

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 March 27, 2017, 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.

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

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

Shuda moved, and Parr seconded, to approve the February 27, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Public Hearing on the Budget & Appropriation Ordinance:

Supervisor Shirk moved, and Alongi seconded, to open the public hearing regarding the Township Budget and Annual Appropriation Ordinance. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

The Supervisor stated that notice of the hearing was published in the newspaper, then made three calls for the public to address the Township Board regarding the Budget and Appropriation Ordinance. After being given the opportunity, no members of the public wished to speak.

Alongi moved, and Skafidas seconded, to close the public hearing. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk updated the Township Board on the Try-Play partnership continuing without RICAP. RICAP passes for Whitewater Junction will be distributed by South Rock Island Township.

The Supervisor informed the Township Board that the Township will take over utilities for RICAP at the rental property. Parr suggested turning off utilities when the property is not in use.

Supervisor Shirk announced a change in staffing due to Case Worker Nikki Carns moving out of state. After posting the position internally, Katie Miller was hired for the Carns vacancy. Pam Hammond also moved up, and the part-time position is open. The Supervisor is checking posting requirements for the newspaper.

The contract for computer service was renewed for the 2017-2018 year, and the Supervisor stated that she heard no concerns from the Assessor over the contract.

Requests for proposals for the four-year audit has been sent to 12 different firms in the area.

Nick Camlin provided the Town Clerk's Report (*Record*). Town Clerk Camlin thanked the Township Board for their support in keeping the Township records organized neatly with the new materials and supplies he received.

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie provided an information pamphlet about assessments and exemptions for property owners (*Record*).

The Supervisor provided the February 2017 General/Emergency Assistance Report (*Record*).

The February 2017 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Alongi moved, and Shuda seconded, to authorize payment of the Town Fund and Relief Fund

MINUTES OF THE MEETING

bills and transfers in the amount of \$35,787.70. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Supervisor Shirk presented the FY 2018 Budget for approval. She stated that the only change from last month was to have a separate line item for the 935 29th Avenue property to better track its costs and that the utilities were adjusted accordingly. Parr suggested keeping the Assessor's budget at \$91,200, instead of lowering it to \$86,900. The Assessor explained that the decrease is due to cheaper salaries. Alongi asked if she was comfortable with the budget lowered, and Assessor Finnie replied that raising the budget would give her a cushion. Skafidas stated that you don't build cushions into budgets, you are supposed to live within them. Supervisor Shirk explained that she and the Assessor came up with the proposed budget by looking at the financial statements, presented by the accountants, of what was spent last year and then determined the amount needed for this year. Parr asked where the money would be going if not into the budget. Supervisor Shirk replied that money not budgeted would be in the reserve, and that it will be time to examine a tax decrease on the levy. Supervisor Shirk moved, and Alongi seconded, to pass the Budget & Appropriation Ordinance 2017-01 (*Record*). Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried; ordinance passed.

New Business:

Parr moved, and Shuda seconded, to ratify the Intergovernmental Agreements for General & Emergency Assistance with Andalusia, Edgington, Preemption, and Rural Townships (*Record*). Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to adopt the resolution for Participation by Elected Officials in IMRF, #2017-2. Roll call vote. Five votes in favor: Skafidas, Shuda, Parr, Alongi, and Shirk. No votes in opposition. Motion carried.

No action was taken on a donation request from Youth Hope for the Annual Fundraising Banquet.

Alongi moved, and Shuda seconded, to donate \$200 to the ARC of the Quad Cities for the Spring Gala. Roll call vote. Five votes in favor: Skafidas, Parr, Shuda, Alongi, and Shirk. No votes in opposition. Motion carried.

Shirk moved, and Alongi seconded, to donate \$200 to Bridging the Gap for Homeless Veterans for the annual taco dinner fundraiser. Roll call vote. Five votes in favor: Parr, Skafidas, Alongi, Shuda, and Shirk. No votes in opposition. Motion carried.

Alongi moved, and Shuda seconded, to donate \$100 to the Community Caring Conference for a trivia event. Roll call vote. Five votes in favor: Skafidas, Alongi, Parr, Shuda, and Shirk. No votes in opposition. Motion carried.

There was consensus among the Township Board that the donation request from Thy Loving Kindness be resubmitted in September.

Public Comments:

Supervisor Shirk stated that there were new income levels for Township programs.

Adjournment:

At 5:49 pm Skafidas moved, and Alongi seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON APRIL 24, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
March 27, 2017
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 February 27, 2017 Meeting**
- VI. Move to open Budget & Appropriation Public Budget Hearing for SRI Township**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for February
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for February – 14
 - 2. South Rock Island Township Senior Relief Program for March:
(32) Hy-Vee & (23) Aldi – Total of 55
 - 3. Senior Denture Program for February – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of the Township Budget 2017-2018
- X. New Business**
 - A. Approval of 2017/2018 Intergovernmental Agreements for General & Emergency Assistance – Andalusia, Edgington, Preemption & Rural Township (1 pending – Buffalo Prairie)
 - B. Resolution Form 6.64 Participation by Elected Officials in IMRF
 - C. Donations
 - 1. Youth Hope – Annual Fundraising Banquet
 - 2. The Arc – 2017 Spring Gala
 - 3. Bridging the Gap QCA Fundraiser
 - 4. Community Caring Trivia Night
 - 5. Thy Loving-Kindness Ministries
- XI. Public Comments**
- XII. Adjournment**



Supervisor Report – March 2017

1. Newsletter – Questions - Comments
2. Try-Play – Met with RIFAC, Library, Ala Carmen and Park representatives from the City. Left over \$100 or more in White Water Junction passes. We will have them available for residents. \$1 or as prizes.
3. RICAP – We will take over April 1st and utilities. A final notice will be sent from the City and MidAmerican. Then we will get the bills starting in April. She said it may be June until she is actually out of there but I told her the Board may not want to sit on it for two months. We will discuss it and if we take action then she can use our office if needed.
I put money in the budget for costs associated with the bldg. until the future of the bldg. is determined. (utilities and maintenance i.e. mowing)
I have contacted a couple of mowing services to get bids for lawn care and for spring clean-up.
4. Easter Egg Hunt Partner – April 8th – paid \$250 as we discussed. Volunteers?
5. Change in staff – Nikki Carns will be moving to Florida the end of April.
I posted the position in house and Katie Miller will take Nikki's position and Pam Hammond from part-time to full time. There will be some training to take place so Pam will start April 5th after the election. She will take Katie's place. Will post part time position as required.
6. All Fire Extinguishers inspected and approved for another year
7. Renewed our computer contract for the 2017-2018 year.
8. Sent out RFP for the four-year audit to be done this year.
9. Will look for desks as discussed and budgeted for front office.
10. Leaf Bags started today officially. We ran out of bags by 12:30.
11. Annual Town Meeting - will be held Tuesday, April 11 at 6:00 PM. Awards will be presented. Refreshments and plaques ordered.

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

February 23- March 27, 2017

- Ordered the following publications in the newspaper.
 - Public Hearing on the Township Budget.
 - Annual Town Meeting.
- Posted on March 13, 2017, the Notice of Annual Town Meeting at:
 - Rock Island County Health Dept, 2112 25 Ave, Rock Island, IL.
 - Rock Island Public Library 30/31 Branch, 3059 30 St, Rock Island, IL.
 - Rock Island High School 1400 25 Ave, Rock Island, IL.
- Filed with the County Clerk a copy of the Certificate of Publication for the Budget Hearing.

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

TAXING BODY So. RI Twp

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

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

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

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

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

5. _____ **Certification of Tax Levy**

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

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

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

9. _____ **Certificate of Publication**

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

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

County Clerk Seal

Janine Magallon 3/27/17
By: Deputy Clerk/Date

Dispatch · Argus

QOnline.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT TO ENSURE PROPER CREDIT, PLEASE WRITE YOUR ACCOUNT NUMBER

ACCOUNT # 101789 CHECK # _____
 AD # 1035550
 AMOUNT \$37.56

SOUTH ROCK ISLAND TOWNSHIP/NICK CAMLI
 2044 33RD ST
 ROCK ISLAND, IL 61201

FILED

MAR 27 2017

Karen Kinney
 COUNTY CLERK

Please check:

PAYMENT

payable to 1720 5th Avenue

BILL MY

Mastercard

Credit Card Number _____

Expiration Date _____

Authorized Sign _____

NOTICE OF PUBLIC HEARING ON THE TOWNSHIP BUDGET
 Notice is hereby given that a tentative budget and appropriation ordinance of the Town of South Rock Island, in the County of Rock Island, State of Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018 is on file and conveniently available for public inspection at the Township Hall, 1019 27th Avenue, Rock Island, IL.
 Notice is further given, hereby, that a public hearing pursuant to law (Chap. 85, Para 803, IRS) concerning the Annual Budget and Appropriation Ordinance of said Township for the following funds: 1) General Town Fund, 2) General Assistance Fund, 3) Illinois Municipal Retirement Fund, 4) Audit Fund, 5) Social Security Fund, and 6) Insurance Fund; will be held at the Township Hall, 1019 27th Avenue, Rock Island, IL, on March 27, 2017, at 5:00 pm. The Township Board, following the hearing, will take final action on this ordinance.

Dispatch · Argus

QOnline.com

BILLING INFORMATION

ACCOUNT #	101789	AD START DATE	3/15/2017	AD STOP DATE	3/15/2017
AD #	1035550	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	\$37.56			LINES	15.000
DUE UPON RECEIPT		DESCRIPTION	BUDGET HEARING		

Thank you for giving us the opportunity to serve you! If you have any questions regarding this invoice, please contact us at 309-757-4901. We are open Monday - Friday 8:00 a.m. - 5:00 p.m.
 Billing Address - 1720 5th Avenue, Moline, IL 61265-7997

RETAIN THIS PORTION FOR YOUR RECORDS

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 15th day of MAR A.D. 2017 and the last said newspaper containing said notice being the 15th day of MAR A.D. 2017

Publication Fees \$37.56

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

STATE OF ILLINOIS }
 ROCK ISLAND COUNTY } SS.

By *Carla Piz*
 Moline, Illinois 03/22/2017

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, and 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 22 day of MAR 2017

Account/Ad# 101789 1035550
 Account Name SOUTH ROCK ISLAND TOWNSHIP/DON SHARP

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

Kenda S. Weber
 Notary Public

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
 TO ENSURE PROPER CREDIT, PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.**

ACCOUNT # 101789 CHECK # _____
 AD # 1034442
 AMOUNT \$40.25

SOUTH ROCK ISLAND TWNSHP/NICK CAMLI
 2044 33RD ST
 ROCK ISLAND, IL 61201

Please check option that applies:

PAYME NOTICE ke checks
 payable to ANNUAL TOWN MEETING LLC.
 1720 5th To the legal voters, residents of the
 Town of South Rock Island, in the
 County of Rock Island, and the State
 of Illinois: The Annual Town Meeting
 of Said Town has been scheduled for
 Tuesday, April 11, 2017, at 6:01 p.m.,
 at the Town Hall, 1019 27th Avenue,
 Rock Island, IL, for the transaction of
 the miscellaneous business of Said Amex
 Town; and after a moderator having
 been elected, will proceed with the
 agenda passed by the South Rock
 Island Township Board: 1) Reading of
 the 2016 Annual Township Meeting
 minutes; 2) Reading of the Supervi-
 sor's Annual Reports; 3) Resolution
 for Crime Prevention Services; 4)
 Resolution for Health Care Services;
 5) Resolution establishing the com-
 pensation of the Moderator; 6) Reso-
 lution Setting the time for 2018
 Annual Town Meeting; 7) Resolution
 recognizing Township Award Win-
 ners. Further business to be consid-
 ered by the electors, in pursuance of
 law, may come before this meeting.
 (Chap. 139, Par. 51)
 -Nick Camlin, Town Clerk

BILLING INFORMATION

ACCOUNT #	101789	AD START DATE	3/7/2017	AD STOP DATE	3/7/2017
AD #	1034442	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	\$40.25	LINES	43.500		
DUE UPON RECEIPT	DESCRIPTION ANNUAL TOWN MEETING				

Thank you for giving us the opportunity to serve you! If you have any questions regarding this invoice,
 please contact us at 309-757-4901. We are open Monday - Friday 8:00 a.m. - 5:00 p.m.
 Billing Address - 1720 5th Avenue, Moline, IL 61265-7997

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Publication Fees \$40.25

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

STATE OF ILLINOIS } SS.
 ROCK ISLAND COUNTY

By Carla Piz
 Moline, Illinois 03/08/2017

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Subscribed and sworn to before me this 8 day of MAR 2017

Account/Ad# 101789 1034442
 Account Name SOUTH ROCK ISLAND TWNSHP/DON SHARP

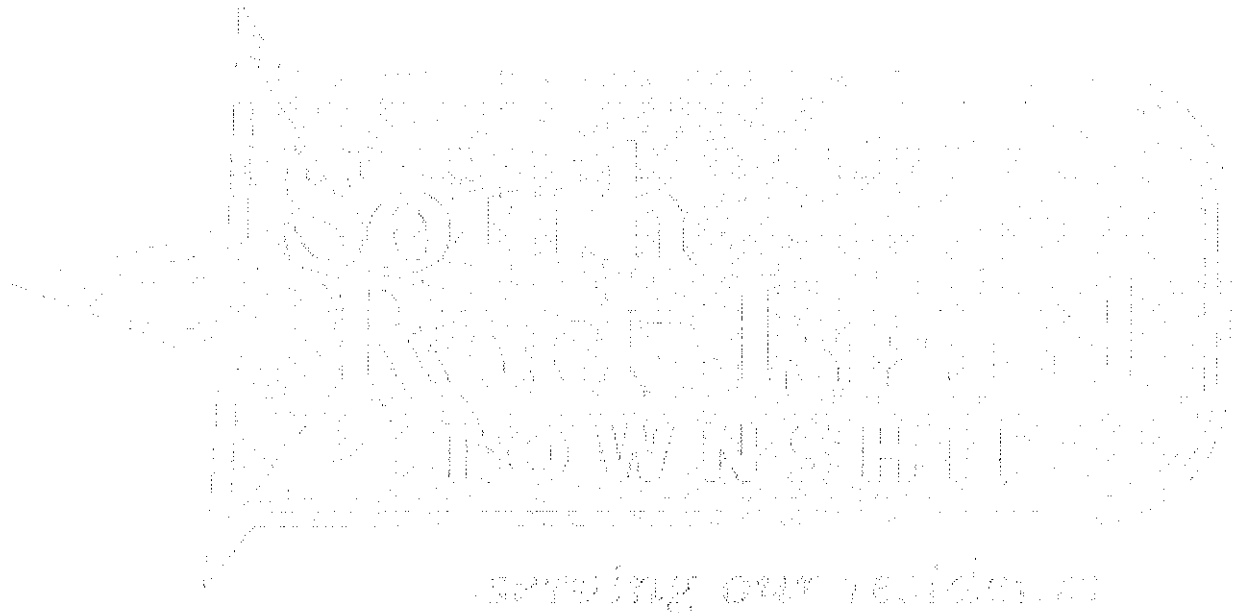
OFFICIAL SEAL
KENDA S. WEBER
 COMMISSION NO. 843467
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 8-30-2020

Kenda S. Weber
 Notary Public

Assessor's Report

March 27, 2017

- Senior Update
- Mileage Worksheet for Reimbursement
- Trifold for Mailers



Exemptions

Property Tax Relief

General Homestead Exemption (Owner Occupied Exemption)- This exemption lowers the equalized assessed value of your property up to \$6,000. To receive this exemption, you must:

- *Own AND occupy the home on or before January 1st of assessment year.
- *Must be a single family residence.
- * Must have a recorded contract on the property and be the person that has ownership interest.
- * The person who has the ownership interest must be liable for the payment of the property taxes.
- *The owner must not have a O/O exemption on any other property as of Jan 1st of assessment year.
- Senior Homestead Exemption- This exemption lowers the equalized value of your property by \$5,000 and may be claimed in addition to the Owner Occupied Exemption. To receive this exemption, you must:

- *Have lived on the property on or before January 1st of the assessment year.
- *Have reached the age of 65 during the assessment year.
- Senior Citizen Assessment Freeze Exemption- This exemption freezes the taxable assessment on your property, but does not freeze the tax rate. If eligible, this exemption may be claimed in addition to the Owner Occupied General Exemption and the Senior Homestead Exemption. The actual taxes which you pay may continue to change based on the amounts levied by the taxing bodies where you reside. To receive this exemption, you must:
- * Have owned and occupied the property on

- January 1st.
- * Have reached the age of 65 during the assessment year.
- *Have signed up for Senior Homestead Exemption.
- * Have a maximum household income of \$55,000.
- This exemption must be renewed yearly.**
- *Your application must be notarized, in front of a notary. **Do NOT** sign prior to coming into the office.
- Home Improvement Exemption- This exemption defers, for four (4) years, any increase in the assessment of your property as a result of improvements such as: a deck, addition, garage, porch, finished Ground-level, etc., for which the assessor would add value.

Exemptions Continued

*A maximum of \$75,000 of market value may be deferred under this program.

*Improvements are not assessed until January 1st of the year following the completion of the

improvement. The Township Assessor automatically applies for this exemption on behalf of the homeowner.

*Must own, occupy and be used exclusively for a residential purpose.

Also available, Disabled Veterans Exemption, Disabled Veterans Standard Exemption, Returning Veterans Exemption, Homestead Exemption for Persons with Disabilities.

For information on these exemptions, please call your assessor at (309) 788-4513

Things to Remember

*You only have to sign up for the Owner Occupied and Senior Homestead exemptions once. These two exemptions remain on your property for as long as you own and occupy the property.

*The Senior Freeze MUST be renewed each year. Renewal forms will be mailed from County in January. If you had the senior freeze the previous year, you will receive a notice. However, if you didn't qualify last year because your combined income of your household exceeded \$55,000 limit, you will NOT receive a form. If circumstances change and you think you qualify again, bring your 1040 or end of the year statements and come to the office. We will verify everything and determine if you are eligible for the senior freeze again this year.

*HELP US FIND SENIORS- The Senior Homestead Exemption and the Senior Freeze are for seniors 65 years of age or older. We make every effort to find property owners who are over the age of 65 and over, but we want to make sure EVERYONE who is eligible has these exemption on their property. If you, or someone you know, fits this criteria, please call our office today (309)788-4513.

*When the death of a spouse occurs we understand how hard it is and offer our condolences. Many times we are overwhelmed and it may be difficult to remember all the things that need to be done. Please call our office and we will check to see if any changes will be needed to the property record card or current exemptions on your property.

*Tax bills are for the previous year. For example, the tax bill you receive in May will be for the year prior assessment year.

South
Rock Island
TOWNSHIP

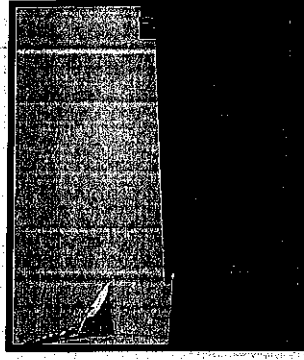
servicing our residents

Assessors

Office

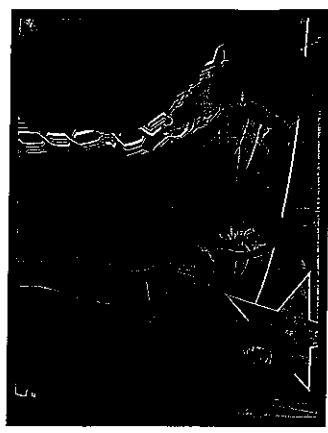
1019 27th Avenue
Rock Island, IL

Phone: (309) 788-4513
Fax: (309) 788-9343
Email: nfinnie@sritownship.net

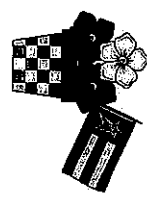


www.sritownship.net

Meet Our Staff



Wendy MacDonald, Deputy Assessor
Nichole Finnle, Assessor
Stacie Young, Chief Deputy Assessor



Services provided at South Rock Island Township Assessors Office

- * Assessment Information
- * Sales information on properties sold in South Rock Island Township.
- * Property record cards– Need a copy? Stop by and we will help you.
- * Copies (10 free per resident, each month)
- * Lamination (10 free per resident, each month)
- * You may register to vote at our office.
- * Free notary is always available.
- * Leaf bags– available in the front of the of the building.
- * **Home visits for seniors**– If you physically can't get here to fill out exemptions, call us, we will come to you!

Please note, everything in our office is public record.

The Basics

How is your tax bill figured?
The amount of your tax bill is determined by two things—a property's equalized assessed value and the applicable tax rates, which are dependent upon the level of spending of local taxing districts.

When is my tax payment due?
Rock Island County breaks your total tax bill into four monthly payments.
1st installment due— June
2nd installment due— August
3rd installment due— September
4th installment due— November

Please check your bill for the EXACT day your bill will be due. Any questions, please call our office.

How can my property value increase when I haven't done anything to it for many years?

Property value, or market value, is determined by many factors besides home improvements, improving neighborhoods, how many houses are for sale, and inflation affect the value of your property. Even though your house isn't for sale, it can be worth more because of these conditions. It is the township assessor's job to determine what your property would be worth if it was currently on the market.

Will the assessor raise my assessment if I paint my house?

No. Most routine maintenance on your home will not raise the assessment. Roofing, siding, windows, paint, new carpet, etc. will NOT raise your assessed value. Room additions, porches, fireplaces, finished basement and new garages will add considerable value to the home and will increase the assessment.

Why is someone from your office, on my property, taking pictures?

The staff of the Assessors Office is continuously updating information and taking digital photographs of properties in the township. This will help the assessor to have the most up-to-date information on all of the township properties.

I believe my assessment is unfair, what can I do?
Contact our office at (309)788-4513. We will listen to why you feel there is a problem with the assessment and explain our position. Most problems are cleared up after talking to the Assessor's office.

If you are still not satisfied, you will need to file an assessment appeal, in the fall, with the Board of Review. The Board of Review is a three member panel appointed by the Rock Island County Board to review assessment appeals. The Board of Review examines evidence you and the assessor have submitted and determines if an accurate and fair value has been placed on the property by the assessor.

I am looking to purchase a new home that was previously owned by a senior. What will my tax bill be?

When a senior homeowner sells their property, you must remember that their senior exemptions will remain on that property until December 31 of that year. Here is an example. Mr. Smith, who is 77, sells his home to you, on 2/10/15. His property is assessed at 25,000, but he has a senior freeze on the property with an assessed value of 16,250. In May of 2015, you will get your first tax bill. The yearly bill is \$548.62 or four monthly payments of \$137.16. The following May (2016), you receive a bill owing the same amount, \$548.62. Many assume this is their future yearly tax amount. Until May of 2017 rolls around and you receive a yearly bill for \$1927.55 or four monthly payments of \$481.89. Needless to say, you are NOT very happy. Let me explain what happened.

Remember, the exemptions stayed on the property until Dec 31, 2015. The bill you receive in May of 2015 was based on 2014 assessment. (All bills are based on previous years assessment). In May of 2016, you are paying the bill for 2015, remembering that Mr. Smith's exemptions were still on the property until December 31st, 2015. In 2017, you pay the taxes for the 2016 year. This will be the first year with YOUR exemptions on the tax bill.

Assistance Report for February 2017

142 total residents came into the township for various reasons.

General Assistance

135 People inquired about General Assistance.

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

37 vendor vouchers were processed.

1 medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

- 0 client was approved.

0 voucher was processed.

Additional Assistance

3 cases were processed for Additional Assistance.

Miscellaneous

14 bus tickets were given out.

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

41 Residents came in for other reasons.

44 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

March 3, 2017

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 February 28, 2017, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 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 - February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	417,202.30
1101 Checking/ Am. Bank- G/	288,293.13
Total Checking/Savings	705,495.43
Total Current Assets	705,495.43
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Asset:	160,628.57
TOTAL ASSETS	866,124.00
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payabl	1,339.00
3330 Acrd Soc. Sec./Medicari	1,717.32
3340 Acrd IL W/H Tax Payabl	450.18
3345 Accrued IA W/H Tax Payabl	116.00
3350 Acrd IL U/C Tax Payabl	845.83
3360 Acrd IMRF	1,288.79
Total Other Current Liabilitie	5,757.12
Total Current Liabilitie:	5,757.12
Total Liabilitie:	5,757.12
Equity	
4500 Fund Bal-Town Func	270,270.85
4510 Fund Bal-Social Security	13,632.93
4520 Fund Bal-Gen Assitanci	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	151,019.54
Total Equity	860,366.88
TOTAL LIABILITIES & EQUITY	866,124.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
6160 Postage	0.00	75.00	752.00	825.00	900.00
6170 Publishing	0.00	500.00	7,676.88	5,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	210.68	225.00	2,285.47	2,475.00	2,700.00
6200 Travel/Training	1,719.82	625.00	4,799.26	6,875.00	7,500.00
6220 Utilities	397.20	666.66	4,125.78	7,333.34	8,000.00
Total 61 - Contractual Services	3,733.15	5,049.99	46,011.64	55,550.01	60,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	50.95	83.33	778.80	916.67	1,000.00
6320 Office Supplies	228.12	233.34	2,531.54	2,566.66	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	51,791.67	56,500.00
Total 63 - Commodities	279.07	5,025.00	3,310.34	55,275.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	4,583.33	5,000.00
6410 Equipment	230.00	833.33	7,334.76	9,166.67	10,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	4,583.33	5,000.00
Total 64 - Capital Outlay/Building	230.00	1,666.67	18,676.76	18,333.33	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,375.00	1,500.00
6610 Social Services	50.00	83.33	397.34	916.67	1,000.00
6620 Senior Citizen Services	0.00	1,750.00	13,079.46	19,250.00	21,000.00
6630 Youth & Youth Ed	350.00	500.00	4,873.16	5,500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	1,998.95	2,750.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	400.00	2,708.33	21,248.51	29,791.67	32,500.00
Total ADMIN & EXPENDITURES	17,656.35	28,949.98	240,171.61	318,450.02	347,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</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>17,656.35</u>	<u>28,949.98</u>	<u>240,171.61</u>	<u>318,450.02</u>	<u>347,400.00</u>
Net Income	<u><u>-15,979.58</u></u>	<u><u>-25,991.65</u></u>	<u><u>75,082.37</u></u>	<u><u>-4,657.35</u></u>	<u><u>-30,649.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	39.33	0.00	281,637.08	281,250.00	281,250.00
5010 Replacement Tax	0.00	2,833.33	28,820.64	31,166.67	34,000.00
5020 Interest Income	167.44	125.00	1,904.07	1,375.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	679.40	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	1,470.00	0.00	2,211.79	0.00	0.00
5120 Intergovermt Agrmnt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	1,676.77	2,958.33	315,253.98	313,792.67	316,751.00
Gross Profit	1,676.77	2,958.33	315,253.98	313,792.67	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	-8,436.50	8,000.00	55,177.20	88,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	393.24	541.66	4,930.09	5,958.34	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	56.30	83.33	560.34	916.67	1,000.00
Total 60 - Personnel	-7,986.96	8,624.99	60,667.63	94,875.01	103,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,675.00	4,125.00	4,500.00
6110 Bldg Maintenance & Repairs	372.92	708.33	7,510.72	7,791.67	8,500.00
6120 Building Security	0.00	50.00	150.00	550.00	600.00
6130 Copier/Computer/Software	246.13	625.00	4,062.74	6,875.00	7,500.00
6140 Dues & Subscriptions	80.00	91.66	1,042.97	1,008.34	1,100.00
6150 Legal & Professional	90.00	250.00	915.00	2,750.00	3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
6160 Postage	0.00	41.67	470.00	458.33	500.00
6170 Publishing	0.00	500.00	7,676.88	5,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.22	83.33	761.79	916.67	1,000.00
6200 Travel/Training	231.44	208.33	780.94	2,291.67	2,500.00
6220 Utilities	397.20	666.66	4,125.78	7,333.34	8,000.00
Total 61 - Contractual Services	1,847.91	3,599.98	31,171.82	39,600.02	43,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	50.95	83.33	778.80	916.67	1,000.00
6320 Office Supplies	215.62	166.67	1,677.33	1,833.33	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	50,416.67	55,000.00
Total 63 - Commodities	266.57	4,833.33	2,456.13	53,166.67	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	4,583.33	5,000.00
6410 Equipment	230.00	750.00	7,334.76	8,250.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	4,583.33	5,000.00
Total 64 - Capital Outlay/Building	230.00	1,583.34	18,676.76	17,416.66	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,375.00	1,500.00
6610 Social Services	50.00	83.33	397.34	916.67	1,000.00
6620 Senior Citizen Services	0.00	1,750.00	13,079.46	19,250.00	21,000.00
6630 Youth & Youth Ed	350.00	500.00	4,873.16	5,500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	1,998.95	2,750.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	400.00	2,708.33	21,248.51	29,791.67	32,500.00
Total ADMIN & EXPENDITURES	-5,242.48	21,349.97	134,220.85	234,850.03	256,200.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</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>-5,242.48</u>	<u>21,349.97</u>	<u>134,220.85</u>	<u>234,850.03</u>	<u>256,200.00</u>
Net Income	<u><u>6,919.25</u></u>	<u><u>-18,391.64</u></u>	<u><u>181,033.13</u></u>	<u><u>78,942.64</u></u>	<u><u>60,551.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
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	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	19,610.11	4,000.00	71,022.95	44,000.00	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	18,113.00	17,875.00	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
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	112.60	250.00	1,120.78	2,750.00	3,000.00
Total 60 - Personnel	21,001.09	5,875.00	90,256.73	64,625.00	70,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	236.41	666.67	7,978.34	7,333.33	8,000.00
6140 Dues & Subscriptions	19.99	66.67	1,037.48	733.33	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,375.00	1,500.00
6160 Postage	0.00	33.33	282.00	366.67	400.00
6170 Publishing	0.00	0.00	0.00	0.00	0.00
6180 Risk Management Con...	0.00	0.00	0.00	0.00	0.00
6190 Telephone	140.46	141.67	1,523.68	1,558.33	1,700.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	1,488.38	416.67	4,018.32	4,583.33	5,000.00
6220 Utilities	0.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services	1,885.24	1,450.01	14,839.82	15,949.99	17,400.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	12.50	66.67	854.21	733.33	800.00
6390 Contingencies	0.00	125.00	0.00	1,375.00	1,500.00
Total 63 - Commodities	12.50	191.67	854.21	2,108.33	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	916.67	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	916.67	1,000.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	22,898.83	7,600.01	105,950.76	83,599.99	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	22,898.83	7,600.01	105,950.76	83,599.99	91,200.00
Net Income	<u>-22,898.83</u>	<u>-7,600.01</u>	<u>-105,950.76</u>	<u>-83,599.99</u>	<u>-91,200.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	22.37	0.00	160,275.30	160,000.00	160,000.00
5020 Interest Income	113.68	100.00	1,114.53	1,100.00	1,200.00
5030 Rental Income	0.00	0.00	0.00	0.00	0.00
5040 Miscellaneous Income	0.00	0.00	6.35	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	4,399.00	0.00	0.00
5120 Intergovermt Agreemt-GA	175.00	83.33	525.00	916.67	1,000.00
Total Income	311.05	183.33	166,320.18	162,016.67	162,200.00
Gross Profit	311.05	183.33	166,320.18	162,016.67	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	43,758.00	45,833.33	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	459.02	541.67	6,132.24	5,958.33	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	56.30	83.33	560.34	916.67	1,000.00
Total 60 - Personnel	4,493.32	4,791.67	50,450.58	52,708.33	57,500.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.66	583.33	4,714.59	6,416.67	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	183.33	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,375.00	1,500.00
6160 Postage	0.00	41.67	0.00	458.33	500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6190 Telephone	70.23	83.33	761.83	916.67	1,000.00
6200 Travel/Training	50.00	250.00	170.72	2,750.00	3,000.00
Total 61 - Contractual Services	299.89	1,100.00	5,747.14	12,100.00	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	458.33	500.00
6320 Office Supplies	0.00	166.67	533.16	1,833.33	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	22,916.67	25,000.00
Total 63 - Commodities	0.00	2,291.67	533.16	25,208.33	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	1,833.33	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	1,833.33	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	828.86	2,750.00	3,000.00
Total 66 - Miscellaneous Expenditu...	0.00	250.00	828.86	2,750.00	3,000.00
Total ADMIN & EXPENDITURES	4,793.21	8,600.01	57,559.74	94,599.99	103,200.00
HOME RELIEF					
6700 General Assistance	2,787.78	5,833.33	36,157.72	64,166.67	70,000.00
6710 Medical Services	0.00	2,083.33	715.00	22,916.67	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	13,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,016.67	2,200.00
6740 Employment Relief	133.00	166.67	166.98	1,833.33	2,000.00
Total HOME RELIEF	2,920.78	9,516.66	39,054.70	104,683.34	114,200.00
Total Expense	7,713.99	18,116.67	96,614.44	199,283.33	217,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-7,402.94</u>	<u>-17,933.34</u>	<u>69,705.74</u>	<u>-37,266.66</u>	<u>-55,200.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	1.98	0.00	14,154.83	14,000.00	14,000.00
Total Income	1.98	0.00	14,154.83	14,000.00	14,000.00
Gross Profit	1.98	0.00	14,154.83	14,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,159.07	1,291.67	13,001.79	14,208.33	15,500.00
Total 60 - Personnel	1,159.07	1,291.67	13,001.79	14,208.33	15,500.00
Total ADMIN & EXPENDITURES	1,159.07	1,291.67	13,001.79	14,208.33	15,500.00
Total Expense	1,159.07	1,291.67	13,001.79	14,208.33	15,500.00
Net Income	<u>-1,157.09</u>	<u>-1,291.67</u>	<u>1,153.04</u>	<u>-208.33</u>	<u>-1,500.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	3.25	0.00	23,250.86	23,000.00	23,000.00
Total Income	3.25	0.00	23,250.86	23,000.00	23,000.00
Gross Profit	3.25	0.00	23,250.86	23,000.00	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,396.08	1,666.67	15,698.13	18,333.33	20,000.00
Total 60 - Personnel	1,396.08	1,666.67	15,698.13	18,333.33	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...	1,396.08	1,666.67	15,698.13	18,333.33	20,000.00
Total Expense	1,396.08	1,666.67	15,698.13	18,333.33	20,000.00
Net Income	<u>-1,392.83</u>	<u>-1,666.67</u>	<u>7,552.73</u>	<u>4,666.67</u>	<u>3,000.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.85	0.00	6,080.27	6,000.00	6,000.00
Total Income	0.85	0.00	6,080.27	6,000.00	6,000.00
Gross Profit	0.85	0.00	6,080.27	6,000.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	247.33	41.67	772.16	458.33	500.00
Total 60 - Personnel	247.33	41.67	772.16	458.33	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	247.33	41.67	9,268.16	8,958.33	9,000.00
Total Expense	247.33	41.67	9,268.16	8,958.33	9,000.00
Net Income	<u>-246.48</u>	<u>-41.67</u>	<u>-3,187.89</u>	<u>-2,958.33</u>	<u>-3,000.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. FEB. 28, 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Apr '16 - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.14	0.00	1,021.46	750.00	750.00
Total Income	0.14	0.00	1,021.46	750.00	750.00
Gross Profit	0.14	0.00	1,021.46	750.00	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	307.91	275.00	300.00
Total 61 - Contractual Serv...	0.00	25.00	307.91	275.00	300.00
Total ADMIN & EXPENDITUR...	0.00	25.00	307.91	275.00	300.00
Total Expense	0.00	25.00	307.91	275.00	300.00
Net Income	<u>0.14</u>	<u>-25.00</u>	<u>713.55</u>	<u>475.00</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. FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	67.92	0.00	486,419.80	485,000.00	485,000.00
5010 Replacement Tax	0.00	2,833.33	28,820.64	31,166.67	34,000.00
5020 Interest Income	281.12	225.00	3,018.60	2,475.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	685.75	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	1,470.00	0.00	6,610.79	0.00	0.00
5120 Intergovermt Agreemt-GA	175.00	83.33	525.00	916.67	1,000.00
Total Income	1,994.04	3,141.66	526,081.58	519,559.34	522,701.00
Gross Profit	1,994.04	3,141.66	526,081.58	519,559.34	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,151.61	16,166.67	169,958.15	177,833.33	194,000.00
6010 Social Security/Medicare	1,159.07	1,291.67	13,001.79	14,208.33	15,500.00
6020 Health Insurance	2,130.64	2,708.33	29,175.33	29,791.67	32,500.00
6030 IMRF-Township Share	1,396.08	1,666.67	15,698.13	18,333.33	20,000.00
6040 Unemployment Insurance	247.33	41.67	772.16	458.33	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	225.20	416.66	2,241.46	4,583.34	5,000.00
Total 60 - Personnel	20,309.93	22,291.67	230,847.02	245,208.33	267,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	400.00	3,982.91	4,400.00	4,800.00
6110 Bldg Maintenance & Repairs	372.92	708.33	7,510.72	7,791.67	8,500.00
6120 Building Security	0.00	50.00	150.00	550.00	600.00
6130 Copier/Computer/Software	662.20	1,875.00	16,755.67	20,625.00	22,500.00
6140 Dues & Subscriptions	99.99	175.00	2,180.45	1,925.00	2,100.00
6150 Legal & Professional	90.00	500.00	915.00	5,500.00	6,000.00
6160 Postage	0.00	116.67	752.00	1,283.33	1,400.00
6170 Publishing	0.00	500.00	7,676.88	5,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,496.00	8,500.00	8,500.00
6190 Telephone	280.91	308.33	3,047.30	3,391.67	3,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
6200 Travel/Training	1,769.82	875.00	4,969.98	9,625.00	10,500.00
6220 Utilities	397.20	666.66	4,125.78	7,333.34	8,000.00
Total 61 - Contractual Services	4,033.04	6,174.99	60,562.69	76,425.01	82,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	50.95	125.00	778.80	1,375.00	1,500.00
6320 Office Supplies	228.12	400.01	3,064.70	4,399.99	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	74,708.34	81,500.00
Total 63 - Commodities	279.07	7,316.67	3,843.50	80,483.33	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	4,583.33	5,000.00
6410 Equipment	230.00	1,000.00	7,334.76	11,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	4,583.33	5,000.00
Total 64 - Capital Outlay/Building	230.00	1,833.34	18,676.76	20,166.66	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,375.00	1,500.00
6610 Social Services	50.00	83.33	397.34	916.67	1,000.00
6620 Senior Citizen Services	0.00	1,750.00	13,079.46	19,250.00	21,000.00
6630 Youth & Youth Ed	350.00	500.00	4,873.16	5,500.00	6,000.00
6640 Programs/Events GS	0.00	500.00	2,827.81	5,500.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	400.00	2,958.33	22,077.37	32,541.67	35,500.00
Total ADMIN & EXPENDITURES	25,252.04	40,575.00	336,007.34	454,825.00	495,400.00
HOME RELIEF					
6700 General Assistance	2,787.78	5,833.33	36,157.72	64,166.67	70,000.00
6710 Medical Services	0.00	2,083.33	715.00	22,916.67	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	13,750.00	15,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,016.67	2,200.00
6740 Employment Relief	133.00	166.67	166.98	1,833.33	2,000.00
Total HOME RELIEF	2,920.78	9,516.66	39,054.70	104,683.34	114,200.00
Total Expense	28,172.82	50,091.66	375,062.04	559,508.34	609,600.00
Net Income	-26,178.78	-46,950.00	151,019.54	-39,949.00	-86,899.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. FEB. 28, 201'

	Feb 17	Feb 16	\$ Change
Income			
5000 Property Tax	67.92	0.00	67.92
5020 Interest Income	281.12	245.92	35.20
5040 Miscellaneous Income	0.00	16.83	-16.83
5102 Intergov Adm Agrmt CW	0.00	525.00	-525.00
5105 GA Reimbursement-SS	1,470.00	0.00	1,470.00
5120 Intergovermt Agreemt-GA	175.00	0.00	175.00
Total Income	1,994.04	787.75	1,206.29
Gross Profit	1,994.04	787.75	1,206.29
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,151.61	15,863.01	-711.40
6010 Social Security/Medicar	1,159.07	1,213.50	-54.43
6020 Health Insurance	2,130.64	2,976.21	-845.57
6030 IMRF-Township Share	1,396.08	1,231.07	165.01
6040 Unemployment Insurance	247.33	47.10	200.23
6060 Medical Clinici	225.20	277.16	-51.96
Total 60 - Personne	20,309.93	21,608.05	-1,298.12
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair	372.92	660.40	-287.48
6120 Building Security	0.00	468.60	-468.60
6130 Copier/Computer/Software	662.20	1,214.38	-552.18
6140 Dues & Subscriptions	99.99	118.85	-18.86
6150 Legal & Professiona	90.00	800.00	-710.00
6160 Postage	0.00	98.00	-98.00
6190 Telephone	280.91	280.70	0.21
6200 Travel/Training	1,769.82	579.50	1,190.32
6220 Utilitie	397.20	395.08	2.12
Total 61 - Contractual Service:	4,033.04	4,975.51	-942.47
63 - Commodities			
6310 Miscellaneous	50.95	0.00	50.95
6320 Office Supplies	228.12	376.90	-148.78
Total 63 - Commodities	279.07	376.90	-97.83
64 - Capital Outlay/Buildin			
6410 Equipment	230.00	0.00	230.00
Total 64 - Capital Outlay/Buildin	230.00	0.00	230.00
66 - Miscellaneous Expenditure:			
6610 Social Service:	50.00	170.00	-120.00
6620 Senior Citizen Service:	0.00	44.07	-44.07
6630 Youth & Youth Ed	350.00	0.00	350.00
Total 66 - Miscellaneous Expenditure:	400.00	214.07	185.93
Total ADMIN & EXPENDITURES	25,252.04	27,174.53	-1,922.49
HOME RELIEF			
6700 General Assistanc:	2,787.78	5,744.97	-2,957.19
6710 Medical Service:	0.00	65.00	-65.00
6740 Employment Relief	133.00	0.00	133.00
Total HOME RELIEF	2,920.78	5,809.97	-2,889.19
Total Expense	28,172.82	32,984.50	-4,811.68
Net Income	-26,178.78	-32,196.75	6,017.97

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

As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									435,329.80
Check	02/01/2017	10026	DCS Computer Services	6130/TF Feb. 2...		-SPLIT-		539.00	434,790.80
Check	02/02/2017		auto	6140/Subs/TF/A...		6140 Dues & Sub..		19.99	434,770.81
General Journal	02/03/2017	HTpr01...		payroll dated 01...		-SPLIT-		3,082.60	431,688.21
General Journal	02/03/2017	HTpr01...		li. wh for month ...		3340 Acrd IL W/H...		458.36	431,229.85
Check	02/03/2017	10027	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		75.00	431,154.85
Check	02/06/2017	10028	MIDAMERICAN ENERGY	6220/TF/Util 1...		-SPLIT-		397.20	430,757.65
Check	02/06/2017	10029	AMERICAN BANK & T...	Credit Card/Mis...		-SPLIT-		1,294.52	429,463.13
Check	02/07/2017	10030	PER MAR SECURITY ...	6410/ TF/ Equip...		6410 Equipment		230.00	429,233.13
Check	02/08/2017	10031	RICTA	6140/TF/ Dues/ ...		6140 Dues & Sub..		50.00	429,183.13
Check	02/08/2017	10032	REPUBLIC SERVICES ..	6310/ TF/ Misc. ...		6310 Miscellaneo...		50.95	429,132.18
Check	02/08/2017	10033	MEDIACOM	6190/TF/GA/As...		-SPLIT-		280.91	428,851.27
Check	02/08/2017	10034	ROCK ISLAND COUNT...	6610/TF/Cmty D...		6610 Social Servi...		50.00	428,801.27
Check	02/10/2017	10035	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		285.00	428,516.27
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		1,506.44	427,009.83
Check	02/15/2017	10036	PARADISE POWER	6110/TF/Bldg M...		6110 Bldg Mainte...		100.00	426,909.83
Check	02/15/2017	10037	OFFICE MACHINE CO...	6130/Copies/TF...		-SPLIT-		99.30	426,810.53
Deposit	02/16/2017			Deposit		5105 GA Reimbu...	1,470.00		428,280.53
Check	02/21/2017	10038	DELTA DENTAL OF IL...	6020/TF/GA/As...		-SPLIT-		197.40	428,083.13
Check	02/21/2017	10039	CITY OF ROCK ISLAND	6060/TF/GA/As...		-SPLIT-		225.20	427,857.93
General Journal	02/22/2017	HTpr02...		pr taxes for pr d...		-SPLIT-		894.82	426,963.11
Check	02/23/2017	10040	Gennifer N. Cams	6200/TF/Tv&tra...		6200 Travel/Train...		231.44	426,731.67
Check	02/23/2017	10041	Wendy MacDonald	6200/Travel&Tr...		-SPLIT-		145.00	426,586.67
Check	02/23/2017	10042	Nichole L. Finnie	6200/Trv&Tm/A...		-SPLIT-		288.38	426,298.29
Check	02/23/2017	10043	JOHNSON DISTRIBUT...	6320/TF/Assr l...		6320 Office Supp...		12.50	426,285.79
Deposit	02/27/2017			Deposit		5120 Intergovern...	175.00		426,460.79
Deposit	02/27/2017			Deposit		6700 General As...	25.00		426,485.79
Deposit	02/27/2017			Deposit		-SPLIT-	67.92		426,553.71
Transfer	02/27/2017			Funds Transfer...		1101 Checking/ A...		22.37	426,531.34
Check	02/27/2017	10044	TOWNSHIP CLERKS ...	6140/Dues&Sub...		6140 Dues & Sub..		30.00	426,501.34
Check	02/27/2017	10045	Heyl Royster	6150/Legal&Pro...		6150 Legal & Pro...		90.00	426,411.34
Check	02/27/2017	10046	ABILITY CLEANING SE..	6110/Bldg Main/...		6110 Bldg Mainte...		215.00	426,196.34
Check	02/27/2017	10047	Republic Services #400	6110/Bldg Main/...		-SPLIT-		57.92	426,138.42
Check	02/27/2017	10048	BlueCross BlueShield o...	6020/Hlth Ins/T...		-SPLIT-		1,966.20	424,172.22
Check	02/27/2017	10049	ROCK ISLAND GIRLS ..	TF/Youth 6630 -...		6630 Youth & Yo...		350.00	423,822.22
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		6,787.36	417,034.86
Deposit	02/28/2017			Interest	Town Fund	5020 Interest Inco...	167.44		417,202.30
Total 1001 Checking/ Am. Bank- TF							1,905.36	20,032.86	417,202.30
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/Bikhawk #45626 TF									0.00
Total 1015 CD/Bikhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

**South Rock Island Township
General Ledger - Unaudited
As of February 28, 2017**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									294,186.64
Check	02/01/2017	11530	KUM & SHOP	6700/GA/Transp...		6700 General As...		409.00	293,777.64
Check	02/03/2017	11531	K-MART	6700/GA/AA/Mis...		6700 General As...		660.63	293,117.01
Check	02/03/2017	11532	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		50.00	293,067.01
Check	02/07/2017	11533	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		11.00	293,056.01
Check	02/09/2017	11534	WATCH HILL TOWER ...	6700/GA/Rent ...		6700 General As...		18.00	293,038.01
Check	02/09/2017	11535	Johnson County Comm...	6700/GA/ GA20...		6700 General As...		15.00	293,023.01
Check	02/09/2017	11536	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		105.65	292,917.36
Check	02/09/2017	11537	JAMES WIBORG	6700/ GA/ Shell...		6700 General As...		245.00	292,672.36
Check	02/09/2017	11538	COOK COUNTY CLERK	6700/GA/AA Bir...		-SPLIT-		15.00	292,657.36
General Journal	02/15/2017	HTPr02...		payroll dated 02...	General Assistance	6000 Salaries		1,516.90	291,140.46
Check	02/17/2017	11539	JOBERT INVESTMEN...	6700/GA/Rent ...		6700 General As...		200.00	290,940.46
Check	02/17/2017	11540	MILAN SURPLUS	6700/ GA/ GA20...		6700 General As...		20.00	290,920.46
Check	02/17/2017	11541	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		101.55	290,818.91
Check	02/17/2017	11542	City of Rock Island-Utilit...	6700/GA/Water ...		6700 General As...		143.45	290,675.46
Check	02/17/2017	11543	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		235.00	290,440.46
Check	02/17/2017	11544	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		76.50	290,363.96
Check	02/22/2017	11545	Secretary of State	6700/GA State ...		6700 General As...		20.00	290,343.96
Check	02/23/2017	11546	Katie Miller	6200/TF/GA/Tra...		6200 Travel/Train...		50.00	290,293.96
Check	02/23/2017	11547	MetroLINK	6700/GA / Marc...		6700 General As...		620.00	289,673.96
Transfer	02/27/2017			Funds Transfer-...	General Assistance	1001 Checking/ A...	22.37		289,696.33
General Journal	02/28/2017	HTPr02...		payroll dated 02...	General Assistance	6000 Salaries		1,516.88	288,179.45
Deposit	02/28/2017			Interest	General Assistance	5020 Interest Inco...	113.68		288,293.13
Total 1101 Checking/ Am. Bank- GA							136.05	6,029.56	288,293.13
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 #79745									0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Empl									0.00
Total 1205 Accounts Receivable-Empl									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00

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

As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									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 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,350.00
General Journal	02/03/2017	HTpr01...		payroll dated 01...		1001 Checking/ A...	1,350.00		0.00
General Journal	02/15/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		148.00	-148.00
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		146.00	-294.00
General Journal	02/22/2017	HTpr02...		pr taxes for pr d...		1001 Checking/ A...	294.00		0.00
General Journal	02/28/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		148.00	-148.00
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		1,191.00	-1,339.00
Total 3320 Acrd Fed W/H Payable							1,644.00	1,633.00	-1,339.00
3330 Acrd Soc. Sec./Medicare									-1,732.60
General Journal	02/03/2017	HTpr01...		payroll dated 01...		1001 Checking/ A...	1,732.60		0.00
General Journal	02/15/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		304.28	-304.28
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		296.54	-600.82
General Journal	02/22/2017	HTpr02...		pr taxes for pr d...		1001 Checking/ A...	600.82		0.00
General Journal	02/28/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		304.32	-304.32
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		1,413.00	-1,717.32
Total 3330 Acrd Soc. Sec./Medicare							2,333.42	2,318.14	-1,717.32

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

As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable									-458.36
General Journal	02/03/2017	HTpr01...		Il. wh for month ...		1001 Checking/ A...	458.36		0.00
General Journal	02/15/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		36.97	-36.97
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		63.10	-100.07
General Journal	02/28/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		36.97	-137.04
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		313.14	-450.18
Total 3340 Acrd IL W/H Tax Payable							458.36	450.18	-450.18
3345 Accrued IA W/H Tax Payable									-58.00
General Journal	02/15/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		29.00	-87.00
General Journal	02/28/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		29.00	-116.00
Total 3345 Accrued IA W/H Tax Payable							0.00	58.00	-116.00
3350 Acrd IL U/C Tax Payable									-598.50
General Journal	02/15/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		62.65	-661.15
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		61.05	-722.20
General Journal	02/28/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		62.65	-784.85
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		60.98	-845.83
Total 3350 Acrd IL U/C Tax Payable							0.00	247.33	-845.83
3360 Acrd IMRF									598.11
General Journal	02/15/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		344.10	254.01
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		285.81	-31.80
General Journal	02/28/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		344.10	-375.90
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries		912.89	-1,288.79
Total 3360 Acrd IMRF							0.00	1,886.90	-1,288.79
3370 Acrd Health Insurance									0.00
General Journal	02/15/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		16.48	-16.48
Check	02/21/2017	10038	DELTA DENTAL OF IL...	Accrd 3370 La...	Town Fund	1001 Checking/ A...	32.96		16.48
General Journal	02/28/2017	HTpr02...		payroll dated 02...	General Assistance	6000 Salaries		16.48	0.00
Total 3370 Acrd Health Insurance							32.96	32.96	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

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

As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4530 Fund Bal-Audit Fund									-5,362.61
Total 4530 Fund Bal-Audit Fund									-5,362.61
4540 Fund Bal-Insurance Fund									-14,138.85
Total 4540 Fund Bal-Insurance Fund									-14,138.85
4550 Fund Bal-IL Muni Retmnt									-30,138.58
Total 4550 Fund Bal-IL Muni Retmnt									-30,138.58
4560 Investments-Capital Assets									-160,628.57
Total 4560 Investments-Capital Assets									-160,628.57
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									-486,351.88
Deposit	02/27/2017	Auto	ROCK ISLAND COUNTY	Coporate Town ...	Town Fund	1001 Checking/ A...		39.33	-486,391.21
Deposit	02/27/2017	Auto	ROCK ISLAND COUNTY	IMRF	IL Muni Retmnt	1001 Checking/ A...		3.25	-486,394.46
Deposit	02/27/2017	Auto	ROCK ISLAND COUNTY	Audit	Audit Fund	1001 Checking/ A...		0.14	-486,394.60
Deposit	02/27/2017	Auto	ROCK ISLAND COUNTY	Insurance	Insurance Fund	1001 Checking/ A...		0.85	-486,395.45
Deposit	02/27/2017	Auto	ROCK ISLAND COUNTY	Social Security	Social Security	1001 Checking/ A...		1.98	-486,397.43
Deposit	02/27/2017	Auto	ROCK ISLAND COUNTY	General Assista...	General Assistance	1001 Checking/ A...		22.37	-486,419.80
Total 5000 Property Tax							0.00	67.92	-486,419.80
5010 Replacement Tax									-28,820.64
Total 5010 Replacement Tax									-28,820.64
5020 Interest Income									-2,737.48
Deposit	02/28/2017			Interest	Town Fund	1001 Checking/ A...		167.44	-2,904.92
Deposit	02/28/2017			Interest	General Assistance	1101 Checking/ A...		113.68	-3,018.60
Total 5020 Interest Income							0.00	281.12	-3,018.60
5030 Rental Income									-1.00
Total 5030 Rental Income									-1.00
5040 Miscellaneous Income									-685.75
Total 5040 Miscellaneous Income									-685.75
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									-5,140.79
Deposit	02/16/2017	Auto	STATE OF ILLINOIS-D...	SSI Reimburse...	Town Fund	1001 Checking/ A...		1,470.00	-6,610.79
Total 5105 GA Reimbursement-SSI							0.00	1,470.00	-6,610.79

**South Rock Island Township
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As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5120 Intergovermt Agreemt-GA									-350.00
Deposit	02/27/2017	0507	Drury Township	2017-2018 Inter..	General Assistance	1001 Checking/ A...		175.00	-525.00
Total 5120 Intergovermt Agreemt-GA							0.00	175.00	-525.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									310,755.30
60 - Personnel									210,537.09
6000 Salaries									154,806.54
General Journal	02/15/2017	HTpr02...		payroll dated 02...	General Assistance	-SPLIT-	1,989.00		156,795.54
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries	1,938.15		158,733.69
General Journal	02/16/2017	HT		reclassify Nikkie...	Town Fund	6000 Salaries		17,916.65	140,817.04
General Journal	02/16/2017	HT		reclassify Nikkie...	Town Fund:Assessor	6000 Salaries	17,916.65		158,733.69
General Journal	02/28/2017	HTpr02...		payroll dated 02...	General Assistance	-SPLIT-	1,989.00		160,722.69
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Town Fund	6000 Salaries	7,542.00		168,264.69
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Town Fund:Assessor	6000 Salaries	1,693.46		169,958.15
Total 6000 Salaries							33,068.26	17,916.65	169,958.15
6010 Social Security/Medicare									11,842.72
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Social Security	6000 Salaries	152.14		11,994.86
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Social Security	6000 Salaries	148.27		12,143.13
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Social Security	6000 Salaries	152.16		12,295.29
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Social Security	6000 Salaries	706.50		13,001.79
Total 6010 Social Security/Medicare							1,159.07	0.00	13,001.79
6020 Health Insurance									27,044.69
Check	02/21/2017	10038	DELTA DENTAL OF IL...	K. Miller, N. Carns	General Assistance	1001 Checking/ A...	65.78		27,110.47
Check	02/21/2017	10038	DELTA DENTAL OF IL...	S. Young, W. M...	Town Fund:Assessor	1001 Checking/ A...	98.66		27,209.13
Check	02/27/2017	10048	BlueCross BlueShield o...	K. Miller	General Assistance	1001 Checking/ A...	393.24		27,602.37
Check	02/27/2017	10048	BlueCross BlueShield o...	N. Carns	Town Fund	1001 Checking/ A...	393.24		27,995.61
Check	02/27/2017	10048	BlueCross BlueShield o...	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	1,179.72		29,175.33
Total 6020 Health Insurance							2,130.64	0.00	29,175.33
6030 IMRF-Township Share									14,302.05
General Journal	02/15/2017	HTpr02...		payroll dated 02...	IL Muni Retmnl	6000 Salaries	254.59		14,556.64
General Journal	02/15/2017	HTpr02...		payroll dated 02...	IL Muni Retmnl	6000 Salaries	211.47		14,768.11
General Journal	02/28/2017	HTpr02...		payroll dated 02...	IL Muni Retmnl	6000 Salaries	254.59		15,022.70
General Journal	02/28/2017	HTpr02...		payroll dated 02...	IL Muni Retmnl	6000 Salaries	675.43		15,698.13
Total 6030 IMRF-Township Share							1,396.08	0.00	15,698.13
6040 Unemployment Insurance									524.83
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Insurance Fund	6000 Salaries	62.65		587.48
General Journal	02/15/2017	HTpr02...		payroll dated 02...	Insurance Fund	6000 Salaries	61.05		648.53
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Insurance Fund	6000 Salaries	62.65		711.18
General Journal	02/28/2017	HTpr02...		payroll dated 02...	Insurance Fund	6000 Salaries	60.98		772.16
Total 6040 Unemployment Insurance							247.33	0.00	772.16
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6060 Medical Clinic									
Check	02/21/2017	10039	CITY OF ROCK ISLAND	K. Miller 2/1/20...	General Assistance	1001 Checking/ A...	56.30		2,016.26
Check	02/21/2017	10039	CITY OF ROCK ISLAND	N. Cams	Town Fund	1001 Checking/ A...	56.30		2,072.56
Check	02/21/2017	10039	CITY OF ROCK ISLAND	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	112.60		2,128.86
Total 6060 Medical Clinic							225.20	0.00	2,241.46
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							38,226.58	17,916.65	230,847.02
61 - Contractual Services									
6100 Accounting Services									
Check	02/03/2017	10027	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		56,529.65
Check	02/10/2017	10035	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	285.00		3,622.91
Total 6100 Accounting Services							360.00	0.00	3,982.91
6110 Bldg Maintenance & Repairs									
Check	02/15/2017	10036	PARADISE POWER	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	100.00		7,137.80
Check	02/27/2017	10046	ABILITY CLEANING SE..	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	215.00		7,237.80
Check	02/27/2017	10047	Republic Services #400	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	57.92		7,452.80
Total 6110 Bldg Maintenance & Repairs							372.92	0.00	7,510.72
6120 Building Security									
Total 6120 Building Security									150.00
6130 Copier/Computer/Software									
Check	02/01/2017	10026	DCS Computer Services	6130/TF Feb. 2...	Town Fund	1001 Checking/ A...	179.66		16,093.47
Check	02/01/2017	10026	DCS Computer Services	Monthly Mainten...	General Assistance	1001 Checking/ A...	179.66		16,273.13
Check	02/01/2017	10026	DCS Computer Services	Monthly Mainten...	Town Fund:Assessor	1001 Checking/ A...	179.68		16,452.79
Check	02/06/2017	10029	AMERICAN BANK & T...	6130/TF/ Comp....	Town Fund	1001 Checking/ A...	23.90		16,632.47
Check	02/15/2017	10037	OFFICE MACHINE CO...	6130/TF Inv No...	Town Fund	1001 Checking/ A...	42.57		16,656.37
Check	02/15/2017	10037	OFFICE MACHINE CO...	6130/Assr Inv ..	Town Fund:Assessor	1001 Checking/ A...	56.73		16,698.94
Total 6130 Copier/Computer/Software							662.20	0.00	16,755.67
6140 Dues & Subscriptions									
Check	02/02/2017	auto	R.I. ARGUS	6140/Subs/TF/A...	Town Fund:Assessor	1001 Checking/ A...	19.99		2,080.46
Check	02/08/2017	10031	RICTA	6200/TF/Trv&Tr...	Town Fund	1001 Checking/ A...	50.00		2,100.45
Check	02/27/2017	10044	TOWNSHIP CLERKS ...	6140/Dues&Sub...	Town Fund	1001 Checking/ A...	30.00		2,150.45
Total 6140 Dues & Subscriptions							99.99	0.00	2,180.45
6150 Legal & Professional									
Check	02/27/2017	10045	Heyl Royster	6150/Legal&Pro...	Town Fund	1001 Checking/ A...	90.00		825.00
Total 6150 Legal & Professional							90.00	0.00	915.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									
Total 6160 Postage									752.00
6170 Publishing									
Total 6170 Publishing									7,676.88

**South Rock Island Township
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As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance		
6180 Risk Management Contrib									8,496.00		
Total 6180 Risk Management Contrib									8,496.00		
6190 Telephone									2,766.39		
Check	02/08/2017	10033	MEDIACOM	TF	Town Fund	1001 Checking/ A...	70.22		2,836.61		
Check	02/08/2017	10033	MEDIACOM	GA	General Assistance	1001 Checking/ A...	70.23		2,906.84		
Check	02/08/2017	10033	MEDIACOM	Assesor	Town Fund:Assessor	1001 Checking/ A...	140.46		3,047.30		
Total 6190 Telephone									280.91	0.00	3,047.30
6200 Travel/Training									3,200.16		
Check	02/06/2017	10029	AMERICAN BANK & T...	6200/ Travel&Tr...	Town Fund:Assessor	1001 Checking/ A...	375.00		3,575.16		
Check	02/06/2017	10029	AMERICAN BANK & T...	6200/ Travel&Tr...	Town Fund:Assessor	1001 Checking/ A...	680.00		4,255.16		
Check	02/23/2017	10040	Gennifer N. Carns	6200/TF/Tvl&tra...	Town Fund	1001 Checking/ A...	231.44		4,486.60		
Check	02/23/2017	11546	Katie Miller	6200/TF/GA/Tra...	General Assistance	1101 Checking/ A...	50.00		4,536.60		
Check	02/23/2017	10041	Wendy MacDonald	6200/Travel&Tr...	Town Fund:Assessor	1001 Checking/ A...	145.00		4,681.60		
Check	02/23/2017	10042	Nichole L. Finnie	6200/Trvl&Trm/A...	Town Fund:Assessor	1001 Checking/ A...	288.38		4,969.98		
Total 6200 Travel/Training									1,769.82	0.00	4,969.98
6220 Utilities									3,728.58		
Check	02/06/2017	10028	MIDAMERICAN ENERGY	Acct #90780-59...	Town Fund	1001 Checking/ A...	165.44		3,894.02		
Check	02/06/2017	10028	MIDAMERICAN ENERGY	Acct #90570-59...	Town Fund	1001 Checking/ A...	231.76		4,125.78		
Total 6220 Utilities									397.20	0.00	4,125.78
61 - Contractual Services - Other									0.00		
Total 61 - Contractual Services - Other											0.00
Total 61 - Contractual Services									4,033.04	0.00	60,562.69
63 - Commodities									3,564.43		
6300 Bank Charges									0.00		
Total 6300 Bank Charges											0.00
6310 Miscellaneous									727.85		
Check	02/08/2017	10032	REPUBLIC SERVICES ..	6310/ TF/ Misc. ...	Town Fund	1001 Checking/ A...	50.95		778.80		
Total 6310 Miscellaneous									50.95	0.00	778.80
6320 Office Supplies									2,836.58		
Check	02/06/2017	10029	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	9.99		2,846.57		
Check	02/06/2017	10029	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	59.90		2,906.47		
Check	02/06/2017	10029	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	12.99		2,919.46		
Check	02/06/2017	10029	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	52.00		2,971.46		
Check	02/06/2017	10029	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	80.74		3,052.20		
Check	02/23/2017	10043	JOHNSON DISTRIBUT...	6320/TF/Assr I...	Town Fund:Assessor	1001 Checking/ A...	12.50		3,064.70		
Total 6320 Office Supplies									228.12	0.00	3,064.70
6390 Contingencies									0.00		
Total 6390 Contingencies											0.00
63 - Commodities - Other									0.00		
Total 63 - Commodities - Other											0.00
Total 63 - Commodities									279.07	0.00	3,843.50

**South Rock Island Township
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As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
64 - Capital Outlay/Building									18,446.76
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									3,065.00
Total 6400 Building Repair									3,065.00
6410 Equipment									7,104.76
Check	02/07/2017	10030	PER MAR SECURITY ...	6410/ TF/ Equip...	Town Fund	1001 Checking/ A...	230.00		7,334.76
Total 6410 Equipment							230.00	0.00	7,334.76
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							230.00	0.00	18,676.76
65 - Debt Service- Admin.									0.00
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									21,677.37
6600 Community Development									899.60
Total 6600 Community Development									899.60
6610 Social Services									347.34
Check	02/08/2017	10034	ROCK ISLAND COUNT...	6610/TF/Cmty D...	Town Fund	1001 Checking/ A...	50.00		397.34
Total 6610 Social Services							50.00	0.00	397.34
6620 Senior Citizen Services									13,079.46
Total 6620 Senior Citizen Services									13,079.46
6630 Youth & Youth Ed									4,523.16
Check	02/27/2017	10049	ROCK ISLAND GIRLS ..	TF/Youth 6630 -...	Town Fund	1001 Checking/ A...	350.00		4,873.16
Total 6630 Youth & Youth Ed							350.00	0.00	4,873.16
6640 Programs/Events GS									2,827.81
Total 6640 Programs/Events GS									2,827.81
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							400.00	0.00	22,077.37

**South Rock Island Township
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As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							43,168.69	17,916.65	336,007.34
HOME RELIEF									36,133.92
6700 General Assistance									33,369.94
Check	02/01/2017	11530	KUM & SHOP	6700/GA/Transp...	General Assistance	1101 Checking/ A...	409.00		33,778.94
Check	02/03/2017	11531	K-MART	6700/GA/AA/Mis...	General Assistance	1101 Checking/ A...	660.63		34,439.57
Check	02/03/2017	11532	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	50.00		34,489.57
Check	02/07/2017	11533	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	11.00		34,500.57
Check	02/09/2017	11534	WATCH HILL TOWER ...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	18.00		34,518.57
Check	02/09/2017	11535	Johnson County Comm...	6700/GA/ GA20...	General Assistance	1101 Checking/ A...	15.00		34,533.57
Check	02/09/2017	11536	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	105.65		34,639.22
Check	02/09/2017	11537	JAMES WIBORG	6700/ GA/ Shelt...	General Assistance	1101 Checking/ A...	245.00		34,884.22
Check	02/09/2017	11538	COOK COUNTY CLERK	6700/GA/AA Bir...	General Assistance	1101 Checking/ A...	15.00		34,899.22
Check	02/17/2017	11539	JOBERT INVESTMEN...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	200.00		35,099.22
Check	02/17/2017	11540	MILAN SURPLUS	6700/ GA/ GA20...	General Assistance	1101 Checking/ A...	20.00		35,119.22
Check	02/17/2017	11541	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	101.55		35,220.77
Check	02/17/2017	11542	City of Rock Island-Utilit...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	143.45		35,364.22
Check	02/17/2017	11543	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	235.00		35,599.22
Check	02/17/2017	11544	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	76.50		35,675.72
Check	02/22/2017	11545	Secretary of State	6700/GA State ...	General Assistance	1101 Checking/ A...	20.00		35,695.72
Check	02/23/2017	11547	MetroLINK	6700/GA / Marc...	General Assistance	1101 Checking/ A...	620.00		36,315.72
Deposit	02/27/2017	1079906	City of Columbus	Client Birth Certi...	General Assistance	1001 Checking/ A...		25.00	36,290.72
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...		23.00	36,267.72
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...		15.00	36,252.72
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...		20.00	36,232.72
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...		20.00	36,212.72
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...		15.00	36,197.72
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...		25.00	36,172.72
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...		15.00	36,157.72
Total 6700 General Assistance							2,945.78	158.00	36,157.72
6710 Medical Services									715.00
Total 6710 Medical Services									715.00
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									33.98
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	-SPLIT-	23.00		56.98
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...	15.00		71.98
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...	20.00		91.98
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...	20.00		111.98
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...	15.00		126.98
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...	25.00		151.98
General Journal	02/28/2017	HTO-02...		reclassify ck 11...	General Assistance	6740 Employmen...	15.00		166.98
Total 6740 Employment Relief							133.00	0.00	166.98
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00

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

As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							3,078.78	158.00	39,054.70
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							52,757.62	52,757.62	0.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. FEB. 28, 2017

	Feb 17	Budget	Apr '16 - Feb 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	39.33	0.00	281,637.08	281,250.00	281,250.00
5010 Replacement Tax	0.00	2,833.33	28,820.64	31,166.67	34,000.00
5020 Interest Income	167.44	125.00	1,904.07	1,375.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	679.40	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	1,470.00	0.00	2,211.79	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	1,676.77	2,958.33	315,253.98	313,792.67	316,751.00
Gross Profit	1,676.77	2,958.33	315,253.98	313,792.67	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,173.61	12,000.00	126,200.15	132,000.00	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	23,043.09	23,833.34	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	168.90	333.33	1,681.12	3,666.67	4,000.00
Total 60 - Personnel	13,014.13	14,499.99	150,924.36	159,500.01	174,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,675.00	4,125.00	4,500.00
6110 Bldg Maintenance & Repairs	372.92	708.33	7,510.72	7,791.67	8,500.00
6120 Building Security	0.00	50.00	150.00	550.00	600.00
6130 Copier/Computer/Software	482.54	1,291.67	12,041.08	14,208.33	15,500.00
6140 Dues & Subscriptions	99.99	158.33	2,080.45	1,741.67	1,900.00
6150 Legal & Professional	90.00	375.00	915.00	4,125.00	4,500.00

See Independent Accountants' Compilation Report



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

Approved Audit Bills and Transfers for 6/27/20 Meeting

TF Deposit Totals	\$5,621.13
Preapproved TF Bills and Transfers	\$27,813.71
Pending TF Bills to be Approved	\$454.17
Total TF Bills and Transfers	\$28,267.88
GA Deposit Totals	\$1,824.66
Total GA Bills and Transfers	\$7,519.82
Total (TF & GA) Bills and Transfers	\$35,787.70

3/27/2017 Board Meeting

Deposits	\$	175.00
	\$	25.00
	\$	67.92
	\$	167.44
	\$	732.24
	\$	3,186.53
	\$	1,267.00
Total	\$	5,621.13

Expenditures	\$	22.37
	\$	30.00
	\$	90.00
	\$	215.00
	\$	57.92
	\$	1,966.20
	\$	350.00
	\$	6,787.36
	\$	539.00
	\$	6.25
	\$	3,056.32
	\$	2,137.76
	\$	281.96
	\$	523.07
	\$	741.79
	\$	70.00
	\$	285.00
	\$	280.91
	\$	492.60
	\$	75.00
	\$	242.22
	\$	139.66
	\$	450.18
	\$	1,479.42
	\$	25.00
	\$	175.00
	\$	70.15
	\$	105.00
	\$	30.00
	\$	197.40
	\$	6,000.00
	\$	913.54
Total	\$	27,813.71

Relief Fund	
Deposits	\$ 22.37
	\$ 113.68
	\$ 175.00
	\$ 741.79
	\$ 46.82
	\$ 175.00
	\$ 175.00
	\$ 25.00
	\$ 175.00
	\$ 175.00

Total	\$ 1,824.66
Expenditures	\$ 1,516.88
	\$ 536.23
	\$ 347.12
	\$ 732.24
	\$ 172.53
	\$ 11.00
	\$ 25.00
	\$ 245.00
	\$ 18.00
	\$ 89.28
	\$ 50.00
	\$ 531.14
	\$ 37.80
	\$ 20.00
	\$ 1,516.88
	\$ 200.00
	\$ 184.45
	\$ 50.71
	\$ 464.46
	\$ 235.00
	\$ 37.32
	\$ 99.97
	\$ 153.81
	\$ 245.00
Total	\$ 7,519.82

TRF - 2017 - 5/15	
	\$ 237.00
	\$ 217.17
Total	\$ 454.17

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 27, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 27, 2017 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-wit:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 27, 2017.

[Signature]

Nicholas D. Curren

[Signature]

[Signature]

[Signature]

[Signature]

South Rock Island Township

3/27/2017 1:52 PM

Register: 1001 Checking/ Am. Bank- TF

From 02/24/2017 through 03/22/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/27/2017			5120 Intergovermt Agr...	Deposit		X	175.00	426,460.79
02/27/2017			HOME RELIEF:6700 ...	Deposit		X	25.00	426,485.79
02/27/2017			-split-	Deposit		X	67.92	426,553.71
02/27/2017			1101 Checking/ Am. B...	Funds Transfer...	22.37			426,531.34
02/27/2017	10044	TOWNSHIP CLERK...	ADMIN & EXPENDI...	6140/Dues&Su...	30.00			426,501.34
02/27/2017	10045	Heyl Royster	ADMIN & EXPENDI...	6150/Legal&Pr...	90.00			426,411.34
02/27/2017	10046	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00			426,196.34
02/27/2017	10047	Republic Services #4...	-split-	6110/Bldg Mai...	57.92			426,138.42
02/27/2017	10048	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	1,966.20			424,172.22
02/27/2017	10049	ROCK ISLAND GIR...	ADMIN & EXPENDI...	TF/Youth 6630...	350.00			423,822.22
02/28/2017	HTpr0228		ADMIN & EXPENDI...	payroll dated 0...	6,787.36	X		417,034.86
02/28/2017			5020 Interest Income	Interest		X	167.44	417,202.30
03/01/2017	10050	DCS Computer Servi...	-split-	6130/TF March...	539.00			416,663.30
03/02/2017	10051	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	6.25			416,657.05
03/03/2017	HTpr0229		-split-	fed/fica w/d for...	3,056.32			413,600.73
03/03/2017	auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	2,137.76			411,462.97
03/03/2017			1101 Checking/ Am. B...	Funds Transfer ...			732.24	412,195.21
03/06/2017	10052	MIDAMERICAN E...	-split-	6220/TF/Util ...	281.96			411,913.25
03/06/2017	10053	AMERICAN BANK ...	-split-	Credit Card/Mi...	523.07			411,390.18
03/06/2017			1101 Checking/ Am. B...	Funds Transfer ...	741.79			410,648.39
03/08/2017			5010 Replacement Tax	Deposit			3,186.53	413,834.92
03/08/2017	10054	Kenney's Pest Control	ADMIN & EXPENDI...	6110/TF/Bldg ...	70.00			413,764.92
03/08/2017	10055	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			413,479.92
03/09/2017	10056	MEDIACOM	-split-	6190/TF/GA/A...	280.91			413,199.01
03/09/2017	10057	PER MAR SECURL...	ADMIN & EXPENDI...	6120/ Bldg Sct...	492.60			412,706.41
03/14/2017	10058	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			412,631.41
03/14/2017	10059	City of Rock Island-...	-split-	620/TF/Utility ...	242.22			412,389.19
03/14/2017	10060	OFFICE MACHINE ...	-split-	6130/Copies/T...	139.66			412,249.53
03/15/2017	HTpr0230		3340 Acrd IL W/H Tax...	Feb. Il. w/h aut...	450.18			411,799.35
03/15/2017	HTpr031...		ADMIN & EXPENDI...	payroll dated 0...	1,479.42			410,319.93
03/15/2017			1101 Checking/ Am. B...	Funds Transfer ...	25.00			410,294.93
03/15/2017			1101 Checking/ Am. B...	Funds Transfer ...	175.00			410,119.93
03/16/2017	10061	COMPANY ONE	-split-	6110/ TF/ bldg ...	70.15			410,049.78
03/16/2017	10062	SOURCE I GRAPHI...	-split-	6310/TF/Misc ...	105.00			409,944.78
03/17/2017			ADMIN & EXPENDI...	Deposit			1,267.00	411,211.78
03/20/2017	10063	ILLINOIS TOWNSH...	-split-	6140/TF/Dues ...	30.00			411,181.78
03/20/2017	10064	DELTA DENTAL O...	-split-	6020/TF/GA/A...	197.40			410,984.38
03/20/2017	10065	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	6,000.00			404,984.38
03/22/2017	HTpr031...		-split-	payroll taxes fo...	913.54			404,070.84

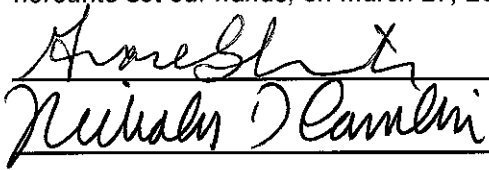
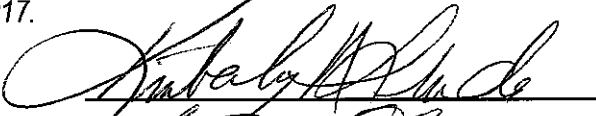
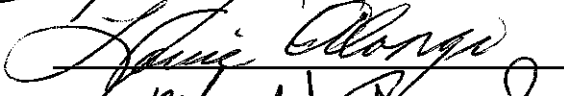


RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 27, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 27, 2017 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 March 27, 2017.

 _____ Nicholas J. Camlini	 _____ Kimberly A. Rude
	 _____ James George
	 _____ Mark J. Baus
	 _____ Bill

South Rock Island Township

3/23/2017 9:37 AM

Register: 1101 Checking/ Am. Bank- GA

From 02/24/2017 through 03/22/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
✓02/27/2017			1001 Checking/ Am. B...	Funds Transfer...		22.37 ✓	289,696.33
✓02/28/2017			5020 Interest Income	Interest	X	-113.68 ✓	289,810.01
✓02/28/2017	HTpr0228		ADMIN & EXPENDI...	payroll dated 0...	-1,516.88 X ✓		288,293.13
✓03/01/2017	11548	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA / Vou...	-536.23 ✓		287,756.90
✓03/02/2017			5120 Intergovermt Agr...	Deposit		-175.00 ✓	287,931.90
✓03/02/2017	11549	K-MART	-split-	6700/GA/AA/...	-347.12 ✓		287,584.78
✓03/03/2017			1001 Checking/ Am. B...	Funds Transfer ...	-732.24 ✓		286,852.54
✓03/06/2017	11550	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	-172.53 ✓		286,680.01
✓03/06/2017			1001 Checking/ Am. B...	Funds Transfer ...		-741.79 ✓	287,421.80
✓03/07/2017	11551	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	-11.00 ✓		287,410.80
✓03/07/2017	11552	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	-25.00 ✓		287,385.80
✓03/07/2017	11553	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	-245.00 ✓		287,140.80
✓03/07/2017	HT03-02		HOME RELIEF:6700 ...	check #11485 t...		-46.82 ✓	287,187.62
✓03/08/2017			5120 Intergovermt Agr...	Deposit		-175.00 ✓	287,362.62
03/09/2017	11554	WATCH HILL TOW...	HOME RELIEF:6700 ...	6700/GA/Rent ...	-18.00 ✓		287,344.62
03/09/2017	11555	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	-89.28 ✓		287,255.34
03/09/2017	11556	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	-50.00 ✓		287,205.34
03/10/2017	11557	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	-531.14 ✓		286,674.20
03/10/2017	11558	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	-37.80 ✓		286,636.40
03/14/2017	11559	MILAN SURPLUS	HOME RELIEF:6700 ...	6700/ GA/ GA...	-20.00 ✓		286,616.40
✓03/15/2017			5120 Intergovermt Agr...	Deposit		-175.00 ✓	286,791.40
✓03/15/2017	HTpr031...		ADMIN & EXPENDI...	payroll dated 0...	-1,516.88 ✓		285,274.52
✓03/15/2017			1001 Checking/ Am. B...	Funds Transfer ...		-25.00 ✓	285,299.52
✓03/15/2017			1001 Checking/ Am. B...	Funds Transfer ...		-175.00 ✓	285,474.52
✓03/16/2017			5120 Intergovermt Agr...	Deposit		-175.00 ✓	285,649.52
03/16/2017	11560	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	-200.00 ✓		285,449.52
03/16/2017	11561	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	-184.45 ✓		285,265.07
03/16/2017	11562	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	-50.71 ✓		285,214.36
03/17/2017	11563	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA / Vou...	-464.46 ✓		284,749.90
03/17/2017	11564	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	-235.00 ✓		284,514.90
03/20/2017	11565	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	-37.32 ✓		284,477.58
03/21/2017	11566	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	-99.97 ✓		284,377.61
03/21/2017	11567	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	-153.81 ✓		284,223.80
03/22/2017	11568	Schultz Properties	HOME RELIEF:6700 ...	6700/ GA/ Ren...	-245.00 ✓		283,978.80

TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

State of Illinois)
 Town of South Rock Island)

March 27, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 27, 2017 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 March 27, 2017.

Chance Ryan Smith
Nicholas D. Cameron

Billie
Maxine
Stephanie
Jessie

South Rock Island Township
 Unpaid Bills for March 27, 2017 Audit Meeting
 As of March 27, 2017

<u>Bill</u>	<u>Due Date</u>	<u>Amount</u>
City of RI – Well Clinic	3/27/17	217.17
QC Laminating & Trophy	3/27/17	237.00
Total		454.17

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2017 - 1

Approved March 27, 2017

An ordinance appropriating for all town purposes for South Rock Island
Township, Rock Island County, Illinois, for the fiscal year beginning
April 1, 2017 and ending March 31, 2018.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
South Rock Island Township, be and the same are hereby appropriated for the
town purposes of South Rock Island Township, Rock Island
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017
and ending March 31, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,

<u>General Town Fund</u>	,	<u>Social Security Fund</u>	,
<u>Audit Fund</u>	,	<u>General Assistance Fund</u>	,
<u>Insurance Fund</u>	,	<u>Illinois Municipal Retirement Fund</u>	.

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
1	TOWN FUND				
	BEGINNING BALANCE	April 1st	\$ 229,499	\$ 270,271	\$ 294,622
		Adjustment			
	REVENUES				
5000		Property Tax	257,871	281,250	301,000
5010		Replacement Tax	30,000	34,000	35,000
5020		Interest Income	1,500	1,500	1,500
5030		Rental Income	1	1	
5040		Miscellaneous Income	-	-	-
5050		Housing Authority in Lieu of Taxes	-	-	-
		Transfers In (Out)	-	-	-
			-----	-----	-----
	TOTAL REVENUES:		\$ 289,372	\$ 316,751	\$ 337,500
	TOTAL FUNDS AVAILABLE:		\$ 518,871	\$ 587,022	\$ 632,122
	EXPENDITURES				
1-11		Administration	\$ 239,200	\$ 256,200	\$ 255,700
1-12		Assessor	\$ 91,200	\$ 91,200	\$ 86,900
			-----	-----	-----
	TOTAL EXPENDITURES:		\$ 330,400	\$ 347,400	\$ 342,600
	Over(Under) Budget		\$ (41,028)	\$ (30,649)	\$ (5,100)
	ENDING BALANCE	March 31st	\$ 188,471	\$ 239,622	\$ 289,522

			2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
1-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		96,000	96,000	98,000
6020	Health Insurance		6,600	6,500	6,000
6060	Medical Clinic		850	1,000	1,000
			-----	-----	-----
			103,450	103,500	105,000
	CONTRACTUAL SERVICES				
6100	Accounting - Monthly		4,400	4,500	4,500
6110	Building Maintenance & Repairs		8,500	8,500	9,000
6120	Building Security		600	600	600
6130	Copier/Computer		7,500	7,500	5,500
6140	Dues & Subscriptions		1,000	1,100	1,100
6150	Legal & Professional		1,250	3,000	3,000
6160	Postage		500	500	500
6170	Publishing		6,000	6,000	8,000
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		2,500	2,500	4,500
6210	935 29th avenue		-		\$ 5,000
6220	Utilities		5,500	8,000	6,000
			-----	-----	-----
			38,750	43,200	48,700
	COMMODITIES				
6300	Bank Charges				
6310	Miscellaneous Expense		1,000	1,000	1,000
6320	Office Supplies		2,000	2,000	2,500
6390	Contingencies		50,000	55,000	50,000
	Equipment Maintenance				
			-----	-----	-----
			53,000	58,000	53,500
	CAPITAL OUTLAY				
6400	Building Repairs			5,000	5,000
6410	Equipment		3,000	9,000	9,000
6420	Building Upgrade		5,000	5,000	3,000
			-----	-----	-----
			8,000	19,000	17,000
	MISCELLANEOUS EXPENDITURES				
6600	Community Development		2,000	1,500	1,500
6610	Social Services		1,000	1,000	1,000
6620	Sr. Cit. Services		23,000	21,000	20,000
6630	Youth and Youth Education		7,000	6,000	6,000
6640	Programs / Events		3,000	3,000	3,000
			-----	-----	-----
			36,000	32,500	31,500
	TOTAL ADMINISTRATION:		239,200	256,200	255,700

			2015-2016	2016-2017	2017-2018
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-12	ASSESSOR				
	REVENUES				
5040		Miscellaneous Income			
	PERSONNEL				
6000		Salaries	47,000	48,000	45,000
6020		Health Insurance	20,000	19,500	16,500
6060		Medical Clinic	2,000	3,000	3,000
			-----	-----	-----
			69,000	70,500	64,500
	CONTRACTUAL SERVICES				
6120		Building Security	-	-	-
6130		Copier/Computer/Prof Software	10,500	8,000	8,000
6140		Dues & Subscriptions	900	800	800
6150		Legal & Professional	1,500	1,500	1,500
3155		Hospital Assessment & Legal	-	-	-
6160		Postage	400	400	400
3170		Publications'	-	-	-
6190		Telephone/Internet	1,600	1,700	1,700
6200		Travel/Training	5,000	5,000	6,000
6210		Training	-	-	-
			-----	-----	-----
			19,900	17,400	18,400
	COMMODITIES				
6310		Miscellaneous Expense			500
6320		Office Supplies	800	800	1,000
6390		Contingencies	1,500	1,500	1,500
			-----	-----	-----
			2,300	2,300	3,000
	CAPITAL OUTLAY/BUILDING				
6410		Equipment		1,000	1,000
			-----	-----	-----
			\$ -	\$ 1,000	\$ 1,000
	OTHER EXPENDITURES				
		TOTAL ASSESSOR:	91,200	91,200	86,900
	NET INCOME				

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
2	AUDIT FUND				
	BEGINNING BALANCE	April 1st	\$ 4,602	\$ 5,363	\$ 5,813
		Adjustment			
		Note: Funds to accumulate for audit every 4 years.			
	REVENUES				
5000		Property Tax	750	750	1,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 750	\$ 750	\$ 1,000
		TOTAL FUNDS AVAILABLE:	\$ 5,352	\$ 6,113	\$ 6,813
	CONTRACTUAL SERVICES				
6100		Accounting/Audit	300	300	5,000
			-----	-----	-----
		TOTAL EXPENDITURES:	300	300	5,000
	ENDING BALANCE	March 31st	\$ 5,052	\$ 5,813	\$ 1,813

			2015-2016	2016-2017	2017-2018
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 14,504	\$ 14,139	\$ 11,139
		Adjustment			
	REVENUES				
5000		Property Tax	7,000	6,000	6,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 7,000	\$ 6,000	\$ 6,000
		TOTAL FUNDS AVAILABLE:	\$ 21,504	\$ 20,139	\$ 17,139
	EXPENDITURES				
	PERSONNEL				
6040		Unemployment Insurance	500	500	500
			-----	-----	-----
			500	500	500
	CONTRACTUAL SERVICES				
6180		Risk Management Contribution - TOIRMA	8,500	8,500	8,500
			-----	-----	-----
			8,500	8,500	8,500
		TOTAL EXPENDITURES:	9,000	9,000	9,000
	ENDING BALANCE	March 31st	\$ 12,504	\$ 11,139	\$ 8,139

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
4	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1st	\$ 21,545	\$ 30,139	\$ 33,139
		Adjustment			
	REVENUES				
5000		Property Tax	26,000	23,000	23,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 26,000	\$ 23,000	\$ 23,000
		TOTAL FUNDS AVAILABLE:	\$ 47,545	\$ 53,139	\$ 56,139
	EXPENDITURES				
	PERSONNEL				
6030		Retirement Contribution	27,500	20,000	30,000
			-----	-----	-----
			27,500	20,000	30,000
		TOTAL EXPENDITURES:	27,500	20,000	30,000
	ENDING BALANCE	March 31st	\$ 20,045	\$ 33,139	\$ 26,139

			2015-2016 Budget	2016-2017 Budget	2017-2018 Budget
5	SOCIAL SECURITY FUND				
	BEGINNING BALANCE	April 1st	\$ 13,527	\$ 13,633	\$ 12,133
		Adjustment			
	REVENUES				
5000		Property Tax	15,000	14,000	14,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 15,000	\$ 14,000	\$ 14,000
		TOTAL FUNDS AVAILABLE:	\$ 28,527	\$ 27,633	\$ 26,133
	EXPENDITURES				
	PERSONNEL				
6010		Social Security & Medicare Contribution	16,500	15,500	15,000
			-----	-----	-----
			16,500	15,500	15,000
		TOTAL EXPENDITURES:	16,500	15,500	15,000
	ENDING BALANCE	March 31st	\$ 12,027	\$ 12,133	\$ 11,133

			2015-2016	2016-2017	2017-2018
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	GENERAL ASSISTANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 177,277	\$ 215,175	\$ 159,975
		Adjustment			
	REVENUES				
5000		Property Tax	178,379	160,000	140,000
5020		Interest Income	1,200	1,200	1,200
5102		Intergovernmental Adm. Agreement = CW			
5040		Other Income			
5105		GA Reimbursement	-	-	-
5120		Intergovernmental Adm. Agreement - GA	1,000	1,000	1,000
		Grants-State			
		TOTAL REVENUES:	\$ 180,579	\$ 162,200	\$ 142,200
		TOTAL FUNDS AVAILABLE:	\$ 357,856	\$ 377,375	\$ 302,175
	EXPENDITURES				
6-11		Administration	\$ 97,250	\$ 78,200	\$ 79,700
6-12		Home Relief	\$ 143,100	\$ 139,200	\$ 139,200
			240,350	217,400	218,900
		TOTAL EXPENDITURES:	240,350	217,400	218,900
		Over(Under) Budget	\$ (59,771)	\$ (55,200)	\$ (76,700)
	ENDING BALANCE	March 31st	\$ 117,506	\$ 159,975	\$ 83,275

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
6-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		71,000	50,000	52,000
6020	Health Insurance		6,600	6,500	6,000
6060	Medical Clinic		750	1,000	1,000
			-----	-----	-----
			78,350	57,500	59,000
	CONTRACTUAL SERVICES				
6130	Copier/Computer/Prof Programs		7,500	7,000	7,000
6140	Dues & Subscriptions		200	200	200
6150	Legal & Professional			1,500	1,500
6160	Postage		500	500	500
6170	Publishing				
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		3,000	3,000	3,000
6210	Training				
			-----	-----	-----
			12,200	13,200	13,200
	COMMODITIES				
6310	Miscellaneous Expense		500	500	500
6320	Office Supplies		2,000	2,000	2,000
6390	Contingencies				
			-----	-----	-----
			2,500	2,500	2,500
	CAPITAL OUTLAY				
6410	Equipment			2,000	2,000
			-----	-----	-----
			0	2,000	2,000
	OTHER EXPENDITURES				
6640	Programs / Events		4,200	3,000	3,000
			-----	-----	-----
			4,200	3,000	3,000
	TOTAL ADMINISTRATION:		97,250	78,200	79,700

			2015-2016	2016-2017	2017-2018
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	HOME RELIEF				
	CONTRACTUAL SERVICES				
6700		General Assistance	75,000	70,000	70,000
6710		Medical Assistance	25,000	25,000	25,000
6720		Emergency Assistance	15,000	15,000	15,000
6730		Catastrophic Health Insurance	2,100	2,200	2,200
6740		Employment Relief	1,000	2,000	2,000
6750		Miscellaneous			
			-----	-----	-----
			118,100	114,200	114,200
	COMMODITIES				
			-----	-----	-----
			0	0	0
	OTHER EXPENDITURES				
6390		Contingencies	25,000	25,000	25,000
			-----	-----	-----
			25,000	25,000	25,000
		TOTAL HOME RELIEF:	143,100	139,200	139,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning					
April 1, 2017 and ending March 31, 2018 by fund shall be as follows:					
			2015-2016	2016-2017	2017-2018
1		General Town Fund	\$ 257,871	\$ 281,250	\$ 301,000
2		Audit Fund	\$ 750	\$ 750	\$ 1,000
3		Insurance Fund	\$ 7,000	\$ 6,000	\$ 6,000
4		Illinois Municipal Retirement Fund (IMRF)	\$ 26,000	\$ 23,000	\$ 23,000
5		Social Security Fund	\$ 15,000	\$ 14,000	\$ 14,000
6		General Assistance Fund	\$ 178,379	\$ 160,000	\$ 140,000
TOTAL LEVY:			\$ 485,000	\$ 485,000	\$ 485,000

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four Hundred Eighty Five Thousand Dollars and No Cents (\$485,000.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 27th day of March, 2017 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

BOARD OF TRUSTEES

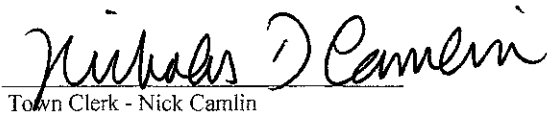
Grace Diaz Shirk

Louie Alongi

Kimberly Shuda

Mark J. Parr, Jr.

Frank Skafidas



Town Clerk - Nick Camlin

**South Rock Island Township's
Resolution to Ratify the Execution of Andalusia and South Rock Island
Township s' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

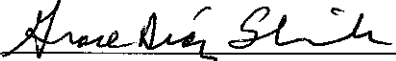
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

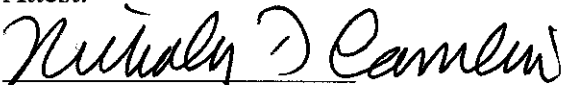
3. That South Rock Island Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 27th day of March, 2017.

Ayes: unanimous Nays: _____ Absent: _____
roll call vote


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Andalusia Township's
Resolution to Ratify the Execution of Andalusia and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

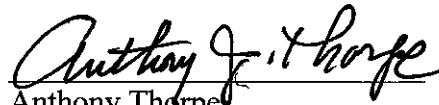
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Andalusia Township as follows:


1. That Andalusia Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Andalusia Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Andalusia Township Supervisor.

Adopted and authorized this 13 day of March, 2017.

Ayes: 5 Nays: 0 Absent: 0


Anthony Thorpe
Andalusia Township
Supervisor

Attest:


Jay Bohnsack
Andalusia Township
Town Clerk

**Andalusia Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Andalusia Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

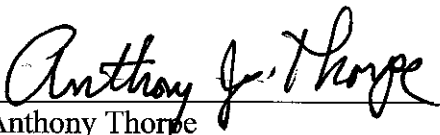
WHEREAS, the Andalusia Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Andalusia Township and South Rock Island Township Supervisors.


NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Andalusia Township Supervisor as follows:

1. That the undersigned Andalusia Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Andalusia Township for administration of the Intergovernmental Agreement between the Andalusia Township and South Rock Island Township Supervisors.
2. That Andalusia Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Andalusia Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2017.


Anthony Thorpe
Andalusia Township
Supervisor

Attest:


Jay Bohnsack
Andalusia Township
Town Clerk

**Andalusia and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Andalusia Township and South Rock Island Township, and specifically by and through the Andalusia and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges it's individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Andalusia and South Rock Island Township's Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

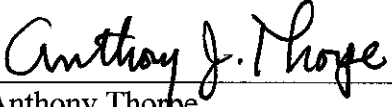
Pursuant to 60 ILCS 1/70-50, the Andalusia Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2017 through March 31, 2018. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2017.

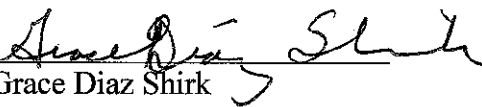
Rights and Responsibilities:

1. Andalusia Township agrees to pay South Rock Island Township \$175.00 per initial application and \$75.00 per month for each participant, including telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Andalusia Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Andalusia Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Andalusia Township Supervisor shall make all final determinations for Andalusia Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Andalusia Township's General Assistance office shall be maintained as directed by the Andalusia Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Andalusia Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Andalusia Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Anthony Thorpe
Andalusia Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**South Rock Island Township's
Resolution to Ratify the Execution of Edgington and South Rock Island
Township s' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 27th day of March, 2017.

Ayes: unanimous Nays: _____ Absent: _____
voice vote

Grace Diaz Shirk
Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:

Nick Camlin
Nick Camlin
South Rock Island Township
Town Clerk

**Edgington Township's
Resolution to Ratify the Execution of Edgington and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

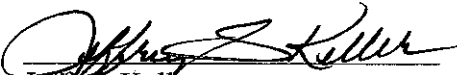
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Edgington Township as follows:

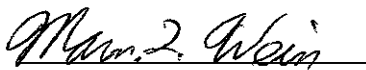
1. That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Edgington Township Supervisor.

Adopted and authorized this 13 day of March, 2017.

Ayes: 4 Nays: 0 Absent: 0


Jeffrey Keller
Edgington Township
Supervisor

Attest:


Marvin Weiss
Edgington Township
Town Clerk

**Edgington Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Edgington Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;


WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Edgington Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Edgington Township Supervisor as follows:

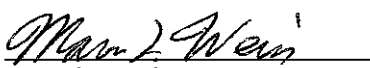
1. That the undersigned Edgington Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Edgington Township for administration of the Intergovernmental Agreement between the Edgington Township and South Rock Island Township Supervisors.
2. That Edgington Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Edgington Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2017.



Jeffrey Keller
Edgington Township
Supervisor

Attest:



Marvin Weiss
Edgington Township
Town Clerk

**Edginton and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Edginton Township and South Rock Island Townships, and specifically by and through the Edginton and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Edginton and South Rock Island Township s' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).


Pursuant to 60 ILCS 1/70-50, the Edginton Township Supervisor and the South Rock Island Township Supervisor each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

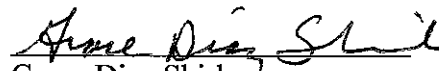
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2017 through March 31, 2018. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2017.

Rights and Responsibilities:

1. Edgington Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Edgington Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Edgington Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Edgington Township Supervisor shall make all final determinations for Edgington Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Edgington Township's General Assistance office shall be maintained as directed by the Edgington Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Edgington Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Edgington Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Jeffrey Keller
Edgington Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

**South Rock Island Township's
Resolution to Ratify the Execution of Preemption and South Rock
Island Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

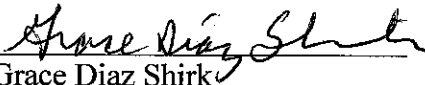
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 27th day of March, 2017.

Ayes: unanimous Nays: _____ Absent: _____
voice vote


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Preemption Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Preemption Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

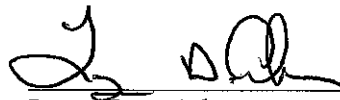
WHEREAS, the Preemption Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Preemption Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Preemption Township Supervisor as follows:

1. That the undersigned Preemption Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Preemption Township for administration of the Intergovernmental Agreement between the Preemption Township and South Rock Island Township Supervisors.
2. That Preemption Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2017.



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

**Preemption Township's
Resolution to Ratify the Execution of Preemption and South Rock
Island Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

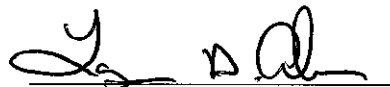
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Preemption Township as follows:

1. That Preemption Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Preemption Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Preemption Township Supervisor.

Adopted and authorized this 28 of FEB., 2017.

Ayes: 5 Nays: 0 Absent: 0



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

**Preemption and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Preemption and South Rock Island Townships, and specifically by and through the Preemption and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Preemption and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Preemption Township Supervisor and the South Rock Island Township Supervisor each are charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2017 through March 31, 2018. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2017.


Rights and Responsibilities:

1. Preemption Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Preemption Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Preemption Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Preemption Township Supervisor shall make all final determinations for Preemption Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Preemption Township's General Assistance office shall be maintained as directed by the Preemption Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Preemption Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Preemption Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Larry Pete Adams
Preemption Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**South Rock Island Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.


NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 27th day of March, 2017.

Ayes: unanimous Nays: _____ Absent: _____
voice vote


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:

Nick Camlin
South Rock Island Township
Town Clerk

**Rural Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Township's Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

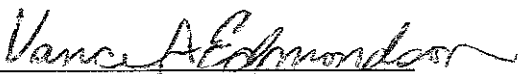
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Rural Township as follows:

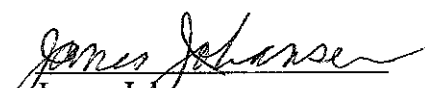
1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopted and authorized this 6TH day of MARCH, 2017.

Ayes: 5 Nays: 0 absent: 0


Vance Edmondson
Rural Township
Supervisor

Attest:


James Johansen
Rural Township
Town Clerk

**Rural Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Rural Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Rural Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Rural Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Rural Township Supervisor as follows:


1. That the undersigned Rural Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Rural Township for administration of the Intergovernmental Agreement between the Rural Township and South Rock Island Township Supervisor.
2. That Rural Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Rural Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2017.



Vance Edmondson
Rural Township
Supervisor

Attest:


James Johansen
Rural Township
Town Clerk

**Rural and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Rural Township and South Rock Island Townships, and specifically by and through the Rural and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Rural and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).


Pursuant to 60 ILCS 1/70-50, the Rural Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

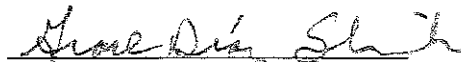
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2017 through March 31, 2018. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2017.

Rights and Responsibilities:

1. Rural Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Rural Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Bowling Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Rural Township Supervisor shall make all final determinations for Rural Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Rural Township's General Assistance office shall be maintained as directed by the Rural Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Rural Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Rural Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Vance Edmondson
Rural Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor



A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND

IMRF Form 6.64 (Rev. 03/17) (Income tax information can be found on the reverse side of this resolution)

PLEASE ENTER Employer IMRF I.D. Number

0003001

RESOLUTION

Number 2017-1

WHEREAS, the South Rock Island Township
EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 600 hours or more per year; and
600 OR 1,000

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund;*

NOW THEREFORE BE IT RESOLVED that the Board
BOARD, COUNCIL, ETC.

finds the following elected positions qualify for membership in IMRF.

TITLE OF ELECTED POSITION

DATE POSITION BECAME QUALIFIED

Assessor

January 1st, 1965

CERTIFICATION

I, Nick Cambia, the Clerk
NAME CLERK OR SECRETARY OF THE BOARD

of the South Rock Island Township of the County of Rock Island
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct

copy of a resolution duly adopted by its Board at a meeting duly
BOARD, COUNCIL, ETC.

convened and held on the 27th of March 20 17
DAY MONTH YEAR

SIGNATURE CLERK OR SECRETARY OF THE BOARD

* Any person who knowingly makes any false statement or falsifies or permits to be falsified any record of the Illinois Municipal Retirement Fund in an attempt to defraud IMRF is guilty of a Class 3 felony (40 ILCS 5/1-135).