

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 1019 27th Avenue, Rock Island, IL, on October 28, 2019, at 4:30 pm.

Roll Call:

Officials present: Trustee Franks Skafidas as Chair, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee and Trustee Bill Sowards. Official absent: Supervisor Grace Diaz Shirk. Township Clerk Nick Camlin proclaimed a quorum present. Assessor Nichole Parker was also present.

Approval of the October Agenda and Minutes of the September meeting & October special meeting:

Elsberg moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Sowards moved, and Elsberg seconded, to approve the September 30, 2019, Township Board meeting minutes. Voice vote. Motion carried.

Elsberg moved, and Parr seconded, to approve the October 9, 2019, Township Board special meeting minutes. Voice vote. Motion carried.

Bi-annual Review of Closed Session Meeting Minutes:

Elsberg moved, and Sowards seconded, to approve the resolution for OMA Review of Minutes of a Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

Reports:

Frank Skafidas provided the Supervisor's Report from Grace Shirk (*Record*). Skafidas stated that at a minimum Hughes would charge \$700 to transfer the Township Hall security cameras to the new building.

The Township Board discussed health insurance issues, including a staff survey and meeting scheduled for November 22, 2019.

Skafidas discussed more details about the newsletter cost, and Assessor Parker stated that the newsletter won a TOI award.

Details on the work at the Township property at 4330 11th Street, Rock Island, IL, were discussed.

Assessor Parker discussed the tax exemption status for the Township rental property at 4330 11th Street, Rock Island, IL, stating that eight of the nine storage units would be taxable according to the State of Illinois.

Nick Camlin provided the Township Clerk's Report (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). The Assessor updated the Township Board about assessments pending before the County Board of Review.

Frank Skafidas provided the September 2019 General/Emergency Assistance Report for the Supervisor (*Record*).

The September 2019 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

Franks Skafidas provided the Treasurer's Report for September 2019 for the Supervisor (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$49,128.36. Roll call vote. Four votes in favor: Parr, Sowards, Skafidas, and Elsberg. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

No action was taken on requests for donations from Riverbend Food Bank or Friendship Manor.

Public Comments:

Skafidas complimented the Township staff on the newsletter, and participation in the community Drug Take Back Day.

Adjournment:

At 5:01 pm Sowards moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON NOVEMBER 25, 2019, AND CERTIFIED BY THE TOWNSHIP CLERK:**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
October 28, 2019
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from September 30, 2019 meeting**
- VI. Approval of Minutes from October 9, 2019 Special meeting**
- VII. Bi-Annual review of closed session meeting minutes**
- VIII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for September
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for September – 20
 - 2. South Rock Island Township Senior Relief Program for October:
Hy-Vee – Total of 49
 - 3. Senior Denture Program for September – 0
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- X. Unfinished Business**
- XI. New Business**
 - A. Donations
 - 1. Riverbend food bank
 - 2. Friendship Manor- "No Show" Gala
- X. Public Comments**
- XI. Adjournment**

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION
RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED**

WHEREAS, the South Rock Island Township Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for a periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or parts of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, review of minutes of closed meetings for all closed sessions held shall occur in April and October of each year.

THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

- December 21, 2015 for personnel matters.
- July 31, 2017 for personnel matters.

BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

- None applicable.

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released in accordance with the Open Meetings Act, 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING: October 28, 2019.

APPROVED:

Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Township Clerk



Supervisor's Report for October 2019

1. Ricta Dinner – Wednesday, November 20th – Number count
2. Hughes – telephones and cameras are ours to take with us. It will cost a minimum of \$700 to move them to the new building.
3. Insurance survey of staff.
4. Newsletter Costs – Expense \$5,919.51 – ads \$3,300 = \$2,619.51 our cost
Ads from Eye Surgeons, Friendship Manor, Metrolink, Am. Bank, RI Library, Johannas Bus and Chris Elsburg State Farm
5. 4330 11 Street – Met with contractors and Architects. Contract signed.
Shall get drawings to the City of Rock Island for Permit Approval and then begin. Shall spend a week on demolition. LULA is ordered!!
6. Insurance Meeting with staff scheduled for November 22, 2019.
7. Property Tax Exemption for 4330 11 street – Nikki Parker will explain

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

September 30- October 25, 2019

- No FOIA requests brought to my attention this period.
- Ordered publishing of notice of audit report availability in the newspaper on October 1, 2019.
- Filed a copy of the Annual Financial Report with the County Clerk on October 1, 2019.
- Provided information about the re-bids to Chicagolandconstruction.com on October 8, 2019, and Mobilemini.com on October 9, 2019.
- Received certification of publication for the notice of audit report availability from the newspaper on October 21, 2019.
- Filed copies of the certificate of publication for the notice of audit report availability in the County Clerk's Office and County Treasurer's Office on October 21, 2019.
- Issues with email storage need to be addressed soon (computer and/or archiving program).

**RECEIPT FOR DOCUMENTS FILED WITH THE
COUNTY CLERK PRIOR TO EXTENSION OF TAXES**

TAXING BODY South Rock Island Township

1. _____ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. _____ **Certification of Budget & Appropriation Ordinance**

3. _____ **Certification of Estimated Revenues by Source**

4. _____ **Tax Levy (35ILCS 200/18-15)**

5. _____ **Certification of Tax Levy**

6. _____ **Certification of Truth in Taxation Compliance (See Section 4)
(35 ILCS 200/18-55 through 18-100)**

7. X _____ **Annual Financial Report (fulfills Fiscal Accountability Report 2018-19
Card Requirement) (50 ILCS 310/6)**

8. _____ **Supervisor's/Treasurer's Annual Financial Reports**

9. _____ **Certificate of Publication**

_____ **Tax Levy**

_____ **Budget or Appropriation Ordinance**

_____ **Truth in Taxation Certificate of Compliance**

_____ **Annual Financial Report**

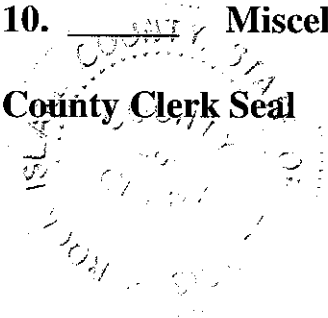
_____ **Treasurer's Report**

10. _____ **Miscellaneous (indicate document filed)**

County Clerk Seal

Chasula Aguilar 10-1-19

By: Deputy Clerk/Date



Print

Close

From: Nick Camlin (ncamlin@sriTownship.net)
To: valentina842@att.net
Subject: Re: Bid Results

Date: Tue, 8 Oct 2019 18:27:13 -0500

Good afternoon,
Bids received:

Valley Construction (Rock Island, IL) base bid \$165,000; kitchen add. \$6,494.65, accordion door add. \$16,309.82, epoxy flooring add. \$7,010.37.

Estes Construction (Davenport, IA) base bid \$191,000; kitchen add. \$9,700, accordion door add. \$12,650, epoxy flooring add. \$5,510.

No contracts awarded as of October 8, 2019.
Please let me know if you have further questions.
Sincerely,
Nick Camlin

*NICK CAMLIN - Township Clerk
South Rock Island Township, Illinois*

www.sritownship.net/clerk-office.php

----- Original Message -----

From: Valentina Stanke [mailto:valentina842@att.net]
To: ncamlin@SRITownship.net
Sent: Tue, 8 Oct 2019 21:08:00 +0000 (UTC)
Subject: Re: Bid Results

Good Afternoon,

My name is Valentina Stanke and I work for Chicagolandconstruction.com

I am looking for Bid Results/Tabulations or Award for:

10/04/2019 South Rock Island Township - Renovation of an Existing Office Building Re-bid

This information is being requested for Commercial purposes.

If you would please have these results emailed to me I would appreciate it very much.

Email: Valentina842@att.net

Thank you for your time.

Print

Close

From: Nick Camlin (ncamlin@sritownship.net)
To: qrodgers@mobilemini.com
Subject: RE: South Rock Island Township Office REBID

Date: Wed, 9 Oct 2019 10:59:04 -0500

Good morning,

Bids received:

Valley Construction (Rock Island, IL) base bid \$165,000; kitchen add. \$6,494.65, accordion door add. \$16,309.82, epoxy flooring add. \$7,010.37.

Estes Construction (Davenport, IA) base bid \$191,000; kitchen add. \$9,700, accordion door add. \$12,650, epoxy flooring add. \$5,510.

Please let me know if you have further questions.

Sincerely,

Nick Camlin

*NICK CAMLIN - Township Clerk
South Rock Island Township, Illinois*

www.sritownship.net/clerk-office.php

----- Original Message -----

From: Quentin Rodgers [<mailto:qrodgers@mobilemini.com>]
To: ncamlin@sritownship.net
Sent: Wed, 9 Oct 2019 14:03:38 +0000
Subject: South Rock Island Township Office REBID

Hi Nick-

Are you able to help with bid results for the Township office project?

Best regards,
Quentin Rodgers
Inside Sales Representative

***** Proof of Publication *****

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 33092

NOTICE

AUDIT REPORT OF SOUTH ROCK ISLAND TOWNSHIP AVAILABLE
South Rock Island Township hereby provides public notice that an audit of its funds for the period April 1, 2018 through March 31, 2019, has been made, and that a report of such audit performed by Hoffman & Tranel, PC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq. The full report of the audit is available for public inspection at South Rock Island Township, 1019 27 Ave, Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for holidays.

NICK CAMLIN - Township Clerk
South Rock Island Township, Illinois
www.sritownship.net/clerk-office.php

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 17 day of October, 2019

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Mally Cox
Publisher or his/her Authorized Agent

Date: 10/17/19

Section: Legals

Category: 2605 Annual Reports

PUBLISHED ON: 10/03/2019

TOTAL AD COST: 31.44

FILED ON: 10/10/2019

RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY CLERK PRIOR TO EXTENSION OF TAXES

TAXING BODY South Rock Island Township

1. **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

NOTES	RECEIPT	DATE <u>10-21-19</u>	NO. <u>9545</u>															
2. <u>RICO</u> 3. <u>Treasurer</u> 4. <u>Office</u>	RECEIVED FROM _____	ADDRESS <u>S. Rock Island Township</u>																
	FOR _____	<u>Audit Report</u>																
		<u>FYE 3/31/2019</u>																
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">ACCOUNT</th> <th colspan="2">HOW PAID</th> </tr> </thead> <tbody> <tr> <td>AMT. OF ACCOUNT</td> <td></td> <td>CASH</td> <td></td> </tr> <tr> <td>AMT. PAID</td> <td></td> <td>CHECK</td> <td></td> </tr> <tr> <td>BALANCE DUE</td> <td></td> <td>MONEY ORDER</td> <td></td> </tr> </tbody> </table>	ACCOUNT		HOW PAID		AMT. OF ACCOUNT		CASH		AMT. PAID		CHECK		BALANCE DUE		MONEY ORDER		BY <u>MC</u>
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AMT. OF ACCOUNT		CASH																
AMT. PAID		CHECK																
BALANCE DUE		MONEY ORDER																
	©2001 REDIFORM® 8K806																	

(35 ILCS 200/18-55 through 18-100)

7. **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

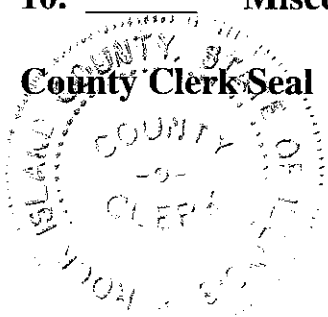
8. **Supervisor's/Treasurer's Annual Financial Reports**

9. X **Certificate of Publication - Audit Report (2018-19)**

- Tax Levy
- Budget or Appropriation Ordinance
- Truth in Taxation Certificate of Compliance
- Annual Financial Report
- Treasurer's Report

10. **Miscellaneous (indicate document filed)**

County Clerk Seal



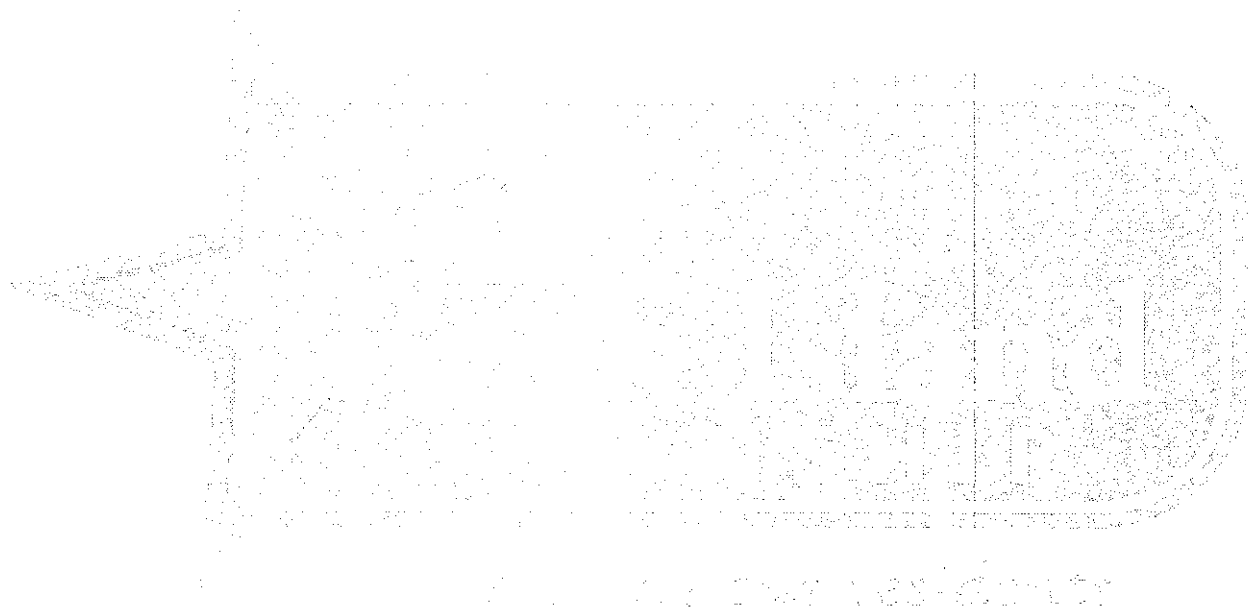
Shariela Aguilar

By: Deputy Clerk/Date

Assessor's Report

October 28, 2019

- Senior Freeze: 652
- Senior Freeze Home Visits: 10
- Senior Homestead Birthday Letter Sign-Ups 22
- Senior Freeze Reminder Letter Sign-Ups: 79
- Board of Review Update



Assistance Report for September 2019

182 Total residents came into the township for various reasons.

General Assistance

181 People inquired about General Assistance.

16 of those are active clients.

7 of those were approved for General Assistance.

1 client was terminated

0 client were sanctioned for up to 90 days.

2 clients were denied assistance for various reasons.

36 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

EF&S 5 clients were approved

Miscellaneous

20 Bus tickets were given out.

24 Residents came in for copies, laminations, or faxes.

161 Residents came in for other reasons.

58 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

Grace Diaz Shirk, Supervisor
South Rock Island Township
1019 – 27th Avenue
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of September 30, 2019, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2020 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2019 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user’s conclusions about the government’s assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL
October 15, 2019

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	521,363.87
1101 Checking/ Am. Bank- G/	280,583.52
1130 Petty Cash	41.00
Total Checking/Savings	801,994.39
Total Current Assets	801,994.39
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	954,056.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,220.00
3330 Acrd Soc/Med Payable	1,778.56
3340 Acrd IL W/H Tax Payable	638.07
3345 Accrued IA W/H Tax Payable	288.00
3350 Acrd IL U/C Tax Payable	192.82
3360 Acrd IMRF	2,060.22
3371 Acrd Aflac	(35.56)
Total Other Current Liabilities	6,142.11
Total Current Liabilities:	6,142.11
Total Liabilities:	6,142.11
Equity	
4500 Fund Bal-Town Func	462,866.61
4510 Fund Bal-Social Security	13,055.79
4520 Fund Bal-Gen Assitance	343,768.54
4530 Fund Bal-Audit Func	3,272.72
4540 Fund Bal-Insurance Func	7,844.99
4550 Fund Bal-IL Muni Retmn	37,408.29
4560 Investments-Capital Asset	152,061.83
Net Income	(72,364.66)
Total Equity	947,914.11
TOTAL LIABILITIES & EQUITY	954,056.22

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END SEPT 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	63,168.68	25,945.84	237,180.93	155,675.00	311,350.00
5010 Replacement Tax	0.00	3,000.00	20,851.69	18,000.00	36,000.00
5020 Interest Income	172.33	125.00	1,248.84	750.00	1,500.00
5030 Rental Income	1,220.00	0.00	1,220.00	0.00	0.00
5200 Donations & Advertisement	1,500.00	0.00	3,600.00	0.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	41,254.92	0.00	0.00
Total Income	66,061.01	29,070.84	305,356.38	174,425.00	348,850.00
Gross Profit	66,061.01	29,070.84	305,356.38	174,425.00	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,045.90	12,635.00	72,855.44	75,810.00	151,620.00
6020 Health Insurance	1,872.19	2,000.00	11,233.14	12,000.00	24,000.00
6060 Medical Clinic	307.03	333.34	1,007.66	2,000.00	4,000.00
Total 60 - Personnel	14,225.12	14,968.34	85,096.24	89,810.00	179,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	2,221.76	2,610.00	5,220.00
6110 Bldg Maintenance & Repairs	579.97	750.00	2,254.21	4,500.00	9,000.00
6120 Building Security	0.00	62.50	290.00	375.00	750.00
6130 Copier/Computer/Software	567.64	1,275.00	9,264.50	7,650.00	15,300.00
6140 Dues & Subscriptions	5.00	191.66	1,234.76	1,150.00	2,300.00
6150 Legal & Professional	7,020.00	375.00	9,395.00	2,250.00	4,500.00
6160 Postage	130.55	716.66	537.85	4,300.00	8,600.00
6170 Publishing	55.20	508.34	138.78	3,050.00	6,100.00
6190 Telephone	263.29	366.66	1,572.90	2,200.00	4,400.00
6200 Travel/Training	592.75	641.68	2,732.32	3,850.00	7,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END SEPT 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
6210 935 29th Avenue	255.27	675.00	700.19	4,050.00	8,100.00
6220 Utilities	388.42	666.66	2,050.91	4,000.00	8,000.00
Total 61 - Contractual Services	10,218.09	6,664.16	32,393.18	39,985.00	79,970.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	0.00	750.00	1,500.00
6320 Office Supplies	56.11	416.66	1,343.33	2,500.00	5,000.00
6390 Contingencies	0.00	4,291.66	0.00	25,750.00	51,500.00
Total 63 - Commodities	56.11	4,833.32	1,343.33	29,000.00	58,000.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	-94,000.00	31,250.00	175,981.54	187,500.00	375,000.00
6410 Equipment	0.00	833.34	0.00	5,000.00	10,000.00
Total 64 - Capital Outlay/Building	-94,000.00	32,083.34	175,981.54	192,500.00	385,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	782.69	1,000.00	2,000.00
6610 Social Services	0.00	83.34	590.00	500.00	1,000.00
6620 Senior Citizen Services	0.00	2,125.00	10,143.40	12,750.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	6,950.00	3,750.00	7,500.00
6640 Programs/Events GS	30.53	375.00	1,385.64	2,250.00	4,500.00
Total 66 - Miscellaneous Expendi...	30.53	3,375.00	19,851.73	20,250.00	40,500.00
Total ADMIN & EXPENDITURES	-69,470.15	61,924.16	314,666.02	371,545.00	743,090.00
Total Expense	-69,470.15	61,924.16	314,666.02	371,545.00	743,090.00
Net Income	135,531.16	-32,853.32	-9,309.64	-197,120.00	-394,240.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	63,168.68	25,945.84	237,180.93	155,675.00	311,350.00
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5020 Interest Income	172.33	125.00	1,248.84	750.00	1,500.00
5030 Rental Income	1,220.00	0.00	1,220.00	0.00	0.00
5200 Donations & Advertisement	1,500.00	0.00	3,600.00	0.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	41,254.92	0.00	0.00
Total Income	66,061.01	29,070.84	305,356.38	174,425.00	348,850.00
Gross Profit	66,061.01	29,070.84	305,356.38	174,425.00	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,174.00	8,550.00	49,642.00	51,300.00	102,600.00
6020 Health Insurance	393.99	500.00	2,363.94	3,000.00	6,000.00
6060 Medical Clinic	102.34	83.34	335.88	500.00	1,000.00
Total 60 - Personnel	8,670.33	9,133.34	52,341.82	54,800.00	109,600.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	2,221.76	2,610.00	5,220.00
6110 Bldg Maintenance & Repairs	579.97	750.00	2,254.21	4,500.00	9,000.00
6120 Building Security	0.00	62.50	290.00	375.00	750.00
6130 Copier/Computer/Software	330.75	475.00	2,080.89	2,850.00	5,700.00
6140 Dues & Subscriptions	0.00	125.00	1,092.73	750.00	1,500.00
6150 Legal & Professional	7,020.00	250.00	9,395.00	1,500.00	3,000.00
6160 Postage	20.55	666.66	262.85	4,000.00	8,000.00
6170 Publishing	55.20	508.34	138.78	3,050.00	6,100.00
6190 Telephone	87.76	166.66	524.28	1,000.00	2,000.00
6200 Travel/Training	0.00	208.34	85.00	1,250.00	2,500.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
6210 935 29th Avenue	255.27	675.00	700.19	4,050.00	8,100.00
6220 Utilities	388.42	666.66	2,050.91	4,000.00	8,000.00
Total 61 - Contractual Services	9,097.92	4,989.16	21,096.60	29,935.00	59,870.00
63 - Commodities					
6310 Miscellaneous	0.00	83.34	0.00	500.00	1,000.00
6320 Office Supplies	43.61	291.66	1,010.85	1,750.00	3,500.00
6390 Contingencies	0.00	4,166.66	0.00	25,000.00	50,000.00
Total 63 - Commodities	43.61	4,541.66	1,010.85	27,250.00	54,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	-94,000.00	31,250.00	175,981.54	187,500.00	375,000.00
6410 Equipment	0.00	750.00	0.00	4,500.00	9,000.00
Total 64 - Capital Outlay/Building	-94,000.00	32,000.00	175,981.54	192,000.00	384,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	782.69	1,000.00	2,000.00
6610 Social Services	0.00	83.34	590.00	500.00	1,000.00
6620 Senior Citizen Services	0.00	2,125.00	10,143.40	12,750.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	6,950.00	3,750.00	7,500.00
6640 Programs/Events GS	30.53	375.00	1,385.64	2,250.00	4,500.00
Total 66 - Miscellaneous Expendit...	30.53	3,375.00	19,851.73	20,250.00	40,500.00
Total ADMIN & EXPENDITURES	-76,157.61	54,039.16	270,282.54	324,235.00	648,470.00
Total Expense	-76,157.61	54,039.16	270,282.54	324,235.00	648,470.00
Net Income	142,218.62	-24,968.32	35,073.84	-149,810.00	-299,620.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END SEPT 30 , 2019

Expense	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,871.90	4,085.00	23,213.44	24,510.00	49,020.00
6020 Health Insurance	1,478.20	1,500.00	8,869.20	9,000.00	18,000.00
6060 Medical Clinic	204.69	250.00	671.78	1,500.00	3,000.00
Total 60 - Personnel	5,554.79	5,835.00	32,754.42	35,010.00	70,020.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	236.89	800.00	7,183.61	4,800.00	9,600.00
6140 Dues & Subscriptions	5.00	66.66	142.03	400.00	800.00
6150 Legal & Professional	0.00	125.00	0.00	750.00	1,500.00
6160 Postage	110.00	50.00	275.00	300.00	600.00
6190 Telephone	175.53	200.00	1,048.62	1,200.00	2,400.00
6200 Travel/Training	592.75	433.34	2,647.32	2,600.00	5,200.00
Total 61 - Contractual Services	1,120.17	1,675.00	11,296.58	10,050.00	20,100.00
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	250.00	500.00
6320 Office Supplies	12.50	125.00	332.48	750.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	750.00	1,500.00
Total 63 - Commodities	12.50	291.66	332.48	1,750.00	3,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.34	0.00	500.00	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.34	0.00	500.00	1,000.00
Total ADMIN & EXPENDITURES	6,687.46	7,885.00	44,383.48	47,310.00	94,620.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END SEPT 30 , 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Total Expense	6,687.46	7,885.00	44,383.48	47,310.00	94,620.00
Net Income	-6,687.46	-7,885.00	-44,383.48	-47,310.00	-94,620.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	21,965.60	9,000.00	82,474.76	54,000.00	108,000.00
5020 Interest Income	139.38	100.00	859.60	600.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	5,204.00	0.00	0.00
5120 Intergovrmt Agreemt-GA	0.00	83.34	225.00	500.00	1,000.00
Total Income	22,104.98	9,183.34	88,763.36	55,100.00	110,200.00
Gross Profit	22,104.98	9,183.34	88,763.36	55,100.00	110,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,371.20	4,583.34	26,414.92	27,500.00	55,000.00
6020 Health Insurance	989.95	1,000.00	5,939.70	6,000.00	12,000.00
6060 Medical Clinic	102.34	83.34	335.88	500.00	1,000.00
Total 60 - Personnel	5,463.49	5,666.68	32,690.50	34,000.00	68,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	192.67	525.00	1,209.00	3,150.00	6,300.00
6140 Dues & Subscriptions	0.00	16.66	79.69	100.00	200.00
6150 Legal & Professional	0.00	125.00	0.00	750.00	1,500.00
6160 Postage	0.00	55.00	247.50	330.00	660.00
6170 Publishing	0.00	250.00	0.00	1,500.00	3,000.00
6190 Telephone	87.77	100.00	524.31	600.00	1,200.00
6200 Travel/Training	0.00	200.00	192.12	1,200.00	2,400.00
Total 61 - Contractual Services	280.44	1,271.66	2,252.62	7,630.00	15,260.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	250.00	500.00
6320 Office Supplies	246.71	166.66	1,123.51	1,000.00	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	12,500.00	25,000.00
Total 63 - Commodities	246.71	2,291.66	1,123.51	13,750.00	27,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	100,000.00	8,333.34	100,000.00	50,000.00	100,000.00
6410 Equipment	0.00	166.66	0.00	1,000.00	2,000.00
Total 64 - Capital Outlay/Building	100,000.00	8,500.00	100,000.00	51,000.00	102,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	0.00	14.99	0.00	0.00
6640 Programs/Events GS	30.53	300.00	251.05	1,800.00	3,600.00
Total 66 - Miscellaneous Expendit...	30.53	300.00	266.04	1,800.00	3,600.00
Total ADMIN & EXPENDITURES	106,021.17	18,030.00	136,332.67	108,180.00	216,360.00
HOME RELIEF					
6700 General Assistance	4,095.45	5,000.00	17,513.15	30,000.00	60,000.00
6710 Medical Services	0.00	2,083.34	0.00	12,500.00	25,000.00
6720 Emergency Assistance	104.93	1,250.00	2,317.64	7,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	1,100.00	2,200.00
6740 Employment Relief	49.25	166.66	49.25	1,000.00	2,000.00
Total HOME RELIEF	4,249.63	8,683.34	21,895.04	52,100.00	104,200.00
Total Expense	110,270.80	26,713.34	158,227.71	160,280.00	320,560.00
Net Income	-88,165.82	-17,530.00	-69,464.35	-105,180.00	-210,360.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. SEPT 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	2,728.12	1,100.00	10,243.34	6,600.00	13,200.00
Total Income	2,728.12	1,100.00	10,243.34	6,600.00	13,200.00
Gross Profit	2,728.12	1,100.00	10,243.34	6,600.00	13,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,236.36	1,300.00	7,530.06	7,800.00	15,600.00
Total 60 - Personnel	1,236.36	1,300.00	7,530.06	7,800.00	15,600.00
Total ADMIN & EXPENDITUR...	1,236.36	1,300.00	7,530.06	7,800.00	15,600.00
Total Expense	1,236.36	1,300.00	7,530.06	7,800.00	15,600.00
Net Income	1,491.76	-200.00	2,713.28	-1,200.00	-2,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	3,675.00	1,500.00	13,798.60	9,000.00	18,000.00
Total Income	3,675.00	1,500.00	13,798.60	9,000.00	18,000.00
Gross Profit	3,675.00	1,500.00	13,798.60	9,000.00	18,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,514.96	1,750.00	9,111.50	10,500.00	21,000.00
Total 60 - Personnel	1,514.96	1,750.00	9,111.50	10,500.00	21,000.00
Total ADMIN & EXPENDITU...	1,514.96	1,750.00	9,111.50	10,500.00	21,000.00
Total Expense	1,514.96	1,750.00	9,111.50	10,500.00	21,000.00
Net Income	2,160.04	-250.00	4,687.10	-1,500.00	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	1,790.62	700.00	6,723.29	4,200.00	8,400.00
Total Income	1,790.62	700.00	6,723.29	4,200.00	8,400.00
Gross Profit	1,790.62	700.00	6,723.29	4,200.00	8,400.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	19.90	200.00	648.35	1,200.00	2,400.00
Total 60 - Personnel	19.90	200.00	648.35	1,200.00	2,400.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	700.00	8,496.00	4,200.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	8,496.00	4,200.00	8,400.00
Total ADMIN & EXPENDITURES	19.90	900.00	9,144.35	5,400.00	10,800.00
Total Expense	19.90	900.00	9,144.35	5,400.00	10,800.00
Net Income	1,770.72	-200.00	-2,421.06	-1,200.00	-2,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	421.87	150.00	1,584.01	900.00	1,800.00
Total Income	421.87	150.00	1,584.01	900.00	1,800.00
Gross Profit	421.87	150.00	1,584.01	900.00	1,800.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	30.00	154.00	180.00	360.00
Total 61 - Contractual Servi...	0.00	30.00	154.00	180.00	360.00
Total ADMIN & EXPENDITUR...	0.00	30.00	154.00	180.00	360.00
Total Expense	0.00	30.00	154.00	180.00	360.00
Net Income	421.87	120.00	1,430.01	720.00	1,440.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	93,749.89	38,395.84	352,004.93	230,375.00	460,750.00
5010 Replacement Tax	0.00	3,000.00	20,851.69	18,000.00	36,000.00
5020 Interest Income	311.71	225.00	2,108.44	1,350.00	2,700.00
5030 Rental Income	1,220.00	0.00	1,220.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	5,204.00	0.00	0.00
5120 Intergovrmt Agreemt-GA	0.00	83.34	225.00	500.00	1,000.00
5200 Donations & Advertisement	1,500.00	0.00	3,600.00	0.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	41,254.92	0.00	0.00
Total Income	96,781.60	41,704.18	426,468.98	250,225.00	500,450.00
Gross Profit	96,781.60	41,704.18	426,468.98	250,225.00	500,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,417.10	17,218.34	99,270.36	103,310.00	206,620.00
6010 Social Security/Medicare	1,236.36	1,300.00	7,530.06	7,800.00	15,600.00
6020 Health Insurance	2,862.14	3,000.00	17,172.84	18,000.00	36,000.00
6030 IMRF-Township Share	1,514.96	1,750.00	9,111.50	10,500.00	21,000.00
6040 Unemployment Insurance	19.90	200.00	648.35	1,200.00	2,400.00
6060 Medical Clinic	409.37	416.68	1,343.54	2,500.00	5,000.00
Total 60 - Personnel	22,459.83	23,885.02	135,076.65	143,310.00	286,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	465.00	2,375.76	2,790.00	5,580.00
6110 Bldg Maintenance & Repairs	579.97	750.00	2,254.21	4,500.00	9,000.00
6120 Building Security	0.00	62.50	290.00	375.00	750.00
6130 Copier/Computer/Software	760.31	1,800.00	10,473.50	10,800.00	21,600.00
6140 Dues & Subscriptions	5.00	208.32	1,314.45	1,250.00	2,500.00
6150 Legal & Professional	7,020.00	500.00	9,395.00	3,000.00	6,000.00
6160 Postage	130.55	771.66	785.35	4,630.00	9,260.00
6170 Publishing	55.20	758.34	138.78	4,550.00	9,100.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
6180 Risk Management Contrib	0.00	700.00	8,496.00	4,200.00	8,400.00
6190 Telephone	351.06	466.66	2,097.21	2,800.00	5,600.00
6200 Travel/Training	592.75	841.68	2,924.44	5,050.00	10,100.00
6210 935 29th Avenue	255.27	675.00	700.19	4,050.00	8,100.00
6220 Utilities	388.42	666.66	2,050.91	4,000.00	8,000.00
Total 61 - Contractual Services	10,498.53	8,665.82	43,295.80	51,995.00	103,990.00
63 - Commodities					
6310 Miscellaneous	0.00	166.66	0.00	1,000.00	2,000.00
6320 Office Supplies	302.82	583.32	2,466.84	3,500.00	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	38,250.00	76,500.00
Total 63 - Commodities	302.82	7,124.98	2,466.84	42,750.00	85,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	6,000.00	39,583.34	275,981.54	237,500.00	475,000.00
6410 Equipment	0.00	1,000.00	0.00	6,000.00	12,000.00
Total 64 - Capital Outlay/Building	6,000.00	40,583.34	275,981.54	243,500.00	487,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	797.68	1,000.00	2,000.00
6610 Social Services	0.00	83.34	590.00	500.00	1,000.00
6620 Senior Citizen Services	0.00	2,125.00	10,143.40	12,750.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	6,950.00	3,750.00	7,500.00
6640 Programs/Events GS	61.06	675.00	1,636.69	4,050.00	8,100.00
Total 66 - Miscellaneous Expendit...	61.06	3,675.00	20,117.77	22,050.00	44,100.00
Total ADMIN & EXPENDITURES	39,322.24	83,934.16	476,938.60	503,605.00	1,007,210.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. SEPTEMBER 30, 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	4,095.45	5,000.00	17,513.15	30,000.00	60,000.00
6710 Medical Services	0.00	2,083.34	0.00	12,500.00	25,000.00
6720 Emergency Assistance	104.93	1,250.00	2,317.64	7,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	1,100.00	2,200.00
6740 Employment Relief	49.25	166.66	49.25	1,000.00	2,000.00
Total HOME RELIEF	4,249.63	8,683.34	21,895.04	52,100.00	104,200.00
Total Expense	43,571.87	92,617.50	498,833.64	555,705.00	1,111,410.00
Net Income	53,209.73	-50,913.32	-72,364.66	-305,480.00	-610,960.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. SEPTEMBER 30, 201

	Sep 19	Sep 18	\$ Change
Income			
5000 Property Tax	93,749.89	97,607.43	-3,857.54
5020 Interest Income	311.71	376.65	-64.94
5030 Rental Income	1,220.00	0.00	1,220.00
5200 Donations & Advertisemen	1,500.00	1,625.00	-125.00
Total Income	96,781.60	99,609.08	-2,827.48
Gross Profit	96,781.60	99,609.08	-2,827.48
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,417.10	16,417.84	-0.74
6010 Social Security/Medicar	1,236.36	1,255.96	-19.60
6020 Health Insurance	2,862.14	2,698.03	164.11
6030 IMRF-Township Share	1,514.96	1,839.08	-324.12
6040 Unemployment Insurance	19.90	26.24	-6.34
6060 Medical Clinic	409.37	670.61	-261.24
Total 60 - Personne	22,459.83	22,907.76	-447.93
61 - Contractual Services			
6100 Accounting Services	360.00	452.93	-92.93
6110 Bldg Maintenance & Repair	579.97	559.63	20.34
6130 Copier/Computer/Softwar	760.31	782.89	-22.58
6140 Dues & Subscription	5.00	5.00	0.00
6150 Legal & Professiona	7,020.00	465.00	6,555.00
6160 Postage	130.55	-1.00	131.55
6170 Publishing	55.20	0.00	55.20
6190 Telephone	351.06	326.05	25.01
6200 Travel/Training	592.75	747.52	-154.77
6210 935 29th Avenue	255.27	979.40	-724.13
6220 Utilities	388.42	568.61	-180.19
Total 61 - Contractual Service	10,498.53	4,886.03	5,612.50
63 - Commodities			
6310 Miscellaneous	0.00	51.08	-51.08
6320 Office Supplie	302.82	332.88	-30.06
Total 63 - Commodities	302.82	383.96	-81.14
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	6,000.00	0.00	6,000.00
Total 64 - Capital Outlay/Buildin	6,000.00	0.00	6,000.00
66 - Miscellaneous Expenditure			
6620 Senior Citizen Service	0.00	3,000.00	-3,000.00
6640 Programs/Events GS	61.06	727.32	-666.26
Total 66 - Miscellaneous Expenditure	61.06	3,727.32	-3,666.26
Total ADMIN & EXPENDITURES	39,322.24	31,905.07	7,417.17
HOME RELIEF			
6700 General Assistanc	4,095.45	2,101.83	1,993.62
6720 Emergency Assistanc	104.93	600.00	-495.07
6740 Employment Relie	49.25	29.99	19.26
Total HOME RELIEF	4,249.63	2,731.82	1,517.81
Total Expense	43,571.87	34,636.89	8,934.98
Net Income	53,209.73	64,972.19	-11,762.46

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. SEPTEMBER 30, 201

	Apr - Sep 19	Apr - Sep 18	\$ Change
Income			
5000 Property Tax	352,004.93	348,954.06	3,050.87
5010 Replacement Tax	20,851.69	17,288.26	3,563.43
5020 Interest Income	2,108.44	2,068.58	39.86
5030 Rental Income	1,220.00	0.00	1,220.00
5105 GA Reimbursement-SS	5,204.00	7,105.00	-1,901.00
5120 Intergovermt Agreemt-GA	225.00	0.00	225.00
5200 Donations & Advertisemen	3,600.00	3,165.00	435.00
5500 Gain (Loss) Sale of Asset:	41,254.92	0.00	41,254.92
Total Income	426,468.98	378,580.90	47,888.08
Gross Profit	426,468.98	378,580.90	47,888.08
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	99,270.36	96,759.79	2,510.57
6010 Social Security/Medicari	7,530.06	7,402.13	127.93
6020 Health Insurance	17,172.84	15,312.37	1,860.47
6030 IMRF-Township Share	9,111.50	10,769.35	-1,657.85
6040 Unemployment Insurance	648.35	1,010.47	-362.12
6060 Medical Clinic	1,343.54	1,766.07	-422.53
Total 60 - Personne	135,076.65	133,020.18	2,056.47
61 - Contractual Services:			
6100 Accounting Services	2,375.76	3,007.93	-632.17
6110 Bldg Maintenance & Repair:	2,254.21	2,957.51	-703.30
6120 Building Security	290.00	150.00	140.00
6130 Copier/Computer/Software	10,473.50	7,726.23	2,747.27
6140 Dues & Subscriptions	1,314.45	1,204.62	109.83
6150 Legal & Professiona	9,395.00	465.00	8,930.00
6160 Postage	785.35	3,125.73	-2,340.38
6170 Publishing	138.78	3,211.52	-3,072.74
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	2,097.21	1,957.05	140.16
6200 Travel/Training	2,924.44	2,685.63	238.81
6210 935 29th Avenue	700.19	6,344.05	-5,643.86
6220 Utilities	2,050.91	2,310.12	-259.21
Total 61 - Contractual Service:	43,295.80	43,641.39	-345.59
63 - Commodities			
6310 Miscellaneous	0.00	319.15	-319.15
6320 Office Supplies	2,466.84	1,604.57	862.27
Total 63 - Commodities:	2,466.84	1,923.72	543.12
64 - Capital Outlay/Building			
6400 Building/Upgrade	275,981.54	0.00	275,981.54
Total 64 - Capital Outlay/Buildin:	275,981.54	0.00	275,981.54
66 - Miscellaneous Expenditure:			
6600 Community Development	797.68	850.00	-52.32
6610 Social Services	590.00	366.45	223.55
6620 Senior Citizen Service:	10,143.40	10,265.95	-122.55
6630 Youth & Youth Ed	6,950.00	4,984.43	1,965.57
6640 Programs/Events GS	1,636.69	2,126.92	-490.23
Total 66 - Miscellaneous Expenditure	20,117.77	18,593.75	1,524.02
Total ADMIN & EXPENDITURES	476,938.60	476,179.04	759.56

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. SEPTEMBER 30, 201

	<u>Apr - Sep 19</u>	<u>Apr - Sep 18</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistanc	17,513.15	13,914.41	3,598.74
6720 Emergency Assistanc	2,317.64	1,588.97	728.67
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relie	49.25	344.87	-295.62
Total HOME RELIEF	<u>21,895.04</u>	<u>17,863.25</u>	<u>4,031.79</u>
Total Expense	<u>498,833.64</u>	<u>215,042.29</u>	<u>283,791.35</u>
Net Income	<u>-72,364.66</u>	<u>163,538.61</u>	<u>-235,903.27</u>

**South Rock Island Township
General Ledger - Unaudited**

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
Check	09/03/2019	10833	MIDAMERICAN ENERGY	6220/TF/ Utilities/ 11th St & 27th Ave 8/1/19- 9/1/19		-SPLIT-		368.42	405,119.02
Check	09/03/2019	10834	ABILITY CLEANING SERVICES	6110/ TF/ Building Maint./ August 2019 Service Fee		6110 Bldg Maintenance & ...		215.00	404,730.60
Check	09/03/2019	10835	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ August 2019 Payroll Prep		6100 Accounting Services		75.00	404,440.60
General Journal	09/04/2019	HT PR080419		To record 08302019 payroll		-SPLIT-		3,044.92	401,395.68
Check	09/04/2019	10836	Wendy MacDonald	6200/ASSR/ Travel & Training IPAI Exam Class (W.M.)		6200 Travel/Training		232.75	401,162.93
Check	09/05/2019	10837	CITY OF ROCK ISLAND	6170/ TF/ Publishing Invite to sealed bid		-SPLIT-		179.44	400,983.49
Check	09/05/2019	10838	MOULINE DISPATCH PUBLISHING ...	6300/TF/Assr. Acct #46480		6170 Publishing		55.20	400,928.29
Check	09/06/2019	10839	JOHNSON DISTRIBUTION, INC.	6130/ ASSR/ Copier, Computer, Software		-SPLIT-		12.50	400,915.79
Check	09/09/2019	10840	RK Dixon	6190/Phone/TF/GA/Assr. 9/1/19-10/10/19 Acct. 638489...		6130 Copier/Computer/Soft...		44.23	400,871.56
Check	09/09/2019	10841	MEDIACOM	6220/TF/Utility Acct# 00010205-00		-SPLIT-		255.27	400,620.23
Check	09/11/2019	10843	City of Rock Island-Utility Bill	Credit Card/Misc BL Acct 00061226-10000000		-SPLIT-		941.58	399,323.65
Check	09/11/2019	10844	AMERICAN BANK & TRUST	6400/ TF/ Building Architect services		6400 Building/Upgrade		6,000.00	393,323.65
Check	09/11/2019	10845	Streamline Architects	6130/TF/GA/Assr/Comps Sept 2019 Inv. CW28224		-SPLIT-		578.00	392,745.65
Check	09/11/2019	auto	RCG- Rouse Consulting Group	6020/Hihins/TF/Assr. Cust# 08X6569 9/1/19-9/30/19		-SPLIT-		2,697.69	390,047.96
Check	09/13/2019	HT PR080420	UHS Premium Billing	To record 08302019 payroll		3340 Acrd IL W/H Tax Paya...		647.73	389,400.23
Check	09/13/2019	auto	IMRF	3308-01(Pain)/6605-8(E) August Payment 2019		3360 Acrd IMRF		2,084.98	387,315.25
Transfer	09/13/2019			Funds Transfer Payroll Liabilities for GA	Town Fund	1101 Checking/ Am. Bank- ...	840.73		386,155.98
General Journal	09/13/2019			Funds Transfer - 3rd distribution of Property Tax 2019	Town Fund	6000 Salaries		23,252.01	364,903.97
Check	09/15/2019	HT PR081519	Mescher Law Office P.C.	To record 09152019 payroll		6150 Legal & Professional		1,764.73	363,139.24
Check	09/17/2019	10846	Hoffman & Tranel, PC	6150/ TF/ Legal & Profes. confer with Township		6100 Accounting Services		2,869.00	360,270.24
Check	09/19/2019	10847	OFFICE MACHINE CONSULTANT...	6130/Copier/TF Acct No. R01088		-SPLIT-		285.00	359,985.24
Check	09/19/2019	10848	NCPERS Group Life Insurance	3372/Assr/TF/Life Ins (10/2019) Unit No: 0030 Billing: 0...		6130 Copier/Computer/Soft...		138.08	359,847.16
Check	09/19/2019	10849		Deposit		-SPLIT-		64.00	359,783.16
General Journal	09/20/2019	HT PR082019		To record 09152019 payroll		1,160.00			360,943.16
Check	09/23/2019	10850	Republic Services #400	6110/Bldg Maint/TF -// Service & Lock (10/1-10/31/2019) ...		-SPLIT-		1,023.16	359,920.00
Check	09/23/2019	10851	DELTA DENTAL OF ILLINOIS - RISK	6020/Hihins/TF/Assr Delta Dental/Vision- Oct.		-SPLIT-		60.57	359,859.43
Deposit	09/24/2019			Deposit		-SPLIT-		164.45	359,694.98
Transfer	09/24/2019			Funds Transfer 4th Property Tax Distribution.		93,749.89			453,444.87
Deposit	09/24/2019			Deposit		1101 Checking/ Am. Bank- ...		21,965.60	431,479.27
Check	09/25/2019	10852	Hoffman & Tranel, PC	6150/ TF/ Leg and Prof / AFR Prep 2019		-SPLIT-		465.00	533,039.27
Check	09/25/2019	10853	CITY OF ROCK ISLAND	6080/GA/TF/Assr. Acct. 00022807-00 Well Clinic		6150 Legal & Professional		229.93	532,574.27
Check	09/26/2019	auto	AFIAC	3371/ TF/ASSR/GA Afiac Sept. 2019		-SPLIT-		291.20	532,344.34
Check	09/27/2019	10854	ABILITY CLEANING SERVICES	6110/ TF/ Main & Repair Sept. 2019 Service Fee		-SPLIT-		215.00	531,838.14
Check	09/30/2019	10855	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township		6150 Legal & Professional		3,888.00	528,152.14
General Journal	09/30/2019	HT PR083019		To record 093019 payroll		8000 Salaries		6,960.60	521,191.54
Deposit	09/30/2019			Interest		5020 Interest Income		172.33	521,363.87
Total 1001 Checking/ Am. Bank- TF							197,482.95	81,238.10	521,363.87
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/BLKHawk #45628 TF									0.00
Total 1015 CD/BLKHawk #45628 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

**South Rock Island Township
General Ledger - Unaudited
As of September 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									343,608.39
Check	09/03/2019	12081	JAMES WIBORG	6700/ GA/ Shelter/ GA22143	General Assistance	6700 General Assistance		294.00	343,314.39
Check	09/05/2019	12082	Two Rivers Point	6700/ GA/ Rent / GA22155	General Assistance	6700 General Assistance		279.00	343,035.39
Check	09/06/2019	12083	KUM & SHOP	6700/ GA/ Transportation //11 vouchers	General Assistance	6700 General Assistance		220.00	342,815.39
Check	09/09/2019	12084	Two Rivers Point	6700/ GA/ Rent / GA22162	General Assistance	6700 General Assistance		125.00	342,690.39
Check	09/09/2019	12085	City of Rock Island-Utility Bill	6700/ GA/ Utility/ GA22159	General Assistance	6700 General Assistance		104.93	342,585.46
Check	09/09/2019	12086	MIDAMERICAN ENERGY	6700/ GA/ Utility/ GA22158	General Assistance	6700 General Assistance		184.00	342,401.46
Check	09/10/2019	12087	Two Rivers Point	6700/ GA/ Rent / GA22150	General Assistance	6700 General Assistance		91.00	342,310.46
Check	09/11/2019	12088	Two Rivers Point	6700/ GA/ Rent / GA22145	General Assistance	6700 General Assistance		109.00	342,201.46
Check	09/12/2019	12089	Secretary of State	6700/ GA/ State ID / GA22169	General Assistance	6700 General Assistance		20.00	342,181.46
Check	09/12/2019	12090	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22166	General Assistance	6700 General Assistance		175.00	342,006.46
Check	09/12/2019	12091	Target	6700/ GA/ General Assistance- add money to giftcard	General Assistance	6700 General Assistance		754.71	341,251.75
Transfer	09/13/2019			Funds Transfer Payroll Liabilities for GA	General Assistance	1001 Checking/ Am. Bank- ...	23,252.01		340,411.02
Check	09/13/2019	12092	HY-VEE FOOD STORES	Funds Transfer - 3rd distribution of Property Tax 2019	General Assistance	6700 General Assistance		740.64	363,663.03
Check	09/15/2019	HT PR091519		Funds Transfer - 3rd distribution of Property Tax 2019	General Assistance	6700 General Assistance		1,685.75	362,922.39
Check	09/17/2019	12093	MIDAMERICAN ENERGY	To record 09/15/2019 payroll	General Assistance	6000 Salaries		33.36	361,236.64
Check	09/17/2019	12094	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22171	General Assistance	6700 General Assistance		154.00	361,049.28
Check	09/19/2019	12095	Two Rivers Point	6700/ GA/ Utility / GA22163	General Assistance	6700 General Assistance		183.00	360,866.28
Check	09/23/2019	12096	X-Pac	6740/ Employment Relief / Shoes DH	General Assistance	6740 Employment Relief		49.25	360,817.03
Check	09/24/2019	12097	South Rock Island Township	6400/ GA/ Capital Outlay Building per Resolution for our...	General Assistance	-SPLIT-	100,000.00		260,817.03
Transfer	09/24/2019			Funds Transfer 4th Property Tax Distribution.	General Assistance	1001 Checking/ Am. Bank- ...	21,965.60		282,782.63
Check	09/25/2019	12098	GOODWILL of the HEARTLAND	6700/ GA Misc. GA22135	General Assistance	6700 General Assistance		46.68	282,735.95
Check	09/25/2019	12099	BLAIN'S FARM & FLEET	6700/ GA/Misc - GA22185	General Assistance	6700 General Assistance		100.00	282,635.95
Check	09/26/2019	12100	Two Rivers Point	6700/ GA/ Rent / GA22192	General Assistance	6700 General Assistance		74.00	282,561.95
Check	09/27/2019	12101	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22197	General Assistance	6700 General Assistance		1.81	282,560.14
Check	09/27/2019	12102	Metrolink	6700/ GA/ Oct. Punch Pass / Invoice #31849	General Assistance	6700 General Assistance		150.00	282,410.14
Check	09/27/2019	12103	JAMES WIBORG	6700/ GA/ Shelter/ GA22201	General Assistance	6700 General Assistance		304.00	282,106.14
Check	09/30/2019	12104	HY-VEE FOOD STORES	GA6700/ Misc./ 1 voucher	General Assistance	6700 General Assistance		21.25	282,084.89
General Journal	09/30/2019	HT PR093019		To record 09/30/19 payroll	General Assistance	6000 Salaries	139.38		280,450.14
Deposit	09/30/2019			Interest	General Assistance	5020 Interest Income		1,634.75	280,589.52
Total 1101 Checking/ Am. Bank- GA							45,356.99	108,375.86	
1102 Investmt FD/ Am Bk- GA									0.00
Total 1102 Investmt FD/ Am Bk- GA									0.00
1122 CD American Bank #79745									0.00
Total 1122 CD American Bank #79745									0.00
1130 Petty Cash									70.75
Deposit	09/03/2019								70.75
Check	09/04/2019								71.50
Check	09/23/2019								51.50
Deposit	09/24/2019								36.30
Total 1130 Petty Cash							0.75		41.00
1140 Target Voucher Account									41.00
Total 1140 Target Voucher Account									41.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00

**South Rock Island Township
General Ledger - Unaudited
As of September 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									145,134.93
General Journal	09/30/2019	HT 19-4		To adjust for prior yearend capital assets as AFR was filed			0.00	8,772.22	136,362.71
Total 1500 Building							0.00	8,772.22	136,362.71
1600 Equipment									21,524.93
General Journal	09/30/2019	HT 19-4		To adjust for prior yearend capital assets as AFR was filed		1500 Building	0.00	5,925.81	15,669.12
Total 1600 Equipment							0.00	5,925.81	15,669.12
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,240.00
General Journal	09/04/2019	HT PR090419		To record 08/30/2019 payroll			1,240.00		0.00
General Journal	09/15/2019	HT PR091519		To record 09/15/2019 payroll	General Assistance			160.00	0.00
General Journal	09/15/2019	HT PR091519		To record 09/15/2019 payroll	Town Fund			169.00	-160.00
General Journal	09/20/2019	HT PR092019		To record 09/15/2019 payroll			329.00		-329.00
General Journal	09/30/2019	HT PR093019		To record 09/30/2019 payroll	General Assistance			151.00	0.00
General Journal	09/30/2019	HT PR093019		To record 09/30/2019 payroll	Town Fund			158.00	-151.00
General Journal	09/30/2019	HT PR093019		To record 09/30/2019 payroll	Town Fund			911.00	-308.00
Total 3320 Acrd Fed W/H Payable							1,569.00	1,549.00	-1,220.00

**South Rock Island Township
General Ledger - Unaudited**
As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3330 Acrd Soc/Med Payable									
General Journal	09/04/2019	HT PR090419		To record 08302019 payroll	General Assistance				-1,804.92
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	Town Fund		1,804.92	337.54	0.00
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	6000 Salaries			356.62	-337.54
General Journal	09/20/2019	HT PR092019		To record 093019 payroll	1001 Checking/ Am. Bank- ...		694.16		-694.16
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			326.48	0.00
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			340.58	-326.48
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			1,111.50	-667.06
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			2,472.72	-1,778.56
Total 3330 Acrd Soc/Med Payable							2,499.08		-1,778.56
3340 Acrd IL WH Tax Payable									
General Journal	09/13/2019	HT PR090420		To record 08302019 payroll	General Assistance		647.73		-647.73
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	Town Fund			43.60	0.00
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	6000 Salaries			106.31	-43.60
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			40.18	-143.91
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	Town Fund			101.27	-190.09
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			346.71	-291.36
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			638.07	-638.07
Total 3340 Acrd IL WH Tax Payable							647.73	638.07	-638.07
3345 Acrd IA With Tax Payable									
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	General Assistance			48.00	-192.00
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			48.00	-240.00
Total 3345 Acrd IA With Tax Payable							0.00	96.00	-288.00
3350 Acrd IL UIC Tax Payable									
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	Town Fund			10.50	-172.92
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			9.40	-183.42
Total 3350 Acrd IL UIC Tax Payable							0.00	19.90	-192.82
3360 Acrd IMRF									
Check	09/13/2019	auto	IMRF	3308-0(Pert)(6605-5)E) August Payment 2019	IL Muni Reimnt		2,084.98		-2,089.04
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	General Assistance			384.58	-13.06
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	Town Fund			340.18	-397.64
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			372.09	-737.82
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	Town Fund			339.04	-1,109.91
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			620.27	-1,439.95
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			2,047.16	-2,060.22
Total 3360 Acrd IMRF							2,084.98	2,047.16	-2,060.22
3370 Acrd Health Insurance									
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	Town Fund			110.04	0.00
Check	09/26/2019	auto	AFLAC	N.Finnie	Town Fund-Assessor		35.24		-110.04
Check	09/26/2019	auto	AFLAC	P.Hammond	General Assistance		31.20		-74.80
Check	09/26/2019	auto	AFLAC	W.MacDonald	Town Fund-Assessor		70.00		-43.60
Check	09/26/2019	auto	AFLAC	G.Shirk	Town Fund		35.88		26.40
Check	09/26/2019	auto	AFLAC	A.Vincent	1001 Checking/ Am. Bank- ...		35.88		62.28
Check	09/26/2019	auto	AFLAC	S.Young	1001 Checking/ Am. Bank- ...		83.00		98.16
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	Town Fund-Assessor			145.60	181.16
Total 3370 Acrd Health Insurance							291.20	255.64	35.56
3371 Acrd Affec									
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	Town Fund			24.00	0.00
Check	09/26/2019	auto	AFLAC	NCPERS Group Life Insurance	6000 Salaries			24.00	-24.00
Check	09/26/2019	auto	AFLAC	NCPERS Group Life Insurance	1001 Checking/ Am. Bank- ...		32.00		8.00
Check	09/26/2019	auto	AFLAC	NCPERS Group Life Insurance	1001 Checking/ Am. Bank- ...		32.00		40.00
Check	09/26/2019	auto	AFLAC	NCPERS Group Life Insurance	6000 Salaries			16.00	16.00
Check	09/26/2019	auto	AFLAC	NCPERS Group Life Insurance	6000 Salaries			16.00	0.00
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	Town Fund		64.00		64.00
Total 3371 Acrd Affec							132.00	132.00	0.00
3372 Acrd Life Ins Payable									
General Journal	09/15/2019	HT PR091519		To record 09152019 payroll	Town Fund			24.00	0.00
Check	09/19/2019	10849	NCPERS Group Life Insurance	3372/Assr/LifeIns - G.Shirk, A.Vincent	1001 Checking/ Am. Bank- ...		32.00		8.00
Check	09/19/2019	10849	NCPERS Group Life Insurance	3372/Assr/LifeIns - W.MacDonald, S.Young	1001 Checking/ Am. Bank- ...		32.00		40.00
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	Town Fund			24.00	16.00
General Journal	09/30/2019	HT PR093019		To record 093019 payroll	6000 Salaries			16.00	0.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00

**South Rock Island Township
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Type	Date	Numb	Name	Memo	Class	Split	Debit	Credit	Balance
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-462,866.61
Total 4500 Fund Bal-Town Fund									-462,866.61
4510 Fund Bal-Social Security									-13,055.79
Total 4510 Fund Bal-Social Security									-13,055.79
4520 Fund Bal-Gen Assistance									-343,768.54
Total 4520 Fund Bal-Gen Assistance									-343,768.54
4530 Fund Bal-Audit Fund									-3,272.72
Total 4530 Fund Bal-Audit Fund									-3,272.72
4540 Fund Bal-Insurance Fund									-7,844.99
Total 4540 Fund Bal-Insurance Fund									-7,844.99
4550 Fund Bal-JL Muni Retmnt									-37,408.29
Total 4550 Fund Bal-JL Muni Retmnt									-37,408.29
4560 Investments-Capital Assets									-166,659.86
General Journal	09/30/2019	HT 19-4		To adjust for prior yearend capital assets as AFR was filed		1500 Building	14,598.03		-166,659.86
Total 4560 Investments-Capital Assets							14,598.03		-152,061.83
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									-268,255.04
Deposit	09/24/2019	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am. Bank- ...		63,168.68	-268,255.04
Deposit	09/24/2019	auto	RI COUNTY COLLECTOR	MIRP	IL Muni Retmnt	1001 Checking/ Am. Bank- ...		3,675.00	-321,423.72
Deposit	09/24/2019	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am. Bank- ...		421.87	-325,098.72
Deposit	09/24/2019	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am. Bank- ...		1,790.62	-326,520.59
Deposit	09/24/2019	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am. Bank- ...		2,728.12	-327,311.21
Deposit	09/24/2019	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am. Bank- ...		21,965.60	-330,039.33
Total 5000 Property Tax							0.00	93,749.89	-352,004.93
5010 Replacement Tax									-20,851.69
Total 5010 Replacement Tax									-20,851.69
5020 Interest Income									-1,796.73
Deposit	09/30/2019			Interest	Town Fund	1001 Checking/ Am. Bank- ...		172.33	-1,796.73
Deposit	09/30/2019			Interest	General Assistance	1101 Checking/ Am. Bank- ...		139.38	-1,969.06
Total 5020 Interest Income							0.00	311.71	-2,108.44
5030 Rental Income									0.00
Deposit	09/19/2019	9085	Garth Merrick	Unit #2 Deposit for Storage unit	Town Fund	1001 Checking/ Am. Bank- ...		100.00	0.00
Deposit	09/19/2019	7696	Steve Vance	Unit #9 Sept. Rent for Storage Unit	Town Fund	1001 Checking/ Am. Bank- ...		130.00	-100.00
Deposit	09/19/2019	2160	Grell Enterprises, LTD	Unit #1 & #5 Deposit for Storage Units	Town Fund	1001 Checking/ Am. Bank- ...		200.00	-230.00
Deposit	09/19/2019	365	Erin Saunders	Unit #4 Sept. Rent / Deposit	Town Fund	1001 Checking/ Am. Bank- ...		230.00	-430.00
Deposit	09/19/2019	1133	DJR Maintenance and Remodel	Units #7 & #8 Deposit	Town Fund	1001 Checking/ Am. Bank- ...		200.00	-660.00
Deposit	09/24/2019	1112	Kelbi Reader	Rent for Sep/Oct & Deposit	Town Fund	1001 Checking/ Am. Bank- ...		360.00	-860.00
Total 5030 Rental Income							0.00	1,220.00	-1,220.00

South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5035 Petty Cash Deposits									0.00
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									0.00
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu tax									0.00
Total 5050 Housing Auth/lieu tax									0.00
5102 Intergov Adm Agmt CW									0.00
Total 5102 Intergov Adm Agmt CW									0.00
5105 GA Reimbursement-SSI									0.00
Total 5105 GA Reimbursement-SSI									0.00
5120 Intergovmt Agreemt-GA									-5,204.00
Total 5120 Intergovmt. Agreemt-GA									-5,204.00
5200 Donations & Advertisement									-225.00
Deposit 09/19/2019		76110	FRIENDSHIP MANOR	Newsletter AD 1/8 page	Town Fund	1001 Checking/ Am. Bank- ...		300.00	-2,100.00
Deposit 09/24/2019		15927	AMERICANBANK & TRUST	Newsletter AD fall 2019/2020	Town Fund	1001 Checking/ Am. Bank- ...		800.00	-2,400.00
Deposit 09/24/2019		86026	MetroLINK	Newsletter AD fall 2019/2020	Town Fund	1001 Checking/ Am. Bank- ...		600.00	-3,000.00
Total 5200 Donations & Advertisement							0.00	1,500.00	-3,600.00
5500 Gain (Loss) Sale of Assets									-41,254.92
Total 5500 Gain (Loss) Sale of Assets									-41,254.92
Intergovernment Agreement - TF									0.00
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									437,616.36
60 - Personnel									112,616.82
6000 Salaries									85,074.96
General Journal 09/15/2019		HT PR091519		To record 09152019 payroll	General Assistance	-SPLIT-	2,221.70		85,074.96
General Journal 09/15/2019		HT PR091519		To record 09152019 payroll	Town Fund	6000 Salaries	460.00		85,534.96
General Journal 09/15/2019		HT PR091519		To record 09152019 payroll	Town Fund:Assessor	6000 Salaries	1,965.23		87,500.19
General Journal 09/30/2019		HT PR093019		To record 093019 payroll	General Assistance	-SPLIT-	2,149.50		89,649.69
General Journal 09/30/2019		HT PR093019		To record 093019 payroll	Town Fund	6000 Salaries	414.00		90,063.69
General Journal 09/30/2019		HT PR093019		To record 093019 payroll	Town Fund:Assessor	6000 Salaries	1,906.67		91,970.36
General Journal 09/30/2019		HT PR093019		To record 093019 payroll	Town Fund	6000 Salaries	7,300.00		99,270.36
Total 6000 Salaries							16,417.10	0.00	99,270.36
6010 Social Security/Medicare									6,293.70
General Journal 09/15/2019		HT PR091519		To record 09152019 payroll	Social Security	6000 Salaries	347.08		6,640.78
General Journal 09/30/2019		HT PR093019		To record 093019 payroll	Social Security	6000 Salaries	889.28		7,530.06
Total 6010 Social Security/Medicare							1,236.36	0.00	7,530.06
6020 Health Insurance									14,310.70
Check 09/11/2019		auto		K Miller	Town Fund	1001 Checking/ Am. Bank- ...	361.10		14,671.80
Check 09/11/2019		auto		N Filmitte, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	1,379.53		16,051.33
Check 09/11/2019		auto		P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	957.06		17,008.39
Check 09/23/2019		10851		K Miller	Town Fund	1001 Checking/ Am. Bank- ...	32.89		17,041.28
Check 09/23/2019		10851		N Filmitte, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	98.67		17,139.95
Check 09/23/2019		10851		P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	32.89		17,172.84
Total 6020 Health Insurance							2,862.14	0.00	17,172.84
6030 IMRF-Township Share									7,596.54
General Journal 09/15/2019		HT PR091519		To record 09152019 payroll	IL Muni Retmnt	6000 Salaries	536.34		8,132.88
General Journal 09/30/2019		HT PR093019		To record 093019 payroll	IL Muni Retmnt	6000 Salaries	978.62		9,111.50
Total 6030 IMRF-Township Share							1,514.96	0.00	9,111.50

**South Rock Island Township
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As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6040 Unemployment Insurance									
General Journal	09/15/2019				Insurance Fund	6000 Salaries	10.50		628.45
General Journal	09/30/2019			To record 09152019 payroll	Insurance Fund	6000 Salaries	9.40		638.95
				To record 093019 payroll					648.35
				Total 6040 Unemployment Insurance			19.90	0.00	648.35
6050 SS Reimbursement									
				Total 6050 SS Reimbursement					0.00
6060 Medical Clinic									
Check	09/05/2019	10837	CITY OF ROCK ISLAND	Elected Officials, P.Vincent	Town Fund	1001 Checking/ Am. Bank	44.86		934.17
Check	09/05/2019	10837	CITY OF ROCK ISLAND	K.Miller, P. Hammond	General Assistance	1001 Checking/ Am. Bank	44.86		979.03
Check	09/05/2019	10837	CITY OF ROCK ISLAND	N. Finnie, S. Young, W. MacDonald	Town Fund-Assessor	1001 Checking/ Am. Bank	89.72		1,023.89
Check	09/25/2019	10853	CITY OF ROCK ISLAND	Elected Officials, P.Vincent	Town Fund	1001 Checking/ Am. Bank	57.48		1,113.61
Check	09/25/2019	10853	CITY OF ROCK ISLAND	K.Miller, P. Hammond	General Assistance	1001 Checking/ Am. Bank	57.48		1,171.09
Check	09/25/2019	10853	CITY OF ROCK ISLAND	N. Finnie, S. Young, W. MacDonald	Town Fund-Assessor	1001 Checking/ Am. Bank	114.97		1,228.57
				Total 6060 Medical Clinic			409.37	0.00	1,343.54
60 - Personnel - Other									
				Total 60 - Personnel - Other					0.00
				Total 60 - Personnel			22,459.83	0.00	135,076.65
61 - Contractual Services									
Check	09/03/2019	10835	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ August 2019 Payroll Prep	Town Fund	1001 Checking/ Am. Bank	75.00		32,797.27
Check	09/19/2019	10847	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Sept 2019 Financial Prep	Town Fund	1001 Checking/ Am. Bank	285.00		2,015.76
				Total 6100 Accounting Services			360.00	0.00	2,375.76
610 Bldg Maintenance & Repairs									
Check	09/03/2019	10834	ABILITY CLEANING SERVICES	6110/ TF/ Building Maint. August 2019 Service Fee	Town Fund	1001 Checking/ Am. Bank	215.00		1,674.24
Check	09/17/2019	10843	AMERICAN BANK & TRUST	6110/ TF/ Bldg Main. Flags and rope for flag pole	Town Fund	1001 Checking/ Am. Bank	89.40		1,899.24
Check	09/23/2019	10850	Republic Services #400	6110/Bldg Main/TF // Service & Lock (10/1-10/31/2019) ...	Town Fund	1001 Checking/ Am. Bank	60.57		1,978.64
Check	09/27/2019	10854	ABILITY CLEANING SERVICES	6110/ TF/ Main & Repair Sept. 2019 Service Fee	Town Fund	1001 Checking/ Am. Bank	215.00		2,039.21
				Total 6110 Bldg Maintenance & Repairs			579.97	0.00	2,254.21
6120 Building Security									
				Total 6120 Building Security					290.00
				Total 6120 Building Security					290.00
6130 Copier/Computer/Software									
Check	09/09/2019	10840	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #21981...	Town Fund-Assessor	1001 Checking/ Am. Bank	44.23		9,713.19
Check	09/11/2019	10845	RCG- Rouse Consulting Group	6130/TF/Comps Sept. 2019 CW28224	Town Fund	1001 Checking/ Am. Bank	192.67		9,757.42
Check	09/17/2019	10845	RCG- Rouse Consulting Group	6130/GA/Comps Sept 2019 Inv. CW28224	General Assistance	1001 Checking/ Am. Bank	192.67		9,950.09
Check	09/17/2019	10845	RCG- Rouse Consulting Group	6130/Assr/Comps Sept 2019 Inv. CW28224	Town Fund-Assessor	1001 Checking/ Am. Bank	192.66		10,142.76
Check	09/19/2019	10848	OFFICE MACHINE CONSULTANT...	6130/Copier/TF - Inv# 81995 8/16/2019-9/15/2019	Town Fund	1001 Checking/ Am. Bank	138.08		10,335.42
				Total 6130 Copier/Computer/Software			760.31	0.00	10,473.50
6140 Dues & Subscriptions									
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6140/ ASSR/ Due & Subs. Newspaper	Town Fund-Assessor	1001 Checking/ Am. Bank	5.00		1,309.45
				Total 6140 Dues & Subscriptions			5.00	0.00	1,314.45
6150 Legal & Professional									
Check	09/17/2019	10846	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township-invoice#...	Town Fund	1001 Checking/ Am. Bank	2,869.00		2,375.00
Check	09/25/2019	10852	Hoffman & Tranel, PC	6150/ TF/ Leg and Pror./ AFR Prep 2019	Town Fund	1001 Checking/ Am. Bank	465.00		5,244.00
Check	09/30/2019	10855	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township-invoice#...	Town Fund	1001 Checking/ Am. Bank	3,696.00		5,708.00
				Total 6150 Legal & Professional			7,020.00	0.00	9,395.00
6155-Hospital Assessmt. & Legal									
				Total 6155-Hospital Assessmt. & Legal					0.00
				Total 6155-Hospital Assessmt. & Legal					0.00

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6160 Postage									654.80
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6160/ TF/ Postage for Certified mail to taxing bodies	Town Fund	1001 Checking/ Am. Bank- ...	20.55		675.35
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6160/ ASSR Postage	Town Fund-Assessor	1001 Checking/ Am. Bank- ...	110.00		785.35
Total 6160 Postage							130.55	0.00	785.35
									83.58
6170 Publishing									138.78
Check	08/05/2019	10838	MOLINE DISPATCH PUBLISHING ...	6170/ TF/ Publishing Invite to sealed bid	Town Fund	1001 Checking/ Am. Bank- ...	55.20		138.78
Total 6170 Publishing							55.20	0.00	138.78
									8,496.00
6180 Risk Management Contrib									8,496.00
Total 6180 Risk Management Contrib									8,496.00
									1,746.15
6190 Telephone									1,833.91
Check	09/09/2019	10841	MEDIAACOM	TF Acct. 83848900/10094186	Town Fund	1001 Checking/ Am. Bank- ...	87.76		1,833.91
Check	09/09/2019	10841	MEDIAACOM	GA	General Assistance	1001 Checking/ Am. Bank- ...	87.77		1,921.68
Check	09/09/2019	10841	MEDIAACOM	Assessor	Town Fund-Assessor	1001 Checking/ Am. Bank- ...	175.53		2,097.21
Total 6190 Telephone							351.06	0.00	2,097.21
									2,331.69
6200 Travel/Training									2,564.44
Check	09/04/2019	10836	Wendy MacDonald	6200/ASSR/ Travel & Training IPAI Exam Class (W.M.)	Town Fund-Assessor	1001 Checking/ Am. Bank- ...	232.75		2,564.44
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6200/ ASSR Travel & Training IPAI CLASS W.M.	Town Fund-Assessor	1001 Checking/ Am. Bank- ...	360.00		2,924.44
Total 6200 Travel/Training							592.75	0.00	2,924.44
									444.92
6210 935 29th Avenue									700.19
Check	09/09/2019	10842	City of Rock Island-Utility Bill	6220/TF/Utility Acct# 00010205-00	Town Fund	1001 Checking/ Am. Bank- ...	255.27		700.19
Total 6210 935 29th Avenue							255.27	0.00	700.19
									1,662.49
6220 Utilities									1,722.53
Check	09/03/2019	10833	MIDAMERICAN ENERGY	6220/ TF/ 4330 11th St Acct # 09110-55058	Town Fund	1001 Checking/ Am. Bank- ...	60.04		1,722.53
Check	09/03/2019	10833	MIDAMERICAN ENERGY	6220/ TF/ 1019 27th Ave. Acct # 90780-59019	Town Fund	1001 Checking/ Am. Bank- ...	328.38		2,050.91
Total 6220 Utilities							388.42	0.00	2,050.91
									0.00
61 - Contractual Services - Other									0.00
Total 61 - Contractual Services - Other							10,488.53	0.00	43,295.80
									2,164.02
63 - Commodities									0.00
6300 Bank Charges									0.00
Total 6300 Bank Charges									0.00
									0.00
6310 Miscellaneous									0.00
Total 6310 Miscellaneous									0.00
									2,164.02
6320 Office Supplies									2,163.27
Deposit	09/03/2019			fax	Town Fund	1130 Petty Cash		0.75	2,163.27
Check	09/08/2019	10839	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	Town Fund-Assessor	1001 Checking/ Am. Bank- ...	12.50		2,175.77
Check	09/11/2019	10843	AMERICAN BANK & TRUST	CREDIT VOUCHER- Walmart Office Supplies	Town Fund	1001 Checking/ Am. Bank- ...	5.89	7.99	2,187.78
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Laminating pouches	Town Fund	1001 Checking/ Am. Bank- ...	5.89		2,173.67
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Laminating pouches	General Assistance	1001 Checking/ Am. Bank- ...	3.06		2,179.56
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Cord for computer	Town Fund	1001 Checking/ Am. Bank- ...	3.06		2,182.62
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Cord for computer	General Assistance	1001 Checking/ Am. Bank- ...	6.12		2,185.68
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/ TF/ Snacks for office	Town Fund	1001 Checking/ Am. Bank- ...	198.00		2,387.80
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/ GA Battery for auto. chair (client use)	General Assistance	1001 Checking/ Am. Bank- ...	13.38		2,401.18
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Batteries	Town Fund	1001 Checking/ Am. Bank- ...	13.37		2,414.55
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Batteries	General Assistance	1001 Checking/ Am. Bank- ...	28.40		2,442.95
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies	Town Fund	1001 Checking/ Am. Bank- ...	28.39		2,471.34
Check	09/11/2019	10843	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies	General Assistance	1001 Checking/ Am. Bank- ...	28.39	4.50	2,471.34
Deposit	09/24/2019			copies	Town Fund	1130 Petty Cash		13.24	2,466.84
Total 6320 Office Supplies							316.06		2,466.84
									0.00
6390 Contingencies									0.00
Total 6390 Contingencies									0.00

**South Rock Island Township
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As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
64 - Capital Outlay/Building									2,486.84
6400 Building							316.06	13.24	289,981.54
Total 6400 Building									289,981.54
6400 Building/Upgrade									269,981.54
Check 09/11/2019	10844		Streamline Architects	6400/ TF/ Building / Architect services	Town Fund	1001 Checking/ Am. Bank- ...	6,000.00		275,981.54
Check 09/24/2019	12097		South Rock Island Township	6400/ GA/ Capital Outlay Building per Resolution for cur...	General Assistance	1101 Checking/ Am. Bank- ...	100,000.00		375,981.54
Deposit 09/24/2019	12097		South Rock Island Township	Per Resolution GA portion of rent fr current/future building	Town Fund	1001 Checking/ Am. Bank- ...		100,000.00	275,981.54
Total 6400 Building/Upgrade							106,000.00	100,000.00	275,981.54
6410 Equipment									0.00
Total 6410 Equipment									0.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									0.00
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
64 - Capital Outlay/Building									275,981.54
Total 64 - Capital Outlay/Building							106,000.00	100,000.00	275,981.54
65 - Debt Service- Admin.									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
65 - Debt Service- Admin.									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									20,056.71
6600 Community Development									797.68
Total 6600 Community Development									797.68
6610 Social Services									590.00
Total 6610 Social Services									590.00
6620 Senior Citizen Services									10,143.40
Total 6620 Senior Citizen Services									10,143.40
6630 Youth & Youth Ed									6,950.00
Total 6630 Youth & Youth Ed									6,950.00
6640 Programs/Events GS									1,575.63
Check 09/11/2019	10843		AMERICAN BANK & TRUST	6640/ TF/ Programs & Events candy for parade and snac...	Town Fund	1001 Checking/ Am. Bank- ...	30.53		1,606.16
Check 09/11/2019	10843		AMERICAN BANK & TRUST	6640/ GA/ Programs & Events candy for parade and sna...	General Assistance	1001 Checking/ Am. Bank- ...	30.53		1,636.69
Total 6640 Programs/Events GS							61.06	0.00	1,636.69
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
66 - Miscellaneous Expenditures									20,117.77
Total 66 - Miscellaneous Expenditures							61.06	0.00	20,117.77
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
ADMIN & EXPENDITURES									476,938.60
Total ADMIN & EXPENDITURES							139,335.48	100,013.24	476,938.60

**South Rock Island Township
General Ledger - Unaudited**

As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									
6700 General Assistance									
Check	09/03/2019	12081	JAMES WIBORG	6700/ GA/ Shelter/ GA22143 laundry for client	General Assistance	1101 Checking/ Am. Bank- ...	294.00		17,645.41
Check	09/04/2019			6700/ GA/ Rent / GA22155	General Assistance	1130 Petty Cash	20.00		13,417.70
Check	09/05/2019	12082	Two Rivers Point	6700/ GA/ Transportation /111 vouchers	General Assistance	1101 Checking/ Am. Bank- ...	279.00		13,731.70
Check	09/06/2019	12083	KUM & SHOP	6700/ GA/ Rent / GA22162	General Assistance	1101 Checking/ Am. Bank- ...	220.00		14,010.70
Check	09/09/2019	12084	Two Rivers Point	6700/ GA/ Utility / GA22158	General Assistance	1101 Checking/ Am. Bank- ...	125.00		14,230.70
Check	09/09/2019	12086	MIDAMERICAN ENERGY	6700/ GA/ Rent / GA22145	General Assistance	1101 Checking/ Am. Bank- ...	184.00		14,355.70
Check	09/10/2019	12087	Two Rivers Point	6700/ GA/ Rent / GA22150	General Assistance	1101 Checking/ Am. Bank- ...	91.00		14,539.70
Check	09/11/2019	12088	Two Rivers Point	6700/ GA/ State ID GA22169	General Assistance	1101 Checking/ Am. Bank- ...	109.00		14,630.70
Check	09/12/2019	12089	Secretary of State	6700/ GA/ Utility / GA22168	General Assistance	1101 Checking/ Am. Bank- ...	20.00		14,739.70
Check	09/12/2019	12090	MIDAMERICAN ENERGY	6700/ GA/ General Assistance- add money to giftcard	General Assistance	1101 Checking/ Am. Bank- ...	175.00		14,934.70
Check	09/12/2019	12091	Target	6700/ GA/ Utility / GA22171	General Assistance	1101 Checking/ Am. Bank- ...	754.71		15,689.41
Check	09/13/2019	12092	HY-VEE FOOD STORES	GA6700/ Misc./ 7 vouchers	General Assistance	1101 Checking/ Am. Bank- ...	740.64		16,430.05
Check	09/13/2019	12093	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22163	General Assistance	1101 Checking/ Am. Bank- ...	33.36		16,463.41
Check	09/17/2019	12094	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22163	General Assistance	1101 Checking/ Am. Bank- ...	154.00		16,617.41
Check	09/19/2019	12095	Two Rivers Point	6700/ GA/ Rent / GA22189	General Assistance	1101 Checking/ Am. Bank- ...	183.00		16,800.41
Check	09/23/2019			laundry for client	General Assistance	1101 Checking/ Am. Bank- ...	15.00		16,815.41
Check	09/25/2019	12098	GOODWILL of the HEARTLAND	6700/ GA/ Misc. GA22135	General Assistance	1130 Petty Cash	46.68		16,862.09
Check	09/25/2019	12099	BLAIN'S FARM & FLEET	6700/ GA/ Misc. - GA22185	General Assistance	1101 Checking/ Am. Bank- ...	100.00		16,962.09
Check	09/26/2019	12100	Two Rivers Point	6700/ GA/ Rent / GA22192	General Assistance	1101 Checking/ Am. Bank- ...	74.00		17,036.09
Check	09/27/2019	12101	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22197	General Assistance	1101 Checking/ Am. Bank- ...	1.81		17,037.90
Check	09/27/2019	12102	MeatLINK	6700/ GA/ Oct. Punch Pass / Invoice #31849	General Assistance	1101 Checking/ Am. Bank- ...	150.00		17,187.90
Check	09/27/2019	12103	JAMES WIBORG	6700/ GA/ Shelter/ GA22201	General Assistance	1101 Checking/ Am. Bank- ...	304.00		17,491.90
Check	09/30/2019	12104	HY-VEE FOOD STORES	GA6700/ Misc./ 1 voucher	General Assistance	1101 Checking/ Am. Bank- ...	21.25		17,513.15
							4,095.45	0.00	17,513.15
Total 6700 General Assistance									0.00
6710 Medical Services									0.00
Total 6710 Medical Services									0.00
6720 Emergency Assistance									2,212.71
Check	09/09/2019	12085	City of Rock Island-Utility Bill	6700/ GA/ Utility/ GA22159	General Assistance	1101 Checking/ Am. Bank- ...	104.93		2,317.64
Total 6720 Emergency Assistance							104.93	0.00	2,317.64
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									0.00
Check	09/23/2019	12096	X-Pac	6740/ Employment Relief Shoes DH	General Assistance	1101 Checking/ Am. Bank- ...	49.25		49.25
Total 6740 Employment Relief							49.25	0.00	49.25
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							4,249.63	0.00	21,895.04
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							408,184.32	408,184.32	0.00

General Assistance Fund Balance @ 03/31/2019	\$ 343,768.54
Current Year To Date Profit(Loss)	<u>(69,464.35)</u>
General Assistance Balance @ 09/30/19	274,304.19
General Assistance Cash Balance @ 09/30/19	280,589.52
Transfer for September 2019	\$ (6,285.33)
This is the amount that should be transferred FROM General Assistance TO Town Fund	



1019 27th Avenue
Rock Island, Illinois 61201
Web: www.sritownship.net
Email: srit@sritownship.net

Approved Audit Bills and Transfers for 10/28/2019 Meeting

TF Deposit Totals	\$22,135.06
Preapproved TF Bills and Transfers	\$35,595.90
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$35,595.90
GA Deposit Totals	\$1,886.82
Total GA Bills and Transfers	\$13,532.46
Total (TF & GA) Bills and Transfers	\$49,128.36

10/28/2019 Board Meeting

General Fund

Deposits	\$	172.33
	\$	8,629.05
	\$	385.00
	\$	5,840.56
	\$	822.79
	\$	6,285.33

Total \$ 22,135.06

Expenditures	\$	291.20
	\$	215.00
	\$	3,686.00
	\$	6,960.60
	\$	39.48
	\$	100.00
	\$	2,047.15
	\$	401.78
	\$	1,973.51
	\$	75.00
	\$	2,998.56
	\$	18.75
	\$	330.00
	\$	66.12
	\$	3,496.00
	\$	72.49
	\$	352.48
	\$	450.00
	\$	1,063.54
	\$	2,697.69
	\$	578.00
	\$	480.00
	\$	1,980.00
	\$	30.00
	\$	10.00
	\$	638.07
	\$	1,643.24
	\$	143.04
	\$	285.00
	\$	131.86
	\$	972.90
	\$	1,368.44

Total \$ 35,595.90

Relief Fund

Deposits	\$	139.38
	\$	379.00
	\$	1,368.44

Total \$ 1,886.82

Expenditures	\$	74.00
	\$	1.81
	\$	150.00
	\$	304.00
	\$	21.25
	\$	1,634.75
	\$	50.00
	\$	101.90
	\$	800.00
	\$	173.00
	\$	50.00
	\$	109.00
	\$	156.00
	\$	1,654.75
	\$	722.63
	\$	47.08
	\$	27.49
	\$	111.00
	\$	235.68
	\$	822.79
	\$	6,285.33

Total \$ 13,532.46

IF Pending Bills

Total \$ -

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

October 28, 2019

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 28, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on October 28, 2019.

Nick Camerin
Attest Town Clerk

Ann Skarick

C. Elshen

Mark J. Gaud

Bill Swer

South Rock Island Township

10/23/2019 9:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 09/26/2019 through 10/21/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/26/2019	auto	AFLAC	-split-	3371/ TF/ASS...	291.20	X		532,053.14
09/27/2019	10854	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Mai...	215.00			531,838.14
09/30/2019			5020 Interest Income	Interest		X	172.33	532,010.47
09/30/2019	10855	Mescher Law Office ...	ADMIN & EXPENDI...	6150/ TF/ Lega...	3,686.00			528,324.47
09/30/2019	HT PR09...		ADMIN & EXPENDI...	To record 0930...	6,960.60	X		521,363.87
10/01/2019	10856	MOLINE DISPATC...	-split-	6170/ TF/ Publ...	39.48			521,324.39
10/01/2019	10857	ROCK ISLAND BO...	ADMIN & EXPENDI...	6630/ TF/ Yout...	100.00			521,224.39
10/02/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,047.15			519,177.24
10/02/2019	10858	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	401.78			518,775.46
10/02/2019	10859	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	75.00			518,700.46
10/02/2019	10860	POSTMASTER	ADMIN & EXPENDI...	6130/ TF/ Post...	1,973.51			516,726.95
10/04/2019			5010 Replacement Tax	Deposit			8,629.05	525,356.00
10/04/2019	10861	TOWNSHIP OFFICI...	-split-	6200/ TF/GA/ ...	75.00			525,281.00
10/04/2019	HT 19-1		-split-		2,998.56			522,282.44
10/07/2019	10862	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75			522,263.69
10/07/2019	10863	Augustana Web Arth...	-split-	6130/ TF/GA/ ...	330.00			521,933.69
10/07/2019	10864	Stacie Young	-split-	6200/ ASSR. T...	66.12			521,867.57
10/07/2019	10865	The Printer's Mark	-split-	6170/TF/GA/ P...	3,496.00			518,371.57
10/07/2019	10866	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	72.49			518,299.08
10/07/2019	10867	MEDIACOM	-split-	6190/Phone/TF...	352.48			517,946.60
10/08/2019			-split-	Deposit			385.00	518,331.60
10/08/2019	10868	JV Consulting	-split-	6170/TF/GA/ P...	450.00			517,881.60
10/08/2019	10869	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,063.54			516,818.06
10/10/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			514,120.37
10/10/2019	10870	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	578.00			513,542.37
10/10/2019	10871	PER MAR SECURI...	-split-	6120/ Bldg Sct...	480.00			513,062.37
10/15/2019	10872	Streamline Architects	-split-	6400/ TF/ Buil...	1,980.00			511,082.37
10/15/2019	10873	Pedro Gasca	-split-	6110/ TF/ Bldg...	30.00			511,052.37
10/15/2019	10874	Secretary of State	-split-	6140/Dues&Su...	10.00			511,042.37
10/15/2019	HT 19-2		3340 Acrd IL W/H Tax...		638.07			510,404.30
10/15/2019	HT PR10...		ADMIN & EXPENDI...	To record 1015...	1,643.24			508,761.06
10/16/2019	10875	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	143.04			508,618.02
10/18/2019			-split-	Deposit			5,840.56	514,458.58
10/18/2019	10876	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	285.00			514,173.58
10/18/2019	10877	GRACE DIAZ SHIRK	-split-	6200/TF/ Trave...	131.86			514,041.72
10/18/2019	HT 19-3		-split-		972.90			513,068.82
10/21/2019			1101 Checking/ Am. B...	Funds Transfer ...			822.79	513,891.61
10/21/2019			1101 Checking/ Am. B...	Funds Transfer ...			6,285.33	520,176.94
10/21/2019			1101 Checking/ Am. B...	Funds Transfer ...	1,368.44			518,808.50

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

October 28, 2019

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 28, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on October 28, 2019

Nina Camerin
Attest Town Clerk

Frank DeGeroni

C. Elshing

Mark Paul

Bob Lee

South Rock Island Township

10/23/2019 9:07 AM

Register: 1101 Checking/ Am. Bank- GA

From 09/26/2019 through 10/21/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/26/2019	12100	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			282,561.95
09/27/2019	12101	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	1.81			282,560.14
09/27/2019	12102	MetroLINK	HOME RELIEF:6700 ...	6700/ GA// Oc...	150.00			282,410.14
09/27/2019	12103	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	304.00			282,106.14
09/30/2019			5020 Interest Income	Interest		X	139.38	282,245.52
09/30/2019	12104	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	21.25			282,224.27
09/30/2019	HT PR09...		ADMIN & EXPENDI...	To record 0930...	1,634.75	X		280,589.52
10/07/2019	12105	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			280,539.52
10/07/2019	12106	GOODWILL of the ...	-split-	6700/ GA /Mis...	101.90			280,437.62
10/08/2019			-split-	Deposit			379.00	280,816.62
10/08/2019	12107	MIDAMERICAN E...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	800.00			280,016.62
10/09/2019	12108	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	173.00			279,843.62
10/09/2019	12109	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			279,793.62
10/10/2019	12110	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	109.00			279,684.62
10/11/2019	12111	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	156.00			279,528.62
10/15/2019	HT PR10...		ADMIN & EXPENDI...	To record 1015...	1,654.75			277,873.87
10/16/2019	12112	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	722.63			277,151.24
10/16/2019	12113	GOODWILL of the ...	-split-	6700/ GA /Mis...	47.08			277,104.16
10/16/2019	12114	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	27.49			277,076.67
10/18/2019	12115	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	111.00			276,965.67
10/18/2019	12116	Katie Miller	-split-	6200/ GA / Tra...	235.68			276,729.99
10/21/2019			1001 Checking/ Am. B...	Funds Transfer ...	822.79			275,907.20
10/21/2019			1001 Checking/ Am. B...	Funds Transfer ...	6,285.33			269,621.87
10/21/2019			1001 Checking/ Am. B...	Funds Transfer ...			1,368.44	270,990.31