

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 August 28, 2017, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Christine Elsberg
Town Clerk Nick Camlin Trustee Frank Skafidas
Trustee Mark Parr, Jr Trustee Bill Sowards

Officials Absent:

None.

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

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

Elsberg moved, and Skafidas seconded, to approve the July 31, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Skafidas moved, and Shirk seconded, to approve the July 31, 2017, Township Board meeting minutes from the closed session. Voice vote. Motion carried.

Unfinished Business:

Jim Taylor of Carpentier, Mitchell, Goddard & Co. LLC discussed the draft audit with the Township Board. Supervisor Shirk stated that she was taking corrective action on non-material findings concerning petty cash procedures and separation of duties. Overall, Mr Taylor stated that the findings were clean and funds appear in good shape for the Township. No other matters to disclose were included in the draft reports. For only doing the audit every four years, Mr Taylor remarked that it was smooth, with good policies and accounting practices already in place. The final report will be available at the next meeting, and the auditors will file the Annual Financial Report with the state.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). She stated that the Township newsletter would be delivered October 7- 9, 2017.

Over 1,000 lbs of vegetables was harvested at the 29th Avenue property through the partnership with Rise Up, and the Supervisor said that there is continued dialogue about the future.

Supervisor Shirk and Assessor Finnie discussed a printer issue with the Township Board. The printer in the Assessor's office has had to be serviced for five days for a recurring issue. The Assessor said the printer was purchased in 2009 for use in the Supervisor's Office, and transferred to the Assessor's office a couple of years ago. The Supervisor and Assessor are working on a long-term solution.

There is a new partnership with a furniture shop near the Township, the Treasure Chest, and Supervisor Shirk stated that clients can use Township vouchers there.

Supervisor Shirk reminded the Township Board that the Township Hall will serve as a satellite office for the Project NOW LIHEAP program on October 18, 2017, and December 7, 2017.

Continuing education for staff working for General Assistance is upcoming.

Township Day is scheduled for September 23, 2017, from 11:00 am to 2:00 pm. Supervisor Shirk stated that 47 prize donations from local businesses and individuals have already been received.

Nick Camlin provided the Town Clerk's Report (*Record*). Town Clerk Camlin informed the Township Board that there was an inquiry from a resident regarding payroll, and he responded by directing the resident to the website where the budget is a part of the minutes and full record.

Nichole Finnie provided the Assessor's Report (*Record*). The Assessor reported that the Board of Review would start on September 16, 2017.

MINUTES OF THE MEETING

The Supervisor provided the July 2017 General/Emergency Assistance Report (*Record*).
The July 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*). Elsberg moved, and Sowards seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$63,809.83. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

New Business:

The Town Clerk advised that approval of the audit from Carpentier, Mitchell, Goddard & Co. LLC should be on the final document, and not the presentation or discussion of the draft. The Township Board will take action on the final audit at the September meeting.

Parr moved, and Skafidas seconded, to approve the Annual Treasurer's Report (*Record*). Voice vote. Motion carried.

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

Public Comments:

None.

Adjournment:

At 5:59 pm Parr moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON SEPTEMBER 25, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
August 28, 2017
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from July 31, 2017 meeting**
- VI. Approval of Minutes from July 31, 2017 special closed meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for July
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for July – 15
 - 2. South Rock Island Township Senior Relief Program for August:
Hy-Vee (27) and Aldi (31) – Total of 58
 - 3. Senior Denture Program for July – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of Presentation of Audit by Carpentier, Mitchell, Goddard & Co. LLC
- X. New Business**
 - A. Approval of 2016-2017 Treasurer's Report
 - B. Donations
 - 1. River Bend Foodbank
- X. Public Comments**
- XI. Adjournment**



Supervisor Report – August 2017

1. Newsletter – scheduled to go out October 7th and 9th.
2. Rise Up - Over 1,000 lbs. of produce picked out of the gardens. The produce was shared with Youth Hope Kids, Café on Vine meal site and various neighborhoods. They also have a crew from Arrowhead Ranch coming in to clean up everything and to haul away any mess. They have arranged for dumpsters to be brought in and a special pick up by the city. They will continue to leave equipment in the garage temporarily. They would love to continue with our relationship but understand if we have to sell the property. The program was a huge success.
3. Printer Issues in Assessor's Office -
4. The Treasure Chest is a resource for clients that need furniture.
5. We will again be a satellite office for the Project Now – LI-Heap Program on October 18 and December 7th.
6. General Assistance Education – August 25th – East Peoria (We will leave early to save on expense of hotels. September 8th – Palatine (hosted by NJS -GA Program)
7. RI Labor Day Parade – Be there by 8:30 if setting up and 9:30 if walking.
8. SRI Township Days – Set up going well and have had 47 prizes have been donated so far from residents and businesses.

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

June 22- August 25, 2017

- Presented the July Town Clerk's Report verbally.
- Certificate of publication for the Prevailing Wage Ordinance was received on August 1, 2017.
- One inquiry was received from Mary Flaherty on August 17, 2017, and answered on August 18, 2017, concerning payroll.
- Process for Treasurer's Report and Audit:
 1. Copies of both are to be filed with the County Clerk.
 2. Notice of availability of audit reports is to be published in the newspaper.
 3. Certification of publication in the newspaper is to be filed with the County Clerk and the County Treasurer.

Received 8/1/17
- NDC

NOTICE
The South Rock Island Township Board has passed an ordinance establishing prevailing wage rates for construction to be the same as those in Rock Island County as determined by the IL Dept. of Labor. Anyone wishing to inspect the ordinance may do so at the Township Hall at 1019 27th Ave. Rock Island, IL, between 9-12 and 1-4 Monday through Friday. Nick Cahill, Town Clerk

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND
CITY OF MOBILE

CERTIFICATE OF PUBLICATION

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of Dispatch Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper, 1 time(s) in each week for 1 successive week(s), the date of the first said newspaper containing said notice being the 30th day of JUN A.D. 2017 and the last said newspaper containing said notice being the 30th day of JUN A.D. 2017. The undersigned, further certifies that Dispatch Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular intervals of more than once each week with more than a minimum of fifty issues per year prior to the first publication of the notice, and further certifies that Dispatch Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, has been regularly published in said paper.

Publication Fees \$16.10
IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher Dispatch Argus, or by her authorized agent this 27 day of JUL 2017
LEE ENTERPRISES, INCORPORATED

d/b/a DISPATCH ARGUS
By: Carla P...
Publisher or his/her Authorized Agent

Date: _____
Account/Ad# 101789
Account Name SOUTH ROCK ISLAND TWSHP/DON SHARP 1048047

Dispatch Argus, or by her authorized

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

Print

Close

From: Nick Camlin (ncamlin@sriTownship.net)
To: FlahertyMaryE@JohnDeere.com
Subject: RE: question

Date: Fri, 18 Aug 2017 12:29:45 -0500

Good afternoon Mary!

Township payroll is for 11.5 positions. Those positions are: Supervisor, Town Clerk, four Trustees, Assessor, two General Assistance office workers, two Assessor's office workers, and one part-time position.

To see what the Township pays for, I would refer you to the full record of the March 2017 meeting, where the FY2018 budget was adopted (April 1, 2017- March 30, 2018). A link is here: <http://sritownship.net/Document/Mar2017Minutes.pdf/1096>. The line-item budget begins on page 52 of the PDF.

Additionally, I post online all monthly financial records of the Township as part of the Township Board meeting records. You can find these records on the Town Clerk's website: <http://sritownship.net/Clerk>.

Please let me know if you have any further questions, and I'd be glad to help you out.

Best wishes,

Nick

NICK CAMLIN - Town Clerk
South Rock Island Township, Illinois

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

From: Flaherty Mary E [<mailto:FlahertyMaryE@JohnDeere.com>]
To: ncamlin@SRITownship.net
Sent: Thu, 17 Aug 2017 18:27:45 +0000
Subject: question

Nick, Can you tell me who the payroll from South Rock Island township goes to ?

What does the township pay for ?

Thank you,

Mary Flaherty

Specifications Analyst

John Deere Davenport Works

1175 E 90th Street

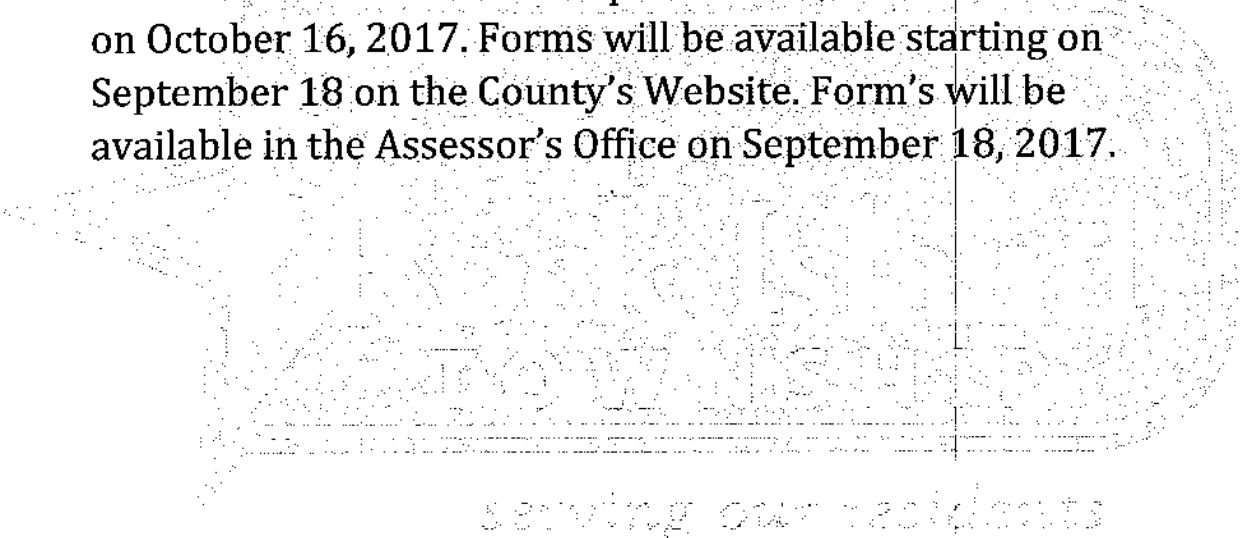
Davenport IA 52807

563-388-4146

Assessor's Report

August 28, 2017

- Senior Freeze Update: 497
- Since Freeze reminder sent, signups: 37
- Senior Homestead birthday letters sign up's: 20 (5 more signed up between last month and now.
- Resident who were already 65: 13 (5 more signed up between last month and now)
- Board of Review starts on September 16, 2017 and will close on October 16, 2017. Forms will be available starting on September 18 on the County's Website. Form's will be available in the Assessor's Office on September 18, 2017.



serving our residents

Assistance Report for July 2017

207 Total residents came into the township for various reasons.

General Assistance

193 People inquired about General Assistance.

13 of those are active clients.

5 of those were approved for General Assistance.

- 1 clients were terminated
- 1 clients were sanctioned for up to 90 days.
- 0 clients were denied assistance for various reasons.

34 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

Additional Assistance

1 Case was processed for Additional Assistance.

Miscellaneous

15 Bus tickets were given out.

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

43 Residents came in for other reasons.

29 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

August 7, 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 July 31, 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, 2018 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 - July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	423,725.11
1101 Checking/ Am. Bank- GA	303,790.72
Total Checking/Savings	727,515.83
Total Current Assets	727,515.83
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Asset:	160,628.57
TOTAL ASSETS	888,144.40
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payabl	1,406.00
3330 Acrd Soc. Sec./Medicare	1,768.92
3340 Acrd IL W/H Tax Payabl	468.69
3345 Accrued IA W/H Tax Payabl	90.00
3350 Acrd IL U/C Tax Payabl	218.82
3360 Acrd IMRF	161.35
3370 Acrd Health Insurance	16.48
Total Other Current Liabilities	4,130.26
Total Current Liabilities:	4,130.26
Total Liabilities:	4,130.26
Equity	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Security	13,613.49
4520 Fund Bal-Gen Assitance	277,764.42
4530 Fund Bal-Audit Func	6,076.16
4540 Fund Bal-Insurance Func	11,965.14
4550 Fund Bal-IL Muni Retmnl	35,534.70
4560 Investments-Capital Asset:	160,628.57
Net Income	55,864.99
Total Equity	884,014.14
TOTAL LIABILITIES & EQUITY	888,144.40

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	43,000.00	97,101.54	86,000.00	301,000.00
5010 Replacement Tax	0.00	2,916.67	18,690.35	11,666.68	35,000.00
5020 Interest Income	185.47	125.00	662.28	500.00	1,500.00
5105 GA Reimbursement-SSI	8,104.01	0.00	8,104.01	0.00	0.00
Total Income	<u>8,289.48</u>	<u>46,041.67</u>	<u>124,558.18</u>	<u>98,166.68</u>	<u>337,500.00</u>
Gross Profit	8,289.48	46,041.67	124,558.18	98,166.68	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,471.84	11,916.67	44,864.21	47,666.68	143,000.00
6020 Health Insurance	1,704.52	1,875.00	6,326.10	7,500.00	22,500.00
6060 Medical Clinic	283.95	333.34	854.70	1,333.36	4,000.00
Total 60 - Personnel	<u>13,460.31</u>	<u>14,125.01</u>	<u>52,045.01</u>	<u>56,500.04</u>	<u>169,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,365.00	1,500.00	4,500.00
6110 Bldg Maintenance & Repairs	215.00	750.00	1,493.33	3,000.00	9,000.00
6120 Building Security	0.00	50.00	0.00	200.00	600.00
6130 Copier/Computer/Software	485.71	1,125.00	4,849.09	4,500.00	13,500.00
6140 Dues & Subscriptions	523.00	158.32	711.97	633.28	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	1,500.00	4,500.00
6160 Postage	147.00	75.00	251.90	300.00	900.00
6170 Publishing	0.00	666.66	3,598.79	2,666.64	8,000.00
6190 Telephone	207.01	225.00	929.83	900.00	2,700.00
6200 Travel/Training	214.76	875.00	3,576.98	3,500.00	10,500.00
6210 935 29th Avenue	281.97	416.66	1,992.61	1,666.64	5,000.00
6220 Utilities	412.28	500.00	1,432.00	2,000.00	6,000.00
Total 61 - Contractual Services	<u>2,846.73</u>	<u>5,591.64</u>	<u>20,201.50</u>	<u>22,366.56</u>	<u>67,100.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	0.00	125.00	95.95	500.00	1,500.00
6320 Office Supplies	296.19	291.68	1,436.27	1,166.72	3,500.00
6390 Contingencies	0.00	4,291.66	0.00	17,166.64	51,500.00
Total 63 - Commodities	<u>296.19</u>	<u>4,708.34</u>	<u>1,532.22</u>	<u>18,833.36</u>	<u>56,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	1,666.64	5,000.00
6410 Equipment	0.00	833.34	3,461.78	3,333.35	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	1,000.00	3,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>1,500.00</u>	<u>3,461.78</u>	<u>5,999.99</u>	<u>18,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	200.00	500.00	1,500.00
6610 Social Services	0.00	83.34	0.00	333.36	1,000.00
6620 Senior Citizen Services	0.00	1,666.66	3,596.00	6,666.64	20,000.00
6630 Youth & Youth Ed	200.00	500.00	3,800.00	2,000.00	6,000.00
6640 Programs/Events GS	297.22	250.00	403.88	1,000.00	3,000.00
Total 66 - Miscellaneous Expenditures	<u>497.22</u>	<u>2,625.00</u>	<u>7,999.88</u>	<u>10,500.00</u>	<u>31,500.00</u>
Total ADMIN & EXPENDITURES	<u>17,100.45</u>	<u>28,549.99</u>	<u>85,240.39</u>	<u>114,199.95</u>	<u>342,600.00</u>
Total Expense	<u>17,100.45</u>	<u>28,549.99</u>	<u>85,240.39</u>	<u>114,199.95</u>	<u>342,600.00</u>
Net Income	<u><u>-8,810.97</u></u>	<u><u>17,491.68</u></u>	<u><u>39,317.79</u></u>	<u><u>-16,033.27</u></u>	<u><u>-5,100.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JULY 31, 2017

	Jul 17	Budget	Apr - Jul 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	43,000.00	97,101.54	86,000.00	301,000.00
5010 Replacement Tax	0.00	2,916.67	18,690.35	11,666.68	35,000.00
5020 Interest Income	185.47	125.00	662.28	500.00	1,500.00
5105 GA Reimbursement-SSI	8,104.01	0.00	8,104.01	0.00	0.00
Total Income	8,289.48	46,041.67	124,558.18	98,166.68	337,500.00
Gross Profit	8,289.48	46,041.67	124,558.18	98,166.68	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,026.00	8,166.67	31,081.00	32,666.68	98,000.00
6020 Health Insurance	852.26	500.00	2,720.48	2,000.00	6,000.00
6060 Medical Clinic	94.65	83.34	321.10	333.36	1,000.00
Total 60 - Personnel	8,972.91	8,750.01	34,122.58	35,000.04	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,365.00	1,500.00	4,500.00
6110 Bldg Maintenance & Repairs	215.00	750.00	1,493.33	3,000.00	9,000.00
6120 Building Security	0.00	50.00	0.00	200.00	600.00
6130 Copier/Computer/Software	259.45	458.34	884.16	1,833.36	5,500.00
6140 Dues & Subscriptions	376.00	91.66	534.97	366.64	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	1,000.00	3,000.00
6160 Postage	0.00	41.66	6.90	166.64	500.00
6170 Publishing	0.00	666.66	3,598.79	2,666.64	8,000.00
6190 Telephone	69.01	83.34	369.94	333.36	1,000.00
6200 Travel/Training	-99.14	375.00	802.98	1,500.00	4,500.00
6210 935 29th Avenue	281.97	416.66	1,992.61	1,666.64	5,000.00
6220 Utilities	412.28	500.00	1,432.00	2,000.00	6,000.00
Total 61 - Contractual Services	1,874.57	4,058.32	12,480.68	16,233.28	48,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	0.00	83.34	50.95	333.36	1,000.00
6320 Office Supplies	175.81	208.34	1,014.73	833.36	2,500.00
6390 Contingencies	0.00	4,166.66	0.00	16,666.64	50,000.00
Total 63 - Commodities	<u>175.81</u>	<u>4,458.34</u>	<u>1,065.68</u>	<u>17,833.36</u>	<u>53,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	1,666.64	5,000.00
6410 Equipment	0.00	750.00	3,461.78	3,000.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	1,000.00	3,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>1,416.66</u>	<u>3,461.78</u>	<u>5,666.64</u>	<u>17,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	200.00	500.00	1,500.00
6610 Social Services	0.00	83.34	0.00	333.36	1,000.00
6620 Senior Citizen Services	0.00	1,666.66	3,596.00	6,666.64	20,000.00
6630 Youth & Youth Ed	200.00	500.00	3,800.00	2,000.00	6,000.00
6640 Programs/Events GS	297.22	250.00	403.88	1,000.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>497.22</u>	<u>2,625.00</u>	<u>7,999.88</u>	<u>10,500.00</u>	<u>31,500.00</u>
Total ADMIN & EXPENDITURES	<u>11,520.51</u>	<u>21,308.33</u>	<u>59,130.60</u>	<u>85,233.32</u>	<u>255,700.00</u>
Total Expense	<u>11,520.51</u>	<u>21,308.33</u>	<u>59,130.60</u>	<u>85,233.32</u>	<u>255,700.00</u>
Net Income	<u><u>-3,231.03</u></u>	<u><u>24,733.34</u></u>	<u><u>65,427.58</u></u>	<u><u>12,933.36</u></u>	<u><u>81,800.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,445.84	3,750.00	13,783.21	15,000.00	45,000.00
6020 Health Insurance	852.26	1,375.00	3,605.62	5,500.00	16,500.00
6060 Medical Clinic	189.30	250.00	533.60	1,000.00	3,000.00
Total 60 - Personnel	4,487.40	5,375.00	17,922.43	21,500.00	64,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	226.26	666.66	3,964.93	2,666.64	8,000.00
6140 Dues & Subscriptions	147.00	66.66	177.00	266.64	800.00
6150 Legal & Professional	0.00	125.00	0.00	500.00	1,500.00
6160 Postage	147.00	33.34	245.00	133.36	400.00
6190 Telephone	138.00	141.66	559.89	566.64	1,700.00
6200 Travel/Training	313.90	500.00	2,774.00	2,000.00	6,000.00
Total 61 - Contractual Services	972.16	1,533.32	7,720.82	6,133.28	18,400.00
63 - Commodities					
6310 Miscellaneous	0.00	41.66	45.00	166.64	500.00
6320 Office Supplies	120.38	83.34	421.54	333.36	1,000.00
6390 Contingencies	0.00	125.00	0.00	500.00	1,500.00
Total 63 - Commodities	120.38	250.00	466.54	1,000.00	3,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.34	0.00	333.35	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.34	0.00	333.35	1,000.00
Total ADMIN & EXPENDITURES	5,579.94	7,241.66	26,109.79	28,966.63	86,900.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	5,579.94	7,241.66	26,109.79	28,966.63	86,900.00
Net Income	<u>-5,579.94</u>	<u>-7,241.66</u>	<u>-26,109.79</u>	<u>-28,966.63</u>	<u>-86,900.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER JULY 31, 2017

	Jul 17	Budget	Apr - Jul 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	3,897.14	20,000.00	49,133.89	40,000.00	140,000.00
5020 Interest Income	128.47	100.00	471.97	400.00	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.34	175.00	333.34	1,000.00
Total Income	4,025.61	20,183.34	49,780.86	40,733.34	142,200.00
Gross Profit	4,025.61	20,183.34	49,780.86	40,733.34	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,986.64	4,333.34	19,240.41	17,333.36	52,000.00
6020 Health Insurance	0.00	500.00	459.02	2,000.00	6,000.00
6060 Medical Clinic	94.64	83.34	212.50	333.36	1,000.00
Total 60 - Personnel	4,081.28	4,916.68	19,911.93	19,666.72	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.66	583.34	538.98	2,333.36	7,000.00
6140 Dues & Subscriptions	0.00	16.66	0.00	66.64	200.00
6150 Legal & Professional	0.00	125.00	0.00	500.00	1,500.00
6160 Postage	0.00	41.66	0.00	166.64	500.00
6190 Telephone	69.01	83.34	279.97	333.36	1,000.00
6200 Travel/Training	40.00	250.00	120.00	1,000.00	3,000.00
Total 61 - Contractual Services	288.67	1,100.00	938.95	4,400.00	13,200.00
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	166.64	500.00
6320 Office Supplies	0.00	166.66	0.00	666.64	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	8,333.36	25,000.00
Total 63 - Commodities	0.00	2,291.66	0.00	9,166.64	27,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.66	0.00	666.64	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.66	0.00	666.64	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	373.46	250.00	373.46	1,000.00	3,000.00
Total 66 - Miscellaneous Expenditu...	373.46	250.00	373.46	1,000.00	3,000.00
Total ADMIN & EXPENDITURES	4,743.41	8,725.00	21,224.34	34,900.00	104,700.00
HOME RELIEF					
6700 General Assistance	4,679.25	5,833.34	11,663.91	23,333.36	70,000.00
6710 Medical Services	0.00	2,083.34	550.00	8,333.36	25,000.00
6720 Emergency Assistance	0.00	1,250.00	149.00	5,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	733.36	2,200.00
6740 Employment Relief	27.51	166.66	87.50	666.64	2,000.00
Total HOME RELIEF	4,706.76	9,516.68	14,465.41	38,066.72	114,200.00
Total Expense	9,450.17	18,241.68	35,689.75	72,966.72	218,900.00
Net Income	<u>-5,424.56</u>	<u>1,941.66</u>	<u>14,091.11</u>	<u>-32,233.38</u>	<u>-76,700.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	8,763.52	2,000.00	13,385.91	4,000.00	14,000.00
Total Income	8,763.52	2,000.00	13,385.91	4,000.00	14,000.00
Gross Profit	8,763.52	2,000.00	13,385.91	4,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,182.58	1,250.00	4,904.00	5,000.00	15,000.00
Total 60 - Personnel	1,182.58	1,250.00	4,904.00	5,000.00	15,000.00
Total ADMIN & EXPENDITURES	1,182.58	1,250.00	4,904.00	5,000.00	15,000.00
Total Expense	1,182.58	1,250.00	4,904.00	5,000.00	15,000.00
Net Income	<u>7,580.94</u>	<u>750.00</u>	<u>8,481.91</u>	<u>-1,000.00</u>	<u>-1,000.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	639.85	3,285.72	8,067.01	6,571.44	23,000.00
Total Income	<u>639.85</u>	<u>3,285.72</u>	<u>8,067.01</u>	<u>6,571.44</u>	<u>23,000.00</u>
Gross Profit	639.85	3,285.72	8,067.01	6,571.44	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Share	1,288.38	2,500.00	7,037.30	10,000.00	30,000.00
6040 Unemployment Insur...	<u>12.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 60 - Personnel	<u>1,300.98</u>	<u>2,500.00</u>	<u>7,037.30</u>	<u>10,000.00</u>	<u>30,000.00</u>
Total ADMIN & EXPENDITURES	<u>1,300.98</u>	<u>2,500.00</u>	<u>7,037.30</u>	<u>10,000.00</u>	<u>30,000.00</u>
Total Expense	<u>1,300.98</u>	<u>2,500.00</u>	<u>7,037.30</u>	<u>10,000.00</u>	<u>30,000.00</u>
Net Income	<u><u>-661.13</u></u>	<u><u>785.72</u></u>	<u><u>1,029.71</u></u>	<u><u>-3,428.56</u></u>	<u><u>-7,000.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	170.09	857.15	2,144.40	1,714.30	6,000.00
Total Income	170.09	857.15	2,144.40	1,714.30	6,000.00
Gross Profit	170.09	857.15	2,144.40	1,714.30	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	218.82	41.66	1,061.33	166.64	500.00
Total 60 - Personnel	218.82	41.66	1,061.33	166.64	500.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.34	8,496.00	2,833.36	8,500.00
Total 61 - Contractual Services	0.00	708.34	8,496.00	2,833.36	8,500.00
Total ADMIN & EXPENDITURES	218.82	750.00	9,557.33	3,000.00	9,000.00
Total Expense	218.82	750.00	9,557.33	3,000.00	9,000.00
Net Income	<u><u>-48.73</u></u>	<u><u>107.15</u></u>	<u><u>-7,412.93</u></u>	<u><u>-1,285.70</u></u>	<u><u>-3,000.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	28.35	142.85	357.40	285.70	1,000.00
Total Income	28.35	142.85	357.40	285.70	1,000.00
Gross Profit	28.35	142.85	357.40	285.70	1,000.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	416.66	0.00	1,666.64	5,000.00
Total 61 - Contractual Serv...	0.00	416.66	0.00	1,666.64	5,000.00
Total ADMIN & EXPENDITUR...	0.00	416.66	0.00	1,666.64	5,000.00
Total Expense	0.00	416.66	0.00	1,666.64	5,000.00
Net Income	<u>28.35</u>	<u>-273.81</u>	<u>357.40</u>	<u>-1,380.94</u>	<u>-4,000.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JULY 31, 2017

	Jul 17	Budget	Apr - Jul 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	13,498.95	69,285.72	170,190.15	138,571.44	485,000.00
5010 Replacement Tax	0.00	2,916.67	18,690.35	11,666.68	35,000.00
5020 Interest Income	313.94	225.00	1,134.25	900.00	2,700.00
5105 GA Reimbursement-SSI	8,104.01	0.00	8,104.01	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.34	175.00	333.34	1,000.00
Total Income	21,916.90	72,510.73	198,293.76	151,471.46	523,700.00
Gross Profit	21,916.90	72,510.73	198,293.76	151,471.46	523,700.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,458.48	16,250.01	64,104.62	65,000.04	195,000.00
6010 Social Security/Medicare	1,182.58	1,250.00	4,904.00	5,000.00	15,000.00
6020 Health Insurance	1,704.52	2,375.00	6,785.12	9,500.00	28,500.00
6030 IMRF-Township Share	1,288.38	2,500.00	7,037.30	10,000.00	30,000.00
6040 Unemployment Insurance	231.42	41.66	1,061.33	166.64	500.00
6060 Medical Clinic	378.59	416.68	1,067.20	1,666.72	5,000.00
Total 60 - Personnel	20,243.97	22,833.35	84,959.57	91,333.40	274,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	791.66	1,365.00	3,166.64	9,500.00
6110 Bldg Maintenance & Repai...	215.00	750.00	1,493.33	3,000.00	9,000.00
6120 Building Security	0.00	50.00	0.00	200.00	600.00
6130 Copier/Computer/Software	665.37	1,708.34	5,388.07	6,833.36	20,500.00
6140 Dues & Subscriptions	523.00	174.98	711.97	699.92	2,100.00
6150 Legal & Professional	0.00	500.00	0.00	2,000.00	6,000.00
6160 Postage	147.00	116.66	251.90	466.64	1,400.00
6170 Publishing	0.00	666.66	3,598.79	2,666.64	8,000.00
6180 Risk Management Contrib	0.00	708.34	8,496.00	2,833.36	8,500.00
6190 Telephone	276.02	308.34	1,209.80	1,233.36	3,700.00
6200 Travel/Training	254.76	1,125.00	3,696.98	4,500.00	13,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6210 935 29th Avenue	281.97	416.66	1,992.61	1,666.64	5,000.00
6220 Utilities	412.28	500.00	1,432.00	2,000.00	6,000.00
Total 61 - Contractual Services	3,135.40	7,816.64	29,636.45	31,266.56	93,800.00
63 - Commodities					
6310 Miscellaneous	0.00	166.66	95.95	666.64	2,000.00
6320 Office Supplies	296.19	458.34	1,436.27	1,833.36	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	25,500.00	76,500.00
Total 63 - Commodities	296.19	7,000.00	1,532.22	28,000.00	84,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	1,666.64	5,000.00
6410 Equipment	0.00	1,000.00	3,461.78	3,999.99	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	1,000.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	3,461.78	6,666.63	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	200.00	500.00	1,500.00
6610 Social Services	0.00	83.34	0.00	333.36	1,000.00
6620 Senior Citizen Services	0.00	1,666.66	3,596.00	6,666.64	20,000.00
6630 Youth & Youth Ed	200.00	500.00	3,800.00	2,000.00	6,000.00
6640 Programs/Events GS	670.68	500.00	777.34	2,000.00	6,000.00
Total 66 - Miscellaneous Expendi...	870.68	2,875.00	8,373.34	11,500.00	34,500.00
Total ADMIN & EXPENDITURES	24,546.24	42,191.65	127,963.36	168,766.59	506,300.00

See Independent Accountants' Compilation Report.

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JULY 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	4,679.25	5,833.34	11,663.91	23,333.36	70,000.00
6710 Medical Services	0.00	2,083.34	550.00	8,333.36	25,000.00
6720 Emergency Assistance	0.00	1,250.00	149.00	5,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	733.36	2,200.00
6740 Employment Relief	27.51	166.66	87.50	666.64	2,000.00
Total HOME RELIEF	<u>4,706.76</u>	<u>9,516.68</u>	<u>14,465.41</u>	<u>38,066.72</u>	<u>114,200.00</u>
Total Expense	<u>29,253.00</u>	<u>51,708.33</u>	<u>142,428.77</u>	<u>206,833.31</u>	<u>620,500.00</u>
Net Income	<u><u>-7,336.10</u></u>	<u><u>20,802.40</u></u>	<u><u>55,864.99</u></u>	<u><u>-55,361.85</u></u>	<u><u>-96,800.00</u></u>

See Independent Accountants' Compilation Report

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2017**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									435,475.79
General Journal	07/05/2017	HT063...		payroll taxes for ...		-SPLIT-		3,095.38	432,380.41
Check	07/05/2017	10163	DCS Computer Services	6130/TF July 20...		-SPLIT-		539.00	431,841.41
Check	07/05/2017	10164	MIDAMERICAN ENERGY	6220/ 6210/ TF/...		-SPLIT-		524.25	431,317.16
Check	07/06/2017	10165	JOHNSON DISTRIBUT...	6320/TF/Assr l...		6320 Office Supp...		24.75	431,292.41
Check	07/06/2017	10166	Jason Bowling	6210/TF/ RICAP...		-SPLIT-		85.00	431,207.41
Check	07/07/2017	10167	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		75.00	431,132.41
Check	07/10/2017	10168	MEDIACOM	6190/TF/GA/As...		-SPLIT-		276.02	430,856.39
Check	07/10/2017	10169	CITY OF ROCK ISLAN...	6630/TF/Yth La...		6630 Youth & Yo...		200.00	430,656.39
Check	07/11/2017	10170	CITY OF ROCK ISLAN...	6640/TF/Prog&...		6640 Programs/E...		10.00	430,646.39
Check	07/11/2017	10171	AMERICAN BANK & T...	Credit Card/Mis...		-SPLIT-		495.84	430,150.55
Check	07/11/2017	10172	Secretary of State	6320/Offc Spls/...		6320 Office Supp...		10.00	430,140.55
Check	07/12/2017	10173	Treasurer - State of Iowa	3345/IA w/h tax ..		-SPLIT-		240.00	429,900.55
Check	07/12/2017	10174	Illinois Dept. of Employ...	3340/IL w/h Tax ...		-SPLIT-		842.50	429,058.05
Check	07/12/2017	10175	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		285.00	428,773.05
Check	07/12/2017	10176	OFFICE MACHINE CO...	6130/Copies/TF...		-SPLIT-		101.72	428,671.33
General Journal	07/14/2017	HT071...		payroll dated 07...	Town Fund	6000 Salaries		1,418.19	427,253.14
General Journal	07/15/2017	HT063...		Payroll taxes for ...		3340 Acrd IL W/H...		451.11	426,802.03
Check	07/17/2017	10177	BILL SOWARDS	6200/ TF/ Travel...		-SPLIT-		109.89	426,692.14
Check	07/18/2017	10178	HY-VEE FOOD STORE...	6640/ TF/GA Pr...		-SPLIT-		228.90	426,463.24
General Journal	07/19/2017	HT071...		payroll taxes for ...		-SPLIT-		917.24	425,546.00
Check	07/20/2017	10179	DELTA DENTAL OF IL...	6020/TF/GA/As...		-SPLIT-		131.56	425,414.44
Deposit	07/20/2017			Deposit		6200 Travel/Train...	30.00		425,444.44
Check	07/21/2017	10180	Stacie Young	6200/Travel&Tr...		-SPLIT-		313.90	425,130.54
Check	07/21/2017	10181	Illinois township Associ...	6200/ TF/ GA T...		-SPLIT-		60.00	425,070.54
Check	07/24/2017	10182	TOWNSHIP OFFICIAL...	6140/ TF/ ASSR...		-SPLIT-		223.00	424,847.54
Check	07/24/2017	10183	BlueCross BlueShield o...	6020/Hlth Ins/T...		-SPLIT-		1,572.96	423,274.58
Check	07/24/2017	10184	CITY OF ROCK ISLAND	6060/TF/Assr ...		-SPLIT-		378.59	422,895.99
Check	07/24/2017	10185	Secretary of State	6320/Offc Spls/...		6320 Office Supp...		10.00	422,885.99
Deposit	07/24/2017			Deposit		-SPLIT-	13,498.95		436,384.94
Transfer	07/24/2017			Funds Transfer-...		1101 Checking/ A...		3,897.14	432,487.80
Check	07/25/2017	10186	Travelers	6320/ TF/ Office...		6320 Office Supp...		20.00	432,467.80
Check	07/26/2017	10187	TOWNSHIP OFFICIAL...	6140/ TF/ ASSR...		-SPLIT-		200.00	432,267.80
Deposit	07/27/2017			Deposit		5105 GA Reimbu...	8,104.01		440,371.81
General Journal	07/28/2017	HTPRO...		Payroll dated 07...	Town Fund	6000 Salaries		7,044.68	433,327.13
Check	07/28/2017	auto	IMRF	3360/TF/IMRF ...		3360 Acrd IMRF		2,159.10	431,168.03
Transfer	07/28/2017			Funds Transfer ...	Town Fund	1101 Checking/ A...	775.62		431,943.65
Check	07/28/2017	10188	Jason Bowling	6210/TF/ RICAP...		-SPLIT-		85.00	431,858.65
Check	07/28/2017	10189	ABILITY CLEANING SE..	6110/ TF/ Bldg ...		6110 Bldg Mainte...		215.00	431,643.65
Transfer	07/31/2017			Funds Transfer-...		1101 Checking/ A...		8,104.01	423,539.64
Deposit	07/31/2017			Interest	Town Fund	5020 Interest Inco...	185.47		423,725.11
Total 1001 Checking/ Am. Bank- TF							22,594.05	34,344.73	423,725.11
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/Bkhawk #45626 TF									0.00
Total 1015 CD/Bkhawk #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 July 31, 2017**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									300,415.10
Check	07/05/2017	11626	K-MART	6700/ 6740/GA/..		-SPLIT-		1,612.59	298,802.51
Check	07/06/2017	11627	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		85.00	298,717.51
Check	07/07/2017	11628	Secretary of State	6700/GA State ...		6700 General As...		20.00	298,697.51
Check	07/07/2017	11629	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		62.00	298,635.51
Check	07/07/2017	11630	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		11.00	298,624.51
Check	07/10/2017	11631	WATCH HILL TOWER ...	6700/GA / Rent ...		6700 General As...		15.00	298,609.51
Check	07/10/2017	11632	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		61.98	298,547.53
Check	07/10/2017	11633	KUM & SHOP	6700/GA/Transp...		6700 General As...		220.00	298,327.53
Check	07/12/2017	11634	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		187.68	298,139.85
Check	07/12/2017	11635	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		116.85	298,023.00
General Journal	07/14/2017	HT071...		payroll dated 07...	General Assistance	6000 Salaries		1,554.33	296,468.67
Check	07/14/2017	11636	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		74.00	296,394.67
Check	07/14/2017	11637	JOBERT INVESTMEN...	6700/GA/Rent ...		6700 General As...		200.00	296,194.67
Check	07/14/2017	11638	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		150.00	296,044.67
Check	07/14/2017	11639	City of Rock Island-Utilit...	6700/GA/Water ...		6700 General As...		95.00	295,949.67
Check	07/14/2017	11640	SAVE-A-LOT	6700/GA/Food ...		6700 General As...		419.54	295,530.13
Check	07/17/2017	11641	HY-VEE FOOD STORE...	6700/GA/ 6 clie...		6700 General As...		561.80	294,968.33
Check	07/18/2017	11642	COOK COUNTY CLERK	6700/GA/ Birth ...		6700 General As...		15.00	294,953.33
Check	07/19/2017	11643	BLAIN'S FARM & FLEET	6700/GA/Misc ...		6700 General As...		27.32	294,926.01
Check	07/20/2017	11644	Tony Cardoso	6640/ GA/ Progr...		6640 Programs/E...		240.00	294,686.01
Check	07/21/2017	11645	ROCK ISLAND COUNT...	6700/GA/Proper...		-SPLIT-		245.00	294,441.01
Check	07/24/2017	11646	MetroLINK	6700/GA /Augus...		6700 General As...		150.00	294,291.01
Transfer	07/24/2017			Funds Transfer...	General Assistance	1001 Checking/ A...	3,897.14		298,188.15
Check	07/26/2017	11647	Schultz Properties	6700/ GA/ Rent ...		6700 General As...		230.00	297,958.15
General Journal	07/28/2017	HTPRO...		Payroll dated 07...	General Assistance	6000 Salaries		1,477.29	296,480.86
Transfer	07/28/2017			Funds Transfer ...		1001 Checking/ A...		775.62	295,705.24
Check	07/31/2017	11648	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		85.00	295,620.24
Check	07/31/2017	11649	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		62.00	295,558.24
Transfer	07/31/2017			Funds Transfer...	Town Fund	1001 Checking/ A...	8,104.01		303,662.25
Deposit	07/31/2017			Interest	General Assistance	5020 Interest Inco...	128.47		303,790.72
Total 1101 Checking/ Am. Bank- GA							12,129.62	8,754.00	303,790.72
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-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2017**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									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									-1,371.00
General Journal	07/05/2017	HT063...		payroll taxes for ...			1,371.00		0.00
General Journal	07/14/2017	HT071...		payroll dated 07...	General Assistance			168.00	-168.00
General Journal	07/14/2017	HT071...		payroll dated 07...	Town Fund			153.00	-321.00
General Journal	07/19/2017	HT071...		payroll taxes for ...			321.00		0.00
General Journal	07/28/2017	HTPRO...		Payroll dated 07...	General Assistance			153.00	-153.00
General Journal	07/28/2017	HTPRO...		Payroll dated 07...	Town Fund			1,253.00	-1,406.00
Total 3320 Acrd Fed W/H Payable							1,692.00	1,727.00	-1,406.00

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

As of July 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3330 Acrd Soc. Sec./Medicare									
General Journal	07/05/2017	HT063...		payroll taxes for ...		1001 Checking/ A...	1,724.38		-1,724.38
General Journal	07/14/2017	HT071...		payroll dated 07...	General Assistance	6000 Salaries		313.30	0.00
General Journal	07/14/2017	HT071...		payroll dated 07...	Town Fund	6000 Salaries		282.94	-313.30
General Journal	07/19/2017	HT071...		payroll taxes for ...		1001 Checking/ A...	596.24		-596.24
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	General Assistance	6000 Salaries		296.64	0.00
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	Town Fund	6000 Salaries		1,472.28	-296.64
Total 3330 Acrd Soc. Sec./Medicare							2,320.62	2,365.16	-1,768.92
3340 Acrd IL W/H Tax Payable									
General Journal	07/14/2017	HT071...		payroll dated 07...	General Assistance	6000 Salaries		31.78	-451.11
General Journal	07/14/2017	HT071...		payroll dated 07...	Town Fund	6000 Salaries		63.19	-482.89
General Journal	07/15/2017	HT063...		Payroll taxes for ...		1001 Checking/ A...	451.11		-546.08
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	General Assistance	6000 Salaries		11.29	-94.97
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	Town Fund	6000 Salaries		362.43	-106.26
Total 3340 Acrd IL W/H Tax Payable							451.11	468.69	-468.69
3345 Accrued IA W/H Tax Payable									
Check	07/12/2017	10173	Treasurer - State of Iowa	3345/IA w/h tax ..	Town Fund	1001 Checking/ A...	240.00		-240.00
General Journal	07/14/2017	HT071...		payroll dated 07...	General Assistance	6000 Salaries		45.00	0.00
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	General Assistance	6000 Salaries		45.00	-45.00
Total 3345 Accrued IA W/H Tax Payable							240.00	90.00	-90.00
3350 Acrd IL U/C Tax Payable									
General Journal	07/01/2017	HT063...		adj. sowards un...		6040 Unemploym...		12.60	-829.90
General Journal	07/01/2017	HT0701		reclassify Sowar...		3360 Acrd IMRF		12.60	-842.50
Check	07/12/2017	10174	Illinois Dept. of Employ...	3340/IL w/h Tax ...	Town Fund	1001 Checking/ A...	842.50		-855.10
General Journal	07/14/2017	HT071...		payroll dated 07...	General Assistance	6000 Salaries		64.52	-12.60
General Journal	07/14/2017	HT071...		payroll dated 07...	Town Fund	6000 Salaries		58.24	-77.12
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	General Assistance	6000 Salaries		31.18	-135.36
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	Town Fund	6000 Salaries		52.28	-166.54
Total 3350 Acrd IL U/C Tax Payable							842.50	231.42	-218.82
3360 Acrd IMRF									
General Journal	07/01/2017	HT0701		reclassify Sowar...		3350 Acrd IL U/C ..	12.60		-536.35
General Journal	07/14/2017	HT071...		payroll dated 07...	General Assistance	6000 Salaries		401.39	-523.75
General Journal	07/14/2017	HT071...		payroll dated 07...	Town Fund	6000 Salaries		319.33	-925.14
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	General Assistance	6000 Salaries		379.98	-1,244.47
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	Town Fund	6000 Salaries		1,058.40	-1,624.45
Check	07/28/2017	auto	IMRF	3360/TF/IMRF ...	Town Fund	1001 Checking/ A...	2,159.10		-2,682.85
General Journal	07/31/2017	HT0702		to correct April, ...	IL Muni Retmnl	6030 IMRF-Town...	362.40		-523.75
Total 3360 Acrd IMRF							2,534.10	2,159.10	-161.35
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									-16.48
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									
Total Deferred Property Taxes									0.00

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2017**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-322,566.67
Total 4500 Fund Bal-Town Fund									-322,566.67
4510 Fund Bal-Social Security									-13,613.49
Total 4510 Fund Bal-Social Security									-13,613.49
4520 Fund Bal-Gen Assitance									-277,764.42
Total 4520 Fund Bal-Gen Assitance									-277,764.42
4530 Fund Bal-Audit Fund									-6,076.16
Total 4530 Fund Bal-Audit Fund									-6,076.16
4540 Fund Bal-Insurance Fund									-11,965.14
Total 4540 Fund Bal-Insurance Fund									-11,965.14
4550 Fund Bal-IL Muni Retmnt									-35,534.70
Total 4550 Fund Bal-IL Muni Retmnt									-35,534.70
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									-156,691.20
Deposit	07/24/2017	Auto	ROCK ISLAND COUNTY	Corporate Town...	Social Security	1001 Checking/ A...		8,365.30	-165,056.50
Deposit	07/24/2017	Auto	ROCK ISLAND COUNTY	IMRF	IL Muni Retmnt	1001 Checking/ A...		639.85	-165,696.35
Deposit	07/24/2017	Auto	ROCK ISLAND COUNTY	Audit	Audit Fund	1001 Checking/ A...		28.35	-165,724.70
Deposit	07/24/2017	Auto	ROCK ISLAND COUNTY	Insurance	Insurance Fund	1001 Checking/ A...		170.09	-165,894.79
Deposit	07/24/2017	Auto	ROCK ISLAND COUNTY	Social Security	Social Security	1001 Checking/ A...		398.22	-166,293.01
Deposit	07/24/2017	Auto	ROCK ISLAND COUNTY	General Assista...	General Assistance	1001 Checking/ A...		3,897.14	-170,190.15
Total 5000 Property Tax							0.00	13,498.95	-170,190.15
5010 Replacement Tax									-18,690.35
Total 5010 Replacement Tax									-18,690.35
5020 Interest Income									-820.31
Deposit	07/31/2017			Interest	Town Fund	1001 Checking/ A...		185.47	-1,005.78
Deposit	07/31/2017			Interest	General Assistance	1101 Checking/ A...		128.47	-1,134.25
Total 5020 Interest Income							0.00	313.94	-1,134.25
5030 Rental Income									0.00
Total 5030 Rental Income									0.00
5040 Miscellaneous Income									0.00
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu tax									0.00
Total 5050 Housing Auth/lieu tax									0.00

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

As of July 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5102 Intergov Adm Agrmt CW									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									0.00
Deposit	07/27/2017	AUTO	STATE OF ILLINOIS-D...	SSI Reimburse...	Town Fund	1001 Checking/ A...		8,104.01	-8,104.01
Total 5105 GA Reimbursement-SSI							0.00	8,104.01	-8,104.01
5120 Intergovermt Agreemt-GA									-175.00
Total 5120 Intergovermt Agreemt-GA									-175.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									103,417.12
60 - Personnel									64,715.60
6000 Salaries									48,646.14
General Journal	07/14/2017	HT071...		payroll dated 07...	General Assistance	-SPLIT-	2,047.92		50,694.06
General Journal	07/14/2017	HT071...		payroll dated 07...	Town Fund	6000 Salaries	220.00		50,914.06
General Journal	07/14/2017	HT071...		payroll dated 07...	Town Fund:Assessor	6000 Salaries	1,629.17		52,543.23
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	General Assistance	-SPLIT-	1,938.72		54,481.95
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	Town Fund	6000 Salaries	7,806.00		62,287.95
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	Town Fund:Assessor	6000 Salaries	1,816.67		64,104.62
Total 6000 Salaries							15,458.48	0.00	64,104.62
6010 Social Security/Medicare									3,721.42
General Journal	07/14/2017	HT071...		payroll dated 07...	Social Security	6000 Salaries	156.65		3,878.07
General Journal	07/14/2017	HT071...		payroll dated 07...	Social Security	6000 Salaries	141.47		4,019.54
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	Social Security	6000 Salaries	148.32		4,167.86
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	Social Security	6000 Salaries	736.14		4,904.00
Total 6010 Social Security/Medicare							1,182.58	0.00	4,904.00
6020 Health Insurance									5,080.60
Check	07/20/2017	10179	DELTA DENTAL OF IL...	K. Miller 8/1/201...	Town Fund	1001 Checking/ A...	65.78		5,146.38
Check	07/20/2017	10179	DELTA DENTAL OF IL...	S. Young, W. M...	Town Fund:Assessor	1001 Checking/ A...	65.78		5,212.16
Check	07/24/2017	10183	BlueCross BlueShield o...	K. Miller	Town Fund	1001 Checking/ A...	786.48		5,998.64
Check	07/24/2017	10183	BlueCross BlueShield o...	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	786.48		6,785.12
Total 6020 Health Insurance							1,704.52	0.00	6,785.12
6030 IMRF-Township Share									5,748.92
General Journal	07/01/2017	HT0703		correct account ...	IL Muni Retmnl	6040 Unemploym...		12.60	5,736.32
General Journal	07/14/2017	HT071...		payroll dated 07...	IL Muni Retmnl	6000 Salaries	309.23		6,045.55
General Journal	07/14/2017	HT071...		payroll dated 07...	IL Muni Retmnl	6000 Salaries	246.01		6,291.56
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	IL Muni Retmnl	6000 Salaries	292.74		6,584.30
General Journal	07/28/2017	HTPR0...		Payroll dated 07...	IL Muni Retmnl	6000 Salaries	815.40		7,399.70
General Journal	07/31/2017	HT0702		to correct April, ...	IL Muni Retmnl	3360 Acrd IMRF		362.40	7,037.30
Total 6030 IMRF-Township Share							1,663.38	375.00	7,037.30

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

As of July 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6040 Unemployment Insurance									
General Journal	07/01/2017	HT063...		Reverse of GJE ...	Insurance Fund	3350 Acrd IL U/C ..	12.60		829.91
General Journal	07/01/2017	HT0703		correct account ...	IL Muni Retnml	6030 IMRF-Town...	12.60		842.51
General Journal	07/14/2017	HT071...		payroll dated 07...	Insurance Fund	6000 Salaries	64.52		855.11
General Journal	07/14/2017	HT071...		payroll dated 07...	Insurance Fund	6000 Salaries	58.24		919.63
General Journal	07/28/2017	HTPRO...		Payroll dated 07...	Insurance Fund	6000 Salaries	31.18		977.87
General Journal	07/28/2017	HTPRO...		Payroll dated 07...	Insurance Fund	6000 Salaries	52.28		1,009.05
									1,061.33
Total 6040 Unemployment Insurance							231.42	0.00	1,061.33
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									
Check	07/24/2017	10184	CITY OF ROCK ISLAND	Katie Miller, P. ...	General Assistance	1001 Checking/ A...	94.64		688.61
Check	07/24/2017	10184	CITY OF ROCK ISLAND	Trustees/Board ...	Town Fund	1001 Checking/ A...	94.65		783.25
Check	07/24/2017	10184	CITY OF ROCK ISLAND	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	189.30		877.90
									1,067.20
Total 6060 Medical Clinic							378.59	0.00	1,067.20
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							20,618.97	375.00	84,959.57
61 - Contractual Services									
6100 Accounting Services									
Check	07/07/2017	10167	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		26,501.05
Check	07/12/2017	10175	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	285.00		1,005.00
									1,080.00
Total 6100 Accounting Services							360.00	0.00	1,365.00
6110 Bldg Maintenance & Repairs									
Check	07/28/2017	10189	ABILITY CLEANING SE..	6110/ TF/ Bldg ...	Town Fund	1001 Checking/ A...	215.00		1,278.33
									1,493.33
Total 6110 Bldg Maintenance & Repairs							215.00	0.00	1,493.33
6120 Building Security									
Total 6120 Building Security									0.00
6130 Copier/Computer/Software									
Check	07/05/2017	10163	DCS Computer Services	6130/TF July 20...	Town Fund	1001 Checking/ A...	179.66		4,722.70
Check	07/05/2017	10163	DCS Computer Services	Monthly Mainten...	General Assistance	1001 Checking/ A...	179.66		4,902.36
Check	07/05/2017	10163	DCS Computer Services	Monthly Mainten...	Town Fund:Assessor	1001 Checking/ A...	179.68		5,082.02
Check	07/11/2017	10171	AMERICAN BANK & T...	6130/ TF/ comp...	Town Fund	1001 Checking/ A...	24.65		5,261.70
Check	07/12/2017	10176	OFFICE MACHINE CO...	6130/TF Inv No...	Town Fund	1001 Checking/ A...	55.14		5,286.35
Check	07/12/2017	10176	OFFICE MACHINE CO...	6130/Assr Inv ..	Town Fund:Assessor	1001 Checking/ A...	46.58		5,341.49
									5,388.07
Total 6130 Copier/Computer/Software							665.37	0.00	5,388.07
6140 Dues & Subscriptions									
Check	07/11/2017	10171	AMERICAN BANK & T...	6140/ TF/ Dues ...	Town Fund	1001 Checking/ A...	100.00		188.97
Check	07/24/2017	10182	TOWNSHIP OFFICIAL...	6140/ TF/ Due's...	Town Fund	1001 Checking/ A...	176.00		288.97
Check	07/24/2017	10182	TOWNSHIP OFFICIAL...	6140/ TF/ASSR/...	Town Fund:Assessor	1001 Checking/ A...	47.00		464.97
Check	07/26/2017	10187	TOWNSHIP OFFICIAL...	6140/ TF/ Due's...	Town Fund	1001 Checking/ A...	100.00		511.97
Check	07/26/2017	10187	TOWNSHIP OFFICIAL...	6140/ TF/ASSR/...	Town Fund:Assessor	1001 Checking/ A...	100.00		611.97
									711.97
Total 6140 Dues & Subscriptions							523.00	0.00	711.97

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

As of July 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6150 Legal & Professional									0.00
Total 6150 Legal & Professional									0.00
6155-Hospital Assessmt. & Legal									0.00
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									104.90
Check	07/11/2017	10171	AMERICAN BANK & T...	6160/ TF/Assr/ ...	Town Fund:Assessor	1001 Checking/ A...	147.00		251.90
Total 6160 Postage							147.00	0.00	251.90
6170 Publishing									3,598.79
Total 6170 Publishing									3,598.79
6180 Risk Management Contrib									8,496.00
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									933.78
Check	07/10/2017	10168	MEDIACOM	TF	Town Fund	1001 Checking/ A...	69.01		1,002.79
Check	07/10/2017	10168	MEDIACOM	GA	General Assistance	1001 Checking/ A...	69.01		1,071.80
Check	07/10/2017	10168	MEDIACOM	Assesor	Town Fund:Assessor	1001 Checking/ A...	138.00		1,209.80
Total 6190 Telephone							276.02	0.00	1,209.80
6200 Travel/Training									3,442.22
Check	07/11/2017	10171	AMERICAN BANK & T...	6200/TF/ Travel ...	Town Fund	1001 Checking/ A...		154.62	3,287.60
Check	07/11/2017	10171	AMERICAN BANK & T...	6200/TF/ Travel ...	Town Fund	1001 Checking/ A...		44.41	3,243.19
Check	07/17/2017	10177	BILL SOWARDS	6200/ TF/ Travel...	Town Fund	1001 Checking/ A...	109.89		3,353.08
Deposit	07/20/2017	4160	BILL SOWARDS	Food Reimburs...	Town Fund	1001 Checking/ A...		30.00	3,323.08
Check	07/21/2017	10180	Stacie Young	6200/Travel&Tr...	Town Fund:Assessor	1001 Checking/ A...	313.90		3,636.98
Check	07/21/2017	10181	Illinois township Associ...	6200/ TF/ Visual...	Town Fund	1001 Checking/ A...	20.00		3,656.98
Check	07/21/2017	10181	Illinois township Associ...	6200/ GA/ Visua...	General Assistance	1001 Checking/ A...	40.00		3,696.98
Total 6200 Travel/Training							483.79	229.03	3,696.98
6210 935 29th Avenue									1,710.64
Check	07/05/2017	10164	MIDAMERICAN ENERGY	Acct# 42480-59...	Town Fund	1001 Checking/ A...	111.97		1,822.61
Check	07/06/2017	10166	Jason Bowling	6210/TF/ RICAP...	Town Fund	1001 Checking/ A...	85.00		1,907.61
Check	07/28/2017	10188	Jason Bowling	6210/TF/ RICAP...	Town Fund	1001 Checking/ A...	85.00		1,992.61
Total 6210 935 29th Avenue							281.97	0.00	1,992.61
6220 Utilities									1,019.72
Check	07/05/2017	10164	MIDAMERICAN ENERGY	Acct #90570-59...	Town Fund	1001 Checking/ A...	22.28		1,042.00
Check	07/05/2017	10164	MIDAMERICAN ENERGY	Acct# 90780-59...	Town Fund	1001 Checking/ A...	390.00		1,432.00
Total 6220 Utilities							412.28	0.00	1,432.00
61 - Contractual Services - Other									0.00
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							3,364.43	229.03	29,636.45
63 - Commodities									1,236.03
6300 Bank Charges									0.00
Total 6300 Bank Charges									0.00
6310 Miscellaneous									95.95
Total 6310 Miscellaneous									95.95

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2017**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6320 Office Supplies									1,140.08
Check	07/06/2017	10165	JOHNSON DISTRIBUT...	6320/TF/Assr I...	Town Fund:Assessor	1001 Checking/ A...	24.75		1,164.83
Check	07/11/2017	10171	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	84.70		1,249.53
Check	07/11/2017	10171	AMERICAN BANK & T...	6320/ TF/Assr/ ...	Town Fund:Assessor	1001 Checking/ A...	58.54		1,308.07
Check	07/11/2017	10171	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	51.11		1,359.18
Check	07/11/2017	10171	AMERICAN BANK & T...	6320/ TF/Office ...	Town Fund:Assessor	1001 Checking/ A...	37.09		1,396.27
Check	07/11/2017	10172	Secretary of State	6320/Ofc Spls/...	Town Fund	1001 Checking/ A...	10.00		1,406.27
Check	07/24/2017	10185	Secretary of State	6320/Ofc Spls/...	Town Fund	1001 Checking/ A...	10.00		1,416.27
Check	07/25/2017	10186	Travelers	6320/ TF/ Office...	Town Fund	1001 Checking/ A...	20.00		1,436.27
Total 6320 Office Supplies							296.19	0.00	1,436.27
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							296.19	0.00	1,532.22
64 - Capital Outlay/Building									3,461.78
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									0.00
Total 6400 Building Repair									0.00
6410 Equipment									3,461.78
Total 6410 Equipment									3,461.78
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									0.00
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building									3,461.78
65 - Debt Service- Admin.									0.00
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									7,502.66
6600 Community Development									200.00
Total 6600 Community Development									200.00
6610 Social Services									0.00
Total 6610 Social Services									0.00
6620 Senior Citizen Services									3,596.00
Total 6620 Senior Citizen Services									3,596.00

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2017**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6630 Youth & Youth Ed									
Check	07/10/2017	10169	CITY OF ROCK ISLAN...	6630/TF/Yth L...	Town Fund	1001 Checking/ A...	200.00		3,600.00
									3,800.00
Total 6630 Youth & Youth Ed							200.00	0.00	3,800.00
6640 Programs/Events GS									
Check	07/11/2017	10170	CITY OF ROCK ISLAN...	6640/TF/Prog&...	Town Fund	1001 Checking/ A...	10.00		106.66
Check	07/11/2017	10171	AMERICAN BANK & T...	6640/ TF/ Progr...	Town Fund	1001 Checking/ A...	96.20		116.66
Check	07/11/2017	10171	AMERICAN BANK & T...	6640/ TF/ Progr...	Town Fund	1001 Checking/ A...	95.58		212.86
Check	07/18/2017	10178	HY-VEE FOOD STORE...	6640/ TF/ progr...	Town Fund	1001 Checking/ A...	95.44		308.44
Check	07/18/2017	10178	HY-VEE FOOD STORE...	6640/ GA/ progr...	General Assistance	1001 Checking/ A...	133.46		403.88
Check	07/20/2017	11644	Tony Cardoso	6640/ GA/ Progr...	General Assistance	1101 Checking/ A...	240.00		537.34
									777.34
Total 6640 Programs/Events GS							670.68	0.00	777.34
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other									
									0.00
									0.00
Total 66 - Miscellaneous Expenditures							870.68	0.00	8,373.34
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other									
									0.00
									0.00
Total ADMIN & EXPENDITURES							25,150.27	604.03	127,963.36
HOME RELIEF									
6700 General Assistance									
Check	07/05/2017	11626	K-MART	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	1,585.08		9,758.65
Check	07/06/2017	11627	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	85.00		6,984.66
Check	07/07/2017	11628	Secretary of State	6700/GA State ...	General Assistance	1101 Checking/ A...	20.00		8,569.74
Check	07/07/2017	11629	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	62.00		8,654.74
Check	07/07/2017	11630	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	11.00		8,736.74
Check	07/10/2017	11631	WATCH HILL TOWER ...	6700/GA / Rent ...	General Assistance	1101 Checking/ A...	15.00		8,747.74
Check	07/10/2017	11632	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	61.98		8,762.74
Check	07/10/2017	11633	KUM & SHOP	6700/GA/Transp...	General Assistance	1101 Checking/ A...	220.00		8,824.72
Check	07/12/2017	11634	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	187.68		9,044.72
Check	07/12/2017	11635	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	116.85		9,232.40
Check	07/14/2017	11636	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	74.00		9,349.25
Check	07/14/2017	11637	JOBERT INVESTMEN...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	200.00		9,423.25
Check	07/14/2017	11638	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	150.00		9,623.25
Check	07/14/2017	11639	City of Rock Island-Utilit...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	95.00		9,773.25
Check	07/14/2017	11640	SAVE-A-LOT	6700/GA/Food ...	General Assistance	1101 Checking/ A...	419.54		9,868.25
Check	07/17/2017	11641	HY-VEE FOOD STORE...	6700/GA 6 clie...	General Assistance	1101 Checking/ A...	561.80		10,287.79
Check	07/18/2017	11642	COOK COUNTY CLERK	6700/GA/ Birth ...	General Assistance	1101 Checking/ A...	15.00		10,849.59
Check	07/19/2017	11643	BLAIN'S FARM & FLEET	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	27.32		10,864.59
Check	07/21/2017	11645	ROCK ISLAND COUNT...	6700/GA/Proper...	General Assistance	1101 Checking/ A...	245.00		10,891.91
Check	07/24/2017	11646	MetroLINK	6700/GA /Augus..	General Assistance	1101 Checking/ A...	150.00		11,136.91
Check	07/26/2017	11647	Schultz Properties	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	230.00		11,286.91
Check	07/31/2017	11648	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	85.00		11,516.91
Check	07/31/2017	11649	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	62.00		11,601.91
									11,663.91
Total 6700 General Assistance							4,679.25	0.00	11,663.91
6710 Medical Services									
Total 6710 Medical Services									
									550.00
									550.00
6720 Emergency Assistance									
Total 6720 Emergency Assistance									
									149.00
									149.00

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

As of July 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									59.99
Check	07/05/2017	11626	K-MART	6740/ AA/ Empl..	General Assistance	1101 Checking/ A...	27.51		87.50
Total 6740 Employment Relief							27.51	0.00	87.50
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							4,706.76	0.00	14,465.41
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							72,661.03	72,661.03	0.00



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

Approved: 4/6/11 \$ 63,809.83 for 08/23/2011

TF Deposit Totals		\$100,920.71
Preapproved TF Bills and Transfers	\$56,698.87	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$56,698.87	
GA Deposit Totals		\$34,611.83
Total GA Bills and Transfers	\$7,110.96	
Total (TF & GA) Bills and Transfers	\$63,809.83	

8/28/2017 Board Meeting

	Relief Fund	Pending Bills																																																																																																																	
Deposits	<table style="width: 100%; border-collapse: collapse;"> <tr><td>\$</td><td style="text-align: right;">8,104.01</td></tr> <tr><td>\$</td><td style="text-align: right;">775.62</td></tr> <tr><td>\$</td><td style="text-align: right;">185.47</td></tr> <tr><td>\$</td><td style="text-align: right;">36.24</td></tr> <tr><td>\$</td><td style="text-align: right;">246.47</td></tr> <tr><td>\$</td><td style="text-align: right;">100.00</td></tr> <tr><td>\$</td><td style="text-align: right;">100.00</td></tr> <tr><td>\$</td><td style="text-align: right;">91,372.90</td></tr> <tr><td>Total</td><td style="text-align: right;">\$ 100,920.71</td></tr> </table>	\$	8,104.01	\$	775.62	\$	185.47	\$	36.24	\$	246.47	\$	100.00	\$	100.00	\$	91,372.90	Total	\$ 100,920.71	<table style="width: 100%; border-collapse: collapse;"> <tr><td>\$</td><td style="text-align: right;">128.47</td></tr> <tr><td>\$</td><td style="text-align: right;">8,104.01</td></tr> <tr><td>\$</td><td style="text-align: right;">26,379.35</td></tr> <tr><td>Total</td><td style="text-align: right;">\$ 34,611.83</td></tr> </table>	\$	128.47	\$	8,104.01	\$	26,379.35	Total	\$ 34,611.83	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Total</td><td style="text-align: right;">\$</td></tr> </table>	Total	\$																																																																																				
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TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

August 28, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 28, 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 August 28, 2017.

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

South Rock Island Township

8/23/2017 2:17 PM

Register: 1001 Checking/ Am. Bank- TF
 From 07/27/2017 through 08/22/2017
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/27/2017			5105 GA Reimburseme...	Deposit		X	8,104.01	440,371.81
07/28/2017	HTPR07...		ADMIN & EXPENDI...	Payroll dated 0...	7,044.68	X		433,327.13
07/28/2017	auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	2,159.10	X		431,168.03
07/28/2017			1101 Checking/ Am. B...	Funds Transfer ...		X	775.62	431,943.65
07/28/2017	10188	Jason Bowling	-split-	6210/TF/ RIC...	85.00			431,858.65
07/28/2017	10189	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			431,643.65
07/31/2017			1101 Checking/ Am. B...	Funds Transfer...	8,104.01	X		423,539.64
07/31/2017			5020 Interest Income	Interest		X	185.47	423,725.11
08/01/2017	10190	Republic Services #4...	-split-	6110/Bldg Mai...	65.85			423,659.26
08/01/2017	10191	DCS Computer Servi...	-split-	6130/TF Augus...	539.00			423,120.26
08/02/2017	HTPR07...		-split-	payroll taxes fo...	3,174.92			419,945.34
08/02/2017	10192	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	18.75			419,926.59
08/02/2017	10193	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			419,851.59
08/02/2017	10194	TOWNSHIP OFFICL...	-split-	6140/ TF/ ASS...	768.84			419,082.75
08/02/2017	10195	ROCK ISLAND PU...	ADMIN & EXPENDI...	6630/TF/Yth ...	1,000.00			418,082.75
08/02/2017	auto	R.I. ARGUS	-split-	6140/Subs/TF/...	19.99			418,062.76
08/02/2017			ADMIN & EXPENDI...	Deposit			36.24	418,099.00
08/04/2017	10196	DISPATCH/ARGUS...	ADMIN & EXPENDI...	6170/ TF/ Publ...	16.10			418,082.90
08/04/2017	10197	MIDAMERICAN E...	-split-	6220/ 6210/ TF...	613.81			417,469.09
08/07/2017			5010 Replacement Tax	Deposit			246.47	417,715.56
08/08/2017			ADMIN & EXPENDI...	Deposit			100.00	417,815.56
08/08/2017	10198	Jason Bowling	-split-	6210/TF/ RIC...	85.00			417,730.56
08/08/2017	10199	MEDIACOM	-split-	6190/TF/GA/A...	281.70			417,448.86
08/09/2017	10200	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,289.23			416,159.63
08/09/2017	10201	REPUBLIC SERVIC...	ADMIN & EXPENDI...	6310/ TF/ASS...	50.95			416,108.68
08/11/2017			ADMIN & EXPENDI...	Deposit			100.00	416,208.68
08/11/2017	10202	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			415,923.68
08/14/2017	10203	OFFICE MACHINE ...	-split-	6130/Copies/T...	176.55			415,747.13
08/14/2017	10204	DCS Computer Servi...	-split-	6130/TF/Comp...	127.50			415,619.63
08/15/2017	HTPR07...		3340 Acrd IL W/H Tax...	Il w/h for July	468.69			415,150.94
08/15/2017	HT0815-1		ADMIN & EXPENDI...	payroll dated 0...	1,534.46			413,616.48
08/16/2017	10205	DCS Computer Servi...	-split-	6130/TF/Comp...	579.35			413,037.13
08/16/2017	10206	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6640/ TF/GA ...	114.89			412,922.24
08/17/2017			-split-	Deposit			91,372.90	504,295.14
08/17/2017			1101 Checking/ Am. B...	Funds Transfer...	26,379.35			477,915.79
08/18/2017	HT0815-2		-split-	payroll taxes fo...	976.62			476,939.17
08/22/2017	10207	GRACE DIAZ SHIRK	-split-	6200/Travel&T...	108.96			476,830.21
08/22/2017	10208	CITY OF ROCK ISL...	-split-	6060/TF/Assr ...	209.01			476,621.20
08/22/2017	10209	DELTA DENTAL O...	-split-	6020/TF/GA/A...	131.56			476,489.64

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

August 28, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 28, 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 August 28, 2017.

James S. ...
Nicholas D. Camelin

[Signature]
Christine D. Elsberg
Bob ...
Mark J. ...

South Rock Island Township

8/23/2017 2:17 PM

Register: 1101 Checking/ Am. Bank- GA

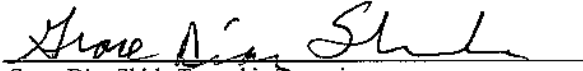
From 07/27/2017 through 08/22/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/28/2017	HTPR07...		ADMIN & EXPENDI...	Payroll dated 0...	1,477.29	X		296,480.86
07/28/2017			1001 Checking/ Am. B...	Funds Transfer ...	775.62	X		295,705.24
07/31/2017			5020 Interest Income	Interest		X	128.47	295,833.71
07/31/2017	11648	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	85.00			295,748.71
07/31/2017	11649	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	62.00			295,686.71
07/31/2017			1001 Checking/ Am. B...	Funds Transfer...		X	8,104.01	303,790.72
08/01/2017	11650	K-MART	-split-	6700/ 6740/GA...	1,287.60			302,503.12
08/08/2017	11651	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	11.00			302,492.12
08/08/2017	11652	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	85.00			302,407.12
08/09/2017	11653	Joseph Bodeman	HOME RELIEF:6700 ...	6700/ GA/ Ren...	245.00			302,162.12
08/10/2017	11654	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	105.01			302,057.11
08/10/2017	11655	WATCH HILL TOW...	HOME RELIEF:6700 ...	6700/GA / Ren...	15.00			302,042.11
08/10/2017	11656	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	69.06			301,973.05
08/14/2017	11657	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00			301,773.05
08/15/2017	11658	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	288.52			301,484.53
08/15/2017	HT0815-1		ADMIN & EXPENDI...	payroll dated 0...	1,544.14			299,940.39
08/16/2017	11659	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	74.00			299,866.39
08/16/2017	11660	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	106.20			299,760.19
08/16/2017	11661	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	138.80			299,621.39
08/16/2017	11662	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/ 3 cli...	266.61			299,354.78
08/17/2017			1001 Checking/ Am. B...	Funds Transfer...			26,379.35	325,734.13
08/22/2017	11663	Secretary of State	HOME RELIEF:6740 ...	6740/GA/State ...	20.00			325,714.13
08/22/2017	11664	Katie Miller	-split-	6200/TF/GA/T...	10.00			325,704.13
08/22/2017	11665	PAM HAMMOND	-split-	6200/TF/GA/T...	10.00			325,694.13
08/22/2017	11666	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	235.11			325,459.02

ANNUAL TREASURER'S REPORT
South Rock Island Township
Fiscal Year Ending March 31, 2017

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2016 and ending March 31, 2017.


Grace Diaz Shirk, Township Supervisor

AUDIT FUND

BEGINNING BALANCE	\$	5,362.61
TOTAL REVENUES	\$	1,021.46
TOTAL EXPENDITURES	\$	<u>307.91</u>
ENDING FUND BALANCE	\$	6,076.16

REVENUES: Property Tax \$1,021.46
VENDOR PAYMENTS:
Total vendors less than \$2,500.00: \$307.91

IMRF FUND

BEGINNING FUND BALANCE	\$	30,138.58
TOTAL REVENUES	\$	23,250.86
TOTAL EXPENDITURES	\$	<u>17,854.74</u>
ENDING FUND BALANCE	\$	35,534.70

REVENUES: Property Tax \$23,250.86
VENDOR PAYMENTS: IMRF \$17,854.74
Total vendors less than \$2,500.00: 0.00

INSURANCE FUND

BEGINNING BALANCE	\$	14,138.85
TOTAL REVENUES	\$	6,080.27
TOTAL EXPENDITURES	\$	<u>8,253.98</u>
ENDING FUND BALANCE	\$	11,965.14

REVENUES: Property Tax \$6,080.27
VENDORS: TOIRMA \$7,229.00
Total vendors less than \$2,500.00: \$1,024.98

SOCIAL SECURITY FUND

BEGINNING FUND BALANCE	\$	13,632.93
TOTAL REVENUES	\$	14,154.83
TOTAL EXPENDITURES	\$	<u>14,174.27</u>
ENDING FUND BALANCE	\$	13,613.49

REVENUES: Property Tax \$14,154.83
VENDOR PAYMENTS: EFTPS \$14,174.27

RELIEF FUND

BEGINNING BALANCE	\$	215,174.95
TOTAL REVENUES	\$	169,354.50
TOTAL EXPENDITURES	\$	<u>106,765.03</u>
ENDING FUND BALANCE	\$	277,764.42

REVENUES: Property Tax \$160,275.30 Interest Income \$1,237.26
SSI Reimbursement \$6610.59 and Intergovernmental Agreement/
Administration Fee \$1,225.00

EMPLOYEE COMPENSATION: Under \$25,000.00 - Katie Miller
\$25,001.00 - \$49,999.00 - Gennifer Carns

VENDOR PAYMENTS: Rock Island Housing Authorities \$5,297.00
MidAmerican Energy \$3,622.55, K-Mart \$8,919.95, Hy-Vee Food Store \$6,074.36
Save-A-Lot \$4,056.26, MetroLink \$3,482.60
DCS Computers \$3,214.02, BlueCross BlueShield of Illinois \$5,802.92

Total vendors less than \$2,500.00: \$19,012.37

TOWN FUND

	\$	270,270.85
BEGINNING BALANCE	\$	316,406.04
TOTAL REVENUES	\$	<u>264,110.42</u>
TOTAL EXPENDITURES		
ENDING FUND BALANCE	\$	322,566.47

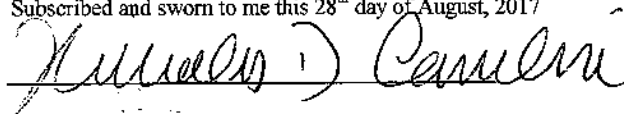
REVENUES: Property Tax \$281,637.08
Replacement Tax \$32,007.17, Interest Income \$2,081.39, Rental Income \$1.00
Misc \$679.40

EMPLOYEE COMPENSATION: Under \$25,000.00 – Nicholas Camlin,
Louie Alongi, Mark Parr, Jr., Frank Skafidas, Dr. Kimberly Shuda,
Pam Hammond, Wendy MacDonald and Stacie Young
\$25,001.00 - \$49,999.00 – Grace Diaz Shirk, Susan Carpentier and Nichole Finnie

VENDOR PAYMENTS: Blue Cross/Blue Shield of IL. \$23,497.85
Hoffman and Tranel \$4,500.00, MidAmerican Energy \$3,380.22
Moline Dispatch Publishing Co. \$7,709.08, Chase Card Services \$4,229.15,
Aldi's Food Store \$6,000.00, Cirone Computer Consulting \$3,240.00
Hy-Vee Food Store \$12,541.63, City of Rock Island \$3,413.74
DCS Computers \$7,647.48, Ability Cleaners \$2,795.00
Hudson Flooring \$8,277.00, American Bank and Trust \$9,299.52
Hughes Telephone \$4,032.00
Total vendors less than \$2,500.00: \$27,955.87

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island
County, State of Illinois, do hereby certify that the above is a true copy of
the Annual Treasurer's Report for the fiscal year ending March 31, 2017.

Subscribed and sworn to me this 28th day of August, 2017



Nicholas Camlin, Town Clerk

