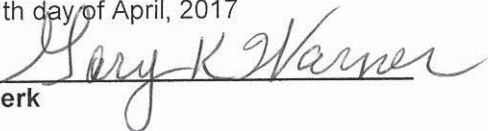


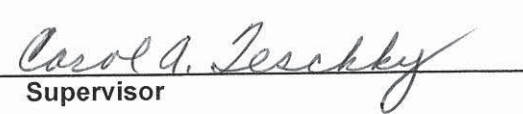
SUPERVISOR'S ANNUAL REPORT - GENERAL ASSISTANCE

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 |

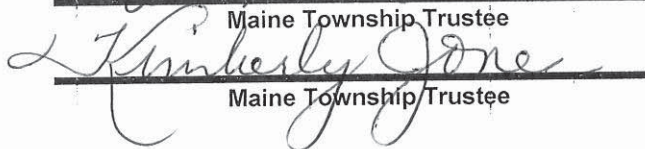
| | |
|--------------------|-----------|
| TOTAL RECEIPTS | 2,551,884 |
| TOTAL EXPENDITURES | 841,973 |

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

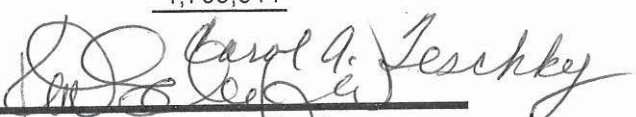
Receipt of this report is hereby acknowledged April 11, 2017



Maine Township Trustee



Maine Township Trustee



Maine Township Trustee

Maine Township Trustee