Other Income	2,137,433 3,887,952 0 0 0 0 71,056 33,577 26,281 22,677
Total receipts or revenue Expenditures Town Administration expense	6,178,976 3,286,736
Building and improvements Equipment purchased	40,589 25,059

25,059 Transfers to other funds Total Disbursements or expenditures 3.352,384 6,178,976 TOTAL RECEIPTS TOTAL EXPENDITURES 3,352,384 TOTAL TRANSFERS (Included in expenditures) BALANCE 2/29/2012 2.826.592

Receipt of this report is hereby acknowledged April 3, 2012

Maine Township Trustee

Maine Township Trustee

0

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:

REVENUE

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 enexpended.

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

Balance on hand 03-01 Taxes, property Personal Property Repl Receipts from other go Loans, repaid Borrowings, tax warran Transfers from other fu Interest Income Other Income Borrowings Total receip	acement Tax vernment agencies ts	658,915 1,543,538 71,059 0 0 0 0 3,044 13,954 0 2,290,510
Expenditures		
Administration expense Maintenance Permanent Road Bridges Building and Equipmen Payment of Loans Payment of Bonds and Payment of anticipated Transfers to other funds Social Security Insurance IMRF Contingencies Total Disbur	t Interest warrants	205,799 312,286 596,350 0 32,787 0 0 0 0 31,350 42,996 51,922 0 1,273,490
an an anna Add Landge (1933	TOTAL RECEIPTS TOTAL EXPENDITURES BALANCE 2/29/2012	2,290,510 1,273,490 1,017,020

Amount of liabilities incurred and not paid

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

Maine Township Trustees

12,976

Highway Commissioner