

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 September 26, 2016, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Louis Alongi
Town Clerk Nick Camlin Trustee Kim Shuda
Trustee Frank Skafidas

Officials Absent:

Trustee Mark Parr, Jr

Others Present:

Assessor Nichole Finnie.

Approval of the September Agenda and Minutes of the August meeting:

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

Shuda moved, and Skafidas seconded, to approve the August 29, 2016, Township Board minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Annual Financial Report for FY2016 was submitted to the Illinois Comptroller's Office on September 22, 2016 (*Record*).

The Supervisor informed the Township Board that the fall newsletter would be published soon.

At the September 24, 2016, Township Day event at the Township Hall, 34 children were registered with the Illinois Child Protection Agency. Supervisor Shirk stated that there were over 120 people who participated in the event, including seniors, clients, residents, and people who just happened to be driving by and saw the activity.

The Timmers accounting bill is still not paid due to a dispute over the contract.

Supervisor Shirk announced that on October 13, 2016, from 9:30 am to 3:30 pm, flu shots will be offered at the Township Hall. A blood drive will be at the Township Hall on October 26, 2016, from 11:00 am to 1:30 pm.

Project NOW representatives will be at the Township Hall on September 28, 2016, from 9 am to 3 pm to sign up residents for LIHEAP, which could qualify for them for utility bill assistance.

There was consensus from the Township Board to support Fright Night with activities on October 27, 2016, from 5 to 8 pm.

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

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie spoke of staying open during the lunch hours as a trial to see if needed to help residents with property assessment questions.

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

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

Treasurer's Report and Town Fund Bills:

Supervisor Shirk provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Shuda moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$30,244.27. Roll call vote. Four votes in favor: Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Alongi moved, and Shuda seconded, to donate \$500 to the local Boy Scouts to complete landscaping projects at the Township Hall, as well as the cost of materials for the projects. Roll call vote. Four votes in favor: Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Alongi moved, and Skafidas seconded, to authorize Thanksgiving grocery vouchers for clients and seniors. Roll call vote. Four votes in favor: Skafidas, Alongi, Shuda, and Shirk. No votes in opposition. Motion carried.

Shuda moved, and Skafidas seconded, to approve purchase of 30 stackable chairs, two chair carts for Township programs, and four oversized black leather chairs for staff in the amount of \$3,361.04, including inside delivery from National Business Furniture. The Supervisor stated that approximately \$8,000 is budgeted for equipment. Roll call vote. Four votes in favor: Skafidas, Shuda, Alongi, and Shirk. No votes in opposition. Motion carried.

No action was taken on a proposal to purchase 2017 calendars.

Public Comments:

None.

Adjournment:

At 5:39 pm Shuda moved, and Alongi seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON OCTOBER 24, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

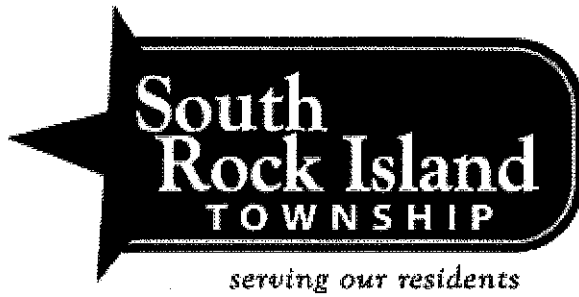
Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
September 26, 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 from August 29, 2016 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for August
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for August – 23
 - 2. South Rock Island Township Senior Relief Program for September:
Hy-Vee (27) and Aldi (23) – Total of 50
 - 3. Senior Denture Program for August – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of donation to Boy Scouts for landscaping and purchase of materials
 - B. Approval of Thanksgiving vouchers for seniors and clients
 - C. Approval of purchase of furniture from National Business Furniture for \$3361.04
 - D. Approval of 2017 calendars with sticky notepads from Myron for \$331.23
- X. Public Comments**
- XI. Adjournment**



Supervisor Report – September 2016

1. AFR Report is complete. Last report of the year. Copy on the table.
2. Newsletter Completed should come October 8 and 12th.
3. Township Day – Update
4. Parade – Went well – handed out over 1,700 post cards and suckers
5. Timmers Accountant Bill – remains the same.
6. Flu clinic Thursday, October 13 – 9:30 to 11:30
7. Blood Drive – Wednesday, October 26 – 11:00 – 1:30
8. Li-Heap – Wednesday – 9 AM to 3 PM (Full Schedule)
9. Fright Night, Thursday October 27 from 5 pm to 8 pm.

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LESLIE GEISSLER MUNGER ILLINOIS COMPTROLLER

South Rock Island Township (081/170/01) - FY 2016

Confirmation of 2016 AFR Submission

South Rock Island Township (081/170/01) has successfully submitted their 2016 Annual Financial Report to the Office of the State Comptroller on 09/22/2016 .

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click here (</AFR/AFR2016/Reports/SSRSReport/ReportMenu.cfm>).

Need Help? (</AFR/AFR2016/Screens/SubmitProblem/SubmitProblem.cfm>) call our Toll-Free

Local Government Assistance Hotline (877) 304-3899 or Email us at

LocGov@IllinoisComptroller.Gov ([Mailto:LocGov@IllinoisComptroller.Gov](mailto:LocGov@IllinoisComptroller.Gov))

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STATE OF ILLINOIS
COMPTROLLER

LESLIE GEISSLER MUNGER

FY 2016 Annual Financial Report Multi-Purpose Long Form

CCIF Copy - 9/17/2016 1:56:47 PM

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
THE COMPTROLLER CONNECT PROGRAM. THIS WILL
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name : South Rock Island Township Country : Rock Island Unit Code : 081/170/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of South Rock Island Township as of the end of this fiscal year.

Written signature of government official
Grace Diaz Shirk, Supervisor

Please Sign : *Grace Diaz Shirk* Date : *9/19/2016*

Unit Name : South Rock Island Township

Unit Code : 081/170/01

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes _____ No _____

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Grace	Diaz Shirk	Grace	Diaz Shirk	Grace	Diaz Shirk
Supervisor		Supervisor		Supervisor	
1019 27th Ave		1019 27th Ave		1019 27th Ave	
Rock Island		Rock Island		Rock Island	
IL 61201		IL 61201		IL 61201	
Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.	
Fax: (309) 788-5578		Fax: (309) 788-5578		Fax: (309) 788-5578	
E-Mail: sritownship@mchsi.com		E-Mail: sritownship@mchsi.com		E-Mail: sritownship@mchsi.com	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Katie	Miller	Nicolas	Carlin		
Bookkeeper		Clerk			
1019 27th Avenue		1019 27th Avenue			
Rock Island		Rock Island			
IL 61201		IL 61201			
Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.		Phone:	
Fax: (309) 788-5578		Fax: (309) 788-5578		Fax:	
E-Mail: sritownship@mchsi.com		E-Mail: nickcarlin@gmail.com		E-Mail:	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : South Rock Island Township
Unit Code : 081/170/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 3/31/2016

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

A. Has your government implemented GASB 34 in FY 2016 reporting or in previous reporting years? Yes No

If Yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does South Rock Island Township use?

Cash - with no assets (Cash Basis) Modified Accrual/Accrual
 Cash - with assets (Modified Cash Basis) Combination (Explain) Yes No

C. Does the government have bonded debt this reporting fiscal year?

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

G.O. Bonds Revenue Bonds Alternative Revenue Bonds
D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

Contractual Commitments Other (Explain) Yes No

E. Does the government own or operate a public utility company?

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

Water/Sewer Electric/Gas/Transit 911 Telephone/Telecommunications Other

F. Is your government a home rule unit?

Yes No

G. Does the government have a Tax Increment Finance (TIF) district?

Yes No

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year?

Yes No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriff's Law Enforcement Personnel Plan (SLEP)

Other Pension Other Post Employment Benefits (OPEB)

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of South Rock Island Township?^	19,174
What is the total EAV of South Rock Island Township?	\$249,309,501
How many full time employees are paid?*	6
How many part time employees are paid?*	7
What is the total salary paid to all employees?	\$201,918

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE*				
South Rock Island Township	\$624,050		03/31	
Total Appropriations	\$624,050			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : South Rock Island Township
 Unit Code : 081/170/01

STEP 7: OTHER GOVERNMENTS

Indicate any payments South Rock Island Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$15,447
All other intergovernmental payments	\$274

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2016 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit Fund	\$207	Special Revenue Fund	03/31
General Assistance	\$146,280	Special Revenue Fund	03/31
Illinois Munic Retire Fund	\$17,631	Special Revenue Fund	03/31
Insurance Fund	\$7,602	Special Revenue Fund	03/31
Social Security Fund	\$15,447	Special Revenue Fund	03/31
Town	\$251,939	General Fund	03/31
Total Expenditures	\$439,106		

B. Does South Rock Island Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No

Unit Name : South Rock Island Township
 Unit Code : 081/170/01

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other -

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$552,889	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$160,629	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$713,518	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$4,170	\$0	\$0	\$0
137t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$0	\$0	\$0	\$0
130t	Due Beyond One Year	\$0	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$4,170	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$160,629	\$0	\$0	\$0
148t	Net Position - Restricted	\$278,448	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$270,271	\$0	\$0	\$0
146t	Total Net Assets	\$709,348	\$0	\$0	\$0
147t	Total Liabilities & Net Assets	\$713,518	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	
										Report in Whole Numbers
Local Taxes										
201t	Property Tax	\$256,483	\$227,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants										
211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$34,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources									
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$1,757	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$416	\$5,775	\$0	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$292,711	\$234,159	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	\$223,583	\$121,500	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$223,583	\$121,500	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$26,550	\$65,666	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$26,550	\$65,666	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$251,939	\$187,166	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	Report in Whole Numbers								Discretely Presented Component Units	
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary			
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$40,772	\$46,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	(\$1,255)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$39,517	\$48,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$230,754	\$230,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$270,271	\$278,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report in Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)	400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$0	411	\$0	417	\$0	423	\$0	\$0			

Office of the Comptroller, Leslie Geissler Munger
 FY 2016 AFR
 Multi-Purpose Form

Debt Limitations and Future Debt

I certify that South Rock Island Township does not have Legal Debt Limitation

— Based on Statute

— Based on Other

Total Legal Debt Limitation: \$0

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$0

Legal Debt Margin (%): 0.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022-2026	\$0	\$0	\$0
2027-2031	\$0	\$0	\$0
2031-2036	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

Please provide a summary of the authorized debt limitations, including any statutory references.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2013	2014	2015	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2013	12/31/2014	12/31/2015						
500a	Reporting Date (RD)	12/31/2013	12/31/2014	12/31/2015						
500b	Measurement Date (MD)	12/31/2013	12/31/2014	12/31/2015						
501	Total Pension Liability (TPL)	\$608,816	\$662,508	\$735,044	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$460,826	\$514,212	\$583,776	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$147,990	\$148,296	\$151,268	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	75.69%	77.61%	79.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$147,990	\$148,296	\$151,268	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code	Enter All Amounts in Whole Numbers	SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Explanation

Social Security Reimbursement of General Assistance Funds \$4,900
Intergovernmental agreements with other townships to perform general assistance activities \$875
Other Miscellaneous \$416

F11

Office of the Comptroller, Leslie Geissler Munger
FY 2016 AFR
Multi-Purpose Form

Type

236t

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/files/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant
 Public Accounting Firm (IL License)
 Professional Service Corporation (IL License)
 Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.

Enter the complete active Licensee #: _____ State License is issued: _____

License Status: _____

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant
 Public Accounting Firm
 Professional Service Corporation
 Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)
 Other

Provide information for the business entity performing the audit for your government.

Business Name: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext: _____ Fax: _____ E-Mail: _____

Last Name: _____ First Name: _____ Title: _____

Phone: _____ Ext: _____ E-Mail: _____

Provide information for the Licensed Certified Public Accountant performing the audit for your government.

Enter the active 9-digit License#: _____ License Status: _____

Last Name: _____ First Name: _____ Title: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext: _____ Fax: _____ E-Mail: _____

List of Error(s) still needing to be resolved

Non-Critical

No Component Units Listed
Sub-Categories are Required for Counties, Municipalities, and Townships Only
Record Your State Motor Fuel Tax
Deferred Outflow of Resources?
Deferred Inflow of Resources?

F13

Office of the Comptroller, Leslie Geissler Munger
FY 2016 AFR
Multi-Purpose Form

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

July 21- September 22, 2016

- Verbally presented Town Clerk's report in August.
- Received FOIA request on September 10, 2016, from LocalLabs Media Services, Rock Island Today, for electronic files of our latest budget and treasurer's report.
 - Forwarded requested information on September 12, 2016.
- Filed the Annual Treasurer's Report and the Audit Committee Report with the County Clerk's Office on August 31, 2016.
- Administered the Oath of Office to the Assessor's employees on September 12, 2016.
- Published in the newspaper on September 22, 2016, the notice that the CPA Audit/AFR is available for public inspection.
 - Certifications of publication will be filed with the County Treasurer and County Clerk as soon as it is received from the newspaper.
 - Hard copy will be filed with the County Clerk on September 27, 2016.
- October will be the mandated six-month review of closed session minutes

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

TAXING BODY So. RI Twp

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. _____ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**
8. X _____ **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. X _____ **Miscellaneous (indicate document filed)**

Audit

County Clerk Seal

Veronica M. [Signature] 8/31/16
By: Deputy Clerk/Date

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS


OATH OF OFFICE
DEPUTY TOWNSHIP ASSESSOR

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

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Deputy Township Assessor to the best of my ability.


Wendy MacDonald, Deputy Township Assessor

Signed and sworn to before me on September 12, 2016.

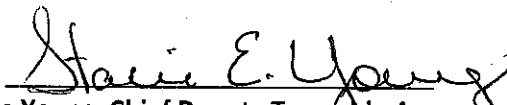

Nick Camlin, Town Clerk
South Rock Island Township

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS


OATH OF OFFICE
CHIEF DEPUTY TOWNSHIP ASSESSOR

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

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Chief Deputy Township Assessor to the best of my ability.


Stacie Young, Chief Deputy Township Assessor

Signed and sworn to before me on September 12, 2016.


Nick Camlin, Town Clerk
South Rock Island Township



Assessor's Report September 26, 2016

- Board of Review Started on September 17, 2016 -Slow Start
- Leaf Bags October 3, 2016
- Senior Homestead Letter – 32 residents have come in out of 104 Letter sent

Assistance Report for August 2016

198 total residents came into the township for various reasons.

General Assistance

164 People inquired about General Assistance.

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

36 vendor vouchers were processed.

1 medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

- 0 client was approved.

0 voucher was processed.

Additional Assistance

1 cases were processed for Additional Assistance.

Miscellaneous

23 bus tickets were given out.

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

47 Residents came in for other reasons.

27 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

September 12, 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 fund balances – cash basis as of August 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, 2017 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.

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL

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

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	484,011.82
1101 Checking/ Am. Bank- GA	183,123.91
Total Checking/Savings	667,135.73
Total Current Assets	667,135.73
Fixed Assets	
1500 Building	167,864.82
1600 Equipment	1,491.38
Total Fixed Assets	169,356.20
TOTAL ASSETS	836,491.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,610.00
3330 Acrd Soc. Sec./Medicare	2,067.28
3340 Acrd IL W/H Tax Payable	527.87
3345 Accrued IA W/H Tax Payable	116.00
3350 Acrd IL U/C Tax Payable	56.65
3360 Acrd IMRF	3,130.54
3370 Acrd Health Insurance	1.02
Total Other Current Liabilities	7,509.36
Total Current Liabilities	7,509.36
Total Liabilities	7,509.36
Equity	
4500 Fund Bal-Town Fund	270,270.85
4510 Fund Bal-Social Security	13,632.93
4520 Fund Bal-Gen Assitance	215,174.95
4530 Fund Bal-Audit Func	5,362.61
4540 Fund Bal-Insurance Fund	14,138.85
4550 Fund Bal-IL Muni Retmni	30,138.58
4560 Investments-Capital Assets	169,356.20
Net Income	110,907.60
Total Equity	828,982.57
TOTAL LIABILITIES & EQUITY	836,491.93

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	53,516.25	40,178.57	156,044.93	120,535.72	281,250.00
5010 Replacement Tax	642.02	2,833.33	17,509.15	14,166.69	34,000.00
5020 Interest Income	186.24	125.00	765.29	625.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	393.75	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>54,344.51</u>	<u>43,136.90</u>	<u>178,587.12</u>	<u>135,328.41</u>	<u>316,751.00</u>
Gross Profit	54,344.51	43,136.90	178,587.12	135,328.41	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	13,568.68	12,000.00	58,259.16	60,000.00	144,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	131.56	2,166.66	9,924.62	10,833.38	26,000.00
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	162.88	333.33	479.94	1,666.69	4,000.00
Total 60 - Personnel	<u>13,863.12</u>	<u>14,499.99</u>	<u>68,663.72</u>	<u>72,500.07</u>	<u>174,000.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,515.00	1,875.00	4,500.00
6110 Bldg Maintenance & Repairs	740.40	708.33	2,728.57	3,541.69	8,500.00
6120 Building Security	0.00	50.00	150.00	250.00	600.00
6130 Copier/Computer/Software	1,061.74	1,291.67	8,228.48	6,458.31	15,500.00
6140 Dues & Subscriptions	106.60	158.33	1,603.90	791.69	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	1,875.00	4,500.00
6160 Postage	94.00	75.00	658.00	375.00	900.00
6170 Publishing	0.00	500.00	3,936.10	2,500.00	6,000.00

See Independent Accountants' Compilation Report

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	179.77	225.00	1,023.75	1,125.00	2,700.00
6200 Travel/Training	1,017.78	625.00	2,223.80	3,125.00	7,500.00
6220 Utilities	365.89	666.66	1,606.75	3,333.38	8,000.00
Total 61 - Contractual Services	3,926.18	5,049.99	23,674.35	25,250.07	60,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	38.00	416.69	1,000.00
6320 Office Supplies	312.01	233.34	1,401.87	1,166.62	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	23,541.69	56,500.00
Total 63 - Commodities	312.01	5,025.00	1,439.87	25,125.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	2,083.31	5,000.00
6410 Equipment	0.00	833.33	0.00	4,166.69	10,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	2,083.31	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	11,342.00	8,333.31	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	625.00	1,500.00
6610 Social Services	0.00	83.33	100.00	416.69	1,000.00
6620 Senior Citizen Services	0.00	1,750.00	3,085.00	8,750.00	21,000.00
6630 Youth & Youth Ed	1,400.00	500.00	3,713.16	2,500.00	6,000.00
6640 Programs/Events GS	136.42	250.00	472.37	1,250.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	1,536.42	2,708.33	8,270.13	13,541.69	32,500.00
Total ADMIN & EXPENDITURES	19,637.73	28,949.98	113,390.07	144,750.14	347,400.00

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 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
6710 Medical Services	0.00	0.00	0.00	0.00	0.00
6720 Emergency Assistance	0.00	0.00	0.00	0.00	0.00
6730 Catastrophic Health Ins.	0.00	0.00	0.00	0.00	0.00
6740 Employment Relief	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>19,637.73</u>	<u>28,949.98</u>	<u>113,390.07</u>	<u>144,750.14</u>	<u>347,400.00</u>
Net Income	<u><u>34,706.78</u></u>	<u><u>14,186.92</u></u>	<u><u>65,197.05</u></u>	<u><u>-9,421.73</u></u>	<u><u>-30,649.00</u></u>

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

	Aug 16	Budget	Apr - Aug 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	53,516.25	40,178.57	156,044.93	120,535.72	281,250.00
5010 Replacement Tax	642.02	2,833.33	17,509.15	14,166.69	34,000.00
5020 Interest Income	186.24	125.00	765.29	625.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	393.75	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	54,344.51	43,136.90	178,587.12	135,328.41	316,751.00
Gross Profit	54,344.51	43,136.90	178,587.12	135,328.41	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,775.35	8,000.00	38,641.85	40,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	0.00	541.66	1,918.36	2,708.38	6,500.00
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	54.29	83.33	159.97	416.69	1,000.00
Total 60 - Personnel	7,829.64	8,624.99	40,720.18	43,125.07	103,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,515.00	1,875.00	4,500.00
6110 Bldg Maintenance & Repairs	740.40	708.33	2,728.57	3,541.69	8,500.00
6120 Building Security	0.00	50.00	150.00	250.00	600.00
6130 Copier/Computer/Software	243.85	625.00	1,795.55	3,125.00	7,500.00
6140 Dues & Subscriptions	87.74	91.66	1,014.69	458.38	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	1,250.00	3,000.00
6160 Postage	0.00	41.67	470.00	208.31	500.00
6170 Publishing	16.10	500.00	3,936.10	2,500.00	6,000.00

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	59.92	83.33	341.24	416.69	1,000.00
6200 Travel/Training	87.78	208.33	323.50	1,041.69	2,500.00
6220 Utilities	365.89	666.66	1,606.75	3,333.38	8,000.00
Total 61 - Contractual Services	1,961.68	3,599.98	13,881.40	18,000.14	43,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	38.00	416.69	1,000.00
6320 Office Supplies	221.03	166.67	1,104.15	833.31	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	22,916.69	55,000.00
Total 63 - Commodities	221.03	4,833.33	1,142.15	24,166.69	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	2,083.31	5,000.00
6410 Equipment	0.00	750.00	0.00	3,750.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	2,083.31	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,583.34	11,342.00	7,916.62	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	625.00	1,500.00
6610 Social Services	0.00	83.33	100.00	416.69	1,000.00
6620 Senior Citizen Services	0.00	1,750.00	3,085.00	8,750.00	21,000.00
6630 Youth & Youth Ed	1,400.00	500.00	3,713.16	2,500.00	6,000.00
6640 Programs/Events GS	136.42	250.00	472.37	1,250.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	1,536.42	2,708.33	8,270.13	13,541.69	32,500.00
Total ADMIN & EXPENDITURES	11,548.77	21,349.97	75,355.86	106,750.21	256,200.00

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 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
6710 Medical Services	0.00	0.00	0.00	0.00	0.00
6720 Emergency Assistance	0.00	0.00	0.00	0.00	0.00
6730 Catastrophic Health Ins.	0.00	0.00	0.00	0.00	0.00
6740 Employment Relief	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>11,548.77</u>	<u>21,349.97</u>	<u>75,355.86</u>	<u>106,750.21</u>	<u>256,200.00</u>
Net Income	<u><u>42,795.74</u></u>	<u><u>21,786.93</u></u>	<u><u>103,231.26</u></u>	<u><u>28,578.20</u></u>	<u><u>60,551.00</u></u>

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 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	5,793.33	4,000.00	19,617.31	20,000.00	48,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	131.56	1,625.00	8,006.26	8,125.00	19,500.00
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	108.59	250.00	319.97	1,250.00	3,000.00
Total 60 - Personnel	6,033.48	5,875.00	27,943.54	29,375.00	70,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	817.89	666.67	6,432.93	3,333.31	8,000.00
6140 Dues & Subscriptions	18.86	66.67	589.21	333.31	800.00
6150 Legal & Professional	0.00	125.00	0.00	625.00	1,500.00
6160 Postage	94.00	33.33	188.00	166.69	400.00
6170 Publishing	-16.10	0.00	0.00	0.00	0.00
6190 Telephone	119.85	141.67	682.51	708.31	1,700.00
6200 Travel/Training	930.00	416.67	1,900.30	2,083.31	5,000.00
Total 61 - Contractual Services	1,964.50	1,450.01	9,792.95	7,249.93	17,400.00

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 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	90.98	66.67	297.72	333.31	800.00
6390 Contingencies	0.00	125.00	0.00	625.00	1,500.00
Total 63 - Commodities	<u>90.98</u>	<u>191.67</u>	<u>297.72</u>	<u>958.31</u>	<u>2,300.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	416.69	1,000.00
Total 64 - Capital Outlay/Build...	<u>0.00</u>	<u>83.33</u>	<u>0.00</u>	<u>416.69</u>	<u>1,000.00</u>
66 - Miscellaneous Expenditu...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total ADMIN & EXPENDITURES	<u>8,088.96</u>	<u>7,600.01</u>	<u>38,034.21</u>	<u>37,999.93</u>	<u>91,200.00</u>
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>8,088.96</u>	<u>7,600.01</u>	<u>38,034.21</u>	<u>37,999.93</u>	<u>91,200.00</u>
Net Income	<u><u>-8,088.96</u></u>	<u><u>-7,600.01</u></u>	<u><u>-38,034.21</u></u>	<u><u>-37,999.93</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. AUG. 31, 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	30,455.27	22,857.14	88,802.76	68,571.44	160,000.00
5020 Interest Income	80.54	100.00	425.96	500.00	1,200.00
5030 Rental Income	0.00	0.00	0.00	0.00	0.00
5040 Miscellaneous Income	0.00	0.00	6.35	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agrment-GA	0.00	83.33	350.00	416.69	1,000.00
Total Income	<u>30,535.81</u>	<u>23,040.47</u>	<u>89,585.07</u>	<u>69,488.13</u>	<u>162,200.00</u>
Gross Profit	30,535.81	23,040.47	89,585.07	69,488.13	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	19,890.00	20,833.31	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	65.78	541.67	2,726.85	2,708.31	6,500.00
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	54.29	83.33	159.97	416.69	1,000.00
Total 60 - Personnel	<u>4,098.07</u>	<u>4,791.67</u>	<u>22,776.82</u>	<u>23,958.31</u>	<u>57,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	1,836.58	2,916.69	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	83.31	200.00
6150 Legal & Professional	0.00	125.00	0.00	625.00	1,500.00
6160 Postage	0.00	41.67	0.00	208.31	500.00
6190 Telephone	59.93	83.33	341.27	416.69	1,000.00
6200 Travel/Training	0.00	250.00	120.72	1,250.00	3,000.00
Total 61 - Contractual Services	<u>239.60</u>	<u>1,100.00</u>	<u>2,398.57</u>	<u>5,500.00</u>	<u>13,200.00</u>

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 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	41.67	0.00	208.31	500.00
6320 Office Supplies	0.00	166.67	533.16	833.31	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	10,416.69	25,000.00
Total 63 - Commodities	0.00	2,291.67	533.16	11,458.31	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	833.31	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	833.31	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	44.41	250.00	347.90	1,250.00	3,000.00
Total 66 - Miscellaneous Expenditu...	44.41	250.00	347.90	1,250.00	3,000.00
Total ADMIN & EXPENDITURES	4,382.08	8,600.01	26,056.45	42,999.93	103,200.00
HOME RELIEF					
6700 General Assistance	2,685.99	5,833.33	17,131.82	29,166.69	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	10,416.69	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	6,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	916.69	2,200.00
6740 Employment Relief	0.00	166.67	0.00	833.31	2,000.00
Total HOME RELIEF	2,685.99	9,516.66	19,796.82	47,583.38	114,200.00
Total Expense	7,068.07	18,116.67	45,853.27	90,583.31	217,400.00
Net Income	23,467.74	4,923.80	43,731.80	-21,095.18	-55,200.00

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	2,689.68	2,000.00	7,842.69	6,000.00	14,000.00
Total Income	2,689.68	2,000.00	7,842.69	6,000.00	14,000.00
Gross Profit	2,689.68	2,000.00	7,842.69	6,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,342.31	1,291.67	5,978.40	6,458.31	15,500.00
Total 60 - Personnel	1,342.31	1,291.67	5,978.40	6,458.31	15,500.00
Total ADMIN & EXPENDITURES	1,342.31	1,291.67	5,978.40	6,458.31	15,500.00
Total Expense	1,342.31	1,291.67	5,978.40	6,458.31	15,500.00
Net Income	<u>1,347.37</u>	<u>708.33</u>	<u>1,864.29</u>	<u>-458.31</u>	<u>-1,500.00</u>

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	4,418.09	3,285.71	12,882.46	9,857.16	23,000.00
Total Income	<u>4,418.09</u>	<u>3,285.71</u>	<u>12,882.46</u>	<u>9,857.16</u>	<u>23,000.00</u>
Gross Profit	4,418.09	3,285.71	12,882.46	9,857.16	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,806.45	1,666.67	7,830.16	8,333.31	20,000.00
Total 60 - Personnel	1,806.45	1,666.67	7,830.16	8,333.31	20,000.00
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...	<u>1,806.45</u>	<u>1,666.67</u>	<u>7,830.16</u>	<u>8,333.31</u>	<u>20,000.00</u>
Total Expense	<u>1,806.45</u>	<u>1,666.67</u>	<u>7,830.16</u>	<u>8,333.31</u>	<u>20,000.00</u>
Net Income	<u><u>2,611.64</u></u>	<u><u>1,619.04</u></u>	<u><u>5,052.30</u></u>	<u><u>1,523.85</u></u>	<u><u>3,000.00</u></u>

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	1,155.36	857.14	3,368.85	2,571.44	6,000.00
Total Income	<u>1,155.36</u>	<u>857.14</u>	<u>3,368.85</u>	<u>2,571.44</u>	<u>6,000.00</u>
Gross Profit	1,155.36	857.14	3,368.85	2,571.44	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	31.80	41.67	176.65	208.31	500.00
Total 60 - Personnel	31.80	41.67	176.65	208.31	500.00
61 - Contractual Services					
6180 Risk Management Cont...	0.00	0.00	8,496.00	8,500.00	8,500.00
Total 61 - Contractual Services	0.00	0.00	8,496.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	<u>31.80</u>	<u>41.67</u>	<u>8,672.65</u>	<u>8,708.31</u>	<u>9,000.00</u>
Total Expense	<u>31.80</u>	<u>41.67</u>	<u>8,672.65</u>	<u>8,708.31</u>	<u>9,000.00</u>
Net Income	<u><u>1,123.56</u></u>	<u><u>815.47</u></u>	<u><u>-5,303.80</u></u>	<u><u>-6,136.87</u></u>	<u><u>-3,000.00</u></u>

See Independent Accountants' Compilation Report

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	194.10	107.14	565.96	321.44	750.00
Total Income	<u>194.10</u>	<u>107.14</u>	<u>565.96</u>	<u>321.44</u>	<u>750.00</u>
Gross Profit	194.10	107.14	565.96	321.44	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	0.00	125.00	300.00
6150 Legal & Professional	<u>200.00</u>		<u>200.00</u>		
Total 61 - Contractual Servi...	<u>200.00</u>	<u>25.00</u>	<u>200.00</u>	<u>125.00</u>	<u>300.00</u>
Total ADMIN & EXPENDITUR...	<u>200.00</u>	<u>25.00</u>	<u>200.00</u>	<u>125.00</u>	<u>300.00</u>
Total Expense	<u>200.00</u>	<u>25.00</u>	<u>200.00</u>	<u>125.00</u>	<u>300.00</u>
Net Income	<u><u>-5.90</u></u>	<u><u>82.14</u></u>	<u><u>365.96</u></u>	<u><u>196.44</u></u>	<u><u>450.00</u></u>

See Independent Accountants' Compilation Report

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	92,428.75	69,285.70	269,507.65	207,857.20	485,000.00
5010 Replacement Tax	642.02	2,833.33	17,509.15	14,166.69	34,000.00
5020 Interest Income	266.78	225.00	1,191.25	1,125.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	400.10	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	416.69	1,000.00
Total Income	<u>93,337.55</u>	<u>72,427.36</u>	<u>292,832.15</u>	<u>223,566.58</u>	<u>522,701.00</u>
Gross Profit	93,337.55	72,427.36	292,832.15	223,566.58	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	17,546.68	16,166.67	78,149.16	80,833.31	194,000.00
6010 Social Security/Medicare	1,342.31	1,291.67	5,978.40	6,458.31	15,500.00
6020 Health Insurance	197.34	2,708.33	12,651.47	13,541.69	32,500.00
6030 IMRF-Township Share	1,806.45	1,666.67	7,830.16	8,333.31	20,000.00
6040 Unemployment Insurance	31.80	41.67	176.65	208.31	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	217.17	416.66	639.91	2,083.38	5,000.00
Total 60 - Personnel	<u>21,141.75</u>	<u>22,291.67</u>	<u>105,425.75</u>	<u>111,458.31</u>	<u>267,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	400.00	1,515.00	2,000.00	4,800.00
6110 Bldg Maintenance & Repairs	740.40	708.33	2,728.57	3,541.69	8,500.00
6120 Building Security	0.00	50.00	150.00	250.00	600.00
6130 Copier/Computer/Software	1,241.41	1,875.00	10,065.06	9,375.00	22,500.00
6140 Dues & Subscriptions	106.60	175.00	1,703.90	875.00	2,100.00
6150 Legal & Professional	200.00	500.00	200.00	2,500.00	6,000.00
6160 Postage	94.00	116.67	658.00	583.31	1,400.00
6170 Publishing	0.00	500.00	3,936.10	2,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,496.00	8,500.00	8,500.00
6190 Telephone	239.70	308.33	1,365.02	1,541.69	3,700.00

See Independent Accountants' Compilation Report

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	1,017.78	875.00	2,344.52	4,375.00	10,500.00
6220 Utilities	365.89	666.66	1,606.75	3,333.38	8,000.00
Total 61 - Contractual Services	4,365.78	6,174.99	34,768.92	39,375.07	82,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	125.00	38.00	625.00	1,500.00
6320 Office Supplies	312.01	400.01	1,935.03	1,999.93	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	33,958.38	81,500.00
Total 63 - Commodities	312.01	7,316.67	1,973.03	36,583.31	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	2,083.31	5,000.00
6410 Equipment	0.00	1,000.00	0.00	5,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	2,083.31	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,833.34	11,342.00	9,166.62	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	625.00	1,500.00
6610 Social Services	0.00	83.33	100.00	416.69	1,000.00
6620 Senior Citizen Services	0.00	1,750.00	3,085.00	8,750.00	21,000.00
6630 Youth & Youth Ed	1,400.00	500.00	3,713.16	2,500.00	6,000.00
6640 Programs/Events GS	180.83	500.00	820.27	2,500.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	1,580.83	2,958.33	8,618.03	14,791.69	35,500.00
Total ADMIN & EXPENDITURES	27,400.37	40,575.00	162,127.73	211,375.00	495,400.00
HOME RELIEF					
6700 General Assistance	2,685.99	5,833.33	17,131.82	29,166.69	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	10,416.69	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	6,250.00	15,000.00

See Independent Accountants' Compilation Report

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	916.69	2,200.00
6740 Employment Relief	0.00	166.67	0.00	833.31	2,000.00
Total HOME RELIEF	<u>2,685.99</u>	<u>9,516.66</u>	<u>19,796.82</u>	<u>47,583.38</u>	<u>114,200.00</u>
Total Expense	<u>30,086.36</u>	<u>50,091.66</u>	<u>181,924.55</u>	<u>258,958.38</u>	<u>609,600.00</u>
Net Income	<u><u>63,251.19</u></u>	<u><u>22,335.70</u></u>	<u><u>110,907.60</u></u>	<u><u>-35,391.80</u></u>	<u><u>-86,899.00</u></u>

See Independent Accountants' Compilation Report

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

	Aug 16	Aug 15	\$ Change
Income			
5000 Property Tax	92,428.75	93,063.51	-634.76
5010 Replacement Tax	642.02	740.19	-98.17
5020 Interest Income	266.78	224.57	42.21
Total Income	93,337.55	94,028.27	-690.72
Gross Profit	93,337.55	94,028.27	-690.72
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,546.68	17,435.35	111.33
6010 Social Security/Medicare	1,342.31	1,333.81	8.50
6020 Health Insurance	197.34	2,319.11	-2,121.77
6030 IMRF-Township Share	1,806.45	-5,222.48	7,028.93
6040 Unemployment Insurance	31.80	11.18	20.62
6060 Medical Clinic	217.17	386.38	-169.21
Total 60 - Personnel	21,141.75	16,263.35	4,878.40
61 - Contractual Services			
6100 Accounting Services	360.00	385.00	-25.00
6110 Bldg Maintenance & Repairs	740.40	301.67	438.73
6130 Copier/Computer/Software	1,241.41	775.04	466.37
6140 Dues & Subscriptions	106.60	0.00	106.60
6150 Legal & Professional	200.00	0.00	200.00
6160 Postage	94.00	0.00	94.00
6170 Publishing	0.00	0.00	0.00
6190 Telephone	239.70	279.62	-39.92
6200 Travel/Training	1,017.78	215.00	802.78
6220 Utilities	365.89	308.66	57.23
Total 61 - Contractual Services	4,365.78	2,264.99	2,100.79
63 - Commodities			
6310 Miscellaneous	0.00	46.36	-46.36
6320 Office Supplies	312.01	8.03	303.98
Total 63 - Commodities	312.01	54.39	257.62
66 - Miscellaneous Expenditures			
6600 Community Development	0.00	100.00	-100.00
6620 Senior Citizen Services	0.00	590.70	-590.70
6630 Youth & Youth Ed	1,400.00	1,000.00	400.00
6640 Programs/Events GS	180.83	65.36	115.47
Total 66 - Miscellaneous Expenditures	1,580.83	1,756.06	-175.23
Total ADMIN & EXPENDITURES	27,400.37	20,338.79	7,061.58
HOME RELIEF			
6700 General Assistance	2,685.99	6,880.73	-4,194.74
6740 Employment Relief	0.00	236.97	-236.97
Total HOME RELIEF	2,685.99	7,117.70	-4,431.71
Total Expense	30,086.36	27,456.49	2,629.87
Net Income	63,251.19	66,571.78	-3,320.59

**South Rock Island Township
General Ledger - Unaudited
As of August 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1001 Checking/ Am. Bank- TF								412,682.94
Check	08/01/2016	10380	Mike Nesseler	6110/TF La...		6110 Bldg Mai...	-20.00	412,662.94
Check	08/02/2016	10381	JOHNSON DISTRIB...	6320/TF/Asse...		6320 Office Su...	-18.75	412,644.19
Check	08/02/2016	10382	CITY OF ROCK ISL...	6630/TF/Yth ...		6630 Youth & ...	-200.00	412,444.19
Check	08/02/2016	10383	ROCK ISLAND PUB...	6630/TF/Yth ...		6630 Youth & ...	-1,000.00	411,444.19
Check	08/02/2016	10384	Thy Loving Kindnes...	6630/TF/Yth ...		-SPLIT-	-200.00	411,244.19
General Journal	08/03/2016	HTpr0...		record payroll...		-SPLIT-	-237.82	411,006.37
General Journal	08/03/2016	HTpr0...		record payroll...		1001 Checking...	-3,569.16	407,437.21
General Journal	08/03/2016	HTpr0...		record ll. w/h f...		1001 Checking...	-482.46	406,954.75
Check	08/03/2016	Auto	R.I. ARGUS	6140/Subs/TF...		-SPLIT-	-18.85	406,935.90
Check	08/04/2016	10385	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accounti...	-75.00	406,860.90
Check	08/04/2016	10386	DCS Computer Serv...	6130/TF/GA/...		-SPLIT-	-539.00	406,321.90
Check	08/04/2016	10387	OfficeMax Corpora...	6320/TF/Offc ...		-SPLIT-	-93.18	406,228.72
Check	08/04/2016	10388	MIDAMERICAN EN...	6220/TF/Utit ...		-SPLIT-	-365.89	405,862.83
Check	08/08/2016	10389	MEDIACOM	6190/TF/GA/...		-SPLIT-	-239.70	405,623.13
Check	08/10/2016	10390	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accounti...	-285.00	405,338.13
Check	08/10/2016	10391	Jason Bowling	6110/TF/Bldg ...		6110 Bldg Mai...	-175.00	405,163.13
Check	08/10/2016	10392	CRAWFORD COM...	6110/TF/Bldg ...		6110 Bldg Mai...	-487.48	404,675.65
Deposit	08/11/2016			Deposit		5010 Replace...	642.02	405,317.67
General Journal	08/15/2016	HTpr0...		payroll dated ...	Town Fund	6000 Salaries	-1,579.71	403,737.96
Check	08/17/2016	10393	Mike Nesseler	4530/Audit Fu...		6150 Legal & ...	-50.00	403,687.96
Check	08/17/2016	10394	Debbie Nesseler	4530/Audit Fu...		6150 Legal & ...	-50.00	403,637.96
Check	08/17/2016	10395	BILL SOWARDS	4530/Audit Fu...		6150 Legal & ...	-50.00	403,587.96
Check	08/17/2016	10396	Edna Sowards	4530/Audit Fu...		6150 Legal & ...	-50.00	403,537.96
Check	08/18/2016	10397	DCS Computer Serv...	6130/Assr O...		-SPLIT-	-382.50	403,155.46
Check	08/18/2016	10398	Wendy MacDonald	6200/Travel&...		-SPLIT-	-30.00	403,125.46
Check	08/18/2016	10399	Stacie Young	6200/Travel&...		-SPLIT-	-30.00	403,095.46
Check	08/18/2016	10400	OFFICE MACHINE ...	6130/Con Srv...		6130 Copier/C...	-64.19	403,031.27
Check	08/18/2016	10401	OFFICE MACHINE ...	6130/Con Srv...		6130 Copier/C...	-41.72	402,989.55
General Journal	08/19/2016	HTpr0...		payroll taxes f...		-SPLIT-	-930.34	402,059.21
Check	08/19/2016	10402	DCS Computer Serv...	6130/Assr O...		-SPLIT-	-214.00	401,845.21
Check	08/22/2016	10403	CITY OF ROCK ISL...	6060/TF/GA/...		-SPLIT-	-217.17	401,628.04
Check	08/22/2016	10404	CHASE CARD SER...	Misc/Chase C...		-SPLIT-	-1,610.03	400,018.01
Deposit	08/23/2016			Deposit		6020 Health In...	32.89	400,050.90
Check	08/23/2016	10405	DELTA DENTAL OF...	6020/TF/GA/...		-SPLIT-	-263.18	399,787.72
Deposit	08/23/2016			Deposit		-SPLIT-	92,428.75	492,216.47
Check	08/24/2016	10406	SAM'S CLUB	TF/GA - Ele...		-SPLIT-	-81.16	492,135.31
Check	08/25/2016	10407	CITY OF ROCK ISL...	6640/TF/Prog...		6640 Program...	-10.00	492,125.31
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund	6000 Salaries	-8,222.96	483,902.35
Check	08/31/2016	10408	Republic Services #...	6110/TF/Bldg ...		-SPLIT-	-57.92	483,844.43
Check	08/31/2016	Auto	R.I. ARGUS	6140/Subs/TF...		-SPLIT-	-18.85	483,825.58
Deposit	08/31/2016			Interest	Town Fund	5020 Interest l...	186.24	484,011.82
Total 1001 Checking/ Am. Bank- TF							71,328.88	484,011.82
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

**South Rock Island Township
General Ledger - Unaudited
As of August 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1012 CD/BLKHK Bank-TF #24410								0.00
Total 1012 CD/BLKHK Bank-TF #24410								0.00
1015 CD/Bikhawk #45626 TF								0.00
Total 1015 CD/Bikhawk #45626 TF								0.00
1020 Money Mkt/ Am Bank- TF								0.00
Total 1020 Money Mkt/ Am Bank- TF								0.00
1101 Checking/ Am. Bank- GA								188,559.53
Check	08/01/2016	11410	K-MART	6700/GA/Misc...		6700 General ...	-372.37	188,187.16
Check	08/04/2016	11411	R.I. HOUSING AUT...	6700/GA/Ren...		6700 General ...	-50.00	188,137.16
Check	08/04/2016	11412	R.I. HOUSING AUT...	6700/GA/Ren...		6700 General ...	-52.00	188,085.16
Check	08/05/2016	11413	R.I. HOUSING AUT...	6700/GA/Ren...		6700 General ...	-11.00	188,074.16
Check	08/08/2016	11414	R.I. HOUSING AUT...	6700/GA/Ren...		6700 General ...	-85.00	187,989.16
Check	08/09/2016	11415	BLAIN'S FARM & F...	6700/GA/Misc...		6700 General ...	-70.97	187,918.19
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	6000 Salaries	-1,514.88	186,403.31
Check	08/17/2016	11416	Secretary of State	6700/GA/JAA ...		-SPLIT-	-20.00	186,383.31
Check	08/18/2016	11417	JOBERT INVESTM...	6700/GA /Re...		6700 General ...	-200.00	186,183.31
Check	08/18/2016	11418	MIDAMERICAN EN...	6700/GA/Util ...		6700 General ...	-62.00	186,121.31
Check	08/18/2016	11419	R.I. HOUSING AUT...	6700/GA/Ren...		6700 General ...	-245.00	185,876.31
Check	08/19/2016	11420	MIDAMERICAN EN...	6700/GA/Util ...		6700 General ...	-180.00	185,696.31
Check	08/19/2016	11421	CITY OF ROCK ISL...	VOID: 6700/G...		6700 General ...	0.00	185,696.31
Check	08/23/2016	11422	ROCK ISLAND CO...	6700/GA/Pro...		-SPLIT-	-245.00	185,451.31
Check	08/23/2016	11423	SAVE-A-LOT	6700/GA /Foo...		6700 General ...	-600.71	184,850.60
Check	08/23/2016	11424	R.I. HOUSING AUT...	.6700/GA/Ren...		6700 General ...	-85.00	184,765.60
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	6000 Salaries	-1,514.89	183,250.71
Check	08/31/2016	11425	HY-VEE FOOD ST...	6700/GA/Foo...		6700 General ...	-207.34	183,043.37
Check	08/31/2016	11426	MetroLINK	VOID: 6700/G...		6700 General ...	0.00	183,043.37
Deposit	08/31/2016			Interest	General Assistance	5020 Interest I...	80.54	183,123.91
Total 1101 Checking/ Am. Bank- GA							-5,435.62	183,123.91
1102 Investmnt FD/ Am Bk- GA								0.00
Total 1102 Investmnt FD/ Am Bk- GA								0.00
1122 CD American Bank #79745								0.00
Total 1122 CD American Bank #79745								0.00
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								3,623.84
Total 1200 Accounts Receivable								3,623.84
1205 Accounts Receivable-EmpI								0.00
Total 1205 Accounts Receivable-EmpI								0.00

South Rock Island Township
General Ledger - Unaudited
As of August 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
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
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								167,864.82
Total 1500 Building								167,864.82
1600 Equipment								1,491.38
Total 1600 Equipment								1,491.38
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

**South Rock Island Township
General Ledger - Unaudited
As of August 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3320 Acrd Fed W/H Payable								-1,642.00
General Journal	08/03/2016	HTpr0...		record payroll...		1001 Checking...	88.00	-1,554.00
General Journal	08/03/2016	HTpr0...		record payroll...		1001 Checking...	1,554.00	0.00
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	6000 Salaries	-150.00	-150.00
General Journal	08/15/2016	HTpr0...		payroll dated ...	Town Fund	6000 Salaries	-163.00	-313.00
General Journal	08/19/2016	HTpr0...		payroll taxes f...		1001 Checking...	313.00	0.00
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	6000 Salaries	-150.00	-150.00
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund	6000 Salaries	-1,460.00	-1,610.00
Total 3320 Acrd Fed W/H Payable							32.00	-1,610.00
3330 Acrd Soc. Sec./Medicare								-2,164.98
General Journal	08/03/2016	HTpr0...		record payroll...		1001 Checking...	149.82	-2,015.16
General Journal	08/03/2016	HTpr0...		record payroll...		1001 Checking...	2,015.16	0.00
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	6000 Salaries	-304.32	-304.32
General Journal	08/15/2016	HTpr0...		payroll dated ...	Town Fund	6000 Salaries	-313.02	-617.34
General Journal	08/19/2016	HTpr0...		payroll taxes f...		1001 Checking...	617.34	0.00
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	6000 Salaries	-304.30	-304.30
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund	6000 Salaries	-1,762.98	-2,067.28
Total 3330 Acrd Soc. Sec./Medicare							97.70	-2,067.28
3340 Acrd IL W/H Tax Payable								-482.46
General Journal	08/03/2016	HTpr0...		record il. w/h f...		1001 Checking...	482.46	0.00
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	6000 Salaries	-36.97	-36.97
General Journal	08/15/2016	HTpr0...		payroll dated ...	Town Fund	6000 Salaries	-66.93	-103.90
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	6000 Salaries	-36.97	-140.87
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund	6000 Salaries	-387.00	-527.87
Total 3340 Acrd IL W/H Tax Payable							-45.41	-527.87
3345 Accrued IA W/H Tax Payable								-58.00
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	6000 Salaries	-29.00	-87.00
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	6000 Salaries	-29.00	-116.00
Total 3345 Accrued IA W/H Tax Payable							-58.00	-116.00
3350 Acrd IL U/C Tax Payable								-24.85
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	6000 Salaries	-4.74	-29.59
General Journal	08/15/2016	HTpr0...		payroll dated ...	Town Fund	6000 Salaries	-11.25	-40.84
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	6000 Salaries	-4.74	-45.58
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund	6000 Salaries	-11.07	-56.65
Total 3350 Acrd IL U/C Tax Payable							-31.80	-56.65
3360 Acrd IMRF								-509.99
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	6000 Salaries	-344.10	-854.09
General Journal	08/15/2016	HTpr0...		payroll dated ...	Town Fund	6000 Salaries	-306.35	-1,160.44
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	6000 Salaries	-344.10	-1,504.54
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund	6000 Salaries	-1,626.00	-3,130.54
Total 3360 Acrd IMRF							-2,620.55	-3,130.54

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3370 Acrd Health Insurance								14.99
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	6000 Salaries	-16.48	-1.49
Check	08/23/2016	10405	DELTA DENTAL OF...	Accrd 3370 ...	Town Fund	1001 Checking...	32.95	31.46
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	6000 Salaries	-16.48	14.98
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund	6000 Salaries	-16.00	-1.02
Total 3370 Acrd Health Insurance							-16.01	-1.02
3400 Deferred Property Taxes								0.00
Total 3400 Deferred Property Taxes								0.00
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								-270,270.85
Total 4500 Fund Bal-Town Fund								-270,270.85
4510 Fund Bal-Social Security								-13,632.93
Total 4510 Fund Bal-Social Security								-13,632.93
4520 Fund Bal-Gen Assitance								-215,174.95
Total 4520 Fund Bal-Gen Assitance								-215,174.95
4530 Fund Bal-Audit Fund								-5,362.61
Total 4530 Fund Bal-Audit Fund								-5,362.61
4540 Fund Bal-Insurance Fund								-14,138.85
Total 4540 Fund Bal-Insurance Fund								-14,138.85
4550 Fund Bal-IL Muni Retmnt								-30,138.58
Total 4550 Fund Bal-IL Muni Retmnt								-30,138.58
4560 Investments-Capital Assets								-169,356.20
Total 4560 Investments-Capital Assets								-169,356.20
4600 Retained Earnings								-3,623.84
Total 4600 Retained Earnings								-3,623.84
Excess Rev Over Expendit.- Cui								0.00
Total Excess Rev Over Expendit.- Cur								0.00
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5000 Property Tax								-177,078.90
Deposit	08/23/2016	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund	1001 Checking...	-53,516.25	-230,595.15
Deposit	08/23/2016	Auto	ROCK ISLAND CO...	IMRF	IL Muni Retmnt	1001 Checking...	-4,418.09	-235,013.24
Deposit	08/23/2016	Auto	ROCK ISLAND CO...	Audit	Audit Fund	1001 Checking...	-194.10	-235,207.34
Deposit	08/23/2016	Auto	ROCK ISLAND CO...	Insurance	Insurance Fund	1001 Checking...	-1,155.36	-236,362.70
Deposit	08/23/2016	Auto	ROCK ISLAND CO...	Social Security	Social Security	1001 Checking...	-2,689.68	-239,052.38
Deposit	08/23/2016	Auto	ROCK ISLAND CO...	General Assis...	General Assistance	1001 Checking...	-30,455.27	-269,507.65
Total 5000 Property Tax							-92,428.75	-269,507.65
5010 Replacement Tax								-16,867.13
Deposit	08/11/2016	Auto	ILLINOIS DEPART...	PPRT: Alloc ...	Town Fund	1001 Checking...	-642.02	-17,509.15
Total 5010 Replacement Tax							-642.02	-17,509.15
5020 Interest Income								-924.47
Deposit	08/31/2016			Interest	General Assistance	1101 Checking...	-80.54	-1,005.01
Deposit	08/31/2016			Interest	Town Fund	1001 Checking...	-186.24	-1,191.25
Total 5020 Interest Income							-266.78	-1,191.25
5030 Rental Income								-1.00
Total 5030 Rental Income								-1.00
5040 Miscellaneous Income								-400.10
Total 5040 Miscellaneous Income								-400.10
5050 Housing Auth/lieu tax								0.00
Total 5050 Housing Auth/lieu tax								0.00
5102 Intergov Adm Agrmt CW								0.00
Total 5102 Intergov Adm Agrmt CW								0.00
5105 GA Reimbursement-SSI								-3,873.00
Total 5105 GA Reimbursement-SSI								-3,873.00
5120 Intergovermt Agreemt-GA								-350.00
Total 5120 Intergovermt Agreemt-GA								-350.00
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0.00
ADMIN & EXPENDITURES								134,727.36
60 - Personnel								84,284.00
6000 Salaries								60,602.48
General Journal	08/15/2016	HTpr0...		payroll dated ...	General Assistance	-SPLIT-	1,989.00	62,591.48
General Journal	08/15/2016	HTpr0...		payroll dated ...	Town Fund	6000 Salaries	2,045.84	64,637.32
General Journal	08/30/2016	HT0830		payroll dated ...	General Assistance	-SPLIT-	1,989.00	66,626.32
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund	6000 Salaries	5,729.51	72,355.83
General Journal	08/30/2016	HT0830		payroll dated ...	Town Fund:Assessor	6000 Salaries	5,793.33	78,149.16
Total 6000 Salaries							17,546.68	78,149.16

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
6010 Social Security/Medicare								4,636.09
General Journal	08/15/2016	HTpr0...		payroll dated ...	Social Security	6000 Salaries	152.16	4,788.25
General Journal	08/15/2016	HTpr0...		payroll dated ...	Social Security	6000 Salaries	156.51	4,944.76
General Journal	08/30/2016	HT0830		payroll dated ...	Social Security	6000 Salaries	152.15	5,096.91
General Journal	08/30/2016	HT0830		payroll dated ...	Social Security	6000 Salaries	881.49	5,978.40
Total 6010 Social Security/Medicare							1,342.31	5,978.40
6020 Health Insurance								12,454.13
Deposit	08/23/2016	2369	JONI N. KAMPNER	Joni's Septem...	Town Fund	1001 Checking...	-32.89	12,421.24
Check	08/23/2016	10405	DELTA DENTAL OF...	J. Kampner/C...	Town Fund	1001 Checking...	32.89	12,454.13
Check	08/23/2016	10405	DELTA DENTAL OF...	K. Miller, N. C...	General Assistance	1001 Checking...	65.78	12,519.91
Check	08/23/2016	10405	DELTA DENTAL OF...	S. Young, W. ...	Town Fund:Assessor	1001 Checking...	98.67	12,618.58
Check	08/23/2016	10405	DELTA DENTAL OF...	Retro Fee Adj...	Town Fund:Assessor	1001 Checking...	32.89	12,651.47
Total 6020 Health Insurance							197.34	12,651.47
6030 IMRF-Township Share								6,023.71
General Journal	08/15/2016	HTpr0...		payroll dated ...	IL Muni Retmnt	6000 Salaries	254.59	6,278.30
General Journal	08/15/2016	HTpr0...		payroll dated ...	IL Muni Retmnt	6000 Salaries	226.66	6,504.96
General Journal	08/30/2016	HT0830		payroll dated ...	IL Muni Retmnt	6000 Salaries	254.59	6,759.55
General Journal	08/30/2016	HT0830		payroll dated ...	IL Muni Retmnt	6000 Salaries	1,070.61	7,830.16
Total 6030 IMRF-Township Share							1,806.45	7,830.16
6040 Unemployment Insurance								144.85
General Journal	08/15/2016	HTpr0...		payroll dated ...	Insurance Fund	6000 Salaries	4.74	149.59
General Journal	08/15/2016	HTpr0...		payroll dated ...	Insurance Fund	6000 Salaries	11.25	160.84
General Journal	08/30/2016	HT0830		payroll dated ...	Insurance Fund	6000 Salaries	4.74	165.58
General Journal	08/30/2016	HT0830		payroll dated ...	Insurance Fund	6000 Salaries	11.07	176.65
Total 6040 Unemployment Insurance							31.80	176.65
6050 SS Reimbursement								0.00
Total 6050 SS Reimbursement								0.00
6060 Medical Clinic								422.74
Check	08/22/2016	10403	CITY OF ROCK ISL...	K. Miller 08/...	General Assistance	1001 Checking...	54.29	477.03
Check	08/22/2016	10403	CITY OF ROCK ISL...	N. Carns 08/...	Town Fund	1001 Checking...	54.29	531.32
Check	08/22/2016	10403	CITY OF ROCK ISL...	S. Carpentier,...	Town Fund:Assessor	1001 Checking...	108.59	639.91
Total 6060 Medical Clinic							217.17	639.91
60 - Personnel - Other								0.00
Total 60 - Personnel - Other								0.00
Total 60 - Personnel							21,141.75	105,425.75

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
61 - Contractual Services								30,403.14
6100 Accounting Services								1,155.00
Check	08/04/2016	10385	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking...	75.00	1,230.00
Check	08/10/2016	10390	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking...	285.00	1,515.00
Total 6100 Accounting Services							360.00	1,515.00
6110 Bldg Maintenance & Repairs								1,988.17
Check	08/01/2016	10380	Mike Nesseler	6110/TF La...	Town Fund	1001 Checking...	20.00	2,008.17
Check	08/10/2016	10391	Jason Bowling	6110/TF/Bldg ...	Town Fund	1001 Checking...	175.00	2,183.17
Check	08/10/2016	10392	CRAWFORD COM...	6110/TF/Bldg ...	Town Fund	1001 Checking...	487.48	2,670.65
Check	08/31/2016	10408	Republic Services #...	6110/TF/Bldg ...	Town Fund	1001 Checking...	57.92	2,728.57
Total 6110 Bldg Maintenance & Repairs							740.40	2,728.57
6120 Building Security								150.00
Total 6120 Building Security								150.00
6130 Copier/Computer/Software								8,823.65
Check	08/04/2016	10386	DCS Computer Serv...	6130/TF Mon...	Town Fund	1001 Checking...	179.66	9,003.31
Check	08/04/2016	10386	DCS Computer Serv...	6130/GA	General Assistance	1001 Checking...	179.67	9,182.98
Check	08/04/2016	10386	DCS Computer Serv...	6130/Assessor	Town Fund:Assessor	1001 Checking...	179.67	9,362.65
Check	08/18/2016	10397	DCS Computer Serv...	6130/Assr O...	Town Fund:Assessor	1001 Checking...	382.50	9,745.15
Check	08/18/2016	10400	OFFICE MACHINE ...	6130/Con Srv...	Town Fund	1001 Checking...	64.19	9,809.34
Check	08/18/2016	10401	OFFICE MACHINE ...	6130/Con Srv...	Town Fund:Assessor	1001 Checking...	41.72	9,851.06
Check	08/19/2016	10402	DCS Computer Serv...	6130/Assr O...	Town Fund:Assessor	1001 Checking...	214.00	10,065.06
Total 6130 Copier/Computer/Software							1,241.41	10,065.06
6140 Dues & Subscriptions								1,597.30
Check	08/03/2016	Auto	R.I. ARGUS	6140/Subs/TF...	Town Fund:Assessor	1001 Checking...	9.43	1,606.73
Check	08/03/2016	Auto	R.I. ARGUS	6140/Subs/TF	Town Fund	1001 Checking...	9.42	1,616.15
Check	08/22/2016	10404	CHASE CARD SER...	6140/TF/Due...	Town Fund	1001 Checking...	45.00	1,661.15
Check	08/22/2016	10404	CHASE CARD SER...	6140/TF/Due...	Town Fund	1001 Checking...	23.90	1,685.05
Check	08/31/2016	Auto	R.I. ARGUS	6140/Subs/TF...	Town Fund:Assessor	1001 Checking...	9.43	1,694.48
Check	08/31/2016	Auto	R.I. ARGUS	6140/Subs/TF	Town Fund	1001 Checking...	9.42	1,703.90
Total 6140 Dues & Subscriptions							106.60	1,703.90
6150 Legal & Professional								0.00
Check	08/17/2016	10393	Mike Nesseler	4530/Audit Fu...	Audit Fund	1001 Checking...	50.00	50.00
Check	08/17/2016	10394	Debbie Nesseler	4530/Audit Fu...	Audit Fund	1001 Checking...	50.00	100.00
Check	08/17/2016	10395	BILL SOWARDS	4530/Audit Fu...	Audit Fund	1001 Checking...	50.00	150.00
Check	08/17/2016	10396	Edna Sowards	4530/Audit Fu...	Audit Fund	1001 Checking...	50.00	200.00
Total 6150 Legal & Professional							200.00	200.00
6155-Hospital Assessmt. & Legal								0.00
Total 6155-Hospital Assessmt. & Legal								0.00

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
6160 Postage								564.00	
Check	08/22/2016	10404	CHASE CARD SER...	6160/Assr/Off...	Town Fund:Assessor	1001 Checking...	94.00	658.00	
Total 6160 Postage								94.00	658.00
6170 Publishing								3,936.10	
General Journal	08/11/2016	HT08-...		reclassify clas...	Town Fund:Assessor	6170 Publishing	-16.10	3,920.00	
General Journal	08/11/2016	HT08-...		reclassify clas...	Town Fund	6170 Publishing	16.10	3,936.10	
Total 6170 Publishing								0.00	3,936.10
6180 Risk Management Contrib								8,496.00	
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone								1,125.32	
Check	08/08/2016	10389	MEDIACOM	TF	Town Fund	1001 Checking...	59.92	1,185.24	
Check	08/08/2016	10389	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking...	119.85	1,305.09	
Check	08/08/2016	10389	MEDIACOM	GA	General Assistance	1001 Checking...	59.93	1,365.02	
Total 6190 Telephone								239.70	1,365.02
6200 Travel/Training								1,326.74	
Check	08/18/2016	10398	Wendy MacDonald	6200/Travel&...	Town Fund:Assessor	1001 Checking...	30.00	1,356.74	
Check	08/18/2016	10399	Stacie Young	6200/Travel&...	Town Fund:Assessor	1001 Checking...	30.00	1,386.74	
Check	08/22/2016	10404	CHASE CARD SER...	6200/TF/Trav...	Town Fund	1001 Checking...	87.78	1,474.52	
Check	08/22/2016	10404	CHASE CARD SER...	6200/Assr/Tra...	Town Fund:Assessor	1001 Checking...	300.00	1,774.52	
Check	08/22/2016	10404	CHASE CARD SER...	6200/Assr/Tra...	Town Fund:Assessor	1001 Checking...	340.00	2,114.52	
Check	08/22/2016	10404	CHASE CARD SER...	6200/Assr/Tra...	Town Fund:Assessor	1001 Checking...	230.00	2,344.52	
Total 6200 Travel/Training								1,017.78	2,344.52
6220 Utilities								1,240.86	
Check	08/04/2016	10388	MIDAMERICAN EN...	Acct #90780-...	Town Fund	1001 Checking...	343.35	1,584.21	
Check	08/04/2016	10388	MIDAMERICAN EN...	Acct #90570-...	Town Fund	1001 Checking...	22.54	1,606.75	
Total 6220 Utilities								365.89	1,606.75
61 - Contractual Services - Other								0.00	
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services								4,365.78	34,768.92
63 - Commodities								1,661.02	
6300 Bank Charges								0.00	
Total 6300 Bank Charges									0.00
6310 Miscellaneous								38.00	
Total 6310 Miscellaneous									38.00

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
6320 Office Supplies								1,623.02
Check	08/02/2016	10381	JOHNSON DISTRIB...	6320/TF/Asse...	Town Fund:Assessor	1001 Checking...	18.75	1,641.77
Check	08/04/2016	10387	OfficeMax Corpora...	6320/Offc Spl...	Town Fund	1001 Checking...	93.18	1,734.95
Check	08/22/2016	10404	CHASE CARD SER...	6320/Assr/Off...	Town Fund:Assessor	1001 Checking...	72.23	1,807.18
Check	08/22/2016	10404	CHASE CARD SER...	6320/TF/Offic...	Town Fund	1001 Checking...	127.85	1,935.03
Total 6320 Office Supplies							312.01	1,935.03
6390 Contingencies								0.00
Total 6390 Contingencies								0.00
63 - Commodities - Other								0.00
Total 63 - Commodities - Other								0.00
Total 63 - Commodities							312.01	1,973.03
64 - Capital Outlay/Building								11,342.00
6400 Building								0.00
Total 6400 Building								0.00
6400 Building Repair								3,065.00
Total 6400 Building Repair								3,065.00
6410 Equipment								0.00
Total 6410 Equipment								0.00
6410 Equipment								0.00
Total 6410 Equipment								0.00
6420 Building Upgrade - GS								8,277.00
Total 6420 Building Upgrade - GS								8,277.00
64 - Capital Outlay/Building - Other								0.00
Total 64 - Capital Outlay/Building - Other								0.00
Total 64 - Capital Outlay/Building								11,342.00
65 - Debt Service- Admin.								0.00
6500 Contract Payment								0.00
Total 6500 Contract Payment								0.00
65 - Debt Service- Admin. - Other								0.00
Total 65 - Debt Service- Admin. - Other								0.00
Total 65 - Debt Service- Admin.								0.00
66 - Miscellaneous Expenditures								7,037.20
6600 Community Development								899.60
Total 6600 Community Development								899.60
6610 Social Services								100.00
Total 6610 Social Services								100.00

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
6620 Senior Citizen Services								3,085.00	
Total 6620 Senior Citizen Services								3,085.00	
6630 Youth & Youth Ed								2,313.16	
Check	08/02/2016	10382	CITY OF ROCK ISL...	6630/TF/Yth ...	Town Fund	1001 Checking...	200.00	2,513.16	
Check	08/02/2016	10383	ROCK ISLAND PUB...	6630/TF/Yth ...	Town Fund	1001 Checking...	1,000.00	3,513.16	
Check	08/02/2016	10384	Thy Loving Kindnes...	6630/TF/Yth ...	Town Fund	1001 Checking...	200.00	3,713.16	
Total 6630 Youth & Youth Ed								1,400.00	3,713.16
6640 Programs/Events GS								639.44	
Check	08/22/2016	10404	CHASE CARD SER...	6640/TF/Prog...	Town Fund	1001 Checking...	61.75	701.19	
Check	08/22/2016	10404	CHASE CARD SER...	6640/TF/Prgr...	Town Fund	1001 Checking...	27.92	729.11	
Check	08/24/2016	10406	SAM'S CLUB	6640/GA/Pro...	General Assistance	1001 Checking...	44.41	773.52	
Check	08/24/2016	10406	SAM'S CLUB	6600/TF/Com...	Town Fund	1001 Checking...	36.75	810.27	
Check	08/25/2016	10407	CITY OF ROCK ISL...	6640/TF/Prog...	Town Fund	1001 Checking...	10.00	820.27	
Total 6640 Programs/Events GS								180.83	820.27
66 - Miscellaneous Expenditures - Other								0.00	
Total 66 - Miscellaneous Expenditures - Other								0.00	
Total 66 - Miscellaneous Expenditures								1,580.83	8,618.03
ADMIN & EXPENDITURES - Other								0.00	
Total ADMIN & EXPENDITURES - Other								0.00	
Total ADMIN & EXPENDITURES								27,400.37	162,127.73
HOME RELIEF								17,110.83	
6700 General Assistance								14,445.83	
Check	08/01/2016	11410	K-MART	6700/GA/Misc...	General Assistance	1101 Checking...	372.37	14,818.20	
Check	08/04/2016	11411	R.I. HOUSING AUT...	6700/GA/Ren...	General Assistance	1101 Checking...	50.00	14,868.20	
Check	08/04/2016	11412	R.I. HOUSING AUT...	6700/GA/Ren...	General Assistance	1101 Checking...	52.00	14,920.20	
Check	08/05/2016	11413	R.I. HOUSING AUT...	6700/GA/Ren...	General Assistance	1101 Checking...	11.00	14,931.20	
Check	08/08/2016	11414	R.I. HOUSING AUT...	6700/GA/Ren...	General Assistance	1101 Checking...	85.00	15,016.20	
Check	08/09/2016	11415	BLAIN'S FARM & F...	6700/GA/Misc...	General Assistance	1101 Checking...	70.97	15,087.17	
Check	08/17/2016	11416	Secretary of State	6700/GA/AA ...	General Assistance	1101 Checking...	20.00	15,107.17	
Check	08/18/2016	11417	JOBERT INVESTM...	6700/GA /Re...	General Assistance	1101 Checking...	200.00	15,307.17	
Check	08/18/2016	11418	MIDAMERICAN EN...	6700/GA/Util ...	General Assistance	1101 Checking...	62.00	15,369.17	
Check	08/18/2016	11419	R.I. HOUSING AUT...	6700/GA/Ren...	General Assistance	1101 Checking...	245.00	15,614.17	
Check	08/19/2016	11420	MIDAMERICAN EN...	6700/GA/Util ...	General Assistance	1101 Checking...	180.00	15,794.17	
Check	08/19/2016	11421	CITY OF ROCK ISL...	6700/GA/Wat...	General Assistance	1101 Checking...	0.00	15,794.17	
Check	08/22/2016	10404	CHASE CARD SER...	6700/GA Cli...	General Assistance	1001 Checking...	59.49	15,853.66	
Check	08/22/2016	10404	CHASE CARD SER...	6700/GA Cli...	General Assistance	1001 Checking...	140.11	15,993.77	
Check	08/23/2016	11422	ROCK ISLAND CO...	6700/GA/Pro...	General Assistance	1101 Checking...	245.00	16,238.77	
Check	08/23/2016	11423	SAVE-A-LOT	6700/GA /Foo...	General Assistance	1101 Checking...	600.71	16,839.48	
Check	08/23/2016	11424	R.I. HOUSING AUT...	6700/GA/Ren...	General Assistance	1101 Checking...	85.00	16,924.48	

**South Rock Island Township
General Ledger - Unaudited
As of August 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Check	08/31/2016	11425	HY-VEE FOOD ST...	6700/GA/Foo...	General Assistance	1101 Checking...	207.34	17,131.82
Check	08/31/2016	11426	MetroLINK	6700/GA S...	General Assistance	1101 Checking...	0.00	17,131.82
Total 6700 General Assistance							2,685.99	17,131.82
6710 Medical Services								650.00
Total 6710 Medical Services								650.00
6720 Emergency Assistance								0.00
Total 6720 Emergency Assistance								0.00
6730 Catastrophic Health Ins.								2,015.00
Total 6730 Catastrophic Health Ins.								2,015.00
6740 Employment Relief								0.00
Total 6740 Employment Relief								0.00
6750 Miscellaneous								0.00
Total 6750 Miscellaneous								0.00
HOME RELIEF - Other								0.00
Total HOME RELIEF - Other								0.00
Total HOME RELIEF							2,685.99	19,796.82
Uncategorized Expenses								0.00
Total Uncategorized Expenses								0.00
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00



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

Approved Audit Bills and Transfers for 9/23/2018

TF Deposit Totals	\$219.13
Preapproved TF Bills & Transfers	\$22,786.28
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$22,786.28
GA Deposit Totals	\$287.88
Total GA Bills and Transfers	\$7,457.99
Total Bills and Transfers	\$30,244.27

NICK

9/26/2016 Board Meeting

Power of Attorney

Relief Fund

IF Pending Bill

Deposits	
\$	186.24
\$	32.89
Total	\$ 219.13

Deposits	
	80.54
	207.34
Total	\$ 287.88

Total \$ -

Expenditures	
\$	10.00
\$	8,222.96
\$	57.92
\$	18.85
\$	2,518.16
\$	564.00
\$	539.00
\$	3,677.28
\$	40.00
\$	87.50
\$	75.00
\$	27.99
\$	2,877.54
\$	70.00
\$	320.08
\$	12.50
\$	215.00
\$	125.00
\$	280.27
\$	231.50
\$	171.10
\$	527.87
\$	1,551.47
\$	285.00
\$	50.00
\$	230.29

Expenditures	
\$	1,514.89
\$	207.34
\$	198.42
\$	1,139.68
\$	11.00
\$	85.00
\$	29.99
\$	50.00
\$	85.00
\$	74.61
\$	1,514.88
\$	512.42
\$	183.48
\$	62.00
\$	200.00
\$	240.00
\$	75.00
\$	180.00
\$	170.00
\$	924.28
Total	\$ 7,457.99

Total \$ 22,786.28

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 26, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 26, 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 September 26, 2016.

[Handwritten signatures over horizontal lines]

[Signature 1]
[Signature 2]

[Signature 3]
[Signature 4]

South Rock Island Township

9/22/2016 3:22 PM

Register: 1001 Checking/ Am. Bank- TF

From 08/25/2016 through 09/21/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2016	10407	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6640/TF/Prog...	10.00	X		492,125.31
08/30/2016	HT0830		ADMIN & EXPENDI...	payroll dated 0...	8,222.96	X		483,902.35
08/31/2016	10408	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92			483,844.43
08/31/2016	Auto	R.I. ARGUS	-split-	6140/Subs/TF/...	18.85	X		483,825.58
08/31/2016			5020 Interest Income	Interest		X	186.24	484,011.82
09/01/2016	auto	IMRF	-split-	TF - IMRF Au...	2,518.16			481,493.66
09/01/2016	10409	CRAWFORD COM...	ADMIN & EXPENDI...	6110/TF/Bldg ...	564.00			480,929.66
09/01/2016	10410	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			480,390.66
09/02/2016	HT0830tax		-split-	payroll taxes fo...	3,677.28			476,713.38
09/06/2016	10411	Kristi Cappaert	ADMIN & EXPENDI...	6640/TF/Prgms...	40.00			476,673.38
09/06/2016	10412	NJS ENTERPRISES,...	ADMIN & EXPENDI...	6130/Comp/As...	87.50			476,585.88
09/06/2016	10413	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			476,510.88
09/06/2016	10414	Patricia Vincent	ADMIN & EXPENDI...	6640/TF/Prgms...	27.99			476,482.89
09/06/2016	10415	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	2,877.54			473,605.35
09/06/2016	10416	Kenney's Pest Control	ADMIN & EXPENDI...	6110/TF/Bldg ...	70.00			473,535.35
09/06/2016	10417	MIDAMERICAN E...	-split-	6220/TF/Util ...	320.08			473,215.27
09/06/2016	10418	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Asses ...	12.50			473,202.77
09/06/2016	10419	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF/Bldg ...	215.00			472,987.77
09/06/2016	10420	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6640/TF/Prog...	125.00			472,862.77
09/09/2016	10421	MEDIACOM	-split-	6190/TF/GA/A...	280.27			472,582.50
09/12/2016	10422	City of Rock Island-...	-split-	620/TF/Utility ...	231.50			472,351.00
09/14/2016	10423	OFFICE MACHINE ...	-split-	6130/Copies/T...	171.10			472,179.90
09/15/2016	HT0831tax		3340 Acrd IL W/H Tax...	record Il. w/h f...	527.87			471,652.03
09/15/2016	HT0915pr		ADMIN & EXPENDI...	payroll dated 0...	1,551.47			470,100.56
09/16/2016	10424	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			469,815.56
09/21/2016	10425	RICTAA	ADMIN & EXPENDI...	6200/TF/Assr ...	50.00			469,765.56
09/21/2016	10426	DELTA DENTAL O...	-split-	6020/TF/GA/A...	230.29			469,535.27
09/21/2016			ADMIN & EXPENDI...	Deposit			32.89	469,568.16

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 26, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 26, 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 September 26, 2016.

[Signature]

Nicholas D. Cantu

[Signature]

[Signature]

[Signature]

South Rock Island Township

9/23/2016 9:43 AM

Register: 1101 Checking/ Am. Bank- GA

From 08/25/2016 through 09/21/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2016	HT0830		ADMIN & EXPENDI...	payroll dated 0...	1,514.89	X		183,250.71
08/31/2016			5020 Interest Income	Interest		X	80.54	183,331.25
08/31/2016	11425	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	VOID: 6700/G...		X		183,331.25
08/31/2016	11426	MetroLINK	HOME RELIEF:6700 ...	VOID: 6700/G...		X		183,331.25
08/31/2016	HT0902		HOME RELIEF:6700 ...	correct client er...	207.34			183,123.91
09/01/2016	11427	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	198.42			182,925.49
09/01/2016	11428	K-MART	HOME RELIEF:6700 ...	6700/GA/AA/...	1,139.68			181,785.81
09/06/2016	11429	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			181,774.81
09/06/2016	11430	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	85.00			181,689.81
09/08/2016	11431	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	29.99			181,659.82
09/12/2016	11432	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			181,609.82
09/12/2016	11433	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	85.00			181,524.82
09/13/2016	11434	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	74.61			181,450.21
09/15/2016	HT0915pr		ADMIN & EXPENDI...	payroll dated 0...	1,514.88			179,935.33
09/16/2016	11435	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	512.42			179,422.91
09/16/2016	11436	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA /Food...	183.48			179,239.43
09/16/2016	11437	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	62.00			179,177.43
09/16/2016	11438	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA /Rent...	200.00			178,977.43
09/16/2016	11439	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	240.00			178,737.43
09/20/2016	11440	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	75.00			178,662.43
09/20/2016	HT0901		HOME RELIEF:6700 ...	wrong check v...	180.00			178,482.43
09/20/2016	HT0903		HOME RELIEF:6700 ...	void check to ...			207.34	178,689.77
09/21/2016	11441	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	170.00			178,519.77
09/21/2016	HT0916pr		-split-	payroll taxes pa...	924.28			177,595.49