

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

STATE OF ILLINOIS
County of Rock Island
Township 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 December 19, 2016, at 5:00 pm.

Officials Present:

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

Officials Absent:

None.

Others Present:

Assessor Nichole Finnie, staff Wendy MacDonald and Stacie Young, and residents Bill Sowards and Edna Sowards.

Approval of the December Agenda and Minutes of the November meeting:

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

Shuda moved, and Skafidas seconded, to approve the November 21, 2016, Township Board minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor thanked Bill and Edna Sowards for volunteering their time as Santa & Mrs Claus for the senior and client Christmas parties.

The deadline for the 2017 Township Resident Award nominations is December 31, 2016.

The Supervisor informed that Township Board that the partnership with Try Play would continue with the spring Easter egg hunt.

Supervisor Shirk announced that the RICAP lease will continue for two more months while they seek approval for disbanding, as long as they continue to cover utilities.

A pending water bill for \$557.48 is being investigated because of its unusually high amount.

The Supervisor stated that the media published the Township Hall warming center while the temperatures were extremely low.

Supervisor Shirk is seeking bids for Township Hall phones and security cameras.

The cost of snow removal from Love Electric is \$50 per visit.

Supervisor Shirk informed the Township Board that she will be on vacation in January, and the Trustees will need to select a Chairman for the January 30, 2017 Township Board meeting.

The Supervisor informed the Township Board that the Township Hall offices will be reorganized after the holidays. The Township and General Assistance offices will be in the front of the building, and the Assessor's office will be moved to the back of the building. Supervisor Shirk explained that the move is being done because of the volume of Township programs servicing more people needs more space, and also because residents for Township services came in through the front Assessor's office and were told to walk around the building to the rear Township offices, which is unacceptable. Supervisor Shirk stated that it makes more sense and is efficient. People line up to use the Township computers, and it is rare that there is a line in the Assessor's office, except for the leaf bags.

Alongi asked about parking and the Supervisor replied that staff will still park in the back and the front would be for clients only.

Parr asked about costs and efficiencies, and the Supervisor replied that the cost would be low,

MINUTES OF THE MEETING

easy to do, and it would improve efficiency and morale in the community as people get their services.

Skafidas said it made sense to have the General Assistance and Township services in the front.

Assessor Finnie asked why this was not discussed between her and the Supervisor to work something out first. Supervisor Shirk replied that it is because she is bringing to her Township Board first.

The Supervisor stated that the Assessor's office would fit in the rear and that there is lots of storage in the front now that is already used due to Township programs. The Supervisor assured the Assessor that they could get everything they needed to do their jobs.

Supervisor Shirk announced that the University of Illinois Extension would be hosting classes at the Township Hall for seniors in January, including health, nutrition, and cooking. Possible youth cooking classes could be in the summer and the Extension provides all the equipment.

Nick Camlin provided the Town Clerk's Report (*Record*). The Town Clerk had the Township Officials verify their addresses for the annual Statement of Economic Disclosure.

Town Clerk Camlin also provided clarification on the lottery for party placement on the April 4, 2017, ballot as well as rules governing such lotteries.

The Township Board agreed to proceed now with the lottery, rather than wait until further down on the agenda. Town Clerk Camlin asked representatives from each party to examine the bag and tokens for the lottery. Alphabetically, the Democratic Party would be represented by token number one, and the Republican Party would be represented by token number two. The Town Clerk drew the token number one first, indicating the Democratic Party would get the top ballot placement, and token number two was drawn last (*Record*).

The Town Clerk stated that the address verifications, ballot certification, and property tax levy ordinance would be filed with the County Clerk on December 20, 2016.

Nichole Finnie provided the Assessor's Report (*Record*).

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

The November 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 \$54,914.66. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Supervisor Shirk presented the property tax levy ordinance 2016-5 for final approval (*Record*). She stated that the Township's FY 2017 property tax levy would not increase (0% raise) for the third year in a row and that we have even more programs than ever before. Parr moved, and Skafidas seconded, to adopt the FY 2017 Property Tax Ordinance 2016-5. Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried, ordinance adopted.

No action was taken on donation requests from the Rock Island-Milan Education Foundation and Youth Hope.

Public Comments:

Stacie Young asked about the wall in the space and whether it could be removed to be more personable, and Supervisor Shirk replied that that could be done.

Wendy MacDonald stated that the leaf bags did not put them behind in their work in the

MINUTES OF THE MEETING

Assessor's office, but that the goal was to get everything updated. Not because of lapsing but because it is a goal the new staff set, to have the most up-to-date records. She stated that they were told as new employees not to allow clients there there were no cameras and that is why sometimes clients were asked to walk around the building.

Adjournment:

At 6:11 pm Alongi moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 30, 2017, AND CERTIFIED BY THE TOWN CLERK:

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
December 19, 2016
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from November 21, 2016 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for November
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for November – 13
 - 2. South Rock Island Township Senior Relief Program for December:
(36) Hy-Vee & (23) Aldi – Total of 59
 - 3. Senior Denture Program for November – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Drawing for ballot placement for the April 4, 2017 election
 - B. Set levy at zero increase and approval of Tax Levy Ordinance with Certificate of Tax Levy Ordinance, and Truth in Taxation Certificate of Compliance
 - C. Donations
 - 1. Rock Island-Milan Education Foundation
 - 2. Youth Hope
- X. Public Comments**
- XI. Adjournment**



Supervisor Report – December 2016

1. Senior Christmas Breakfast – December 12 – 40 guests plus staff and volunteers
2. Client Christmas Luncheon – December 15th
3. South Rock Island Township Awards – Deadline December 31
4. Try-play – continues to meet once a month. April 8th will be the Easter Egg Hunt
5. RICAP BLDG. – Another two months before decision made on disposal of the material.
6. Water Bill – Investigating \$557.48
7. Toilet Replacement – Should be this week.
8. Warming Center – Newspaper
9. Bids – Phones and Cameras
10. Snow Removal contract – Love Electric
11. January Vacation – Senior Trustee or volunteer to lead the meeting
12. Re-organize offices for efficiency and use
13. Illinois Extension service will begin a series of classes for our seniors in January. We are looking into youth cooking classes for the summer. We will be meeting with them hopefully next week.

Merry Christmas

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

November 18- December 16, 2016

- Received on December 6, 2016, from the County Clerk's office notice to certify the list of our Township officials for the annual statement of economic disclosure.
 - Certification is due by February 1, 2017.
 - Officials must file with the County Clerk by May 1, 2017.
- Public notice of the party caucuses was published in the newspaper on November 22, 2016 (attached).
- Opened the Town Clerk's office at 9 am on December 12, 2016, to receive certifications of nominations.
- Informed party chairs of the time & place of lottery for ballot placement.
- Sent letter to candidates stating receipt of the nomination, upcoming lottery, and the state mandated D-5 on December 12, 2016.
- Will file with the County Clerk on December 20, 2016:
 - Certificate of ballot,
 - Property tax levy documents, and
 - Certified list of Township Officials required to file statements of economic disclosure.

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TO ENSURE PROPER CREDIT, PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.**

ACCOUNT # 101789 **CHECK #** _____
AD # 1022920
AMOUNT \$20.12

Please check option that applies:
 PAYMENT ENCLOSED Please make checks payable to Moline Dispatch Publishing Co. LLC. 1720 5th Avenue Moline, IL 61265-7997

SOUTH ROCK ISLAND TOWNSHIP/NICK CAMLI

NOTICE
SOUTH ROCK ISLAND TOWNSHIP CAUCUS:
 The political parties of South Rock Island Township will hold their caucus on December 6, 2016. The Democratic Caucus will be at Moose Lodge, 4410 9th St, Rock Island, IL, doors open at 5 pm, caucus begins at 6 pm sharp. The Republican Caucus will be at Eisberg State Farm Conference Room, 855 46th Ave, Rock Island, IL, caucus begins at 6 pm.
 Nick Camlin, Town Clerk

BILL MY CREDIT CARD
 Mastercard Visa Discover Amex
 Credit Card Number _____
 Expiration Date _____
 Authorized Signature _____

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BILLING INFORMATION

ACCOUNT #	101789	AD START DATE	11/22/2016	AD STOP DATE	11/22/2016
AD #	1022920	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	\$20.12	LINES	43.750		
DUE UPON RECEIPT	DESCRIPTION		CAUCUS		

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CERTIFICATE OF PUBLICATION

The undersigned, the MOLINE DISPATCH PUBLISHING COMPANY L.L.C., hereby certifies that it is a Limited Liability Company, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, and states that it is publisher of THE DISPATCH and THE ROCK ISLAND ARGUS daily, public, secular newspapers of general circulation printed and published daily in the City of Moline, County of Rock Island, State of Illinois, and further certifies that a notice whereof the annexed printed notice, a true copy, was printed and published in said newspapers, 1 time(s); that said notice was so printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), the date of the first said newspaper containing said notice being the 22nd day of NOV A.D. 2016 and the last said newspaper containing said notice being the 22nd day of NOV A.D. 2016

Publication Fees \$20.12

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

STATE OF ILLINOIS }
 ROCK ISLAND COUNTY } SS.

By Carla P...
 Moline, Illinois 11/23/2016

J. Scott Aswege being first duly sworn on his oath, says that he is the Business Manager of the MOLINE DISPATCH PUBLISHING COMPANY L.L.C. and the facts set forth in the foregoing certificate of publication are true and that the annexed notice was published as therein specified, and that said THE DISPATCH and THE ROCK ISLAND ARGUS have been regularly published in the City of Moline, County of Rock Island, State of Illinois, for more than one year prior to the date of the first publication of said notice.
 Subscribed and sworn to before me this 23 day of NOV 2016

OFFICIAL SEAL
KENDA S. WEBER
 COMMISSION NO. 843467
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 8-30-2020

Kenda S. Weber
 Notary Public

Account/Ad# 101789 1022920
 Account Name SOUTH ROCK ISLAND TOWNSHIP/DON SHARP

CERTIFICATION OF POLITICAL PARTY BALLOT PLACEMENT LOTTERY

STATE OF ILLINOIS)
COUNTY OF Rock Island) SS.
So. Rock Island Twp
(Political Division)

We, the undersigned, do hereby certify that a lottery held on 12/19/2016
(insert month, day, year)
at 5 pm, in the office of Town Clerk Nick Camlin at
(Local Election Official)
1019 27th Ave, Rock Island, Illinois for the purpose of determining the position placement
of certain political parties on the official ballot for the Consolidated Election to be held on
4/4/17 in the aforesaid political division, the following positions for the respective
(insert month, day, year)

political parties were established:

- Position No. 1, the Democratic Party
- Position No. 2, the Republican Party

We also certify that we were present at said lottery; that said lottery was conducted pursuant to law, and that we duly witnessed the above specified results.

DATED: December 19, 2016
(insert month, day, year)

[Signature]
of the Democratic Party
[Signature]
of the Republican Party
Nick Camlin
(Election Official)
Town Clerk



Assessor's Report November 21, 2016

- Leaf Bag Count Final Count: 28,760 bags & 1,438 People
- Board of Review – Complete for 2016

Assistance Report for November 2016

169 total residents came into the township for various reasons.

General Assistance

153 People inquired about General Assistance.

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

43 vendor vouchers were processed.

0 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

13 bus tickets were given out.

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

43 Residents came in for other reasons.

32 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

December 7, 2016

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of November 30, 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, 2016 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 - November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	462,385.68
1101 Checking/ Am. Bank- GA	305,515.69
Total Checking/Savings	767,901.37
Total Current Assets	767,901.37
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	928,529.94
LIABILITIES & EQUITY	
Liabilities	
Current Liability:	
Other Current Liability:	
3320 Acrd Fed W/H Payabl	1,357.00
3330 Acrd Soc. Sec./Medicar	1,722.44
3340 Acrd IL W/H Tax Payabl	451.21
3345 Accrued IA W/H Tax Payabl	116.00
3350 Acrd IL U/C Tax Payabl	43.86
Total Other Current Liability	3,690.51
Total Current Liability:	3,690.51
Total Liability:	3,690.51
Equity	
4500 Fund Bal-Town Func	270,270.85
4510 Fund Bal-Social Security	13,632.93
4520 Fund Bal-Gen Assitanc	215,174.95
4530 Fund Bal-Audit Func	5,362.61
4540 Fund Bal-Insurance Func	14,138.85
4550 Fund Bal-IL Muni Retmnt	30,138.58
4560 Investments-Capital Asset:	160,628.57
Net Income	215,492.09
Total Equity	924,839.43
TOTAL LIABILITIES & EQUITY	928,529.94

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. NOV. 30, 2016

	Nov 16	Budget	Apr - Nov 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	49,188.33	40,178.57	273,257.57	241,071.43	281,250.00
5010 Replacement Tax	0.00	2,833.33	22,525.34	22,666.68	34,000.00
5020 Interest Income	185.15	125.00	1,346.95	1,000.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	19.00	0.00	500.40	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 Agrmnt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	49,392.48	43,136.90	297,631.26	264,739.11	316,751.00
Gross Profit	49,392.48	43,136.90	297,631.26	264,739.11	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,205.06	12,000.00	92,258.58	96,000.00	144,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,671.62	2,166.66	18,028.23	17,333.36	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	195.07	333.33	1,050.97	2,666.68	4,000.00
Total 60 - Personnel	13,071.75	14,499.99	111,337.78	116,000.04	174,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	2,595.00	3,000.00	4,500.00
6110 Bldg Maintenance & Repairs	1,166.37	708.33	5,321.98	5,666.68	8,500.00
6120 Building Security	0.00	50.00	150.00	400.00	600.00
6130 Copier/Computer/Software	581.61	1,291.67	10,097.93	10,333.32	15,500.00
6140 Dues & Subscriptions	25.22	158.33	1,580.47	1,266.68	1,900.00
6150 Legal & Professional	0.00	375.00	390.00	3,000.00	4,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6160 Postage	0.00	75.00	752.00	600.00	900.00
6170 Publishing	3,669.52	500.00	7,631.88	4,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	210.26	225.00	1,654.49	1,800.00	2,700.00
6200 Travel/Training	0.00	625.00	2,610.24	5,000.00	7,500.00
6220 Utilities	187.94	666.66	2,577.40	5,333.36	8,000.00
Total 61 - Contractual Services	6,200.92	5,049.99	35,361.39	40,400.04	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	666.68	1,000.00
6320 Office Supplies	412.20	233.34	2,109.27	1,866.64	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	37,666.68	56,500.00
Total 63 - Commodities	412.20	5,025.00	2,147.27	40,200.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	3,333.32	5,000.00
6410 Equipment	0.00	833.33	3,361.04	6,666.68	10,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	3,333.32	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	14,703.04	13,333.32	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,000.00	1,500.00
6610 Social Services	200.00	83.33	347.34	666.68	1,000.00
6620 Senior Citizen Services	6,033.10	1,750.00	12,118.10	14,000.00	21,000.00
6630 Youth & Youth Ed	310.00	500.00	4,523.16	4,000.00	6,000.00
6640 Programs/Events GS	248.96	250.00	1,948.28	2,000.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,792.06	2,708.33	19,836.48	21,666.68	32,500.00
Total ADMIN & EXPENDITURES	26,476.93	28,949.98	183,385.96	231,600.08	347,400.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 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>26,476.93</u>	<u>28,949.98</u>	<u>183,385.96</u>	<u>231,600.08</u>	<u>347,400.00</u>
Net Income	<u><u>22,915.55</u></u>	<u><u>14,186.92</u></u>	<u><u>114,245.30</u></u>	<u><u>33,139.03</u></u>	<u><u>-30,649.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END NOV. 30, 2016

	Nov 16	Budget	Apr - Nov 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	49,188.33	40,178.57	273,257.57	241,071.43	281,250.00
5010 Replacement Tax	0.00	2,833.33	22,525.34	22,666.68	34,000.00
5020 Interest Income	185.15	125.00	1,346.95	1,000.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	19.00	0.00	500.40	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	0.00	0.00	0.00	0.00
Total Income	49,392.48	43,136.90	297,631.26	264,739.11	316,751.00
Gross Profit	49,392.48	43,136.90	297,631.26	264,739.11	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,991.67	8,000.00	55,509.36	64,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	393.24	541.66	3,750.37	4,333.36	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	65.02	83.33	350.30	666.68	1,000.00
Total 60 - Personnel	4,449.93	8,624.99	59,610.03	69,000.04	103,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	2,595.00	3,000.00	4,500.00
6110 Bldg Maintenance & Repairs	1,166.37	708.33	5,321.98	5,666.68	8,500.00
6120 Building Security	0.00	50.00	150.00	400.00	600.00
6130 Copier/Computer/Software	313.21	625.00	2,821.63	5,000.00	7,500.00
6140 Dues & Subscriptions	31.36	91.66	962.97	733.36	1,100.00
6150 Legal & Professional	0.00	250.00	390.00	2,000.00	3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END NOV. 30, 2016

	Nov 16	Budget	Apr - Nov 16	YTD Budget	Annual Budget
6160 Postage	0.00	41.67	470.00	333.32	500.00
6170 Publishing	3,669.52	500.00	7,631.88	4,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.09	83.33	551.47	666.68	1,000.00
6200 Travel/Training	0.00	208.33	399.50	1,666.68	2,500.00
6220 Utilities	187.94	666.66	2,577.40	5,333.36	8,000.00
Total 61 - Contractual Services	5,798.49	3,599.98	23,871.83	28,800.08	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	666.68	1,000.00
6320 Office Supplies	201.72	166.67	1,371.56	1,333.32	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	36,666.68	55,000.00
Total 63 - Commodities	201.72	4,833.33	1,409.56	38,666.68	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	3,333.32	5,000.00
6410 Equipment	0.00	750.00	3,361.04	6,000.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	3,333.32	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,583.34	14,703.04	12,666.64	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,000.00	1,500.00
6610 Social Services	200.00	83.33	347.34	666.68	1,000.00
6620 Senior Citizen Services	6,033.10	1,750.00	12,118.10	14,000.00	21,000.00
6630 Youth & Youth Ed	310.00	500.00	4,523.16	4,000.00	6,000.00
6640 Programs/Events GS	248.96	250.00	1,948.28	2,000.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,792.06	2,708.33	19,836.48	21,666.68	32,500.00
Total ADMIN & EXPENDITURES	17,242.20	21,349.97	119,430.94	170,800.12	256,200.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 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>17,242.20</u>	<u>21,349.97</u>	<u>119,430.94</u>	<u>170,800.12</u>	<u>256,200.00</u>
Net Income	<u><u>32,150.28</u></u>	<u><u>21,786.93</u></u>	<u><u>178,200.32</u></u>	<u><u>93,938.99</u></u>	<u><u>60,551.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 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	7,213.39	4,000.00	36,749.22	32,000.00	48,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,278.38	1,625.00	14,277.86	13,000.00	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	130.05	250.00	700.67	2,000.00	3,000.00
Total 60 - Personnel	8,621.82	5,875.00	51,727.75	47,000.00	70,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	268.40	666.67	7,276.30	5,333.32	8,000.00
6140 Dues & Subscriptions	-6.14	66.67	617.50	533.32	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,000.00	1,500.00
6160 Postage	0.00	33.33	282.00	266.68	400.00
6170 Publishing	0.00	0.00	0.00	0.00	0.00
6190 Telephone	140.17	141.67	1,103.02	1,133.32	1,700.00
6200 Travel/Training	0.00	416.67	2,210.74	3,333.32	5,000.00
Total 61 - Contractual Services	402.43	1,450.01	11,489.56	11,599.96	17,400.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 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	210.48	66.67	737.71	533.32	800.00
6390 Contingencies	0.00	125.00	0.00	1,000.00	1,500.00
Total 63 - Commodities	210.48	191.67	737.71	1,533.32	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	666.68	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	666.68	1,000.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	9,234.73	7,600.01	63,955.02	60,799.96	91,200.00
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	9,234.73	7,600.01	63,955.02	60,799.96	91,200.00
Net Income	<u><u>-9,234.73</u></u>	<u><u>-7,600.01</u></u>	<u><u>-63,955.02</u></u>	<u><u>-60,799.96</u></u>	<u><u>-91,200.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER NOV. 30, 2016

	Nov 16	Budget	Apr - Nov 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	27,992.32	22,857.14	155,506.66	137,142.86	160,000.00
5020 Interest Income	120.83	100.00	742.56	800.00	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	526.00	0.00	4,399.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	666.68	1,000.00
Total Income	28,639.15	23,040.47	161,004.57	138,609.54	162,200.00
Gross Profit	28,639.15	23,040.47	161,004.57	138,609.54	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	31,824.00	33,333.32	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	459.02	541.67	4,756.20	4,333.32	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	65.02	83.33	350.30	666.68	1,000.00
Total 60 - Personnel	4,502.04	4,791.67	36,930.50	38,333.32	57,500.00
61 - Contractual Services					
6130 Copier/Computer/Software	1,979.67	583.33	4,175.59	4,666.68	7,000.00
6140 Dues & Subscriptions	-25.00	16.67	100.00	133.32	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,000.00	1,500.00
6160 Postage	0.00	41.67	0.00	333.32	500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER NOV. 30, 2016

	Nov 16	Budget	Apr - Nov 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	27,992.32	22,857.14	155,506.66	137,142.86	160,000.00
5020 Interest Income	120.83	100.00	742.56	800.00	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	526.00	0.00	4,399.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	666.68	1,000.00
Total Income	28,639.15	23,040.47	161,004.57	138,609.54	162,200.00
Gross Profit	28,639.15	23,040.47	161,004.57	138,609.54	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	31,824.00	33,333.32	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	458.00	541.67	4,755.18	4,333.32	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	65.02	83.33	350.30	666.68	1,000.00
Total 60 - Personnel	4,501.02	4,791.67	36,929.48	38,333.32	57,500.00
61 - Contractual Services					
6130 Copier/Computer/Software	1,979.67	583.33	4,175.59	4,666.68	7,000.00
6140 Dues & Subscriptions	-25.00	16.67	100.00	133.32	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,000.00	1,500.00
6160 Postage	0.00	41.67	0.00	333.32	500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6190 Telephone	70.09	83.33	551.50	666.68	1,000.00
6200 Travel/Training	0.00	250.00	120.72	2,000.00	3,000.00
Total 61 - Contractual Services	2,024.76	1,100.00	4,947.81	8,800.00	13,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	41.67	0.00	333.32	500.00
6320 Office Supplies	0.00	166.67	533.16	1,333.32	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	16,666.68	25,000.00
Total 63 - Commodities	0.00	2,291.67	533.16	18,333.32	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	1,333.32	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	1,333.32	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	347.90	2,000.00	3,000.00
Total 66 - Miscellaneous Expenditu...	0.00	250.00	347.90	2,000.00	3,000.00
Total ADMIN & EXPENDITURES	6,525.78	8,600.01	42,758.35	68,799.96	103,200.00
HOME RELIEF					
6700 General Assistance	2,989.00	5,833.33	27,506.06	46,666.68	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	16,666.68	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	10,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,466.68	2,200.00
6740 Employment Relief	0.00	166.67	0.00	1,333.32	2,000.00
Total HOME RELIEF	2,989.00	9,516.66	30,171.06	76,133.36	114,200.00
Total Expense	9,514.78	18,116.67	72,929.41	144,933.32	217,400.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>19,124.37</u>	<u>4,923.80</u>	<u>88,075.16</u>	<u>-6,323.78</u>	<u>-55,200.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	2,472.16	2,000.00	13,733.68	12,000.00	14,000.00
Total Income	2,472.16	2,000.00	13,733.68	12,000.00	14,000.00
Gross Profit	2,472.16	2,000.00	13,733.68	12,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,161.49	1,291.67	9,492.30	10,333.32	15,500.00
Total 60 - Personnel	1,161.49	1,291.67	9,492.30	10,333.32	15,500.00
Total ADMIN & EXPENDITURES	1,161.49	1,291.67	9,492.30	10,333.32	15,500.00
Total Expense	1,161.49	1,291.67	9,492.30	10,333.32	15,500.00
Net Income	<u>1,310.67</u>	<u>708.33</u>	<u>4,241.38</u>	<u>1,666.68</u>	<u>-1,500.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	1,061.92	857.14	5,899.36	5,142.86	6,000.00
Total Income	1,061.92	857.14	5,899.36	5,142.86	6,000.00
Gross Profit	1,061.92	857.14	5,899.36	5,142.86	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	21.48	41.67	248.05	333.32	500.00
Total 60 - Personnel	21.48	41.67	248.05	333.32	500.00
61 - Contractual Services					
6180 Risk Management Con...	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	21.48	41.67	8,744.05	8,833.32	9,000.00
Total Expense	21.48	41.67	8,744.05	8,833.32	9,000.00
Net Income	<u>1,040.44</u>	<u>815.47</u>	<u>-2,844.69</u>	<u>-3,690.46</u>	<u>-3,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	4,060.80	3,285.71	22,559.08	19,714.29	23,000.00
Total Income	4,060.80	3,285.71	22,559.08	19,714.29	23,000.00
Gross Profit	4,060.80	3,285.71	22,559.08	19,714.29	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	590.00	1,666.67	11,467.30	13,333.32	20,000.00
Total 60 - Personnel	590.00	1,666.67	11,467.30	13,333.32	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...	590.00	1,666.67	11,467.30	13,333.32	20,000.00
Total Expense	590.00	1,666.67	11,467.30	13,333.32	20,000.00
Net Income	<u>3,470.80</u>	<u>1,619.04</u>	<u>11,091.78</u>	<u>6,380.97</u>	<u>3,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	178.40	107.14	991.07	642.86	750.00
Total Income	178.40	107.14	991.07	642.86	750.00
Gross Profit	178.40	107.14	991.07	642.86	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	307.91	200.00	300.00
Total 61 - Contractual Serv...	0.00	25.00	307.91	200.00	300.00
Total ADMIN & EXPENDITUR...	0.00	25.00	307.91	200.00	300.00
Total Expense	0.00	25.00	307.91	200.00	300.00
Net Income	<u>178.40</u>	<u>82.14</u>	<u>683.16</u>	<u>442.86</u>	<u>450.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOV. 30, 2016

	Nov 16	Budget	Apr - Nov 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	84,953.93	69,285.70	471,947.42	415,714.30	485,000.00
5010 Replacement Tax	0.00	2,833.33	22,525.34	22,666.68	34,000.00
5020 Interest Income	305.98	225.00	2,089.51	1,800.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	19.00	0.00	506.75	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	526.00	0.00	4,399.00	0.00	0.00
5120 Intergovermt Agreeemt-GA	0.00	83.33	350.00	666.68	1,000.00
Total Income	85,804.91	72,427.36	501,819.02	440,848.66	522,701.00
Gross Profit	85,804.91	72,427.36	501,819.02	440,848.66	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,183.06	16,166.67	124,082.58	129,333.32	194,000.00
6010 Social Security/Medicare	1,161.49	1,291.67	9,492.30	10,333.32	15,500.00
6020 Health Insurance	2,129.62	2,708.33	22,783.41	21,666.68	32,500.00
6030 IMRF-Township Share	590.00	1,666.67	11,467.30	13,333.32	20,000.00
6040 Unemployment Insurance	21.48	41.67	248.05	333.32	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	260.09	416.66	1,401.27	3,333.36	5,000.00
Total 60 - Personnel	19,345.74	22,291.67	169,474.91	178,333.32	267,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	400.00	2,902.91	3,200.00	4,800.00
6110 Bldg Maintenance & Repairs	1,166.37	708.33	5,321.98	5,666.68	8,500.00
6120 Building Security	0.00	50.00	150.00	400.00	600.00
6130 Copier/Computer/Software	2,561.28	1,875.00	14,273.52	15,000.00	22,500.00
6140 Dues & Subscriptions	0.22	175.00	1,680.47	1,400.00	2,100.00
6150 Legal & Professional	0.00	500.00	390.00	4,000.00	6,000.00
6160 Postage	0.00	116.67	752.00	933.32	1,400.00
6170 Publishing	3,669.52	500.00	7,631.88	4,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,496.00	8,500.00	8,500.00
6190 Telephone	280.35	308.33	2,205.99	2,466.68	3,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOV. 30, 2016

	Nov 16	Budget	Apr - Nov 16	YTD Budget	Annual Budget
6200 Travel/Training	0.00	875.00	2,730.96	7,000.00	10,500.00
6220 Utilities	187.94	666.66	2,577.40	5,333.36	8,000.00
Total 61 - Contractual Services	8,225.68	6,174.99	49,113.11	57,900.04	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	1,000.00	1,500.00
6320 Office Supplies	412.20	400.01	2,642.43	3,199.96	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	54,333.36	81,500.00
Total 63 - Commodities	412.20	7,316.67	2,680.43	58,533.32	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	3,333.32	5,000.00
6410 Equipment	0.00	1,000.00	3,361.04	8,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	3,333.32	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,833.34	14,703.04	14,666.64	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,000.00	1,500.00
6610 Social Services	200.00	83.33	347.34	666.68	1,000.00
6620 Senior Citizen Services	6,033.10	1,750.00	12,118.10	14,000.00	21,000.00
6630 Youth & Youth Ed	310.00	500.00	4,523.16	4,000.00	6,000.00
6640 Programs/Events GS	248.96	500.00	2,296.18	4,000.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,792.06	2,958.33	20,184.38	23,666.68	35,500.00
Total ADMIN & EXPENDITURES	34,775.68	40,575.00	256,155.87	333,100.00	495,400.00
HOME RELIEF					
6700 General Assistance	2,989.00	5,833.33	27,506.06	46,666.68	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	16,666.68	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	10,000.00	15,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOV. 30, 2016

	Nov 16	Budget	Apr - Nov 16	YTD Budget	Annual Budget
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,466.68	2,200.00
6740 Employment Relief	0.00	166.67	0.00	1,333.32	2,000.00
Total HOME RELIEF	2,989.00	9,516.66	30,171.06	76,133.36	114,200.00
Total Expense	37,764.68	50,091.66	286,326.93	409,233.36	609,600.00
Net Income	48,040.23	22,335.70	215,492.09	31,615.30	-86,899.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOV. 30, 2016

	Nov 16	Budget	\$ Over Budget	Apr - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	84,953.93	69,285.70	15,668.23	471,947.42	415,714.30	56,233.12	485,000.00
5010 Replacement Tax	0.00	2,833.33	-2,833.33	22,525.34	22,666.68	-141.34	34,000.00
5020 Interest Income	305.98	225.00	80.98	2,089.51	1,800.00	289.51	2,700.00
5030 Rental Income	0.00	0.00	0.00	1.00	1.00	0.00	1.00
5040 Miscellaneous Income	19.00	0.00	19.00	506.75	0.00	506.75	0.00
5050 Housing Auth/lieu tax	0.00	0.00	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	0.00	0.00
5105 GA Reimbursement-SSI	526.00	0.00	526.00	4,399.00	0.00	4,399.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	350.00	666.68	-316.68	1,000.00
Total Income	85,804.91	72,427.36	13,377.55	501,819.02	440,848.66	60,970.36	522,701.00
Gross Profit	85,804.91	72,427.36	13,377.55	501,819.02	440,848.66	60,970.36	522,701.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	15,183.06	16,166.67	-983.61	124,082.58	129,333.32	-5,250.74	194,000.00
6010 Social Security/Medicare	1,161.49	1,291.67	-130.18	9,492.30	10,333.32	-841.02	15,500.00
6020 Health Insurance	2,129.62	2,708.33	-578.71	22,783.41	21,666.68	1,116.73	32,500.00
6030 IMRF-Township Share	590.00	1,666.67	-1,076.67	11,467.30	13,333.32	-1,866.02	20,000.00
6040 Unemployment Insurance	21.48	41.67	-20.19	248.05	333.32	-85.27	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	260.09	416.66	-156.57	1,401.27	3,333.36	-1,932.09	5,000.00
Total 60 - Personnel	19,345.74	22,291.67	-2,945.93	169,474.91	178,333.32	-8,858.41	267,500.00
61 - Contractual Services							
6100 Accounting Services	360.00	400.00	-40.00	2,902.91	3,200.00	-297.09	4,800.00
6110 Bldg Maintenance & Repairs	1,166.37	708.33	458.04	5,321.98	5,666.68	-344.70	8,500.00
6120 Building Security	0.00	50.00	-50.00	150.00	400.00	-250.00	600.00
6130 Copier/Computer/Software	2,561.28	1,875.00	686.28	14,273.52	15,000.00	-726.48	22,500.00
6140 Dues & Subscriptions	0.22	175.00	-174.78	1,680.47	1,400.00	280.47	2,100.00
6150 Legal & Professiona	0.00	500.00	-500.00	390.00	4,000.00	-3,610.00	6,000.00
6160 Postage	0.00	116.67	-116.67	752.00	933.32	-181.32	1,400.00
6170 Publishing	3,669.52	500.00	3,169.52	7,631.88	4,000.00	3,631.88	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	8,496.00	8,500.00	-4.00	8,500.00
6190 Telephone	280.35	308.33	-27.98	2,205.99	2,466.68	-260.69	3,700.00
6200 Travel/Training	0.00	875.00	-875.00	2,730.96	7,000.00	-4,269.04	10,500.00
6220 Utilities	187.94	666.66	-478.72	2,577.40	5,333.36	-2,755.96	8,000.00
Total 61 - Contractual Services	8,225.68	6,174.99	2,050.69	49,113.11	57,900.04	-8,786.93	82,600.00
63 - Commodities							
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	125.00	-125.00	38.00	1,000.00	-962.00	1,500.00
6320 Office Supplies	412.20	400.01	12.19	2,642.43	3,199.96	-557.53	4,800.00
6390 Contingencies	0.00	6,791.66	-6,791.66	0.00	54,333.36	-54,333.36	81,500.00
Total 63 - Commodities	412.20	7,316.67	-6,904.47	2,680.43	58,533.32	-55,852.89	87,800.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOV. 30, 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building							
6400 Building Repair	0.00	416.67	-416.67	3,065.00	3,333.32	-268.32	5,000.00
6410 Equipment	0.00	1,000.00	-1,000.00	3,361.04	8,000.00	-4,638.96	12,000.00
6420 Building Upgrade - GS	0.00	416.67	-416.67	8,277.00	3,333.32	4,943.68	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,833.34	-1,833.34	14,703.04	14,666.64	36.40	22,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	125.00	-125.00	899.60	1,000.00	-100.40	1,500.00
6610 Social Services	200.00	83.33	116.67	347.34	666.68	-319.34	1,000.00
6620 Senior Citizen Services	6,033.10	1,750.00	4,283.10	12,118.10	14,000.00	-1,881.90	21,000.00
6630 Youth & Youth Ed	310.00	500.00	-190.00	4,523.16	4,000.00	523.16	6,000.00
6640 Programs/Events GS	248.96	500.00	-251.04	2,296.18	4,000.00	-1,703.82	6,000.00
66 - Miscellaneous Expenditures - Oth..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,792.06	2,958.33	3,833.73	20,184.38	23,666.68	-3,482.30	35,500.00
Total ADMIN & EXPENDITURES	34,775.68	40,575.00	-5,799.32	256,155.87	333,100.00	-76,944.13	495,400.00
HOME RELIEF							
6700 General Assistance	2,989.00	5,833.33	-2,844.33	27,506.06	46,666.68	-19,160.62	70,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	650.00	16,666.68	-16,016.68	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	0.00	10,000.00	-10,000.00	15,000.00
6730 Catastrophic Health Ins	0.00	183.33	-183.33	2,015.00	1,466.68	548.32	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
Total HOME RELIEF	2,989.00	9,516.66	-6,527.66	30,171.06	76,133.36	-45,962.30	114,200.00
Total Expense	37,764.68	50,091.66	-12,326.98	286,326.93	409,233.36	-122,906.43	609,600.00
Net Income	48,040.23	22,335.70	25,704.53	215,492.09	31,615.30	183,876.79	-86,899.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. NOV. 30, 2011

	Nov 16	Nov 15	\$ Change
Income			
5000 Property Tax	84,953.93	82,828.81	2,125.12
5020 Interest Income	305.98	265.55	40.43
5040 Miscellaneous Income	19.00	135.95	-116.95
5105 GA Reimbursement-SS	526.00	490.00	36.00
Total Income	85,804.91	83,720.31	2,084.60
Gross Profit	85,804.91	83,720.31	2,084.60
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,183.06	20,864.73	-5,681.67
6010 Social Security/Medicar	1,161.49	1,596.16	-434.67
6020 Health Insurance	2,129.62	2,562.40	-432.78
6030 IMRF-Township Share	590.00	2,124.72	-1,534.72
6040 Unemployment Insurance	21.48	2.30	19.18
6060 Medical Clinici	260.09	222.27	37.82
Total 60 - Personne	19,345.74	27,372.58	-8,026.84
61 - Contractual Services			
6100 Accounting Services	360.00	285.00	75.00
6110 Bldg Maintenance & Repair	1,166.37	424.68	741.69
6130 Copier/Computer/Softwar	2,561.28	3,106.40	-545.12
6140 Dues & Subscriptions	0.22	18.86	-18.64
6170 Publishing	3,669.52	3,580.01	89.51
6190 Telephone	280.35	279.52	0.83
6200 Travel/Training	0.00	110.00	-110.00
6220 Utilities	187.94	178.43	9.51
Total 61 - Contractual Service:	8,225.68	7,982.90	242.78
63 - Commodities			
6320 Office Supplies	412.20	294.65	117.55
Total 63 - Commodities:	412.20	294.65	117.55
66 - Miscellaneous Expenditure:			
6610 Social Services	200.00	76.43	123.57
6620 Senior Citizen Service:	6,033.10	0.00	6,033.10
6630 Youth & Youth Ed	310.00	0.00	310.00
6640 Programs/Events GS	248.96	134.20	114.76
Total 66 - Miscellaneous Expenditure:	6,792.06	210.63	6,581.43
Total ADMIN & EXPENDITURES	34,775.68	35,860.76	-1,085.08
HOME RELIEF			
6700 General Assistance	2,989.00	7,263.72	-4,274.72
6710 Medical Services	0.00	65.00	-65.00
6720 Emergency Assistance	0.00	899.65	-899.65
6740 Employment Relief	0.00	29.99	-29.99
Total HOME RELIEF	2,989.00	8,258.36	-5,269.36
Total Expense	37,764.68	44,119.12	-6,354.44
Net Income	48,040.23	39,601.19	8,439.04

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1001 Checking/ Am. Bank- TF								435,402.66
General Journal	11/02/2016	HT093...		payroll taxes fo...		-SPLIT-	-3,097.60	432,305.06
Check	11/02/2016	10456	DCS Computer Servi...	6130/TF/GA/A...		-SPLIT-	-539.00	431,766.06
Check	11/02/2016	10457	MIDAMERICAN EN...	6220/TF/Util ...		-SPLIT-	-187.94	431,578.12
Check	11/02/2016	Auto	R.I. ARGUS	6140/Subs/TF...		-SPLIT-	-18.85	431,559.27
Check	11/03/2016	10458	MOLINE DISPATCH...	6170/TF/Publi...		6170 Publishing	-3,649.40	427,909.87
Check	11/07/2016	10459	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...	-75.00	427,834.87
Check	11/07/2016	10460	ROCK ISLAND-MIL...	6630/TF/Youth...		6630 Youth & Y..	-210.00	427,624.87
Check	11/07/2016	10461	ROCK ISLAND PUB...	6630/TF/Youth...		6630 Youth & Y..	-100.00	427,524.87
Check	11/09/2016	10462	MEDIACOM	6190/TF/GA/A...		-SPLIT-	-280.35	427,244.52
Check	11/10/2016	10463	JOHNSON DISTRIB...	6320/TF/Assr ...		6320 Office Su...	-12.50	427,232.02
Check	11/14/2016	10464	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...	-285.00	426,947.02
General Journal	11/15/2016	HT093...		Il. w/h auto w/d..		3340 Acrd IL W...	-457.19	426,489.83
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Relief Fund	6000 Salaries	-1,503.33	424,986.50
Check	11/16/2016	10465	AMERICAN BANK &...	Credit Card/Mi...		-SPLIT-	-1,561.63	423,424.87
Check	11/16/2016	10466	ALDI'S	6620/TF/Sen. ...		6620 Senior Citi..	-3,000.00	420,424.87
Deposit	11/17/2016			Deposit		5040 Miscellan...	19.00	420,443.87
General Journal	11/18/2016	HTpr1...		payroll taxes fo...		-SPLIT-	-897.54	419,546.33
Check	11/22/2016	10467	OFFICE MACHINE ...	6130/Copies/T...		-SPLIT-	-198.38	419,347.95
Check	11/22/2016	10468	DELTA DENTAL OF...	6020/TF/GA/A...		-SPLIT-	-197.40	419,150.55
Check	11/22/2016	10469	HY-VEE FOOD STO...	6620/TF/Senio...		6620 Senior Citi..	-3,000.00	416,150.55
Check	11/23/2016	10470	CITY OF ROCK ISL...	6060/TF/GA/A...		-SPLIT-	-260.09	415,890.46
Deposit	11/23/2016			Deposit		-SPLIT-	84,953.93	500,844.39
Transfer	11/23/2016			Funds Transfe...		1101 Checking/...	-27,992.32	472,852.07
Check	11/28/2016	10471	BlueCross BlueShiel...	6020/TF/GA/A...		-SPLIT-	-1,966.20	470,885.87
Check	11/28/2016	10472	Republic Services #4...	6110/TF/Bldg ...		-SPLIT-	-57.92	470,827.95
Check	11/28/2016	10473	ABILITY CLEANING ...	6110/Bldg Mai...		6110 Bldg Main...	-215.00	470,612.95
General Journal	11/28/2016	HT11-02		deposit - State...	Town Fund	5105 GA Reim...	526.00	471,138.95
Check	11/29/2016	10474	THE ARC OF ROCK...	6610/TF/Dona...		6610 Social Ser...	-200.00	470,938.95
Check	11/29/2016	10475	MOLINE DISPATCH...	6170/TF/Publi...		6170 Publishing	-20.12	470,918.83
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-6,797.58	464,121.25
Check	11/30/2016	Auto	IMRF	3360/TF - IMR...		3360 Acrd IMRF	-1,901.87	462,219.38
Check	11/30/2016	Auto	R.I. ARGUS	6140/Subs/TF...		-SPLIT-	-18.85	462,200.53
Deposit	11/30/2016			Interest	Town Fund	5020 Interest In..	185.15	462,385.68
Total 1001 Checking/ Am. Bank- TF							26,983.02	462,385.68
1002 Investmt FD/Am Bank- TF								0.00
Total 1002 Investmt FD/Am Bank- TF								0.00
1010 CD/Am Bk- GA								0.00
Total 1010 CD/Am Bk- GA								0.00
1012 CD/BLKHK Bank-TF #2441C								0.00
Total 1012 CD/BLKHK Bank-TF #2441C								0.00
1015 CD/Blkhawk #45626 TF								0.00
Total 1015 CD/Blkhawk #45626 TF								0.00

South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1020 Money Mkt/ Am Bank- TF								0.00
Total 1020 Money Mkt/ Am Bank- TF								0.00
1101 Checking/ Am. Bank- GA								285,221.32
Check	11/03/2016	11475	MIDAMERICAN EN...	6700/GA/Util ...		6700 General A...	-62.25	285,159.07
Check	11/04/2016	11476	NJS ENTERPRISES...	6130/Cont Srv...		6130 Copier/Co...	-1,800.00	283,359.07
Check	11/07/2016	11477	K-MART	6700/GA/AA/...		6700 General A...	-673.04	282,686.03
Check	11/08/2016	11478	R.I. HOUSING AUT...	6700/GA/Rent...		6700 General A...	-11.00	282,675.03
Check	11/08/2016	11479	BLAIN'S FARM & FL...	6700/GA/Misc...		6700 General A...	-200.00	282,475.03
Check	11/09/2016	11480	R.I. HOUSING AUT...	6700/GA/Rent...		6700 General A...	-50.00	282,425.03
Check	11/09/2016	11481	R.I. HOUSING AUT...	6700/GA/Rent...		6700 General A...	-50.00	282,375.03
General Journal	11/15/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-1,514.90	280,860.13
Check	11/16/2016	11482	HY-VEE FOOD STO...	6700/GA/Food...		6700 General A...	-453.16	280,406.97
Check	11/16/2016	11483	SAVE-A-LOT	6700/GA/Food...		6700 General A...	-227.43	280,179.54
Check	11/17/2016	11484	MIDAMERICAN EN...	6700/GA/Util ...		6700 General A...	-74.00	280,105.54
Check	11/17/2016	11485	MIDAMERICAN EN...	6700/GA/Util ...		6700 General A...	-46.82	280,058.72
Check	11/17/2016	11486	R.I. HOUSING AUT...	6700/GA/Rent...		6700 General A...	-231.00	279,827.72
Check	11/18/2016	11487	MIDAMERICAN EN...	6700/GA/Util ...		6700 General A...	-162.00	279,665.72
Check	11/18/2016	11488	City of Rock Island-U...	6700/GA/Wat...		6700 General A...	-59.66	279,606.06
Check	11/21/2016	11489	JOBERT INVESTME...	6700/GA/Rent...		6700 General A...	-200.00	279,406.06
Check	11/21/2016	11490	R.I. HOUSING AUT...	6700/GA/Rent...		6700 General A...	-50.00	279,356.06
Check	11/22/2016	11491	MIDAMERICAN EN...	6700/GA/Util ...		6700 General A...	-71.35	279,284.71
Transfer	11/23/2016			Funds Transfe...	General Assistance	1001 Checking/...	27,992.32	307,277.03
Check	11/28/2016	11492	BLAIN'S FARM & FL...	6700/GA/Misc...		6700 General A...	-240.29	307,036.74
General Journal	11/30/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-1,514.88	305,521.86
Check	11/30/2016	11493	MetroLINK	6700/GA D...		6700 General A...	-150.00	305,371.86
Deposit	11/30/2016			Interest	General Assistance	5020 Interest In...	120.83	305,492.69
General Journal	11/30/2016	HT11-01		void out check ...	General Assistance	6700 General A...	23.00	305,515.69
Total 1101 Checking/ Am. Bank- GA							20,294.37	305,515.69
1102 Investmnt FD/ Am Bk- GA								0.00
Total 1102 Investmnt FD/ Am Bk- GA								0.00
1122 CD American Bank #7974!								0.00
Total 1122 CD American Bank #7974!								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-Emp								0.00
Total 1205 Accounts Receivable-Emp								0.00

South Rock Island Township
General Ledger - Unaudited
As of November 30, 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-Towr								0.00
Total 1250 General Asst Fund Rec-Towr								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 Assel								0.00
Property Taxes Receivable								0.00
Total Property Taxes Receivable								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
1500 Building								157,907.97
Total 1500 Building								157,907.97
1600 Equipment								2,720.60
Total 1600 Equipment								2,720.60
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-								0.00
Total 3030 Am Bk Credit Line 75824-								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

South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3310 Accrued Vacation - GA								0.00
Total 3310 Accrued Vacation - GA								0.00
3320 Acrd Fed W/H Payable								-1,360.00
General Journal	11/02/2016	HT093...		payroll taxes fo...		1001 Checking/...	1,360.00	0.00
General Journal	11/15/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-150.00	-150.00
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-147.00	-297.00
General Journal	11/18/2016	HTpr1...		payroll taxes fo...		1001 Checking/...	297.00	0.00
General Journal	11/30/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-150.00	-150.00
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-1,207.00	-1,357.00
Total 3320 Acrd Fed W/H Payable							3.00	-1,357.00
3330 Acrd Soc. Sec./Medicare								-1,737.60
General Journal	11/02/2016	HT093...		payroll taxes fo...		1001 Checking/...	1,737.60	0.00
General Journal	11/15/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-304.28	-304.28
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-296.26	-600.54
General Journal	11/18/2016	HTpr1...		payroll taxes fo...		1001 Checking/...	600.54	0.00
General Journal	11/30/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-304.32	-304.32
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-1,418.12	-1,722.44
Total 3330 Acrd Soc. Sec./Medicare							15.16	-1,722.44
3340 Acrd IL W/H Tax Payable								-457.19
General Journal	11/15/2016	HT093...		il. w/h auto w/d...		1001 Checking/...	457.19	0.00
General Journal	11/15/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-36.97	-36.97
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-63.01	-99.98
General Journal	11/30/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-36.97	-136.95
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-314.26	-451.21
Total 3340 Acrd IL W/H Tax Payable							5.98	-451.21
3345 Accrued IA W/H Tax Payable								-58.00
General Journal	11/15/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-29.00	-87.00
General Journal	11/30/2016	HTpr1...		payroll dated 1...	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								-22.38
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-10.65	-33.03
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-10.83	-43.86
Total 3350 Acrd IL U/C Tax Payable							-21.48	-43.86

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3360 Acrd IMRF								-817.16
General Journal	11/15/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-344.10	-1,161.26
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-287.38	-1,448.64
General Journal	11/15/2016	HT11-1		to correct trust...	IL Muni Retmnl	-SPLIT-	716.78	-731.86
General Journal	11/15/2016	HT11-1		to correct trust...	IL Muni Retmnl	3360 Acrd IMRF	100.38	-631.48
General Journal	11/30/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-344.10	-975.58
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	-926.27	-1,901.85
Check	11/30/2016	Auto	IMRF	3360/TF - IMR...	Town Fund	1001 Checking/...	1,901.87	0.02
General Journal	11/30/2016	HT11-03		adj. to actual d...		6030 IMRF-To...	-0.02	0.00
Total 3360 Acrd IMRF							817.16	0.00
3370 Acrd Health Insurance								-1.02
General Journal	11/15/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-16.48	-17.50
Check	11/22/2016	10468	DELTA DENTAL OF...	Accrd 3370 L...	Town Fund	1001 Checking/...	32.96	15.46
General Journal	11/30/2016	HTpr1...		payroll dated 1...	General Assistance	6000 Salaries	-16.48	-1.02
General Journal	11/30/2016	HT11-04		adj. balance to...		6020 Health Ins...	1.02	0.00
Total 3370 Acrd Health Insurance							1.02	0.00
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 Func								-5,362.61
Total 4530 Fund Bal-Audit Func								-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 Retmnl								-30,138.58
Total 4550 Fund Bal-IL Muni Retmnl								-30,138.58

South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
4560 Investments-Capital Asset								-160,628.57
Total 4560 Investments-Capital Assets								-160,628.57
4600 Retained Earnings								-3,623.84
Total 4600 Retained Earnings								-3,623.84
Excess Rev Over Expendit.- Cur								0.00
Total Excess Rev Over Expendit.- Cur								0.00
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
5000 Property Tax								-386,993.49
Deposit	11/23/2016	Auto	ROCK ISLAND COU...	Corporate Tow...	Town Fund	1001 Checking/...	-49,188.33	-436,181.82
Deposit	11/23/2016	Auto	ROCK ISLAND COU...	IMRF	IL Muni Retmnt	1001 Checking/...	-4,060.80	-440,242.62
Deposit	11/23/2016	Auto	ROCK ISLAND COU...	Audit	Audit Fund	1001 Checking/...	-178.40	-440,421.02
Deposit	11/23/2016	Auto	ROCK ISLAND COU...	Insurance	Insurance Fund	1001 Checking/...	-1,061.92	-441,482.94
Deposit	11/23/2016	Auto	ROCK ISLAND COU...	Social Security	Social Security	1001 Checking/...	-2,472.16	-443,955.10
Deposit	11/23/2016	Auto	ROCK ISLAND COU...	General Assist...	General Assistance	1001 Checking/...	-27,992.32	-471,947.42
Total 5000 Property Tax							-84,953.93	-471,947.42
5010 Replacement Tax								-22,525.34
Total 5010 Replacement Tax								-22,525.34
5020 Interest Income								-1,783.53
Deposit	11/30/2016			Interest	General Assistance	1101 Checking/...	-120.83	-1,904.36
Deposit	11/30/2016			Interest	Town Fund	1001 Checking/...	-185.15	-2,089.51
Total 5020 Interest Income							-305.98	-2,089.51
5030 Rental Income								-1.00
Total 5030 Rental Income								-1.00
5040 Miscellaneous Income								-487.75
Deposit	11/17/2016	8669	GRACE DIAZ SHIRK	Reimburseme...	Town Fund	1001 Checking/...	-19.00	-506.75
Total 5040 Miscellaneous Income							-19.00	-506.75
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
General Journal	11/28/2016	HT11-02		deposit - State...	General Assistance	1001 Checking/...	-526.00	-4,399.00
Total 5105 GA Reimbursement-SS							-526.00	-4,399.00
5120 Intergovermt Agreemt-GA								-350.00
Total 5120 Intergovermt Agreemt-GA								-350.00

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0.00
ADMIN & EXPENDITURES								221,380.19
60 - Personnel								150,129.17
6000 Salaries								108,899.52
General Journal	11/15/2016	HTpr1...		payroll dated 1...	General Assistance	-SPLIT-	1,989.00	110,888.52
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	275.00	111,163.52
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Town Fund:Assessor	6000 Salaries	1,661.22	112,824.74
General Journal	11/30/2016	HTpr1...		payroll dated 1...	General Assistance	-SPLIT-	1,989.00	114,813.74
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Town Fund	6000 Salaries	3,716.67	118,530.41
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Town Fund:Assessor	6000 Salaries	5,552.17	124,082.58
Total 6000 Salaries							15,183.06	124,082.58
6010 Social Security/Medicare								8,330.81
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Social Security	6000 Salaries	152.14	8,482.95
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Social Security	6000 Salaries	148.13	8,631.08
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Social Security	6000 Salaries	152.16	8,783.24
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Social Security	6000 Salaries	709.06	9,492.30
Total 6010 Social Security/Medicare							1,161.49	9,492.30
6020 Health Insurance								20,653.79
Check	11/22/2016	10468	DELTA DENTAL OF...	K. Miller, N. C...	General Assistance	1001 Checking/...	65.78	20,719.57
Check	11/22/2016	10468	DELTA DENTAL OF...	S. Young, W. ...	Town Fund:Assessor	1001 Checking/...	98.66	20,818.23
Check	11/28/2016	10471	BlueCross BlueShiel...	K. Miller	General Assistance	1001 Checking/...	393.24	21,211.47
Check	11/28/2016	10471	BlueCross BlueShiel...	N. Carns	Town Fund	1001 Checking/...	393.24	21,604.71
Check	11/28/2016	10471	BlueCross BlueShiel...	N. Finnie, S. Y...	Town Fund:Assessor	1001 Checking/...	1,179.72	22,784.43
General Journal	11/30/2016	HT11-04		adj. balance to...	General Assistance	3370 Acrd Heal...	-1.02	22,783.41
Total 6020 Health Insurance							2,129.62	22,783.41
6030 IMRF-Township Share								10,877.30
General Journal	11/15/2016	HTpr1...		payroll dated 1...	IL Muni Retmnt	6000 Salaries	254.59	11,131.89
General Journal	11/15/2016	HTpr1...		payroll dated 1...	IL Muni Retmnt	6000 Salaries	212.63	11,344.52
General Journal	11/15/2016	HT11-1		to correct trust...	IL Muni Retmnt	3360 Acrd IMRF	-716.78	10,627.74
General Journal	11/15/2016	HT11-1		to correct trust...	IL Muni Retmnt	3360 Acrd IMRF	-100.38	10,527.36
General Journal	11/30/2016	HTpr1...		payroll dated 1...	IL Muni Retmnt	6000 Salaries	254.59	10,781.95
General Journal	11/30/2016	HTpr1...		payroll dated 1...	IL Muni Retmnt	6000 Salaries	685.33	11,467.28
General Journal	11/30/2016	HT11-03		ad. to actual due	IL Muni Retmnt	3360 Acrd IMRF	0.02	11,467.30
Total 6030 IMRF-Township Share							590.00	11,467.30
6040 Unemployment Insurance								226.57
General Journal	11/15/2016	HTpr1...		payroll dated 1...	Insurance Fund	6000 Salaries	10.65	237.22
General Journal	11/30/2016	HTpr1...		payroll dated 1...	Insurance Fund	6000 Salaries	10.83	248.05
Total 6040 Unemployment Insurance							21.48	248.05

South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
6050 SS Reimbursement								0.00	
Total 6050 SS Reimbursement								0.00	
6060 Medical Clinic								1,141.18	
Check	11/23/2016	10470	CITY OF ROCK ISL...	K. Miller 11/0...	General Assistance	1001 Checking/...	65.02	1,206.20	
Check	11/23/2016	10470	CITY OF ROCK ISL...	N. Carns 11/...	Town Fund	1001 Checking/...	65.02	1,271.22	
Check	11/23/2016	10470	CITY OF ROCK ISL...	N. Finnie, S. Y...	Town Fund:Assessor	1001 Checking/...	130.05	1,401.27	
Total 6060 Medical Clinic								260.09	1,401.27
60 - Personnel - Other								0.00	
Total 60 - Personnel - Other								0.00	
Total 60 - Personnel								19,345.74	169,474.91
61 - Contractual Services								40,887.43	
6100 Accounting Services								2,542.91	
Check	11/07/2016	10459	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	75.00	2,617.91	
Check	11/14/2016	10464	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	285.00	2,902.91	
Total 6100 Accounting Services								360.00	2,902.91
6110 Bldg Maintenance & Repairs								4,155.61	
Check	11/16/2016	10465	AMERICAN BANK &...	6110/TF/Bldg ...	Town Fund	1001 Checking/...	98.46	4,254.07	
Check	11/16/2016	10465	AMERICAN BANK &...	6110/TF/Bldg ...	Town Fund	1001 Checking/...	325.45	4,579.52	
Check	11/16/2016	10465	AMERICAN BANK &...	6110/TF/Bldg ...	Town Fund	1001 Checking/...	148.00	4,727.52	
Check	11/16/2016	10465	AMERICAN BANK &...	6110/TF/Bldg ...	Town Fund	1001 Checking/...	160.77	4,888.29	
Check	11/16/2016	10465	AMERICAN BANK &...	6110/TF/Bldg ...	Town Fund	1001 Checking/...	160.77	5,049.06	
Check	11/28/2016	10472	Republic Services #4...	6110/TF/Bldg ...	Town Fund	1001 Checking/...	57.92	5,106.98	
Check	11/28/2016	10473	ABILITY CLEANING ...	6110/Bldg Mai...	Town Fund	1001 Checking/...	215.00	5,321.98	
Total 6110 Bldg Maintenance & Repairs								1,166.37	5,321.98
6120 Building Security								150.00	
Total 6120 Building Security								150.00	
6130 Copier/Computer/Software								11,712.24	
Check	11/02/2016	10456	DCS Computer Servi...	6130/TF Mont...	Town Fund	1001 Checking/...	179.66	11,891.90	
Check	11/02/2016	10456	DCS Computer Servi...	GA	General Assistance	1001 Checking/...	179.67	12,071.57	
Check	11/02/2016	10456	DCS Computer Servi...	Assessor	Town Fund:Assessor	1001 Checking/...	179.67	12,251.24	
Check	11/04/2016	11476	NJS ENTERPRISES...	6130/Cont Srv...	General Assistance	1101 Checking/...	1,800.00	14,051.24	
Check	11/16/2016	10465	AMERICAN BANK &...	6130/TF/Com...	Town Fund	1001 Checking/...	23.90	14,075.14	
Check	11/22/2016	10467	OFFICE MACHINE ...	6130/TF Inv ...	Town Fund	1001 Checking/...	109.65	14,184.79	
Check	11/22/2016	10467	OFFICE MACHINE ...	6130/Assr In...	Town Fund:Assessor	1001 Checking/...	88.73	14,273.52	
Total 6130 Copier/Computer/Software								2,561.28	14,273.52

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
6140 Dues & Subscriptions								1,680.25
Check	11/02/2016	Auto	R.I. ARGUS	6140/Subs/TF...	Town Fund:Assessor	1001 Checking/...	9.43	1,689.68
Check	11/02/2016	Auto	R.I. ARGUS	6140/Subs/TF	Town Fund	1001 Checking/...	9.42	1,699.10
Check	11/16/2016	10465	AMERICAN BANK &...	6140/TF/Dues...	Town Fund	1001 Checking/...	37.52	1,736.62
Check	11/16/2016	10465	AMERICAN BANK &...	Annual Fee Ad...	Town Fund	1001 Checking/...	-25.00	1,711.62
Check	11/16/2016	10465	AMERICAN BANK &...	Annual Fee Ad...	General Assistance	1001 Checking/...	-25.00	1,686.62
Check	11/16/2016	10465	AMERICAN BANK &...	Annual Fee Ad...	Town Fund:Assessor	1001 Checking/...	-25.00	1,661.62
Check	11/30/2016	Auto	R.I. ARGUS	6140/Subs/As...	Town Fund:Assessor	1001 Checking/...	9.43	1,671.05
Check	11/30/2016	Auto	R.I. ARGUS	6140/Subs/TF	Town Fund	1001 Checking/...	9.42	1,680.47
Total 6140 Dues & Subscriptions							0.22	1,680.47
6150 Legal & Professiona								390.00
Total 6150 Legal & Professiona								390.00
6155-Hospital Assessmt. & Lega								0.00
Total 6155-Hospital Assessmt. & Legal								0.00
6160 Postage								752.00
Total 6160 Postage								752.00
6170 Publishing								3,962.36
Check	11/03/2016	10458	MOLINE DISPATCH...	6170/TF/Publi...	Town Fund	1001 Checking/...	3,649.40	7,611.76
Check	11/29/2016	10475	MOLINE DISPATCH...	6170/TF/Publi...	Town Fund	1001 Checking/...	20.12	7,631.88
Total 6170 Publishing							3,669.52	7,631.88
6180 Risk Management Contrib								8,496.00
Total 6180 Risk Management Contrib								8,496.00
6190 Telephone								1,925.64
Check	11/09/2016	10462	MEDIACOM	TF	Town Fund	1001 Checking/...	70.09	1,995.73
Check	11/09/2016	10462	MEDIACOM	GA	General Assistance	1001 Checking/...	70.09	2,065.82
Check	11/09/2016	10462	MEDIACOM	Assesor	Town Fund:Assessor	1001 Checking/...	140.17	2,205.99
Total 6190 Telephone							280.35	2,205.99
6200 Travel/Training								2,730.96
Total 6200 Travel/Training								2,730.96
6220 Utilities								2,389.46
Check	11/02/2016	10457	MIDAMERICAN EN...	Acct #90780-5...	Town Fund	1001 Checking/...	159.47	2,548.93
Check	11/02/2016	10457	MIDAMERICAN EN...	Acct #90570-5...	Town Fund	1001 Checking/...	28.47	2,577.40
Total 6220 Utilities							187.94	2,577.40
61 - Contractual Services - Other								0.00
Total 61 - Contractual Services - Other								0.00
Total 61 - Contractual Services							8,225.68	49,113.11

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
63 - Commodities								2,268.23
6300 Bank Charges								0.00
Total 6300 Bank Charges								0.00
6310 Miscellaneous								38.00
Total 6310 Miscellaneous								38.00
6320 Office Supplies								2,230.23
Check	11/10/2016	10463	JOHNSON DISTRIB...	6320/TF/Assr ...	Town Fund:Assessor	1001 Checking/...	12.50	2,242.73
Check	11/16/2016	10465	AMERICAN BANK &...	6320/TF/Offc ...	Town Fund	1001 Checking/...	42.99	2,285.72
Check	11/16/2016	10465	AMERICAN BANK &...	6320/TF/Offc ...	Town Fund	1001 Checking/...	19.99	2,305.71
Check	11/16/2016	10465	AMERICAN BANK &...	6320/TF/Offc ...	Town Fund	1001 Checking/...	19.99	2,325.70
Check	11/16/2016	10465	AMERICAN BANK &...	6320/TF/Offc ...	Town Fund	1001 Checking/...	64.76	2,390.46
Check	11/16/2016	10465	AMERICAN BANK &...	6320/TF/Offc ...	Town Fund	1001 Checking/...	20.44	2,410.90
Check	11/16/2016	10465	AMERICAN BANK &...	6320/TF/Offc ...	Town Fund	1001 Checking/...	18.84	2,429.74
Check	11/16/2016	10465	AMERICAN BANK &...	6320/TF/Offc ...	Town Fund	1001 Checking/...	14.71	2,444.45
Check	11/16/2016	10465	AMERICAN BANK &...	6320/Assr/Off...	Town Fund:Assessor	1001 Checking/...	197.98	2,642.43
Total 6320 Office Supplies							412.20	2,642.43
6390 Contingencies								0.00
Total 6390 Contingencies								0.00
63 - Commodities - Other								0.00
Total 63 - Commodities - Other								0.00
Total 63 - Commodities							412.20	2,680.43
64 - Capital Outlay/Building								14,703.04
6400 Building								0.00
Total 6400 Building								0.00
6400 Building Repair								3,065.00
Total 6400 Building Repair								3,065.00
6410 Equipment								3,361.04
Total 6410 Equipment								3,361.04
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								14,703.04

South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
65 - Debt Service- Admin								0.00
6500 Contract Payment								0.00
Total 6500 Contract Paymen								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								13,392.32
6600 Community Development								899.60
Total 6600 Community Developmen								899.60
6610 Social Services								147.34
Check	11/29/2016	10474	THE ARC OF ROCK...	6610/TF/Dona...	Town Fund	1001 Checking/...	200.00	347.34
Total 6610 Social Services							200.00	347.34
6620 Senior Citizen Services								6,085.00
Check	11/16/2016	10465	AMERICAN BANK &...	6620/TF/Snr S...	Town Fund	1001 Checking/...	33.10	6,118.10
Check	11/16/2016	10466	ALDI'S	6620/TF/Sen. ...	Town Fund	1001 Checking/...	3,000.00	9,118.10
Check	11/22/2016	10469	HY-VEE FOOD STO...	6620/TF/Senio...	Town Fund	1001 Checking/...	3,000.00	12,118.10
Total 6620 Senior Citizen Services							6,033.10	12,118.10
6630 Youth & Youth Ed								4,213.16
Check	11/07/2016	10460	ROCK ISLAND-MIL...	6630/TF/Youth...	Town Fund	1001 Checking/...	210.00	4,423.16
Check	11/07/2016	10461	ROCK ISLAND PUB...	6630/TF/Youth...	Town Fund	1001 Checking/...	100.00	4,523.16
Total 6630 Youth & Youth Ec							310.00	4,523.16
6640 Programs/Events GS								2,047.22
Check	11/16/2016	10465	AMERICAN BANK &...	6640/TF/Prgm...	Town Fund	1001 Checking/...	91.91	2,139.13
Check	11/16/2016	10465	AMERICAN BANK &...	6640/TF/Prgm...	Town Fund	1001 Checking/...	76.12	2,215.25
Check	11/16/2016	10465	AMERICAN BANK &...	6640/TF/Prgm...	Town Fund	1001 Checking/...	53.00	2,268.25
Check	11/16/2016	10465	AMERICAN BANK &...	6640/TF/Prgm...	Town Fund	1001 Checking/...	27.93	2,296.18
Total 6640 Programs/Events GS							248.96	2,296.18
66 - Miscellaneous Expenditures - Other								0.00
Total 66 - Miscellaneous Expenditures - Other								0.00
Total 66 - Miscellaneous Expenditures							6,792.06	20,184.38
ADMIN & EXPENDITURES - Other								0.00
Total ADMIN & EXPENDITURES - Other								0.00
Total ADMIN & EXPENDITURES							34,775.68	256,155.87

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
HOME RELIEF								27,182.06
6700 General Assistance								24,517.06
Check	11/03/2016	11475	MIDAMERICAN EN...	6700/GA/Util ...	General Assistance	1101 Checking/...	62.25	24,579.31
Check	11/07/2016	11477	K-MART	6700/GA/AA/...	General Assistance	1101 Checking/...	673.04	25,252.35
Check	11/08/2016	11478	R.I. HOUSING AUT...	6700/GA/Rent...	General Assistance	1101 Checking/...	11.00	25,263.35
Check	11/08/2016	11479	BLAIN'S FARM & FL...	6700/GA/Misc...	General Assistance	1101 Checking/...	200.00	25,463.35
Check	11/09/2016	11480	R.I. HOUSING AUT...	6700/GA/Rent...	General Assistance	1101 Checking/...	50.00	25,513.35
Check	11/09/2016	11481	R.I. HOUSING AUT...	6700/GA/Rent...	General Assistance	1101 Checking/...	50.00	25,563.35
Check	11/16/2016	11482	HY-VEE FOOD STO...	6700/GA/Food...	General Assistance	1101 Checking/...	453.16	26,016.51
Check	11/16/2016	11483	SAVE-A-LOT	6700/GA/Food...	General Assistance	1101 Checking/...	227.43	26,243.94
Check	11/17/2016	11484	MIDAMERICAN EN...	6700/GA/Util ...	General Assistance	1101 Checking/...	74.00	26,317.94
Check	11/17/2016	11485	MIDAMERICAN EN...	6700/GA/Util ...	General Assistance	1101 Checking/...	46.82	26,364.76
Check	11/17/2016	11486	R.I. HOUSING AUT...	6700/GA/Rent...	General Assistance	1101 Checking/...	231.00	26,595.76
Check	11/18/2016	11487	MIDAMERICAN EN...	6700/GA/Util ...	General Assistance	1101 Checking/...	162.00	26,757.76
Check	11/18/2016	11488	City of Rock Island-U...	6700/GA/Wat...	General Assistance	1101 Checking/...	59.66	26,817.42
Check	11/21/2016	11489	JOBERT INVESTME...	6700/GA/Rent...	General Assistance	1101 Checking/...	200.00	27,017.42
Check	11/21/2016	11490	R.I. HOUSING AUT...	6700/GA/Rent...	General Assistance	1101 Checking/...	50.00	27,067.42
Check	11/22/2016	11491	MIDAMERICAN EN...	6700/GA/Util ...	General Assistance	1101 Checking/...	71.35	27,138.77
Check	11/28/2016	11492	BLAIN'S FARM & FL...	6700/GA/Misc...	General Assistance	1101 Checking/...	240.29	27,379.06
Check	11/30/2016	11493	MetroLINK	6700/GA D...	General Assistance	1101 Checking/...	150.00	27,529.06
General Journal	11/30/2016	HT11-01		void out check ...	General Assistance	1101 Checking/...	-23.00	27,506.06
Total 6700 General Assistance							2,989.00	27,506.06
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 Relie								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							2,989.00	30,171.06
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: srit@sritownship.net

Approved Audit Bills and Transfers for 12/19/2016 Meeting

TF Deposit Totals		\$85,684.08 ✓
Preapproved TF Bills and Transfers	\$50,200.04 ✓	
Pending TF Bills to be Approved	\$557.48	
Total TF Bills and Transfers	\$50,757.52	
GA Deposit Totals		\$28,203.55 ✓
Total GA Bills and Transfers	\$4,157.14 ↓	
Total (TF & GA) Bills and Transfers	\$54,914.66	

12/19/2016 Board Meeting

General Fund

Relief Fund

Outstanding Bills

Deposits

\$	19.00 ✓
\$	84,953.93 ✓
\$	526.00 ✓
\$	185.15 ✓
Total	\$ 85,684.08

Deposits

\$	27,992.32
\$	120.83
	23.00
	67.40
Total	\$ 28,203.55

	\$ 557.48
Total	\$ 557.48

Expenditures

\$	897.54 ✓
\$	198.38 ✓
\$	197.40 ✓
\$	3,000.00 ✓
\$	260.09 ✓
\$	27,992.32 ✓
\$	1,966.20 ✓
\$	57.92 ✓
\$	215.00 ✓
\$	200.00 ✓
\$	20.12 ✓
\$	6,797.58 ✓
\$	1,901.87 ✓
\$	18.85 ✓
\$	435.00 ✓
\$	539.00 ✓
\$	12.50 ✓
\$	218.77 ✓
\$	3,079.44 ✓
\$	280.35 ✓
\$	70.00 ✓
\$	419.96 ✓
\$	111.74 ✓
\$	360.00 ✓
\$	300.00 ✓
\$	650.01 ✓
Total	\$ 50,200.04

Expenditures

\$	74.00
\$	46.82
\$	231.00
\$	162.00
\$	59.66
\$	200.00
\$	50.00
\$	71.35
\$	240.29
\$	150.00
\$	1,514.88
\$	841.69
\$	50.00
\$	10.99
\$	11.00
\$	247.26
\$	196.20
Total	\$ 4,157.14

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

December 19, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 19, 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 December 19, 2016.

[Signature]

Nicholas D. Conklin

[Signature]

Mary Jane

[Signature]

Mary Jane

South Rock Island Township

12/14/2016 1:04 PM

Register: 1001 Checking/ Am. Bank- TF

From 11/17/2016 through 12/14/2016

Sorted by: Date and Order Entered

NS

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/17/2016			5040 Miscellaneous In...	Deposit	X	19.00	420,443.87
11/18/2016	HTpr111...		-split-	payroll taxes fo...	897.54 X		419,546.33
11/22/2016	10467	OFFICE MACHINE ...	-split-	6130/Copies/T...	198.38 X		419,347.95
11/22/2016	10468	DELTA DENTAL O...	-split-	6020/TF/GA/A...	197.40 X		419,150.55
11/22/2016	10469	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	3,000.00 X		416,150.55
11/23/2016	10470	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	260.09 X		415,890.46
11/23/2016			-split-	Deposit	X	84,953.93	500,844.39
11/23/2016			1101 Checking/ Am. B...	Funds Transfer ...	27,992.32 X		472,852.07
11/28/2016	10471	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	1,966.20 X		470,885.87
11/28/2016	10472	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92 X		470,827.95
11/28/2016	10473	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00 X		470,612.95
11/28/2016	HT11-02		5105 GA Reimburseme...	deposit - State ...	X	526.00	471,138.95
11/29/2016	10474	THE ARC OF ROC...	ADMIN & EXPENDI...	6610/TF/Donat...	200.00 X		470,938.95
11/29/2016	10475	MOLINE DISPATC...	ADMIN & EXPENDI...	6170/TF/Publis...	20.12 X		470,918.83
11/30/2016	HTpr1130		ADMIN & EXPENDI...	payroll dated 1...	6,797.58 X		464,121.25
11/30/2016	Auto	IMRF	3360 Acrd IMRF	3360/TF - IMR...	1,901.87 X		462,219.38
11/30/2016	Auto	R.I. ARGUS	-split-	6140/Subs/TF/...	18.85 X		462,200.53
11/30/2016			5020 Interest Income	Interest	X	185.15	462,385.68
12/01/2016	10476	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6150/TF/Prf Sv...	435.00 X		461,950.68
12/01/2016	10477	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00 X		461,411.68
12/05/2016	10478	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	12.50 X		461,399.18
12/05/2016	10479	MIDAMERICAN E...	-split-	6220/TF/Util ...	218.77 X		461,180.41
12/07/2016	HT1130t...		-split-	payroll taxes fo...	3,079.44 X		458,100.97
12/07/2016	10480	MEDIACOM	-split-	6190/TF/GA/A...	280.35 X		457,820.62
12/07/2016	10481	Kenney's Pest Control	ADMIN & EXPENDI...	6110/TF/Bldg ...	70.00 X		457,750.62
12/12/2016	10482	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	419.96 X		457,330.66
12/12/2016	10484	OFFICE MACHINE ...	-split-	6130/Copies/T...	111.74 X		457,218.92
12/12/2016	10485	Hoffman & Tranel, PC	-split-	6100/TF/Aect ...	360.00 X		456,858.92
12/12/2016	10483	Void	ADMIN & EXPENDI...	Void			456,858.92
12/14/2016	10486	QUAD CITIES ARE...	ADMIN & EXPENDI...	6140/Dues&Su...	300.00 X		456,558.92
12/14/2016	10487	AMERICAN BANK ...	-split-	Credit Card/Mi...	650.01 X		455,908.91

South Rock Island Township

11/30/2016 1:19 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/20/2016 through 11/16/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/25/2016			-split-	Deposit		X	13,170.28	451,111.65
10/25/2016			1101 Checking/ Am. B...	Funds Transfer ...	4,339.60	X		446,772.05
10/25/2016	10447	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00	X		446,487.05
10/25/2016	10448	Treasurer - State of I...	-split-	3345/IA w/h ta...	174.00			446,313.05
10/25/2016	10449	IL DIR. OF EMPLO...	-split-	TF/IL u/c Tax/...	84.19	X		446,228.86
10/25/2016	10450	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	2,397.95	X		443,830.91
10/25/2016	10451	A-1 MARKETING P...	-split-	6320/Assr/Offc...	53.95	X		443,776.96
10/25/2016	10452	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	253.88	X		443,523.08
10/25/2016	10453	RICTA	-split-	6200/TF/Assr/...	95.00			443,428.08
10/25/2016			ADMIN & EXPENDI...	Deposit		X	32.89	443,460.97
10/27/2016			5040 Miscellaneous In...	Deposit		X	87.65	443,548.62
10/27/2016			1101 Checking/ Am. B...	Funds Transfer		X	736.27	444,284.89
10/28/2016	HT09304		ADMIN & EXPENDI...	payroll dated 1...	6,882.30	X		437,402.59
10/28/2016	Auto	IMRF	3360 Acrd IMRF	3360/TF - IMR...	1,920.83	X		435,481.76
10/28/2016	10454	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92			435,423.84
10/31/2016	10455	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00			435,208.84
10/31/2016			5020 Interest Income	Interest		X	193.82	435,402.66
11/02/2016	HT09305		-split-	payroll taxes fo...	3,097.60			432,305.06
11/02/2016	10456	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			431,766.06
11/02/2016	10457	MIDAMERICAN E...	-split-	6220/TF/Util ...	187.94			431,578.12
11/02/2016	Auto	R.I. ARGUS	-split-	6140/Subs/TF/...	18.85			431,559.27
11/03/2016	10458	MOLINE DISPATC...	ADMIN & EXPENDI...	6170/TF/Publis...	3,649.40			427,909.87
11/07/2016	10459	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			427,834.87
11/07/2016	10460	ROCK ISLAND-ML...	ADMIN & EXPENDI...	6630/TF/Youth...	210.00			427,624.87
11/07/2016	10461	ROCK ISLAND PU...	ADMIN & EXPENDI...	6630/TF/Youth...	100.00			427,524.87
11/09/2016	10462	MEDIACOM	-split-	6190/TF/GA/A...	280.35			427,244.52
11/10/2016	10463	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	12.50			427,232.02
11/14/2016	10464	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			426,947.02
11/15/2016	HT09306		3340 Acrd IL W/H Tax...	Il. w/h auto w/...	457.19			426,489.83
11/15/2016	HTPr1115		ADMIN & EXPENDI...	payroll dated 1...	1,503.33			424,986.50
11/16/2016	10465	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,561.63			423,424.87
11/16/2016	10466	ALDI'S	ADMIN & EXPENDI...	6620/TF/Sen. S...	3,000.00			420,424.87



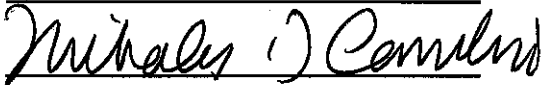
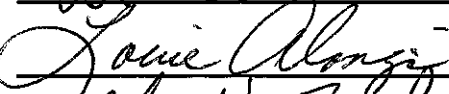

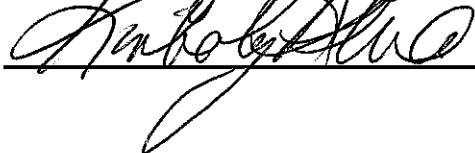
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

December 19, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 19, 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 December 19, 2016.

 _____	 _____
 _____	 _____
	 _____
	 _____

South Rock Island Township

12/15/2016 11:19 AM

Register: 1101 Checking/ Am. Bank- GA

From 11/17/2016 through 12/14/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/17/2016	11484	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	74.00	X ✓		280,105.54
11/17/2016	11485	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	46.82	✓		280,058.72
11/17/2016	11486	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	231.00	X ✓		279,827.72
11/18/2016	11487	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	162.00	X ✓		279,665.72
11/18/2016	11488	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	59.66	X ✓		279,606.06
11/21/2016	11489	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00	X ✓		279,406.06
11/21/2016	11490	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00	✓		279,356.06
11/22/2016	11491	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	71.35	X ✓		279,284.71
11/23/2016			1001 Checking/ Am. B...	Funds Transfer ...		X	27,992.32 ✓	307,277.03
11/28/2016	11492	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	240.29	✓		307,036.74
11/30/2016			5020 Interest Income	Interest		X	120.83 ✓	307,157.57
11/30/2016	11493	MetroLINK	HOME RELIEF:6700 ...	6700/GA De...	150.00	✓		307,007.57
11/30/2016	HT11-01		HOME RELIEF:6700 ...	void out check ...		X	23.00 ✓	307,030.57
11/30/2016	HTpr1130		ADMIN & EXPENDI...	payroll dated 1...	1,514.88	X ✓		305,515.69
12/01/2016	11494	K-MART	HOME RELIEF:6700 ...	6700/GA/AA/...	841.69	✓		304,674.00
12/05/2016	11495	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00	✓		304,624.00
12/07/2016	11496	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	10.99	✓		304,613.01
12/07/2016	11497	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00	✓		304,602.01
12/08/2016	11498	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	247.26	✓		304,354.75
12/12/2016			HOME RELIEF:6700 ...	Deposit			67.40 ✓	304,422.15
12/14/2016	11499	EL PATRON	ADMIN & EXPENDI...	6640/GA/Prgm...	196.20	✓		304,225.95

TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

December 19, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 19, 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 December 19, 2016.

Ann Smith

Nicholas D Connelley

[Signature]

Laura [Signature]

[Signature]

[Signature]

South Rock Island Township
Unpaid Bills for December 19, 2016 Audit Meeting
As of December 16, 2016

<u>Bill</u>	<u>Due Date</u>	<u>Amount</u>
City of Rock Island	12/27/16	557.48
Total		557.48

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2016-5

An ordinance levying taxes for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the tax year 2016, collectable in 2017.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Eighty Five Thousand (\$ 485,000.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2016, collectible in 2017.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 216,000.00
<u>ASSESSOR</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ASSESSOR:	\$ 85,000.00
<u>CEMETERY</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL CEMETERY:	\$ -
TOTAL GENERAL TOWN FUND:	\$ 301,000.00

REF: General Corporate Tax 60 ILCS 1/235-10

**Amount
Levied**

AUDIT FUND

Contractual Services

TOTAL AUDIT FUND: \$ 1,000.00

REF: Audit Tax 50 ILCS 310/9

INSURANCE FUND

Personnel
Contractual Services

TOTAL INSURANCE FUND: \$ 6,000.00

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 23,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 14,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

- Personnel
- Contractual Services
- Commodities
- Capital Outlay
- Other Expenditures

TOTAL ADMINISTRATION: \$ 50,000.00

HOME RELIEF

- Contractual Services
- Commodities
- Other Expenditures

TOTAL HOME RELIEF: \$ 90,000.00

TOTAL GENERAL ASSISTANCE FUND: \$ 140,000.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	\$ 301,000.00
Audit Tax	\$ 1,000.00
Insurance Tax	\$ 6,000.00
Illinois Municipal Retirement Tax	\$ 23,000.00
Social Security Tax	\$ 14,000.00
Public Assistance Tax	\$ 140,000.00

TOTAL TAXES LEVIED: \$ 485,000.00

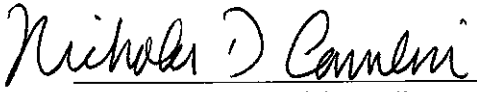
SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

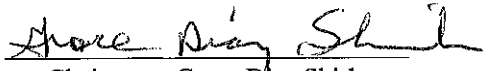
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 19th day of December, 2016, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	<u>✓</u>	<u> </u>	<u> </u>
Louie Alongi	<u>✓</u>	<u> </u>	<u> </u>
Mark Parr, Jr.	<u>✓</u>	<u> </u>	<u> </u>
Frank Skafidas	<u>✓</u>	<u> </u>	<u> </u>
Kim Shuda	<u>✓</u>	<u> </u>	<u> </u>


Town Clerk - Nick Camlin


Chairman - Grace Diaz Shirk