

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

STATE OF ILLINOIS
County of Rock Island
Town of South Rock Island

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on April 25, 2016, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Mark Parr, Jr
Town Clerk Nick Camlin Trustee Kim Shuda
Trustee Louis Alongi Trustee Frank Skafidas

Officials Absent:

None.

Others Present:

None.

Approval of the April Agenda and Minutes of the March meeting:

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

Skafidas moved, and Alongi seconded, to approve the March 28, 2016, Township Board minutes. Voice vote. Motion carried.

Treasurer's Report and Town Fund Bills:

Supervisor Shirk provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Shuda seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$52,379.46. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor stated that new signage at the front of the building was recently installed.

Township Day is September 22, 2016, and the Supervisor started a discussion on possibilities for recognizing in our Township. There was consensus to have the staff explore possibilities for involving constituents.

Supervisor Shirk announced that the Township was notified by the Illinois Department of Revenue that it owes back \$3,896.04, due to overpayments on the replacement tax paid by the state. Amending the budget to pay back the full amount is not necessary because of substantial carry over from the former budgets.

The K-Mart store in the Township will be closing this summer, and the Supervisor said that despite that, there will be no impact on property tax collection this year.

After dealing with repeated flooding and overflowing issues, the Supervisor had one of the toilets in the Township Hall replaced. It has been an ongoing problem and plumbers have been unable to get it fixed.

The Supervisor informed the Township Board that the National Day of Prayer is scheduled for 12:00 pm on Thursday, May 5, 2016, at the Rock Island County Justice Center.

Supervisor Shirk brought up the Public Participation Policy for Township Board meetings (*Record*). It was adopted in 2012, and the Supervisor would like to update it. There was consensus for Supervisor Shirk to draft a new policy that limits discussion to Township business, provides speakers with 3 minutes of speaking time, plus an additional one minute to answer questions. The updated policy will be on the May Township Board meeting agenda.

Nick Camlin verbally provided the Town Clerk's Report. Town Clerk Camlin thanked the staff and Township Board for their involvement and contributions to a successful Annual Town Meeting on April 12, 2016. He also provided the Township Board with the receipts from the County Clerk's office confirming the filing of the

MINUTES OF THE MEETING

Budget & Appropriation Ordinance, and the Certifications of Budget & Appropriation Ordinance and the Estimated Revenues by Source (*Record*).

Susan Carpentier did not provide an Assessor's Report.

The Supervisor provided the March 2016 General/Emergency Assistance Report (*Record*).

The March 2016 Senior Citizen/Disabled Report was printed on the Agenda.

Unfinished Business:

None.

New Business:

Parr moved, and Skafidas & Shuda seconded, to approve the budget transfers of appropriations resolution for Fiscal Year April 1, 2015, through March 31, 2016 (*Record*). Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Shuda seconded, to approve the resolution for OMA Review of Minutes of a Meeting Lawfully Closed (*Record*). Town Clerk Camlin explained that at least every six months, minutes of closed sessions must be reviewed to determine if they can be made open to the public. He advised that the closed session from December 21, 2015, for personnel matters still requires confidentiality. Voice vote. Motion carried.

Parr moved, and Alongi seconded, to donate \$100 to the Boys and Girls Club for the upcoming fishing derby event. Roll call vote. Two votes in favor: Alongi and Parr. Three votes in opposition: Skafidas, Shuda, and Shirk. Motion failed.

Supervisor Shirk moved, and Alongi seconded, to consider the donation request from Special Olympics at the May Township Board meeting.

No action was taken on Birdies for Charity requests from ARC of the Quad Cities and Friendship Manor.

Alongi moved, and Shuda seconded, to donate \$100 to the Rock Island/Milan First Day Fund for student school supplies. Roll call vote. Five votes in favor: Skafidas, Shuda, Parr, Alongi, and Shirk. No votes in opposition. Motion carried.

No action was taken on a donation request from River Bend Food Bank.

Public Comments:

Skafidas complimented the Annual Town Meeting and recognizing the residents. He stated that it helps people see what Townships do. Skafidas thought it was great that Town Clerk Camlin spoke about the history of Township and the Annual Town Meeting.

Parr informed the Township Board that the Rock Island County Township Association dinner is scheduled for 5:00 pm on Thursday, May 26, 2016, at the Rock Island HyVee. The speaker will be Rock Island County Administrator Dave Ross.

Adjournment:

At 5:58 pm Parr moved, and Shuda seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON MAY 23, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
April 25, 2016
5:00 p.m.**

I. Call to Order/Roll Call

II. Pledge of Allegiance

III. Supervisor Prayer

IV. Approval of Agenda

V. Approval of Minutes

A. Approval of Minutes from March 28, 2016 meeting

VI. Treasurer's Report and Authorization and Transfers of Town Bills

VII. Reports

A. Supervisor's Report

B. Clerk's Report

C. Assessor's Report

D. General/Emergency Assistance Client Review for March

E. Client/Public/Senior Citizen Report

1. Bus Tickets for Public & Clients for March –19

2. South Rock Island Township Senior Relief Program for April:
Hy-Vee (28) and Aldi (20) – Total of 48

3. Senior Denture Program for March – 0

VIII. Unfinished Business

IX. New Business

A. Approval of Budget Transfers for the Fiscal Year 4/1/15 - 3/31/16

B. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed

C. Donations

1. Boys & Girls Club – Fishing Derby

2. Special Olympics

3. The Arc of the Quad Cities – Birdies for Charity

4. Friendship Manor – Birdies for Charity

5. Rock Island/Milan First Day Fund

6. River Bend Foodbank

IX. Public Comments

X. Adjournment



Supervisor Report – April 2016

1. New Sign out front –
2. I will be on vacation last week in April and 3rd week in May.
3. Township Day – September 22, 2016 - Do we want to do anything special?
4. Community Garden - Meeting was 4/20/2016
5. Replacement Tax - \$3,896.04 Owe back - Received \$34,055.04 last year and budgeted \$34,000 for 2016-2017. Decided not worth the hassle of amending the budget at this time because we have substantial carry over. Will look at next year what we receive and adjust future budgets accordingly.
6. K-mart closing - Impact
7. Office Restroom problems –
8. National Day of Prayer –
9. Public Participation Policy of 2012

PUBLIC PARTICIPATION POLICY

Adopted: March 26, 2012

It is the policy of the South Rock Island Township to allow public participation under the following rules.

- 1 Time shall be allotted at the end of the agenda for comments from the general public.
- 2 The subject shall be limited the items on the current agenda.
- 3 There shall be a limit of five (5) minutes for comments per person.
- 4 The Public Body shall stop a person from further comments if those comments are irrelevant, repetitious, or disruptive.
- 5 Questioning by the board shall add two (2) minutes to the person for an answer per board question.

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**

FILED

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

APR 01 2016

5. _____ **Certification of Tax Levy**

Karen Kinney
COUNTY CLERK

6. _____ **Certification of Truth in Taxation Compliance (See Section 4) (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. _____ **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

Rm Winstead 4-1-16
By: Deputy Clerk/Date

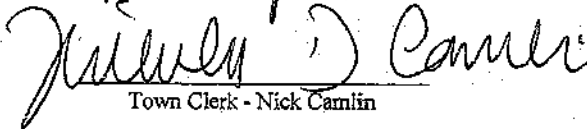
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

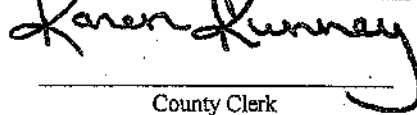
The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2016 and ending March 31, 2017, as adopted this 28th day of March, 2016.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 1 day of April, 2016

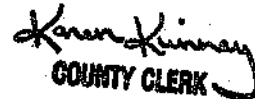

Town Clerk - Nick Camlin

Filed this 1st day of April, 2016


County Clerk

FILED

APR 01 2016


COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP


The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 28 day of March, 2016


Supervisor - Grace Diaz Shirk

Filed this 1st day of April, 2016


County Clerk

FILED

APR 01 2016


COUNTY CLERK

Assistance Report for March 2016

197 total residents came into the township for various reasons.

General Assistance

177 People inquired about General Assistance.

- 13 of those are active clients.
- 0 of those were approved for General Assistance.
- 3 clients were terminated.
- 0 clients were sanctioned for up to 90 days.
- 4 clients were denied assistance for various reasons.

48 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

0 case was processed for Additional Assistance.

Miscellaneous

8 bus tickets were given out.

9 Residents came in for copies or laminations.

39 Residents came in for other reasons.

41 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 was processed.

Andalusia Township no cases were processed.



Timmer And Associates, P.C.

Certified Public Accountants

John D. Timmer, CPA

Kimberly S. Hoffman, CPA

William J. Tranel, CPA

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

April 7, 2016

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 net assets – cash basis as of March 31, 2016, 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, which is a 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, 2016 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, 2015 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.

Timmer And Associates, CPA, PC

4480 48th Avenue Court, Suite 3
Rock Island, Illinois 61201
Telephone (309) 788-2304
Fax (309) 788-9222

Timmer and Associates, C.P.A., P.C.

www.taacpa.com

5108 Jersey Ridge Road, Suite A
Davenport, Iowa 52807
Telephone (563) 323-9407
Fax (563) 323-2719

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	335,561.64
1101 Checking/ Am. Bank- GA	217,327.39
Total Checking/Savings	552,889.03
Total Current Assets	552,889.03
Fixed Assets	
1500 Building	167,864.82
1600 Equipment	1,491.38
Total Fixed Assets	169,356.20
TOTAL ASSETS	722,245.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,460.00
3330 Acrd Soc. Sec./Medicare	1,909.66
3340 Acrd IL W/H Tax Payable	442.64
3345 Accrued IA W/H Tax Payable	104.00
3350 Acrd IL U/C Tax Payable	128.61
3360 Acrd IMRF	100.38
3370 Acrd Health Insurance	24.97
Total Other Current Liabilities	4,170.26
Total Current Liabilities	4,170.26
Total Liabilities	4,170.26
Equity	
4500 Fund Bal-Town Fund	229,498.88
4510 Fund Bal-Social Security	13,527.39
4520 Fund Bal-Gen Assitance	177,277.48
4530 Fund Bal-Audit Fund	4,601.77
4540 Fund Bal-Insurance Fund	14,504.21
4550 Fund Bal-IL Muni Retmnl	21,544.91
4560 Investments-Capital Assets	169,356.20
Net Income	87,764.13
Total Equity	718,074.97
TOTAL LIABILITIES & EQUITY	722,245.23

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	256,483.39	257,871.00	257,871.00
5010 Replacement Tax	1,763.18	2,500.00	34,055.04	30,000.00	30,000.00
5020 Interest Income	153.86	125.00	1,757.07	1,500.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	414.80	0.00	0.00
5105 GA Reimbursement-SSI	-4,900.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>-2,982.96</u>	<u>2,625.00</u>	<u>292,711.30</u>	<u>289,372.00</u>	<u>289,372.00</u>
Gross Profit	-2,982.96	2,625.00	292,711.30	289,372.00	289,372.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,618.01	11,916.66	139,416.12	143,000.00	143,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	197.18	2,216.66	22,797.12	26,600.00	26,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	203.11	237.49	2,649.27	2,850.00	2,850.00
Total 60 - Personnel	<u>12,018.30</u>	<u>14,370.81</u>	<u>164,862.51</u>	<u>172,450.00</u>	<u>172,450.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	366.66	4,500.00	4,400.00	4,400.00
6110 Bldg Maintenance & Repairs	300.40	708.33	5,717.17	8,500.00	8,500.00
6120 Building Security	0.00	50.00	901.60	600.00	600.00
6130 Copier/Computer/Software	3,798.13	1,500.00	18,731.80	18,000.00	18,000.00
6140 Dues & Subscriptions	59.60	158.33	1,948.77	1,900.00	1,900.00
6150 Legal & Professional	3,369.64	229.16	4,589.64	2,750.00	2,750.00
6160 Postage	98.00	74.99	679.23	900.00	900.00
6170 Publishing	105.24	500.00	6,292.08	6,000.00	6,000.00
6190 Telephone	210.52	216.66	2,494.28	2,600.00	2,600.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	25.00	624.99	5,316.05	7,500.00	7,500.00
6220 Utilities	539.22	458.33	4,323.15	5,500.00	5,500.00
Total 61 - Contractual Services	8,865.75	4,887.45	55,493.77	58,650.00	58,650.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	46.36	1,000.00	1,000.00
6320 Office Supplies	623.11	233.32	2,493.71	2,800.00	2,800.00
6390 Contingencies	0.00	4,291.66	0.00	51,500.00	51,500.00
Total 63 - Commodities	623.11	4,608.31	2,540.07	55,300.00	55,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	3,000.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	5,000.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	8,000.00	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	969.05	166.66	1,224.61	2,000.00	2,000.00
6610 Social Services	0.00	83.33	250.33	1,000.00	1,000.00
6620 Senior Citizen Servies	3,610.00	1,916.66	18,970.27	23,000.00	23,000.00
6630 Youth & Youth Ed	350.00	583.33	5,320.00	7,000.00	7,000.00
6640 Programs/Events GS	0.00	250.00	784.67	3,000.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	4,929.05	2,999.98	26,549.88	36,000.00	36,000.00
Total ADMIN & EXPENDITURES	26,436.21	27,533.21	251,939.33	330,400.00	330,400.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	26,436.21	27,533.21	251,939.33	330,400.00	330,400.00
Net Income	<u><u>-29,419.17</u></u>	<u><u>-24,908.21</u></u>	<u><u>40,771.97</u></u>	<u><u>-41,028.00</u></u>	<u><u>-41,028.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	256,483.39	257,871.00	257,871.00
5010 Replacement Tax	1,763.18	2,500.00	34,055.04	30,000.00	30,000.00
5020 Interest Income	153.86	125.00	1,757.07	1,500.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	414.80	0.00	0.00
5105 GA Reimbursement-SSI	-4,900.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>-2,982.96</u>	<u>2,625.00</u>	<u>292,711.30</u>	<u>289,372.00</u>	<u>289,372.00</u>
Gross Profit	-2,982.96	2,625.00	292,711.30	289,372.00	289,372.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,718.00	8,000.00	92,616.00	96,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	-0.16	550.00	4,829.00	6,600.00	6,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	50.77	70.83	662.30	850.00	850.00
Total 60 - Personnel	<u>7,768.61</u>	<u>8,620.83</u>	<u>98,107.30</u>	<u>103,450.00</u>	<u>103,450.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	366.66	4,500.00	4,400.00	4,400.00
6110 Bldg Maintenance & Repairs	300.40	708.33	5,717.17	8,500.00	8,500.00
6120 Building Security	0.00	50.00	901.60	600.00	600.00
6130 Copier/Computer/Software	1,063.22	625.00	7,681.97	7,500.00	7,500.00
6140 Dues & Subscriptions	40.76	83.33	1,229.54	1,000.00	1,000.00
6150 Legal & Professional	3,369.64	104.16	4,589.64	1,250.00	1,250.00
6160 Postage	0.00	41.66	287.23	500.00	500.00
6170 Publishing	105.24	500.00	6,292.08	6,000.00	6,000.00
6190 Telephone	70.17	83.33	831.40	1,000.00	1,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	25.00	208.33	367.00	2,500.00	2,500.00
6220 Utilities	539.22	458.33	4,323.15	5,500.00	5,500.00
Total 61 - Contractual Services	5,873.65	3,229.13	36,720.78	38,750.00	38,750.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	46.36	1,000.00	1,000.00
6320 Office Supplies	223.16	166.66	1,757.24	2,000.00	2,000.00
6390 Contingencies	0.00	4,166.66	0.00	50,000.00	50,000.00
Total 63 - Commodities	223.16	4,416.65	1,803.60	53,000.00	53,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	3,000.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	5,000.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	8,000.00	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	969.05	166.66	1,224.61	2,000.00	2,000.00
6610 Social Services	0.00	83.33	250.33	1,000.00	1,000.00
6620 Senior Citizen Servies	3,610.00	1,916.66	18,970.27	23,000.00	23,000.00
6630 Youth & Youth Ed	350.00	583.33	5,320.00	7,000.00	7,000.00
6640 Programs/Events GS	0.00	250.00	784.67	3,000.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	4,929.05	2,999.98	26,549.88	36,000.00	36,000.00
Total ADMIN & EXPENDITURES	18,794.47	19,933.25	165,674.66	239,200.00	239,200.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	18,794.47	19,933.25	165,674.66	239,200.00	239,200.00
Net Income	<u>-21,777.43</u>	<u>-17,308.25</u>	<u>127,036.64</u>	<u>50,172.00</u>	<u>50,172.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,900.01	3,916.66	46,800.12	47,000.00	47,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	197.34	1,666.66	17,968.12	20,000.00	20,000.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insura...	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	152.34	166.66	1,986.97	2,000.00	2,000.00
Total 60 - Personnel	4,249.69	5,749.98	66,755.21	69,000.00	69,000.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	2,734.91	875.00	11,049.83	10,500.00	10,500.00
6140 Dues & Subscriptions	18.84	75.00	719.23	900.00	900.00
6150 Legal & Professional	0.00	125.00	0.00	1,500.00	1,500.00
6160 Postage	98.00	33.33	392.00	400.00	400.00
6190 Telephone	140.35	133.33	1,662.88	1,600.00	1,600.00
6200 Travel/Training	0.00	416.66	4,949.05	5,000.00	5,000.00
Total 61 - Contractual Services	2,992.10	1,658.32	18,772.99	19,900.00	19,900.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	399.95	66.66	736.47	800.00	800.00
6390 Contingencies	0.00	125.00	0.00	1,500.00	1,500.00
Total 63 - Commodities	399.95	191.66	736.47	2,300.00	2,300.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	7,641.74	7,599.96	86,264.67	91,200.00	91,200.00
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	7,641.74	7,599.96	86,264.67	91,200.00	91,200.00
Net Income	<u><u>-7,641.74</u></u>	<u><u>-7,599.96</u></u>	<u><u>-86,264.67</u></u>	<u><u>-91,200.00</u></u>	<u><u>-91,200.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	177,280.40	178,379.00	178,379.00
5020 Interest Income	95.65	100.00	1,121.92	1,200.00	1,200.00
5030 Rental Income	0.00	0.00	0.00	0.00	0.00
5040 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	-525.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	4,900.00	0.00	4,900.00	0.00	0.00
5120 Intergovermt Agreemt-GA	700.00	83.33	875.00	1,000.00	1,000.00
Total Income	<u>5,170.65</u>	<u>183.33</u>	<u>184,177.32</u>	<u>180,579.00</u>	<u>180,579.00</u>
Gross Profit	5,170.65	183.33	184,177.32	180,579.00	180,579.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,666.00	5,916.66	62,502.27	71,000.00	71,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	98.67	550.00	5,249.86	6,600.00	6,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	50.77	62.50	662.30	750.00	750.00
Total 60 - Personnel	<u>3,815.44</u>	<u>6,529.16</u>	<u>68,414.43</u>	<u>78,350.00</u>	<u>78,350.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	1,847.21	625.00	9,665.88	7,500.00	7,500.00
6140 Dues & Subscriptions	0.00	16.66	100.00	200.00	200.00
6160 Postage	0.00	41.66	245.00	500.00	500.00
6190 Telephone	70.18	83.33	831.47	1,000.00	1,000.00
6200 Travel/Training	0.00	250.00	589.05	3,000.00	3,000.00
Total 61 - Contractual Services	<u>1,917.39</u>	<u>1,016.65</u>	<u>11,431.40</u>	<u>12,200.00</u>	<u>12,200.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	41.66	0.00	500.00	500.00
6320 Office Supplies	139.86	166.66	767.77	2,000.00	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	25,000.00	25,000.00
Total 63 - Commodities	<u>139.86</u>	<u>2,291.65</u>	<u>767.77</u>	<u>27,500.00</u>	<u>27,500.00</u>
66 - Miscellaneous Expenditures					
6630 Youth & Youth Ed	0.00		-150.00		
6640 Programs/Events GS	57.32	350.00	1,373.74	4,200.00	4,200.00
Total 66 - Miscellaneous Expenditu...	<u>57.32</u>	<u>350.00</u>	<u>1,223.74</u>	<u>4,200.00</u>	<u>4,200.00</u>
Total ADMIN & EXPENDITURES	<u>5,930.01</u>	<u>10,187.46</u>	<u>81,837.34</u>	<u>122,250.00</u>	<u>122,250.00</u>
HOME RELIEF					
6700 General Assistance	3,411.58	6,250.00	58,273.54	75,000.00	75,000.00
6710 Medical Services	0.00	2,083.33	421.90	25,000.00	25,000.00
6720 Emergency Assistance	500.00	1,250.00	2,953.24	15,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	175.00	2,015.00	2,100.00	2,100.00
6740 Employment Relief	0.00	83.33	778.83	1,000.00	1,000.00
Total HOME RELIEF	<u>3,911.58</u>	<u>9,841.66</u>	<u>64,442.51</u>	<u>118,100.00</u>	<u>118,100.00</u>
Total Expense	<u>9,841.59</u>	<u>20,029.12</u>	<u>146,279.85</u>	<u>240,350.00</u>	<u>240,350.00</u>
Net Income	<u><u>-4,670.94</u></u>	<u><u>-19,845.79</u></u>	<u><u>37,897.47</u></u>	<u><u>-59,771.00</u></u>	<u><u>-59,771.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	15,552.28	15,000.00	15,000.00
Total Income	0.00	0.00	15,552.28	15,000.00	15,000.00
Gross Profit	0.00	0.00	15,552.28	15,000.00	15,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,169.24	1,375.00	15,446.74	16,500.00	16,500.00
Total 60 - Personnel	1,169.24	1,375.00	15,446.74	16,500.00	16,500.00
Total ADMIN & EXPENDITURES	1,169.24	1,375.00	15,446.74	16,500.00	16,500.00
Total Expense	1,169.24	1,375.00	15,446.74	16,500.00	16,500.00
Net Income	<u><u>-1,169.24</u></u>	<u><u>-1,375.00</u></u>	<u><u>105.54</u></u>	<u><u>-1,500.00</u></u>	<u><u>-1,500.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	26,224.33	26,000.00	26,000.00
Total Income	0.00	0.00	26,224.33	26,000.00	26,000.00
Gross Profit	0.00	0.00	26,224.33	26,000.00	26,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,785.77	2,291.66	17,630.66	27,500.00	27,500.00
Total 60 - Personnel	1,785.77	2,291.66	17,630.66	27,500.00	27,500.00
63 - Commodities					
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total 63 - Commodities	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITU...	1,785.77	2,291.66	17,630.66	27,500.00	27,500.00
Total Expense	1,785.77	2,291.66	17,630.66	27,500.00	27,500.00
Net Income	<u>-1,785.77</u>	<u>-2,291.66</u>	<u>8,593.67</u>	<u>-1,500.00</u>	<u>-1,500.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	7,236.77	7,000.00	7,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>7,236.77</u>	<u>7,000.00</u>	<u>7,000.00</u>
Gross Profit	0.00	0.00	7,236.77	7,000.00	7,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	43.92	41.66	274.13	500.00	500.00
Total 60 - Personnel	43.92	41.66	274.13	500.00	500.00
61 - Contractual Services					
6180 Risk Management Con...	-1,254.00	0.00	7,328.00	8,500.00	8,500.00
Total 61 - Contractual Services	-1,254.00	0.00	7,328.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	<u>-1,210.08</u>	<u>41.66</u>	<u>7,602.13</u>	<u>9,000.00</u>	<u>9,000.00</u>
Total Expense	<u>-1,210.08</u>	<u>41.66</u>	<u>7,602.13</u>	<u>9,000.00</u>	<u>9,000.00</u>
Net Income	<u><u>1,210.08</u></u>	<u><u>-41.66</u></u>	<u><u>-365.36</u></u>	<u><u>-2,000.00</u></u>	<u><u>-2,000.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. FEB. 29, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	967.69	750.00	750.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>967.69</u>	<u>750.00</u>	<u>750.00</u>
Gross Profit	0.00	0.00	967.69	750.00	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	0.00	206.85	300.00	300.00
Total 61 - Contractual Servi...	<u>0.00</u>	<u>0.00</u>	<u>206.85</u>	<u>300.00</u>	<u>300.00</u>
Total ADMIN & EXPENDITUR...	<u>0.00</u>	<u>0.00</u>	<u>206.85</u>	<u>300.00</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>206.85</u>	<u>300.00</u>	<u>300.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>760.84</u></u>	<u><u>450.00</u></u>	<u><u>450.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	483,744.86	485,000.00	485,000.00
5010 Replacement Tax	1,763.18	2,500.00	34,055.04	30,000.00	30,000.00
5020 Interest Income	249.51	225.00	2,878.99	2,700.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	414.80	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	-525.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	4,900.00	0.00	0.00
5120 Intergovermt Agreeemt-GA	700.00	83.33	875.00	1,000.00	1,000.00
Total Income	<u>2,187.69</u>	<u>2,808.33</u>	<u>526,869.69</u>	<u>518,701.00</u>	<u>518,701.00</u>
Gross Profit	2,187.69	2,808.33	526,869.69	518,701.00	518,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,284.01	17,833.32	201,918.39	214,000.00	214,000.00
6010 Social Security/Medicare	1,169.24	1,375.00	15,446.74	16,500.00	16,500.00
6020 Health Insurance	295.85	2,766.66	28,046.98	33,200.00	33,200.00
6030 IMRF-Township Share	1,785.77	2,291.66	17,630.66	27,500.00	27,500.00
6040 Unemployment Insurance	43.92	41.66	274.13	500.00	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	253.88	299.99	3,311.57	3,600.00	3,600.00
Total 60 - Personnel	<u>18,832.67</u>	<u>24,608.29</u>	<u>266,628.47</u>	<u>295,300.00</u>	<u>295,300.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	366.66	4,706.85	4,700.00	4,700.00
6110 Bldg Maintenance & Repairs	300.40	708.33	5,717.17	8,500.00	8,500.00
6120 Building Security	0.00	50.00	901.60	600.00	600.00
6130 Copier/Computer/Software	5,645.34	2,125.00	28,397.68	25,500.00	25,500.00
6140 Dues & Subscriptions	59.60	174.99	2,048.77	2,100.00	2,100.00
6150 Legal & Professional	3,369.64	229.16	4,589.64	2,750.00	2,750.00
6160 Postage	98.00	116.65	924.23	1,400.00	1,400.00
6170 Publishing	105.24	500.00	6,292.08	6,000.00	6,000.00
6180 Risk Management Contrib	-1,254.00	0.00	7,328.00	8,500.00	8,500.00
6190 Telephone	280.70	299.99	3,325.75	3,600.00	3,600.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	25.00	874.99	5,905.10	10,500.00	10,500.00
6220 Utilities	539.22	458.33	4,323.15	5,500.00	5,500.00
Total 61 - Contractual Services	9,529.14	5,904.10	74,460.02	79,650.00	79,650.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	124.99	46.36	1,500.00	1,500.00
6320 Office Supplies	762.97	399.98	3,261.48	4,800.00	4,800.00
6390 Contingencies	0.00	6,374.99	0.00	76,500.00	76,500.00
Total 63 - Commodities	762.97	6,899.96	3,307.84	82,800.00	82,800.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	3,000.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	5,000.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	8,000.00	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	969.05	166.66	1,224.61	2,000.00	2,000.00
6610 Social Services	0.00	83.33	250.33	1,000.00	1,000.00
6620 Senior Citizen Servies	3,610.00	1,916.66	18,970.27	23,000.00	23,000.00
6630 Youth & Youth Ed	350.00	583.33	5,170.00	7,000.00	7,000.00
6640 Programs/Events GS	57.32	600.00	2,158.41	7,200.00	7,200.00
66 - Miscellaneous Expenditures - Oth...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	4,986.37	3,349.98	27,773.62	40,200.00	40,200.00
Total ADMIN & EXPENDITURES	34,111.15	41,428.99	374,663.05	505,950.00	505,950.00
HOME RELIEF					
6700 General Assistance	3,411.58	6,250.00	58,273.54	75,000.00	75,000.00
6710 Medical Services	0.00	2,083.33	421.90	25,000.00	25,000.00
6720 Emergency Assistance	500.00	1,250.00	2,953.24	15,000.00	15,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Apr '15 - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	175.00	2,015.00	2,100.00	2,100.00
6740 Employment Relief	0.00	83.33	778.83	1,000.00	1,000.00
Total HOME RELIEF	<u>3,911.58</u>	<u>9,841.66</u>	<u>64,442.51</u>	<u>118,100.00</u>	<u>118,100.00</u>
Total Expense	<u>38,022.73</u>	<u>51,270.65</u>	<u>439,105.56</u>	<u>624,050.00</u>	<u>624,050.00</u>
Net Income	<u><u>-35,835.04</u></u>	<u><u>-48,462.32</u></u>	<u><u>87,764.13</u></u>	<u><u>-105,349.00</u></u>	<u><u>-105,349.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. MARCH 31, 201€

	Mar 16	Mar 15	\$ Change
Income			
5010 Replacement Tax	1,763.18	1,325.80	437.38
5020 Interest Income	249.51	209.98	39.53
5102 Intergov Adm Agrmt CW	-525.00	0.00	-525.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00
5120 Intergovermt Agreeemt-GA	700.00	700.00	0.00
Total Income	2,187.69	2,235.78	-48.09
Gross Profit	2,187.69	2,235.78	-48.09
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,284.01	17,200.09	-1,916.08
6010 Social Security/Medicare	1,169.24	1,315.92	-146.68
6020 Health Insurance	295.85	102.24	193.61
6030 IMRF-Township Share	1,785.77	3,348.77	-1,563.00
6040 Unemployment Insurance	43.92	52.95	-9.03
6060 Medical Clinic	253.88	0.00	253.88
Total 60 - Personnel	18,832.67	22,019.97	-3,187.30
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	300.40	300.35	0.05
6130 Copier/Computer/Software	5,645.34	2,160.78	3,484.56
6140 Dues & Subscriptions	59.60	48.85	10.75
6150 Legal & Professional	3,369.64	0.00	3,369.64
6160 Postage	98.00	0.00	98.00
6170 Publishing	105.24	38.00	67.24
6180 Risk Management Contrib	-1,254.00	-1,254.00	0.00
6190 Telephone	280.70	244.96	35.74
6200 Travel/Training	25.00	335.00	-310.00
6220 Utilities	539.22	638.78	-99.56
Total 61 - Contractual Services	9,529.14	2,872.72	6,656.42
63 - Commodities			
6320 Office Supplies	762.97	753.73	9.24
Total 63 - Commodities	762.97	753.73	9.24
66 - Miscellaneous Expenditures			
6600 Community Development	969.05	0.00	969.05
6620 Senior Citizen Servies	3,610.00	0.00	3,610.00
6630 Youth & Youth Ed	350.00	350.00	0.00
6640 Programs/Events GS	57.32	211.57	-154.25
Total 66 - Miscellaneous Expenditures	4,986.37	561.57	4,424.80
Total ADMIN & EXPENDITURES	34,111.15	26,207.99	7,903.16
HOME RELIEF			
6700 General Assistance	3,411.58	5,107.94	-1,696.36
6710 Medical Services	0.00	12.00	-12.00
6720 Emergency Assistance	500.00	469.32	30.68
6740 Employment Relief	0.00	262.22	-262.22
Total HOME RELIEF	3,911.58	5,851.48	-1,939.90
Total Expense	38,022.73	32,059.47	5,963.26
Net Income	-35,835.04	-29,823.69	-6,011.35

Nick



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

Authorization and Transfers of Town and Project Fund Bills

TF Deposit Totals	\$838.55
Preapproved TF Bills & Transfers	\$0.00
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$0.00
GA Deposit Totals	\$445.65
Total GA Bills and Transfers	\$0.00
Total Bills and Transfers	\$0.00

NICK

4/25/2016 BOARD MEETING

General Fund

Deposits	\$	32.89
	\$	651.80
	\$	153.86
Total	\$	838.55

Expenditures	\$	2,126.54
	\$	7,529.33
	\$	18.85
	\$	442.64
	\$	215.00
	\$	32.00
	\$	55.40
	\$	2,397.95
	\$	30.00
	\$	70.15
	\$	345.00
	\$	100.00
	\$	2,465.00
	\$	300.00
	\$	3,396.66
	\$	236.76
	\$	75.00
	\$	280.70
	\$	262.50
	\$	539.00
	\$	3,575.00
	\$	52.00
	\$	945.81
	\$	83.38
	\$	254.40
	\$	50.00
	\$	3,175.00
	\$	25.00
	\$	8,496.00
	\$	651.44
	\$	40.00
	\$	230.29
	\$	835.20
Total	\$	39,332.00

Relief Fund

Deposits	\$	95.65
	\$	175.00
	\$	175.00
Total	\$	445.65

Expenditures	\$	1,487.41
	\$	2,015.00
	\$	651.80
	\$	50.00
	\$	270.00
	\$	1,515.11
	\$	245.00
	\$	11.00
	\$	50.00
	\$	50.00
	\$	100.00
	\$	20.00
	\$	118.76
	\$	1,514.89
	\$	540.24
	\$	231.00
	\$	200.00
Total	\$	9,070.21

Pending Bills

Expenditures	\$	187.94
	\$	1,050.00
	\$	38.00
	\$	285.00
	\$	18.36
	\$	2,397.95
Total	\$	3,977.25



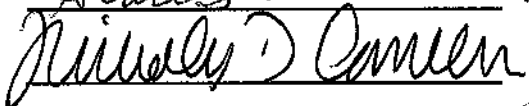
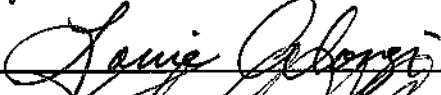
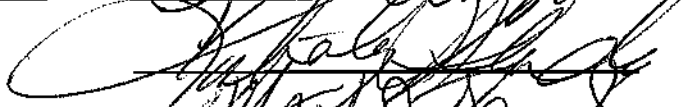
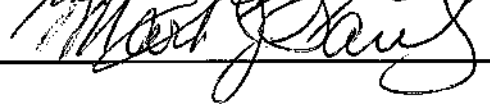
TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 25, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 25, 2016 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-wit:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands on April 25, 2016.

 _____	 _____
 _____	 _____
	 _____
	 _____

South Rock Island Township

4/21/2016 10:49 AM

Register: 1001 Checking/ Am. Bank- TF

From 03/24/2016 through 04/20/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/2016			ADMIN & EXPENDI...	Deposit		X	32.89	344,430.70
03/29/2016	auto	IMRF	3360 Acrd IMRF	TF - IMRF Ma...	2,126.54	X		342,304.16
03/30/2016	srpr033016		ADMIN & EXPENDI...	payroll dated 0...	7,529.33	X		334,774.83
03/30/2016	TAA031...		ADMIN & EXPENDI...	auto w/d for Ar...	18.85	X		334,755.98
03/31/2016			1101 Checking/ Am. B...	Funds Transfer...		X	651.80	335,407.78
03/31/2016			5020 Interest Income	Interest		X	153.86	335,561.64
04/01/2016	10259	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...	TF - Am. Bank ...	442.64			335,119.00
04/01/2016	10260	ABILITY CLEANIN...	ADMIN & EXPENDI...	TF/Cleaning - ...	215.00			334,904.00
04/01/2016	10261	NCPERS Group Life...	-split-	Assessor/Life I...	32.00			334,872.00
04/01/2016	10262	Republic Services #4...	ADMIN & EXPENDI...	TF/Bldg Maint...	55.40			334,816.60
04/01/2016	10263	BlueCross BlueShiel...	-split-	TF/ Assessor ...	2,397.95			332,418.65
04/01/2016	10264	ILLINOIS TOWNSH...	-split-	TF/Dues - Trus...	30.00			332,388.65
04/01/2016	10265	COMPANY ONE	ADMIN & EXPENDI...	TF/Bldg Mntc ...	70.15			332,318.50
04/04/2016	10266	TOWNSHIP PERSP...	ADMIN & EXPENDI...	TF/Donation - ...	345.00			331,973.50
04/04/2016	10267	THE ARC OF ROC...	ADMIN & EXPENDI...	TF/Donation - ...	100.00			331,873.50
04/04/2016	10268	DCS Computer Servi...	-split-	TF/GA/Asses ...	2,465.00			329,408.50
04/04/2016	10269	ROCK ISLAND-MI...	ADMIN & EXPENDI...	TF/Youth RI/...	300.00			329,108.50
04/06/2016	srpr0330...		3320 Acrd Fed W/H Pa...	record payroll t...	3,396.66			325,711.84
04/06/2016	10270	MIDAMERICAN E...	-split-	TF/Utilities Ac...	236.76			325,475.08
04/06/2016	10271	TIMMER AND ASS...	ADMIN & EXPENDI...	Acct Services/...	75.00			325,400.08
04/07/2016	10272	MEDIACOM	-split-	TF/GA/Ass. - ...	280.70			325,119.38
04/08/2016	10273	QUAD CITY LAMI...	ADMIN & EXPENDI...	TF/6640 - (5) '...	262.50			324,856.88
04/12/2016	10274	DCS Computer Servi...	-split-	TF/GA/Asses ...	539.00			324,317.88
04/12/2016	10275	MOLINE DISPATC...	ADMIN & EXPENDI...	TF/Publication ...	3,575.00			320,742.88
04/13/2016	10276	Debbie Nesseler	ADMIN & EXPENDI...	TF/6640 5 do...	52.00			320,690.88
04/15/2016	Taapr041...		ADMIN & EXPENDI...	payroll dated 0...	945.81			319,745.07
04/19/2016	10277	OFFICE MACHINE ...	-split-	TF/GA/6130 ...	83.38			319,661.69
04/19/2016	10278	SUSAN CARPENTL...	ADMIN & EXPENDI...	TF/Asses/6200 ...	254.40			319,407.29
04/19/2016	10279	RICTAA	ADMIN & EXPENDI...	TF/Assessor RI...	50.00			319,357.29
04/19/2016	10280	CIRONE COMPUT...	-split-	TF/Asses/6130 ...	3,175.00			316,182.29
04/19/2016	10281	JOHNSON DISTRIB...	ADMIN & EXPENDI...	TF/Asses/6320...	25.00			316,157.29
04/19/2016	10282	TOIRMA	-split-	TF- TOIRMA L...	8,496.00			307,661.29
04/20/2016	Taapr041...		3320 Acrd Fed W/H Pa...	payroll taxes pa...	651.44			307,009.85
04/20/2016	10283	ILLINOIS ASSESS...	-split-	TF/Assess/ 614...	40.00			306,969.85
04/20/2016	10284	DELTA DENTAL O...	-split-	TF/GA/Asses/6...	230.29			306,739.56
04/20/2016	10285	CHASE CARD SER...	-split-	Misc/Credit Ca...	835.20			305,904.36


RELIEF FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)


April 25, 2016

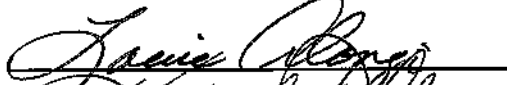
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 25, 2016 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

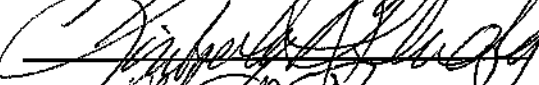
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands on April 25, 2016.














South Rock Island Township

4/20/2016 1:34 PM

Register: 1101 Checking/ Am. Bank- GA

From 03/24/2016 through 04/20/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/30/2016	srpr033016		ADMIN & EXPENDI...	payroll dated 0...	1,487.41 ✓ X		217,883.54
03/31/2016			5020 Interest Income	Interest		95.65 ✓	217,979.19
03/31/2016	11351	Allied Benefits Syste...	HOME RELIEF:6730 ...	GA/6730 MA...	2,015.00 ✓		215,964.19
03/31/2016			1001 Checking/ Am. B...	Funds Transfer...	651.80 ✓ X		215,312.39
04/01/2016	11343	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (A. ...	50.00 ✓		215,262.39
04/01/2016	11344	MetroLINK	HOME RELIEF:6700 ...	GA/Passports [...	270.00 ✓		214,992.39
04/01/2016	11345	K-MART	HOME RELIEF:6700 ...	GA/Misc - (14 ...	1,515.11 ✓		213,477.28
04/04/2016	11346	MIDAMERICAN E...	HOME RELIEF:6700 ...	GA/Utility Pay...	245.00 ✓		213,232.28
04/04/2016	11347	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (D. L...	11.00 ✓		213,221.28
04/06/2016	11348	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (M. ...	50.00 ✓		213,171.28
04/07/2016	11349	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (J. C...	50.00 ✓		213,121.28
04/08/2016			5120 Intergovermt Agr...	Deposit		175.00 ✓	213,296.28
04/14/2016			5120 Intergovermt Agr...	Deposit		175.00 ✓	213,471.28
04/14/2016	11350	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA/Misc - GA...	100.00 ✓		213,371.28
04/15/2016	11352	WATCH HILL TOW...	HOME RELIEF:6700 ...	GA/Rent GA2...	20.00 ✓		213,351.28
04/15/2016	11353	MIDAMERICAN E...	HOME RELIEF:6700 ...	GA/Utilities ...	118.76 ✓		213,232.52
04/15/2016	Taapr041...		ADMIN & EXPENDI...	payroll dated 0...	1,514.89 ✓		211,717.63
04/19/2016	11354	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/Food (6 vo...	540.24 ✓		211,177.39
04/19/2016	11355	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent GA2...	231.00 ✓		210,946.39
04/19/2016	11356	JOBERT INVESTM...	HOME RELIEF:6700 ...	GA /Rent GA...	200.00 ✓		210,746.39

TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

State of Illinois)
 Town of South Rock Island)

April 25, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 25, 2016 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 April 25, 2016.

[Handwritten signatures of Board of Township Trustees]

South Rock Island Township
Unpaid Bills for April 25, 2016 Audit Meeting
 As of April 21, 2016

<u>Bill</u>	<u>Due Date</u>	<u>Amount</u>
OfficeMax	4/21/16	\$187.94 ✓✓
Source 1 Graphics	Upon receipt	\$1050.00 ✓✓
Republic Services	30 days	\$38.00 ✓✓
Timmers	Upon receipt	\$285.00 ✓✓
Office Machine Con.	5/07/16	\$18.36 ✓✓
BlueCross BlueShield	5/01/16	\$2397.95 ✓✓
Total		\$3977.25

NC
7

TRANSFER OF APPROPRIATION

SOUTH ROCK ISLAND TOWNSHIP

WHEREAS there was adopted on the 25 day of APRIL, 2016 by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2015 and ending March 31, 2016, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund including the Assessor's and the Relief Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.


Transferred from the unexpended balance line items to line items in the same fund as needed.

The attached sheet itemizes all transfers of appropriations to be made as approved by the South Rock Island Board at the Meeting on April 25, 2016.

These transfers shall be in full force and effective from and after this date.

ADOPTED this 25th day of April, 2016 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.


Town Clerk


Chairman

SOUTH RI TOWNSHIP
Budget Adjustments TO BE APPROVED for the Year Ending 03-31-16

FROM	Account #	Account Name	Amount	TO	Account #	Account Name	Amount	APPROVED
TOWN FUND	6390	Contingencies	100.00	TOWN FUND	6100	Accounting Services	100.00	
TOWN FUND	6390	Contingencies	301.60	TOWN FUND	6120	Building Security	301.60	
TOWN FUND	6390	Contingencies	181.97	TOWN FUND	6130	Copier/Computer/Software	181.97	
TOWN FUND	6610	Social Services	229.54	TOWN FUND	6140	Dues & Subscriptions	229.54	
TOWN FUND	6390	Contingencies	3339.64	TOWN FUND	6150	Legal & Professional	3339.64	
TOWN FUND	6390	Contingencies	292.08	TOWN FUND	6170	Publishing	292.08	
TOWN FUND ASSR	6390	Contingencies	549.83	TOWN FUND ASSR	6130	Copier/Computer/Software	549.83	
TOWN FUND ASSR	6390	Contingencies	62.88	TOWN FUND ASSR	6190	Telephone	62.88	
GENERAL ASSISTANCE	6390	Contingencies	2165.88	GENERAL ASSISTANCE	6130	Copier/Computer/Software	2165.88	

Total TF \$4,444.83

ASS. \$1012.21

GA \$2,165.88

Grand total \$7,223.42

**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.

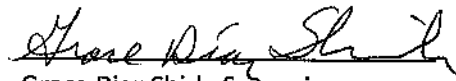
BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

- 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 THIS 25th DAY OF APRIL 2016.

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST:


Nick Camlin, Town Clerk