

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 May 21, 2018, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Frank Skafidas
Town Clerk Nick Camlin Trustee Bill Sowards

Officials Absent:

Trustee Christine Elsberg
Trustee Mark Parr, Jr

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

Skafidas moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.
Sowards moved, and Skafidas seconded, to approve the April 30, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor stated that the cooking class at the Township Hall is on schedule to begin June 15, 2018.

Supervisor Shirk discussed updating the website, and will be meeting with Augustana College about their services on May 25, 2018, and will make a recommendation at the next Township Board meeting.

The Supervisor updated the Township Board on the costs associated with the spring newsletter. There was discussion about producing in-house, selling ads, and using a different printer.

Supervisor Shirk stated that the state-certified appraisal is expected on May 25, 2018, for the 935 29th Avenue property.

The Supervisor spoke about lining up a succession plan in the event of an emergency. There was consensus among the Township Board that Sowards would act as Supervisor and take on some of those responsibilities in case of an emergency.

Nick Camlin verbally presented the Town Clerk's Report, stating that he renewed his annual OMA & FOIA certifications on May 11, 2018 (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie stated that she answered a FOIA request from Black Knight Financial Services.

The Supervisor provided the April 2018 General/Emergency Assistance Report (*Record*).

The April 2018 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$31,796.48. Roll call vote. Three votes in favor: Sowards, Skafidas, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Sowards moved, and Skafidas seconded, to approve the the Public Participation Policy (*Record*). Voice vote. Motion carried.

No action was taken on a donation request from the Center for Alcohol and Drug Services for Birdies for Charities.

MINUTES OF THE MEETING

Sowards moved, and Skafidas seconded, to donate \$400 to Youth Hope for eight local youth to attend day camp at \$50 each. Supervisor Shirk said that she will ask for pictures of the benefiting children. Roll call vote. Three votes in favor: Sowards, Skafidas, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Supervisor Shirk distributed Emergency Preparedness booklets and stated that they are available for residents to pick up at the Township Hall.

The Supervisor also stated that there is discussion about moving Township Day up one week to September 15, 2018, due to a Dr King Center event scheduled for September 22, 2018.

Adjournment:

At 5:38 pm Supervisor Shirk 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 JUNE 25, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
May 21, 2018
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 April 30, 2018 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for April
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for April –11
 - 2. South Rock Island Township Senior Relief Program for May:
Senior Food Relief has not occurred yet for May
Senior Denture Program for April – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of Public Participation Policy
 - B. Donations
 - 1. CADS- Birdies for Charity
 - 2. Send a Kid to Camp – Youth Hope
- IX. Public Comments**
- X. Adjournment**



Supervisor's Report for May

1. Cooking class on schedule to begin June 15th.
2. Web- Site – After looking into it, we think our best opportunity is with Augustana College. We will meet this Friday.
3. Newsletter - \$2596.49 (Argus) + \$2279.73 (Postmaster) + \$492 (Don Johnston) Total \$5,368.22 Plus AD monies estimated at \$4095
Recommendation to change procedure and look elsewhere for the printing in the future. (\$9,463.22)
4. Argus increase to \$25.50 per month.
5. 935 29th Avenue - Update
6. Succession Plan for your office.



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA 2018 Training

Friday, May 11, 2018

Town Clerk
Nick Camlin

Has successfully completed the
Freedom of Information Act on-line training.



Lisa Madigan
Attorney General
State of Illinois



Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

Certificate of Completion

OMA 2018 Training

Friday, May 11, 2018

Town Clerk
Nick Camlin

Has successfully completed the
Open Meetings Act on-line training.


Lisa Madigan
Attorney General
State of Illinois


Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General

Assessor's Report

May 21, 2018

- Senior Freeze Update: 472
- Senior Home Visits: 22
- One FOIA Request from Black Knight Financial Services (Yearly Request)



Assistance Report for April 2018

148 Total residents came into the township for various reasons.

General Assistance

123 People inquired about General Assistance.

7 of those are active clients.

0 of those were approved for General Assistance.

3 clients were terminated

1 clients were sanctioned for up to 90 days.

0 clients were denied assistance for various reasons.

40 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

Client was approved.

0 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

April Leaf Bags

316 People

5963 Total bags distributed

Total Spring Leaf Bags

370 People

7043 Total Leaf Bags March & April

Miscellaneous

11 Bus tickets were given out.

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

56 Residents came in for other reasons.

25 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

May 8, 2018

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 April 30, 2018, 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 - April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	439,753.02
1101 Checking/ Am. Bank- G/	312,699.94
1130 Petty Cash	157.50
Total Checking/Savings	752,610.46
Total Current Assets	752,610.46
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	913,239.03
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,237.00
3330 Acrd Soc/Med Payable	1,789.22
3340 Acrd IL W/H Tax Payable	643.16
3345 Accrued IA W/H Tax Payable	94.00
3350 Acrd IL U/C Tax Payable	973.57
Total Other Current Liabilities	4,736.95
Total Current Liabilities:	4,736.95
Total Liabilities:	4,736.95
Equity	
4500 Fund Bal-Town Func	399,747.14
4510 Fund Bal-Social Security	13,580.77
4520 Fund Bal-Gen Assitance	323,448.42
4530 Fund Bal-Audit Func	1,993.42
4540 Fund Bal-Insurance Func	8,708.08
4550 Fund Bal-IL Muni Retmnt	38,170.97
4560 Investments-Capital Asset:	160,628.57
Net Income	-37,776.29
Total Equity	908,502.08
TOTAL LIABILITIES & EQUITY	913,239.03

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	0.00	24,791.66	0.00	24,791.66	297,500.00
5010 Replacement Tax	5,974.10	2,916.66	5,974.10	2,916.66	35,000.00
5020 Interest Income	193.74	125.00	193.74	125.00	1,500.00
Total Income	<u>6,167.84</u>	<u>27,833.32</u>	<u>6,167.84</u>	<u>27,833.32</u>	<u>334,000.00</u>
Gross Profit	6,167.84	27,833.32	6,167.84	27,833.32	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,830.84	12,000.00	11,830.84	12,000.00	144,000.00
6020 Health Insurance	1,756.44	1,958.34	1,756.44	1,958.34	23,500.00
6060 Medical Clinic	177.98	333.33	177.98	333.33	4,000.00
Total 60 - Personnel	<u>13,765.26</u>	<u>14,291.67</u>	<u>13,765.26</u>	<u>14,291.67</u>	<u>171,500.00</u>
61 - Contractual Services					
6100 Accounting Services	645.00	375.00	645.00	375.00	4,500.00
6110 Bldg Maintenance & Repairs	551.14	750.00	551.14	750.00	9,000.00
6120 Building Security	150.00	62.50	150.00	62.50	750.00
6130 Copier/Computer/Software	3,903.09	1,124.99	3,903.09	1,124.99	13,500.00
6140 Dues & Subscriptions	19.99	175.00	19.99	175.00	2,100.00
6150 Legal & Professional	0.00	375.00	0.00	375.00	4,500.00
6160 Postage	2,579.73	550.00	2,579.73	550.00	6,600.00
6170 Publishing	321.12	666.67	321.12	666.67	8,000.00
6190 Telephone	244.72	249.99	244.72	249.99	3,000.00
6200 Travel/Training	537.00	749.99	537.00	749.99	9,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6210 935 29th Avenue	1,211.96	583.34	1,211.96	583.34	7,000.00
6220 Utilities	305.33	500.00	305.33	500.00	6,000.00
Total 61 - Contractual Services	10,469.08	6,162.48	10,469.08	6,162.48	73,950.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	0.00	125.00	1,500.00
6320 Office Supplies	265.33	416.66	265.33	416.66	5,000.00
6390 Contingencies	0.00	4,291.66	0.00	4,291.66	51,500.00
Total 63 - Commodities	265.33	4,833.32	265.33	4,833.32	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	666.66	8,000.00
6410 Equipment	0.00	833.34	0.00	833.34	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	1,500.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	250.00	166.66	250.00	166.66	2,000.00
6610 Social Services	88.00	83.34	88.00	83.34	1,000.00
6620 Senior Citizen Services	3,101.35	1,791.66	3,101.35	1,791.66	21,500.00
6630 Youth & Youth Ed	500.00	583.34	500.00	583.34	7,000.00
6640 Programs/Events GS	54.20	333.34	54.20	333.34	4,000.00
Total 66 - Miscellaneous Expendit...	3,993.55	2,958.34	3,993.55	2,958.34	35,500.00
Total ADMIN & EXPENDITURES	28,493.22	29,745.81	28,493.22	29,745.81	356,950.00
Total Expense	28,493.22	29,745.81	28,493.22	29,745.81	356,950.00
Net Income	<u>-22,325.38</u>	<u>-1,912.49</u>	<u>-22,325.38</u>	<u>-1,912.49</u>	<u>-22,950.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.00	24,791.66	0.00	24,791.66	297,500.00
5010 Replacement Tax	5,974.10	2,916.66	5,974.10	2,916.66	35,000.00
5020 Interest Income	193.74	125.00	193.74	125.00	1,500.00
Total Income	<u>6,167.84</u>	<u>27,833.32</u>	<u>6,167.84</u>	<u>27,833.32</u>	<u>334,000.00</u>
Gross Profit	6,167.84	27,833.32	6,167.84	27,833.32	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,093.50	8,166.66	8,093.50	8,166.66	98,000.00
6020 Health Insurance	369.05	500.00	369.05	500.00	6,000.00
6060 Medical Clinic	59.32	83.33	59.32	83.33	1,000.00
Total 60 - Personnel	<u>8,521.87</u>	<u>8,749.99</u>	<u>8,521.87</u>	<u>8,749.99</u>	<u>105,000.00</u>
61 - Contractual Services					
6100 Accounting Services	645.00	375.00	645.00	375.00	4,500.00
6110 Bldg Maintenance & Repairs	551.14	750.00	551.14	750.00	9,000.00
6120 Building Security	150.00	62.50	150.00	62.50	750.00
6130 Copier/Computer/Software	246.94	458.33	246.94	458.33	5,500.00
6140 Dues & Subscriptions	9.99	108.34	9.99	108.34	1,300.00
6150 Legal & Professional	0.00	250.00	0.00	250.00	3,000.00
6160 Postage	2,529.73	500.00	2,529.73	500.00	6,000.00
6170 Publishing	321.12	666.67	321.12	666.67	8,000.00
6190 Telephone	81.57	83.33	81.57	83.33	1,000.00
6200 Travel/Training	0.00	333.33	0.00	333.33	4,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2018

	Apr 18	Budget	Apr 18	YTD Budget	Annual Bud...
6210 935 29th Avenue	1,211.96	583.34	1,211.96	583.34	7,000.00
6220 Utilities	305.33	500.00	305.33	500.00	6,000.00
Total 61 - Contractual Services	6,052.78	4,670.84	6,052.78	4,670.84	56,050.00
63 - Commodities					
6310 Miscellaneous	0.00	83.34	0.00	83.34	1,000.00
6320 Office Supplies	35.50	291.66	35.50	291.66	3,500.00
6390 Contingencies	0.00	4,166.66	0.00	4,166.66	50,000.00
Total 63 - Commodities	35.50	4,541.66	35.50	4,541.66	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	666.66	8,000.00
6410 Equipment	0.00	750.00	0.00	750.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.66	0.00	1,416.66	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	250.00	166.66	250.00	166.66	2,000.00
6610 Social Services	88.00	83.34	88.00	83.34	1,000.00
6620 Senior Citizen Services	3,101.35	1,791.66	3,101.35	1,791.66	21,500.00
6630 Youth & Youth Ed	500.00	583.34	500.00	583.34	7,000.00
6640 Programs/Events GS	54.20	333.34	54.20	333.34	4,000.00
Total 66 - Miscellaneous Expendit...	3,993.55	2,958.34	3,993.55	2,958.34	35,500.00
Total ADMIN & EXPENDITURES	18,603.70	22,337.49	18,603.70	22,337.49	268,050.00
Total Expense	18,603.70	22,337.49	18,603.70	22,337.49	268,050.00
Net Income	-12,435.86	5,495.83	-12,435.86	5,495.83	65,950.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2018

Expense	Apr 18	Budget	Apr 18	YTD Budget	Annual Bud...
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,737.34	3,833.34	3,737.34	3,833.34	46,000.00
6020 Health Insurance	1,387.39	1,458.34	1,387.39	1,458.34	17,500.00
6060 Medical Clinic	118.66	250.00	118.66	250.00	3,000.00
Total 60 - Personnel	5,243.39	5,541.68	5,243.39	5,541.68	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	3,656.15	666.66	3,656.15	666.66	8,000.00
6140 Dues & Subscriptions	10.00	66.66	10.00	66.66	800.00
6150 Legal & Professional	0.00	125.00	0.00	125.00	1,500.00
6160 Postage	50.00	50.00	50.00	50.00	600.00
6190 Telephone	163.15	166.66	163.15	166.66	2,000.00
6200 Travel/Training	537.00	416.66	537.00	416.66	5,000.00
Total 61 - Contractual Services	4,416.30	1,491.64	4,416.30	1,491.64	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	41.66	500.00
6320 Office Supplies	229.83	125.00	229.83	125.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	125.00	1,500.00
Total 63 - Commodities	229.83	291.66	229.83	291.66	3,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.34	0.00	83.34	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.34	0.00	83.34	1,000.00
Total ADMIN & EXPENDITURES	9,889.52	7,408.32	9,889.52	7,408.32	88,900.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total Expense	9,889.52	7,408.32	9,889.52	7,408.32	88,900.00
Net Income	<u>-9,889.52</u>	<u>-7,408.32</u>	<u>-9,889.52</u>	<u>-7,408.32</u>	<u>-88,900.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	41.66	500.00
6320 Office Supplies	35.50	166.66	35.50	166.66	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	2,083.34	25,000.00
Total 63 - Commodities	<u>35.50</u>	<u>2,291.66</u>	<u>35.50</u>	<u>2,291.66</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.66	0.00	166.66	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.66</u>	<u>0.00</u>	<u>166.66</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	256.06	250.00	256.06	250.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>256.06</u>	<u>250.00</u>	<u>256.06</u>	<u>250.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	<u>5,778.70</u>	<u>8,975.00</u>	<u>5,778.70</u>	<u>8,975.00</u>	<u>107,700.00</u>
HOME RELIEF					
6700 General Assistance	3,053.52	5,833.33	3,053.52	5,833.33	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	2,083.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	1,250.00	15,000.00
6730 Catastrophic Health Ins.	2,015.00	183.34	2,015.00	183.34	2,200.00
6740 Employment Relief	59.97	166.66	59.97	166.66	2,000.00
Total HOME RELIEF	<u>5,128.49</u>	<u>9,516.67</u>	<u>5,128.49</u>	<u>9,516.67</u>	<u>114,200.00</u>
Total Expense	<u>10,907.19</u>	<u>18,491.67</u>	<u>10,907.19</u>	<u>18,491.67</u>	<u>221,900.00</u>
Net Income	<u><u>-3,671.49</u></u>	<u><u>-8,308.33</u></u>	<u><u>-3,671.49</u></u>	<u><u>-8,308.33</u></u>	<u><u>-99,700.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.00	1,166.66	0.00	1,166.66	14,000.00
Total Income	0.00	1,166.66	0.00	1,166.66	14,000.00
Gross Profit	0.00	1,166.66	0.00	1,166.66	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,228.35	1,250.00	1,228.35	1,250.00	15,000.00
Total 60 - Personnel	1,228.35	1,250.00	1,228.35	1,250.00	15,000.00
Total ADMIN & EXPENDITURES	1,228.35	1,250.00	1,228.35	1,250.00	15,000.00
Total Expense	1,228.35	1,250.00	1,228.35	1,250.00	15,000.00
Net Income	-1,228.35	-83.34	-1,228.35	-83.34	-1,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.00	1,666.66	0.00	1,666.66	20,000.00
Total Income	0.00	1,666.66	0.00	1,666.66	20,000.00
Gross Profit	0.00	1,666.66	0.00	1,666.66	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,798.93	1,916.66	1,798.93	1,916.66	23,000.00
Total 60 - Personnel	1,798.93	1,916.66	1,798.93	1,916.66	23,000.00
Total ADMIN & EXPENDITU...	1,798.93	1,916.66	1,798.93	1,916.66	23,000.00
Total Expense	1,798.93	1,916.66	1,798.93	1,916.66	23,000.00
Net Income	<u><u>-1,798.93</u></u>	<u><u>-250.00</u></u>	<u><u>-1,798.93</u></u>	<u><u>-250.00</u></u>	<u><u>-3,000.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	0.00	666.66	0.00	666.66	8,000.00
Total Income	0.00	666.66	0.00	666.66	8,000.00
Gross Profit	0.00	666.66	0.00	666.66	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	256.14	191.66	256.14	191.66	2,300.00
Total 60 - Personnel	256.14	191.66	256.14	191.66	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	8,496.00	708.34	8,496.00	708.34	8,500.00
Total 61 - Contractual Services	8,496.00	708.34	8,496.00	708.34	8,500.00
Total ADMIN & EXPENDITURES	8,752.14	900.00	8,752.14	900.00	10,800.00
Total Expense	8,752.14	900.00	8,752.14	900.00	10,800.00
Net Income	<u><u>-8,752.14</u></u>	<u><u>-233.34</u></u>	<u><u>-8,752.14</u></u>	<u><u>-233.34</u></u>	<u><u>-2,800.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.00	104.16	0.00	104.16	1,250.00
Total Income	0.00	104.16	0.00	104.16	1,250.00
Gross Profit	0.00	104.16	0.00	104.16	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	29.16	0.00	29.16	350.00
Total 61 - Contractual Servi...	0.00	29.16	0.00	29.16	350.00
Total ADMIN & EXPENDITUR...	0.00	29.16	0.00	29.16	350.00
Total Expense	0.00	29.16	0.00	29.16	350.00
Net Income	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>900.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2018

	Apr 18	Budget	Apr 18	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	38,395.80	0.00	38,395.80	460,750.00
5010 Replacement Tax	5,974.10	2,916.66	5,974.10	2,916.66	35,000.00
5020 Interest Income	324.44	225.00	324.44	225.00	2,700.00
5105 GA Reimbursement-SSI	7,105.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.34	0.00	83.34	1,000.00
Total Income	13,403.54	41,620.80	13,403.54	41,620.80	499,450.00
Gross Profit	13,403.54	41,620.80	13,403.54	41,620.80	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,056.68	16,333.34	16,056.68	16,333.34	196,000.00
6010 Social Security/Medicare	1,228.35	1,250.00	1,228.35	1,250.00	15,000.00
6020 Health Insurance	1,822.22	2,458.34	1,822.22	2,458.34	29,500.00
6030 IMRF-Township Share	1,798.93	1,916.66	1,798.93	1,916.66	23,000.00
6040 Unemployment Insurance	256.14	191.66	256.14	191.66	2,300.00
6060 Medical Clinic	237.31	416.67	237.31	416.67	5,000.00
Total 60 - Personnel	21,399.63	22,566.67	21,399.63	22,566.67	270,800.00
61 - Contractual Services					
6100 Accounting Services	645.00	404.16	645.00	404.16	4,850.00
6110 Bldg Maintenance & Repairs	551.14	750.00	551.14	750.00	9,000.00
6120 Building Security	150.00	62.50	150.00	62.50	750.00
6130 Copier/Computer/Software	4,082.76	1,708.33	4,082.76	1,708.33	20,500.00
6140 Dues & Subscriptions	19.99	191.66	19.99	191.66	2,300.00
6150 Legal & Professional	0.00	500.00	0.00	500.00	6,000.00
6160 Postage	2,829.73	591.66	2,829.73	591.66	7,100.00
6170 Publishing	567.12	916.67	567.12	916.67	11,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6180 Risk Management Contrib	8,496.00	708.34	8,496.00	708.34	8,500.00
6190 Telephone	326.30	333.33	326.30	333.33	4,000.00
6200 Travel/Training	915.94	999.99	915.94	999.99	12,000.00
6210 935 29th Avenue	1,211.96	583.34	1,211.96	583.34	7,000.00
6220 Utilities	305.33	500.00	305.33	500.00	6,000.00
Total 61 - Contractual Services	<u>20,101.27</u>	<u>8,249.98</u>	<u>20,101.27</u>	<u>8,249.98</u>	<u>99,000.00</u>
63 - Commodities					
6310 Miscellaneous	0.00	166.66	0.00	166.66	2,000.00
6320 Office Supplies	300.83	583.32	300.83	583.32	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	6,375.00	76,500.00
Total 63 - Commodities	<u>300.83</u>	<u>7,124.98</u>	<u>300.83</u>	<u>7,124.98</u>	<u>85,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	666.66	8,000.00
6410 Equipment	0.00	1,000.00	0.00	1,000.00	12,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>1,666.66</u>	<u>0.00</u>	<u>1,666.66</u>	<u>20,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	250.00	166.66	250.00	166.66	2,000.00
6610 Social Services	88.00	83.34	88.00	83.34	1,000.00
6620 Senior Citizen Services	3,101.35	1,791.66	3,101.35	1,791.66	21,500.00
6630 Youth & Youth Ed	500.00	583.34	500.00	583.34	7,000.00
6640 Programs/Events GS	310.26	583.34	310.26	583.34	7,000.00
Total 66 - Miscellaneous Expendit...	<u>4,249.61</u>	<u>3,208.34</u>	<u>4,249.61</u>	<u>3,208.34</u>	<u>38,500.00</u>
Total ADMIN & EXPENDITURES	<u>46,051.34</u>	<u>42,816.63</u>	<u>46,051.34</u>	<u>42,816.63</u>	<u>513,800.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	3,053.52	5,833.33	3,053.52	5,833.33	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	2,083.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	1,250.00	15,000.00
6730 Catastrophic Health Ins.	2,015.00	183.34	2,015.00	183.34	2,200.00
6740 Employment Relief	59.97	166.66	59.97	166.66	2,000.00
Total HOME RELIEF	<u>5,128.49</u>	<u>9,516.67</u>	<u>5,128.49</u>	<u>9,516.67</u>	<u>114,200.00</u>
Total Expense	<u>51,179.83</u>	<u>52,333.30</u>	<u>51,179.83</u>	<u>52,333.30</u>	<u>628,000.00</u>
Net Income	<u><u>-37,776.29</u></u>	<u><u>-10,712.50</u></u>	<u><u>-37,776.29</u></u>	<u><u>-10,712.50</u></u>	<u><u>-128,550.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. APRIL 30, 201

	Apr 18	Apr 17	\$ Change
Income			
5010 Replacement Tax	5,974.10	8,117.29	-2,143.19
5020 Interest Income	324.44	278.57	45.87
5105 GA Reimbursement-SS	7,105.00	0.00	7,105.00
5120 Intergovermt Agreemt-GA	0.00	175.00	-175.00
Total Income	13,403.54	8,570.86	4,832.68
Gross Profit	13,403.54	8,570.86	4,832.68
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,056.68	16,716.38	-659.70
6010 Social Security/Medicari	1,228.35	1,278.78	-50.43
6020 Health Insurance	1,822.22	2,130.64	-308.42
6030 IMRF-Township Share	1,798.93	1,954.54	-155.61
6040 Unemployment Insurance	256.14	296.62	-40.48
6060 Medical Clinic	237.31	247.39	-10.08
Total 60 - Personne	21,399.63	22,624.35	-1,224.72
61 - Contractual Service:			
6100 Accounting Service:	645.00	285.00	360.00
6110 Bldg Maintenance & Repair:	551.14	135.92	415.22
6120 Building Security	150.00	0.00	150.00
6130 Copier/Computer/Software	4,082.76	167.23	3,915.53
6140 Dues & Subscription:	19.99	0.00	19.99
6160 Postage	2,829.73	0.00	2,829.73
6170 Publishing	567.12	3,598.79	-3,031.67
6180 Risk Management Contrib	8,496.00	0.00	8,496.00
6190 Telephone	326.30	281.26	45.04
6200 Travel/Training	915.94	1,447.38	-531.44
6210 935 29th Avenue	1,211.96	0.00	1,211.96
6220 Utilities:	305.33	269.32	36.01
Total 61 - Contractual Service:	20,101.27	6,184.90	13,916.37
63 - Commodities			
6320 Office Supplies:	300.83	800.92	-500.09
Total 63 - Commodities:	300.83	800.92	-500.09
66 - Miscellaneous Expenditure:			
6600 Community Development	250.00	500.00	-250.00
6610 Social Service:	88.00	0.00	88.00
6620 Senior Citizen Service:	3,101.35	0.00	3,101.35
6630 Youth & Youth Ed	500.00	1,900.00	-1,400.00
6640 Programs/Events GS	310.26	0.00	310.26
Total 66 - Miscellaneous Expenditure	4,249.61	2,400.00	1,849.61
Total ADMIN & EXPENDITURES	46,051.34	32,010.17	14,041.17
HOME RELIEF			
6700 General Assistanc:	3,053.52	1,840.39	1,213.13
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relie	59.97	0.00	59.97
Total HOME RELIEF	5,128.49	3,855.39	1,273.10
Total Expense	51,179.83	35,865.56	15,314.27
Net Income	-37,776.29	-27,294.70	-10,481.59

**South Rock Island Township
General Ledger - Unaudited
As of April 30, 2018**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									474,948.38
Check	04/02/2018	10373	Target	6640/ TF/ Pro...		6640 Programs...		54.20	474,894.18
Check	04/02/2018	10374	U.S. Postmaster	6160/TF/ Post...		6160 Postage		2,279.73	472,614.45
Check	04/02/2018	10375	Republic Services #4...	6110/Bldg Mai...		6110 Bldg Main...		60.57	472,553.88
Check	04/02/2018	10376	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		285.00	472,268.88
Check	04/02/2018	10377	XCEL Consultants, I...	6210/ TF/ Plat...		6210 935 29th ..		500.00	471,768.88
Check	04/02/2018	10378	ROCK ISLAND-MIL...	6630/TF/Yout...		6630 Youth & Y..		500.00	471,268.88
Check	04/02/2018	10379	SPECIAL OLYMPICS	6630/TF/Yout...		6600 Communi..		250.00	471,018.88
Check	04/02/2018	10380	NCPERS Group Life...	3372/Assr/TF/...		-SPLIT-		64.00	470,954.88
Check	04/02/2018	10381	CITY OF ROCK ISL...	TF/Bldg Scryt/...		6120 Building S...		150.00	470,804.88
Check	04/02/2018	10382	ABILITY CLEANING...	6110/ TF/ Mai...		6110 Bldg Main...		215.00	470,589.88
Check	04/02/2018	10383	DCS Computer Servi...	6130/TF/GA/A...		-SPLIT-		539.00	470,050.88
Check	04/03/2018	10384	JOHNSON DISTRIB...	6320/TF/Assr ...		-SPLIT-		37.00	470,013.88
Check	04/03/2018	10385	JV Consulting	6170/TF/GA/ ...		-SPLIT-		492.00	469,521.88
Check	04/03/2018	10386	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		75.00	469,446.88
General Journal	04/04/2018	HTpr0...		payroll taxes f...		-SPLIT-		2,982.74	466,464.14
Check	04/04/2018	10387	RK Dixon	6130/ TF/ AS...		6130 Copier/Co...		42.48	466,421.66
Check	04/04/2018	10388	MIDAMERICAN EN...	6220/6210/TF...		-SPLIT-		511.49	465,910.17
Check	04/04/2018	10389	CIRONE COMPUTE...	6130/TF/Assr ...		6130 Copier/Co...		3,275.00	462,635.17
Check	04/04/2018	10390	AMERICAN BANK &...	Credit Card/Mi...		-SPLIT-		982.49	461,652.68
Check	04/05/2018	auto	R.I. ARGUS	6140/Dues&S...		-SPLIT-		19.99	461,632.69
Check	04/06/2018	10391	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		285.00	461,347.69
Deposit	04/06/2018			Deposit		5010 Replacem...	5,974.10		467,321.79
Check	04/06/2018	10392	MEDIACOM	6190/Phone/T...		-SPLIT-		326.30	466,995.49
Check	04/09/2018	10393	ALDI'S	6620/TF/Sen. ...		6620 Senior Cit..		3,000.00	463,995.49
Check	04/11/2018	10394	DISPATCH/ARGUS ...	6170/ TF/ Pub...		6170 Publishing		75.12	463,920.37
Check	04/11/2018	auto	UHS Premium Billing	6020/HlthIns/...		-SPLIT-		1,624.88	462,295.49
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund	6000 Salaries		1,702.85	460,592.64
General Journal	04/15/2018	HTpr0...		March w/h pay...		3340 Acrd IL ...		619.26	459,973.38
Check	04/16/2018	10395	Wendy MacDonald	6200/Travel&...		-SPLIT-		263.88	459,709.50
Check	04/18/2018	10396	DCS Computer Servi...	6130//Assr/Co...		6130 Copier/Co...		159.00	459,550.50
Check	04/18/2018	10397	OFFICE MACHINE ...	6130/Copier/T...		6130 Copier/Co...		67.28	459,483.22
General Journal	04/18/2018	HT041...		pr taxes for pr ...		-SPLIT-		983.48	458,499.74
Check	04/19/2018	10398	CITY OF ROCK ISL...	6060/GA/TF/A...		-SPLIT-		237.31	458,262.43
Check	04/19/2018	10399	DELTA DENTAL OF...	6020/HlthIns/...		-SPLIT-		197.34	458,065.09
Check	04/20/2018	10400	TOIRMA	TF- TOIRMA I...		-SPLIT-		8,496.00	449,569.09
Check	04/24/2018	10401	Treasurer - State of I..	3345/ TF/ w/h ...		-SPLIT-		250.00	449,319.09
Check	04/24/2018	10402	JOHNSON DISTRIB...	6320/TF/Assr ...		-SPLIT-		18.75	449,300.34
Check	04/25/2018	10403	All Drain	6610/ TF/ Sen...		6610 Social Ser...		88.00	449,212.34
Deposit	04/25/2018			Deposit		5105 GA Reim...	3,185.00		452,397.34
Deposit	04/25/2018			Deposit		5105 GA Reim...	3,920.00		456,317.34
Transfer	04/25/2018			Funds Transfe...		1101 Checking/...		3,185.00	453,132.34
Transfer	04/25/2018			Funds Transfe...		1101 Checking/...		3,920.00	449,212.34
Check	04/27/2018	10404	THE DISPATCH	6210/ TF/ 935...		6210 935 29th ..		505.80	448,706.54
Check	04/27/2018	10405	Republic Services #4...	6110/Bldg Mai...		6110 Bldg Main...		60.57	448,645.97
Check	04/27/2018	10406	ABILITY CLEANING...	6110/ TF/ Mai...		6110 Bldg Main...		215.00	448,430.97
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund	6000 Salaries		7,026.30	441,404.67
Check	04/30/2018	auto	IMRF	3308-0(Part)/6..		-SPLIT-		2,318.53	439,086.14
Transfer	04/30/2018			Funds Transfe...	Town Fund	1101 Checking/...	810.26		439,896.40

South Rock Island Township
General Ledger - Unaudited
As of April 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	04/30/2018	10407	NCPERS Group Life...	3372/Assr/TF/...		-SPLIT-		64.00	439,832.40
Check	04/30/2018	10408	Wendy MacDonald	6200/Travel&...		-SPLIT-		273.12	439,559.28
Deposit	04/30/2018			Interest	Town Fund	5020 Interest In..	193.74		439,753.02
Total 1001 Checking/ Am. Bank- TF							14,083.10	49,278.46	439,753.02
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #2441C									0.00
Total 1012 CD/BLKHK Bank-TF #2441C									0.00
1015 CD/Bikhawk #45626 TF									0.00
Total 1015 CD/Bikhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00
1101 Checking/ Am. Bank- GA									315,177.35
Check	04/02/2018	11826	MetroLINK	6700/ GA/ Apr...		6700 General A..		210.00	314,967.35
Check	04/02/2018	11827	SAVE-A-LOT	6700/GA/Food...		6700 General A..		241.09	314,726.26
Check	04/02/2018	11828	SAVE-A-LOT - MILAN	6700/GA/Food...		6700 General A..		250.37	314,475.89
Check	04/03/2018	11829	Tony Cardoso	6640/GA/Prog...		6640 Programs...		180.00	314,295.89
Check	04/03/2018	11830	K-MART	6700/6740 GA...		-SPLIT-		535.91	313,759.98
Deposit	04/04/2018			Deposit		6700 General A..	29.99		313,789.97
Check	04/06/2018	11831	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		58.00	313,731.97
Check	04/06/2018	11832	RI HOUSING AUTH...	6700/GA/Rent...		6700 General A..		11.00	313,720.97
Check	04/06/2018	11833	Two Rivers Point	6700/ GA/ Re...		6700 General A..		50.00	313,670.97
Check	04/06/2018	11834	Two Rivers Point	6700/ GA /DE...		-SPLIT-		50.00	313,620.97
Check	04/06/2018	11835	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		92.78	313,528.19
Check	04/09/2018	11836	GOODWILL of the H...	6700/ GA /Mis...		6700 General A..		32.61	313,495.58
Check	04/09/2018	11837	Allied Benefits Syste...	6730/ GA/ M...		6730 Catastrop...		2,015.00	311,480.58
Check	04/09/2018	11838	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		21.91	311,458.67
Check	04/11/2018	11839	GRACE DIAZ SHIRK	6200/ GA/ Tra...		-SPLIT-		169.47	311,289.20
Check	04/11/2018	11840	Katie Miller	6200/ GA/ Tra...		-SPLIT-		169.47	311,119.73
Check	04/11/2018	11841	PAM HAMMOND	6200/ GA/ Tra...		-SPLIT-		40.00	311,079.73
Check	04/12/2018	11842	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		10.50	311,069.23
General Journal	04/13/2018	HT041...		payroll dated 0...	General Assistance	6000 Salaries		1,612.70	309,456.53
Check	04/16/2018	11843	HY-VEE FOOD STO...	GA/6700/ Mis...		6700 General A..		157.75	309,298.78
Check	04/16/2018	11844	SAVE-A-LOT - MILAN	6700/GA/Food...		6700 General A..		45.00	309,253.78
Check	04/23/2018	11845	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		107.00	309,146.78
Check	04/23/2018	11846	KUM & SHOP	6700/GA/Tran...		6700 General A..		290.89	308,855.89
Transfer	04/25/2018			Funds Transfe...	Town Fund	1001 Checking/...	3,185.00		312,040.89
Transfer	04/25/2018			Funds Transfe...	Town Fund	1001 Checking/...	3,920.00		315,960.89
Check	04/25/2018	11847	SAVE-A-LOT	6700/GA/Food...		6700 General A..		134.67	315,826.22
Check	04/27/2018	11848	Two Rivers Point	6700/ GA /DE...		6700 General A..		50.00	315,776.22
General Journal	04/30/2018	HT043...		payroll dated 0...	General Assistance	6000 Salaries		1,612.72	314,163.50
Transfer	04/30/2018			Funds Transfe...		1001 Checking/...		810.26	313,353.24

South Rock Island Township
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As of April 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	04/30/2018	11849	MetroLINK	6700/ GA/May...		6700 General A..		710.00	312,643.24
Check	04/30/2018	11850	Two Rivers Point	6700/ GA /Re...		6700 General A..		74.00	312,569.24
Deposit	04/30/2018			Interest	General Assistance	5020 Interest In..	130.70		312,699.94
Total 1101 Checking/ Am. Bank- GA							7,265.69	9,743.10	312,699.94
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #7974!									0.00
Total 1122 CD American Bank #7974!									0.00
1130 Petty Cash									157.50
Total 1130 Petty Cash									157.50
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
1250 General Asst Fund Rec-Towr									0.00
Total 1250 General Asst Fund Rec-Towr									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00

**South Rock Island Township
General Ledger - Unaudited
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1500 Building									157,907.97
Total 1500 Building									157,907.97
1600 Equipment									2,720.60
Total 1600 Equipment									2,720.60
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-									0.00
Total 3030 Am Bk Credit Line 75824-									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,219.00
General Journal	04/04/2018	HTpr0...		payroll taxes f...		1001 Checking/...	1,219.00		0.00
General Journal	04/13/2018	HT041...		payroll dated 0...	General Assistance	6000 Salaries		153.00	-153.00
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund	6000 Salaries		163.00	-316.00
General Journal	04/18/2018	HT041...		pr taxes for pr ...		1001 Checking/...	316.00		0.00
General Journal	04/30/2018	HT043...		payroll dated 0...	General Assistance	6000 Salaries		153.00	-153.00
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund	6000 Salaries		1,084.00	-1,237.00
Total 3320 Acrd Fed W/H Payable							1,535.00	1,553.00	-1,237.00
3330 Acrd Soc/Med Payable									-1,763.74
General Journal	04/04/2018	HTpr0...		payroll taxes f...		1001 Checking/...	1,763.74		0.00
General Journal	04/13/2018	HT041...		payroll dated 0...	General Assistance	6000 Salaries		323.30	-323.30
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund	6000 Salaries		344.18	-667.48
General Journal	04/18/2018	HT041...		pr taxes for pr ...		1001 Checking/...	667.48		0.00
General Journal	04/30/2018	HT043...		payroll dated 0...	General Assistance	6000 Salaries		323.26	-323.26
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund	6000 Salaries		1,465.96	-1,789.22
Total 3330 Acrd Soc/Med Payable							2,431.22	2,456.70	-1,789.22

South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable									
General Journal	04/13/2018	HT041...		payroll dated 0...	General Assistance	6000 Salaries		43.49	-619.26
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund	6000 Salaries		103.05	-662.75
General Journal	04/15/2018	HTpr0...		March w/h pay...		1001 Checking/...	619.26		-146.54
General Journal	04/30/2018	HT043...		payroll dated 0...	General Assistance	6000 Salaries		43.49	-190.03
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund	6000 Salaries		453.13	-643.16
Total 3340 Acrd IL W/H Tax Payable							619.26	643.16	-643.16
3345 Accrued IA W/H Tax Payable									
General Journal	04/13/2018	HT041...		payroll dated 0...	General Assistance	6000 Salaries		47.00	-250.00
Check	04/24/2018	10401	Treasurer - State of I..	3345/ TF/ w/h ...	Town Fund	1001 Checking/...	250.00		-297.00
General Journal	04/30/2018	HT043...		payroll dated 0...	General Assistance	6000 Salaries		47.00	-47.00
Total 3345 Accrued IA W/H Tax Payable							250.00	94.00	-94.00
3350 Acrd IL U/C Tax Payable									
General Journal	04/13/2018	HT041...		payroll dated 0...	General Assistance	6000 Salaries		61.80	-717.43
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund	6000 Salaries		65.80	-779.23
General Journal	04/30/2018	HT043...		payroll dated 0...	General Assistance	6000 Salaries		61.81	-845.03
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund	6000 Salaries		66.73	-906.84
Total 3350 Acrd IL U/C Tax Payable							0.00	256.14	-973.57
3360 Acrd IMRF									
General Journal	04/13/2018	HT041...		payroll dated 0...	General Assistance	6000 Salaries		424.28	0.00
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund	6000 Salaries		377.84	-424.28
General Journal	04/30/2018	HT043...		payroll dated 0...	General Assistance	6000 Salaries		424.28	-802.12
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund	6000 Salaries		1,092.15	-1,226.40
Check	04/30/2018	auto	IMRF	3308-0(Part)/6...	IL Muni Retm...	1001 Checking/...	2,318.53		-2,318.55
General Journal	04/30/2018	HT043...		adj. to actual d...		6030 IMRF-To...	0.02		-0.02
Total 3360 Acrd IMRF							2,318.55	2,318.55	0.00
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									
Check	04/02/2018	10380	NCPERS Group Life...	3372/TF/Lifeln...	Town Fund	1001 Checking/...	32.00		-64.00
Check	04/02/2018	10380	NCPERS Group Life...	3372/Assr/Life...	Town Fund:Assessor	1001 Checking/...	32.00		-32.00
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund	6000 Salaries		24.00	0.00
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund	6000 Salaries		40.00	-24.00
Check	04/30/2018	10407	NCPERS Group Life...	3372/TF/Lifeln...	Town Fund	1001 Checking/...	32.00		-64.00
Check	04/30/2018	10407	NCPERS Group Life...	3372/Assr/Life...	Town Fund:Assessor	1001 Checking/...	32.00		-32.00
Total 3372 Acrd Life Ins Payable							128.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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									-322,566.67
General Journal	04/01/2018	HT041...		fund balances ...	Town Fund	-SPLIT-		77,180.47	-399,747.14
Total 4500 Fund Bal-Town Func									0.00
4510 Fund Bal-Social Security									-13,613.49
General Journal	04/01/2018	HT041...		fund balances ...	Social Security	4500 Fund Bal-..	32.72		-13,580.77
Total 4510 Fund Bal-Social Security									32.72
4520 Fund Bal-Gen Assitance									-277,764.42
General Journal	04/01/2018	HT041...		fund balances ...	General Assistance	4500 Fund Bal-..		45,685.00	-323,449.42
Total 4520 Fund Bal-Gen Assitance									0.00
4530 Fund Bal-Audit Func									-6,076.16
General Journal	04/01/2018	HT041...		fund balances ...	Audit Fund	4500 Fund Bal-..	4,082.74		-1,993.42
Total 4530 Fund Bal-Audit Func									4,082.74
4540 Fund Bal-Insurance Fund									-11,965.14
General Journal	04/01/2018	HT041...		fund balances ...	Insurance Func	4500 Fund Bal-..	3,257.06		-8,708.08
Total 4540 Fund Bal-Insurance Func									3,257.06
4550 Fund Bal-IL Muni Retmnt									-35,534.70
General Journal	04/01/2018	HT041...		fund balances ...	IL Muni Retmn	4500 Fund Bal-..		2,636.27	-38,170.97
Total 4550 Fund Bal-IL Muni Retmn									0.00
4560 Investments-Capital Assets									-160,628.57
Total 4560 Investments-Capital Assets									-160,628.57
4600 Retained Earnings									-118,129.22
General Journal	04/01/2018	HT041...		fund balances ...		4500 Fund Bal-..	118,129.22		0.00
Total 4600 Retained Earnings									118,129.22
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

**South Rock Island Township
General Ledger - Unaudited
As of April 30, 2018**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5000 Property Tax									0.00
Total 5000 Property Tax									0.00
5010 Replacement Tax									0.00
Deposit	04/06/2018	auto	ILLINOIS DEPARTM...	PPRT ALLOC...	Town Fund	1001 Checking/...		5,974.10	-5,974.10
Total 5010 Replacement Tax							0.00	5,974.10	-5,974.10
5020 Interest Income									0.00
Deposit	04/30/2018			Interest	Town Fund	1001 Checking/...		193.74	-193.74
Deposit	04/30/2018			Interest	General Assistance	1101 Checking/...		130.70	-324.44
Total 5020 Interest Income							0.00	324.44	-324.44
5030 Rental Income									0.00
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									0.00
Total 5035 Petty Cash Deposits									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
5102 Intergov Adm Agrmt CW									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									0.00
Deposit	04/25/2018	auto	STATE OF ILLINOI...	SSI Reimburs...	General Assistance	1001 Checking/...		3,185.00	-3,185.00
Deposit	04/25/2018	auto	STATE OF ILLINOI...	SSI Reimburs...	General Assistance	1001 Checking/...		3,920.00	-7,105.00
Total 5105 GA Reimbursement-SS							0.00	7,105.00	-7,105.00
5120 Intergovermt Agreemt-GA									0.00
Total 5120 Intergovermt Agreemt-GA									0.00
Intergovernment Agreement - TF									0.00
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00

South Rock Island Township
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As of April 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES									0.00
60 - Personnel									0.00
6000 Salaries									0.00
General Journal	04/13/2018	HT041...		payroll dated 0...	General Assistance	-SPLIT-	2,112.92		2,112.92
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund	6000 Salaries	368.00		2,480.92
General Journal	04/13/2018	HT041...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,881.67		4,362.59
General Journal	04/30/2018	HT043...		payroll dated 0...	General Assistance	-SPLIT-	2,112.92		6,475.51
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund	6000 Salaries	7,725.50		14,201.01
General Journal	04/30/2018	HT043...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,855.67		16,056.68
Total 6000 Salaries							16,056.68	0.00	16,056.68
6010 Social Security/Medicare									0.00
General Journal	04/13/2018	HT041...		payroll dated 0...	Social Security	6000 Salaries	161.65		161.65
General Journal	04/13/2018	HT041...		payroll dated 0...	Social Security	6000 Salaries	172.09		333.74
General Journal	04/30/2018	HT043...		payroll dated 0...	Social Security	6000 Salaries	161.63		495.37
General Journal	04/30/2018	HT043...		payroll dated 0...	Social Security	6000 Salaries	732.98		1,228.35
Total 6010 Social Security/Medicare							1,228.35	0.00	1,228.35
6020 Health Insurance									0.00
Check	04/11/2018	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/..	336.16		336.16
Check	04/11/2018	auto	UHS Premium Billing	N Finnie, S Yo...	Town Fund:Assessor	1001 Checking/..	1,288.72		1,624.88
Check	04/19/2018	10399	DELTA DENTAL OF...	K Miller	Town Fund	1001 Checking/..	32.89		1,657.77
Check	04/19/2018	10399	DELTA DENTAL OF...	N Finnie, S Yo...	Town Fund:Assessor	1001 Checking/..	98.67		1,756.44
Check	04/19/2018	10399	DELTA DENTAL OF...	P.Hammond (...)	General Assistance	1001 Checking/..	65.78		1,822.22
Total 6020 Health Insurance							1,822.22	0.00	1,822.22
6030 IMRF-Township Share									0.00
General Journal	04/13/2018	HT041...		payroll dated 0...	IL Muni Retmn:	6000 Salaries	329.20		329.20
General Journal	04/13/2018	HT041...		payroll dated 0...	IL Muni Retmn:	6000 Salaries	293.16		622.36
General Journal	04/30/2018	HT043...		payroll dated 0...	IL Muni Retmn:	6000 Salaries	329.20		951.56
General Journal	04/30/2018	HT043...		payroll dated 0...	IL Muni Retmn:	6000 Salaries	847.39		1,798.95
General Journal	04/30/2018	HT043...		adj. to actual d...	IL Muni Retmn:	3360 Acrd IMRF		0.02	1,798.93
Total 6030 IMRF-Township Share							1,798.95	0.02	1,798.93
6040 Unemployment Insurance									0.00
General Journal	04/13/2018	HT041...		payroll dated 0...	Insurance Func	6000 Salaries	61.80		61.80
General Journal	04/13/2018	HT041...		payroll dated 0...	Insurance Func	6000 Salaries	65.80		127.60
General Journal	04/30/2018	HT043...		payroll dated 0...	Insurance Func	6000 Salaries	61.81		189.41
General Journal	04/30/2018	HT043...		payroll dated 0...	Insurance Func	6000 Salaries	66.73		256.14
Total 6040 Unemployment Insurance							256.14	0.00	256.14
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6060 Medical Clinic									
Check	04/19/2018	10398	CITY OF ROCK ISL...	Elected Officials	Town Fund	1001 Checking/...	59.32		0.00
Check	04/19/2018	10398	CITY OF ROCK ISL...	K. Miller, P. H...	General Assistance	1001 Checking/...	59.33		59.32
Check	04/19/2018	10398	CITY OF ROCK ISL...	N.Finnie, S.Yo...	Town Fund:Assessor	1001 Checking/...	118.66		118.65
Total 6060 Medical Clinic							237.31	0.00	237.31
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personne							21,399.65	0.02	21,399.63
61 - Contractual Services									
6100 Accounting Services									
Total 6100 Accounting Services									0.00
Check	04/02/2018	10376	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	285.00		0.00
Check	04/03/2018	10386	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	75.00		285.00
Check	04/06/2018	10391	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	285.00		360.00
Total 6100 Accounting Services							645.00	0.00	645.00
6110 Bldg Maintenance & Repairs									
Check	04/02/2018	10375	Republic Services #4...	6110/Bldg Mai...	Town Fund	1001 Checking/...	60.57		0.00
Check	04/02/2018	10382	ABILITY CLEANING...	6110/ TF/ Mai...	Town Fund	1001 Checking/...	215.00		60.57
Check	04/27/2018	10405	Republic Services #4...	6110/Bldg Mai...	Town Fund	1001 Checking/...	60.57		275.57
Check	04/27/2018	10406	ABILITY CLEANING...	6110/ TF/ Mai...	Town Fund	1001 Checking/...	215.00		336.14
Total 6110 Bldg Maintenance & Repairs							551.14	0.00	551.14
6120 Building Security									
Check	04/02/2018	10381	CITY OF ROCK ISL...	TF/Bldg Scrtly/...	Town Fund	1001 Checking/...	150.00		0.00
Total 6120 Building Security							150.00	0.00	150.00
6130 Copier/Computer/Software									
Check	04/02/2018	10383	DCS Computer Servi...	6130/TF/GA/A...	Town Fund	1001 Checking/...	179.66		0.00
Check	04/02/2018	10383	DCS Computer Servi...	Monthly Maint...	General Assistance	1001 Checking/...	179.67		179.66
Check	04/02/2018	10383	DCS Computer Servi...	Monthly Maint...	Town Fund:Assessor	1001 Checking/...	179.67		359.33
Check	04/04/2018	10387	RK Dixon	6130/ TF/ AS...	Town Fund:Assessor	1001 Checking/...	42.48		539.00
Check	04/04/2018	10389	CIRONE COMPUTE...	6130/TF/Assr ...	Town Fund:Assessor	1001 Checking/...	3,275.00		581.48
Check	04/18/2018	10396	DCS Computer Servi...	6130//Assr/Co...	Town Fund:Assessor	1001 Checking/...	159.00		3,856.48
Check	04/18/2018	10397	OFFICE MACHINE ...	6130/Copier/T...	Town Fund	1001 Checking/...	67.28		4,015.48
Total 6130 Copier/Computer/Software							4,082.76	0.00	4,082.76
6140 Dues & Subscriptions									
Check	04/05/2018	auto	R.I. ARGUS	6140/Dues&S...	Town Fund:Assessor	1001 Checking/...	10.00		0.00
Check	04/05/2018	auto	R.I. ARGUS	6140/Dues&S...	Town Fund	1001 Checking/...	9.99		10.00
Total 6140 Dues & Subscriptions							19.99	0.00	19.99

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6150 Legal & Professiona									0.00
Total 6150 Legal & Professiona									0.00
6155-Hospital Assessmt. & Lega									0.00
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									0.00
Check	04/02/2018	10374	U.S. Postmaster	6160/TF/ Post...	Town Fund	1001 Checking/...	2,279.73		2,279.73
Check	04/04/2018	10390	AMERICAN BANK &...	6160/TF/Post...	Town Fund	1001 Checking/...	250.00		2,529.73
Check	04/04/2018	10390	AMERICAN BANK &...	6160/GA/ Pos...	General Assistance	1001 Checking/...	250.00		2,779.73
Check	04/04/2018	10390	AMERICAN BANK &...	6160/ASSR/ P...	Town Fund:Assessor	1001 Checking/...	50.00		2,829.73
Total 6160 Postage							2,829.73	0.00	2,829.73
6170 Publishing									0.00
Check	04/03/2018	10385	JV Consulting	6170/TF/ Publ...	Town Fund	1001 Checking/...	246.00		246.00
Check	04/03/2018	10385	JV Consulting	6170/GA/ Pub...	General Assistance	1001 Checking/...	246.00		492.00
Check	04/11/2018	10394	DISPATCH/ARGUS ...	6170/ TF/ Pub...	Town Fund	1001 Checking/...	75.12		567.12
Total 6170 Publishing							567.12	0.00	567.12
6180 Risk Management Contrib									0.00
Check	04/20/2018	10400	TOIRMA	Budgeted in In...	Insurance Func	1001 Checking/...	8,496.00		8,496.00
Total 6180 Risk Management Contrib							8,496.00	0.00	8,496.00
6190 Telephone									0.00
Check	04/06/2018	10392	MEDIACOM	TF Acct. 838...	Town Fund	1001 Checking/...	81.57		81.57
Check	04/06/2018	10392	MEDIACOM	GA	General Assistance	1001 Checking/...	81.58		163.15
Check	04/06/2018	10392	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/...	163.15		326.30
Total 6190 Telephone							326.30	0.00	326.30
6200 Travel/Training									0.00
Check	04/11/2018	11839	GRACE DIAZ SHIRK	6200/ GA/ Tra...	General Assistance	1101 Checking/...	169.47		169.47
Check	04/11/2018	11840	Katie Miller	6200/ GA/ Tra...	General Assistance	1101 Checking/...	169.47		338.94
Check	04/11/2018	11841	PAM HAMMOND	6200/ GA/ Tra...	General Assistance	1101 Checking/...	40.00		378.94
Check	04/16/2018	10395	Wendy MacDonald	6200/Travel&...	Town Fund:Assessor	1001 Checking/...	263.88		642.82
Check	04/30/2018	10408	Wendy MacDonald	6200/Travel&...	Town Fund:Assessor	1001 Checking/...	273.12		915.94
Total 6200 Travel/Training							915.94	0.00	915.94
6210 935 29th Avenue									0.00
Check	04/02/2018	10377	XCEL Consultants, I...	6210/ TF/ Plat...	Town Fund	1001 Checking/...	500.00		500.00
Check	04/04/2018	10388	MIDAMERICAN EN...	Acct# 42480-5...	Town Fund	1001 Checking/...	206.16		706.16
Check	04/27/2018	10404	THE DISPATCH	6210/ TF/ 935...	Town Fund	1001 Checking/...	505.80		1,211.96
Total 6210 935 29th Avenue							1,211.96	0.00	1,211.96

South Rock Island Township
General Ledger - Unaudited
As of April 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6220 Utilities									0.00
Check	04/04/2018	10388	MIDAMERICAN EN...	Acct# 90570-5...	Town Fund	1001 Checking/...	133.35		133.35
Check	04/04/2018	10388	MIDAMERICAN EN...	Acct# 90780-5...	Town Fund	1001 Checking/...	171.98		305.33
Total 6220 Utilities							305.33	0.00	305.33
61 - Contractual Services - Other									0.00
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							20,101.27	0.00	20,101.27
63 - Commodities									0.00
6300 Bank Charges									0.00
Total 6300 Bank Charges									0.00
6310 Miscellaneous									0.00
Total 6310 Miscellaneous									0.00
6320 Office Supplies									0.00
Check	04/03/2018	10384	JOHNSON DISTRIB...	6320/TF/Assr ...	Town Fund:Assessor	1001 Checking/...	37.00		37.00
Check	04/04/2018	10390	AMERICAN BANK &...	6320/TF/ NNA...	Town Fund	1001 Checking/...	35.50		72.50
Check	04/04/2018	10390	AMERICAN BANK &...	6320/GA/ NN...	General Assistance	1001 Checking/...	35.50		108.00
Check	04/04/2018	10390	AMERICAN BANK &...	6320/ASSR/ ...	Town Fund:Assessor	1001 Checking/...	136.10		244.10
Check	04/04/2018	10390	AMERICAN BANK &...	6320/ ASSR/ ...	Town Fund:Assessor	1001 Checking/...	37.98		282.08
Check	04/24/2018	10402	JOHNSON DISTRIB...	6320/TF/Assr ...	Town Fund:Assessor	1001 Checking/...	18.75		300.83
Total 6320 Office Supplies							300.83	0.00	300.83
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							300.83	0.00	300.83
64 - Capital Outlay/Building									0.00
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									0.00
Total 6400 Building Repair									0.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									0.00
Total 6420 Building Upgrade - GS									0.00

South Rock Island Township
General Ledger - Unaudited
As of April 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance		
64 - Capital Outlay/Building - Other									0.00		
Total 64 - Capital Outlay/Building - Other									0.00		
Total 64 - Capital Outlay/Building									0.00		
65 - Debt Service- Admin									0.00		
6500 Contract Payment									0.00		
Total 6500 Contract Paymen									0.00		
65 - Debt Service- Admin. - Other									0.00		
Total 65 - Debt Service- Admin. - Other									0.00		
Total 65 - Debt Service- Admin.									0.00		
66 - Miscellaneous Expenditures									0.00		
6600 Community Development									0.00		
Check	04/02/2018	10379	SPECIAL OLYMPICS	6630/TF/Yout...	Town Fund	1001 Checking/...	250.00		250.00		
Total 6600 Community Developmen									250.00	0.00	250.00
6610 Social Services									0.00		
Check	04/25/2018	10403	All Drain	6610/ TF/ Sen...	Town Fund	1001 Checking/...	88.00		88.00		
Total 6610 Social Services									88.00	0.00	88.00
6620 Senior Citizen Services									0.00		
Check	04/04/2018	10390	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund	1001 Checking/...	101.35		101.35		
Check	04/09/2018	10393	ALDI'S	6620/TF/Sen. ...	Town Fund	1001 Checking/...	3,000.00		3,101.35		
Total 6620 Senior Citizen Services									3,101.35	0.00	3,101.35
6630 Youth & Youth Ed									0.00		
Check	04/02/2018	10378	ROCK ISLAND-MIL...	6630/TF/Yout...	Town Fund	1001 Checking/...	500.00		500.00		
Total 6630 Youth & Youth Ec									500.00	0.00	500.00
6640 Programs/Events GS									0.00		
Check	04/02/2018	10373	Target	6640/ TF/ Pro...	Town Fund	1001 Checking/...	54.20		54.20		
Check	04/03/2018	11829	Tony Cardoso	6640/GA/Prog...	General Assistance	1101 Checking/...	180.00		234.20		
Check	04/04/2018	10390	AMERICAN BANK &...	6640/GA/ Pro...	General Assistance	1001 Checking/...	76.06		310.26		
Total 6640 Programs/Events GS									310.26	0.00	310.26
66 - Miscellaneous Expenditures - Other									0.00		
Total 66 - Miscellaneous Expenditures - Other									0.00		
Total 66 - Miscellaneous Expenditures									4,249.61	0.00	4,249.61
ADMIN & EXPENDITURES - Other									0.00		
Total ADMIN & EXPENDITURES - Other									0.00		
Total ADMIN & EXPENDITURES									46,051.36	0.02	46,051.34

South Rock Island Township
General Ledger - Unaudited
As of April 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									0.00
6700 General Assistance									0.00
Check	04/02/2018	11826	MetroLINK	6700/ GA/ Apr...	General Assistance	1101 Checking/...	210.00		210.00
Check	04/02/2018	11827	SAVE-A-LOT	6700/GA/Food...	General Assistance	1101 Checking/...	241.09		451.09
Check	04/02/2018	11828	SAVE-A-LOT - MILAN	6700/GA/Food...	General Assistance	1101 Checking/...	250.37		701.46
Check	04/03/2018	11830	K-MART	6700/GA/Misc...	General Assistance	1101 Checking/...	475.94		1,177.40
Deposit	04/04/2018	17-70...	K-MART	reimbursemen...	General Assistance	1101 Checking/...		29.99	1,147.41
Check	04/04/2018	10390	AMERICAN BANK &...	6700/GA/ GE...	General Assistance	1001 Checking/...	10.00		1,157.41
Check	04/06/2018	11831	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	58.00		1,215.41
Check	04/06/2018	11832	RI HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/...	11.00		1,226.41
Check	04/06/2018	11833	Two Rivers Point	6700/ GA/ Re...	General Assistance	1101 Checking/...	50.00		1,276.41
Check	04/06/2018	11834	Two Rivers Point	6700/ GA /DE...	General Assistance	1101 Checking/...	50.00		1,326.41
Check	04/06/2018	11835	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	92.78		1,419.19
Check	04/09/2018	11836	GOODWILL of the H...	6700/ GA /Mis...	General Assistance	1101 Checking/...	32.61		1,451.80
Check	04/09/2018	11838	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	21.91		1,473.71
Check	04/12/2018	11842	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	10.50		1,484.21
Check	04/16/2018	11843	HY-VEE FOOD STO...	GA/6700/ Mis...	General Assistance	1101 Checking/...	157.75		1,641.96
Check	04/16/2018	11844	SAVE-A-LOT - MILAN	6700/GA/Food...	General Assistance	1101 Checking/...	45.00		1,686.96
Check	04/23/2018	11845	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	107.00		1,793.96
Check	04/23/2018	11846	KUM & SHOP	6700/GA/Tran...	General Assistance	1101 Checking/...	290.89		2,084.85
Check	04/25/2018	11847	SAVE-A-LOT	6700/GA/Food...	General Assistance	1101 Checking/...	134.67		2,219.52
Check	04/27/2018	11848	Two Rivers Point	6700/ GA /DE...	General Assistance	1101 Checking/...	50.00		2,269.52
Check	04/30/2018	11849	MetroLINK	6700/ GA/May...	General Assistance	1101 Checking/...	710.00		2,979.52
Check	04/30/2018	11850	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	74.00		3,053.52
Total 6700 General Assistance							3,083.51	29.99	3,053.52
6710 Medical Services									0.00
Total 6710 Medical Services									0.00
6720 Emergency Assistance									0.00
Total 6720 Emergency Assistance									0.00
6730 Catastrophic Health Ins									0.00
Check	04/09/2018	11837	Allied Benefits Syste...	6730/ GA/ M...	General Assistance	1101 Checking/...	2,015.00		2,015.00
Total 6730 Catastrophic Health Ins							2,015.00	0.00	2,015.00
6740 Employment Relief									0.00
Check	04/03/2018	11830	K-MART	6740/ AA/ Em...	General Assistance	1101 Checking/...	59.97		59.97
Total 6740 Employment Relie							59.97	0.00	59.97
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							5,158.48	29.99	5,128.49

South Rock Island Township
General Ledger - Unaudited
As of April 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>205,342.40</u>	<u>205,342.40</u>	<u>0.00</u>



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

Approved Audit Bills and Transfers for 2020

TF Deposit Totals	\$7,433.54
Preapproved TF Bills and Transfers	\$25,077.46
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$25,077.46
GA Deposit Totals	\$130.70
Total GA Bills and Transfers	\$6,719.02
Total (TF & GA) Bills and Transfers	\$31,796.48

5/21/2018 Board Meeting

	Relief Fund	
Deposits	\$ 193.74	Deposits \$ 130.70
\$ 810.26		
\$ 6,089.54		
\$ 340.00		
Total		Total \$ -
Total \$ 7,433.54	Total \$ 130.70	
Expenditures	\$ 505.80	Expenditures \$ 50.00
\$ 60.57	\$ 710.00	\$ 710.00
\$ 215.00	\$ 74.00	\$ 74.00
\$ 2,318.53	\$ 1,612.72	\$ 1,612.72
\$ 64.00	\$ 810.26	\$ 810.26
\$ 273.12	\$ 210.00	\$ 210.00
\$ 7,026.30	\$ 705.70	\$ 705.70
\$ 717.43	\$ 11.00	\$ 11.00
\$ 539.00	\$ 78.50	\$ 78.50
\$ 100.00	\$ 50.00	\$ 50.00
\$ 50.00	\$ 21.27	\$ 21.27
\$ 399.41	\$ 155.00	\$ 155.00
\$ 75.00	\$ 517.86	\$ 517.86
\$ 19.50	\$ 1,612.71	\$ 1,612.71
\$ 40.15	\$ 100.00	\$ 100.00
\$ 3,026.22	Total \$ 6,719.02	
\$ 19.99		
\$ 326.30		
\$ 1,462.29		
\$ 2,533.58		
\$ 71.95		
\$ 400.00		
\$ 525.00		
\$ 1,541.83		
\$ 2,596.49		
\$ 170.00		
Total \$ 25,077.46		

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 21, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 21, 2018 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 May 21, 2018.

Frank [Signature]

Nina Camlin

Frank [Signature]

Bob [Signature]

South Rock Island Township

5/17/2018 2:23 PM

Register: 1001 Checking/ Am. Bank- TF

From 04/26/2018 through 05/16/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/27/2018	10404	THE DISPATCH	ADMIN & EXPENDI...	6210/ TF/ 935 ...	505.80			448,706.54
04/27/2018	10405	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			448,645.97
04/27/2018	10406	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Mai...	215.00	X		448,430.97
04/30/2018			5020 Interest Income	Interest		X	193.74	448,624.71
04/30/2018	auto	IMRF	-split-	3308-0(Part)/6...	2,318.53	X		446,306.18
04/30/2018	10407	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			446,242.18
04/30/2018	10408	Wendy MacDonald	-split-	6200/Travel&T...	273.12			445,969.06
04/30/2018	HT0430p...		ADMIN & EXPENDI...	payroll dated 0...	7,026.30	X		438,942.76
04/30/2018			1101 Checking/ Am. B...	Funds Transfer ...		X	810.26	439,753.02
05/01/2018	AUTO	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...	TF/IL u/c Tax/...	717.43			439,035.59
05/01/2018	10409	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			438,496.59
05/01/2018	10410	ROCK ISLAND/MI...	ADMIN & EXPENDI...	TF/Youth/6630...	100.00			438,396.59
05/02/2018	10411	ILLINOIS ASSESS...	-split-	TF/Assess/ 614...	50.00			438,346.59
05/03/2018	10412	MIDAMERICAN E...	-split-	6220/6210/TF/...	399.41			437,947.18
05/03/2018	10413	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			437,872.18
05/03/2018	10414	RICTA	ADMIN & EXPENDI...	6200/TF/Trvl&...	19.50			437,852.68
05/04/2018	10415	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	40.15			437,812.53
05/04/2018	HT0430p...		-split-	pr taxes for pay...	3,026.22			434,786.31
05/07/2018			5010 Replacement Tax	Deposit			6,089.54	440,875.85
05/07/2018	auto	R.I. ARGUS	-split-	6140/Dues&Su...	19.99			440,855.86
05/07/2018	10416	MEDIACOM	-split-	6190/Phone/TF...	326.30			440,529.56
05/07/2018	10417	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,462.29			439,067.27
05/10/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,533.58			436,533.69
05/11/2018	10418	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	71.95			436,461.74
05/15/2018			Intergovernment Agree...	Deposit			340.00	436,801.74
05/15/2018	10419	The Arc of the Quad ...	ADMIN & EXPENDI...	6600/TF/Com...	400.00			436,401.74
05/15/2018	10420	AFFORDABLE DE...	-split-	6620/TF/Sen. ...	525.00			435,876.74
05/15/2018	HTpr051...		ADMIN & EXPENDI...	payroll dated 0...	1,541.83			434,334.91
05/16/2018	10421	MOLINE DISPATC...	-split-	6170/TF/GA /P...	2,596.49			431,738.42
05/16/2018	10422	Jason Bowling	-split-	6210/TF/ RIC...	170.00			431,568.42

South Rock Island Township

5/17/2018 2:23 PM

Register: 1101 Checking/ Am. Bank- GA

From 04/26/2018 through 05/16/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/27/2018	11848	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /DE...	50.00			315,776.22
04/30/2018			5020 Interest Income	Interest		X	130.70	315,906.92
04/30/2018	11849	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/May ...	710.00			315,196.92
04/30/2018	11850	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			315,122.92
04/30/2018	HT0430p...		ADMIN & EXPENDI...	payroll dated 0...	1,612.72	X		313,510.20
04/30/2018			1001 Checking/ Am. B...	Funds Transfer ...	810.26	X		312,699.94
05/01/2018	11851	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	210.00			312,489.94
05/03/2018	11852	K-MART	-split-	6700/6740 GA/...	705.70			311,784.24
05/07/2018	11853	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			311,773.24
05/07/2018	11854	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	78.50			311,694.74
05/07/2018	11855	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			311,644.74
05/09/2018	11856	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	21.27			311,623.47
05/14/2018	11857	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	155.00			311,468.47
05/15/2018	11858	K-MART	-split-	6700/6740 GA/...	517.86			310,950.61
05/15/2018	HTpr051...		ADMIN & EXPENDI...	payroll dated 0...	1,612.71			309,337.90
05/16/2018	11859	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	100.00			309,237.90

**Public Participation Policy
for
South Rock Island Township Board Meetings**

The Board of the South Rock Island Township recognizes the value of public comment on township issues and the importance of allowing members of the public to express themselves on matters of community interest.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every regularly scheduled public meeting of the Board.

Public participation shall be extended to residents of this township, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees. Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate.
2. The subject shall be limited to items that deal with business that affects the township.
3. There shall be a limit of 3 minutes for comments per person.
4. The Supervisor may stop a person from further comments if those comments are irrelevant, repetitious, or disruptive.
5. All questions asked by the board shall add one minute to the person for an answer per board question.



Signature of the Supervisor



Signature of the Clerk

Date: 5/21/2018