

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

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 27, 2018, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Frank Skafidas
Town Clerk Nick Camlin Trustee Mark Parr, Jr
Trustee Christine Elsberg (arriving at 5:01 pm)

Official Absent:

Trustee Bill Sowards

Opening of Sealed Bids for the Sale of Township Property

Town Clerk Camlin stated that public notice was given that sealed bids for the sale of the Township property at 935 29th Avenue, Rock Island, IL, were due by 4 pm on Monday, August 27, 2018, and such bids are to be opened at 5 pm on Monday, August 27, 2018, at the regular Township Board meeting (*Record*). No bids were received by the deadline, and there was consensus by the Township Board to open up the bid period again, ending on November 26, 2018.

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

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

Skafidas moved, and Parr seconded, to approve the July 30, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor discussed the property at 935 29th Avenue, and opening it back up for bids. Skafidas suggested signage along 9th and 11th Streets to point out the property, and posting on Craig's List. Elsberg suggested making sure the property was advertised on the Township website. There was consensus to open the sale of real property at 935 29th Avenue, Rock Island, IL, again until November 26, 2018.

The Supervisor reminded the Township Board about the annual Labor Day Parade and the Township Day. Nick Camlin verbally presented the Town Clerk's Report (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie stated that informational classes about property assessments for residents are scheduled for October 17, and November 7, 2018.

The Supervisor provided the July 2018 General/Emergency Assistance Report (*Record*). The Township Board discussed dropping Aldi for senior clients because they do not accept vouchers for specific purchases, only gift cards for unrestricted purchases.

The July 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 Elsberg seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$30,825.63. Roll call vote. Five votes in favor: Parr, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

MINUTES OF THE MEETING

No action was taken on approval of contract for the sale of the Township property at 935 29th Avenue, Rock Island, IL.

Parr moved, and Skafidas seconded, to approve the FY2017 Treasurer's Report (*Record*). Voice vote. Motion carried. The Supervisor also provided a copy of the Audit Committee Report (*Record*).

Parr moved, and Elsberg seconded, to donate \$1,500 to the Rock Island Parks & Recreation Department for Try-Play. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Elsberg seconded, to donate \$250 to the All God's Children Shall Have Socks program for winter socks. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Elsberg stated that foster children are able to go to QC Closet to Closet four times each year for free clothing, and others can purchase at affordable rates.

Skafidas stated that Project NOW is having a 50th Anniversary celebration on September 7, from 2 to 7 pm, at Schwiebert Park.

Skafidas thanked Supervisor Shirk for her good governance and programs for the Township!

Adjournment:

At 5:45 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 24, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
August 27, 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 July 30, 2018 meeting**
- VI. 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 – 20
 - 2. South Rock Island Township Senior Relief Program for August:
Hy-Vee (35) and Aldi (27) – Total of 62
 - 3. Senior Denture Program for July – 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 contract for sale of 935 29th Ave.
 - B. Approval of 2017-2018 Treasurer's Report
 - C. Donations
 - 1. RI Park & Rec. Dept- \$1,500.00
 - 2. All Gods Children Shall Have Socks
- X. Public Comments**
- XI. Adjournment**

*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

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 The Dispatch/Rock Island 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), for publication dates as listed below.

SOUTH ROCK ISLAND TWNSHP/NICK CAMLI

2044 33RD ST
ROCK ISLAND IL 61201

ORDER NUMBER 9686

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island 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, and has been regularly published in said paper.

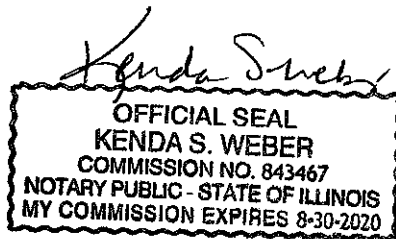
IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 30th day of July, 2018

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: [Signature]
Publisher or his/her Authorized Agent

Date: 7/30/18

PUBLISHED ON: 07/26/2018



TOTAL AD COST: 288.07
FILED ON: 7/29/2018

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS



PUBLIC NOTICE

The electors of South Rock Island Township on July 23, 2018, at a Special Town Meeting adopted the attached resolution.

Pursuant to Special Town Resolution #2018-05 Re: Sale of Real Property, and 60 ILCS 1/30-50, **bids must be received by the Town Clerk at the Township Hall, 1019 27th Avenue, Rock Island, IL, no later than 4 pm on August 27, 2018.**

The Town Clerk will open bids at the regular South Rock Island Township Board meeting at 5 pm on August 27, 2018, at the Township Hall, 1019 27th Avenue, Rock Island, IL.

Dated this 27th day of July 2018.



.....
Nick Camlin, Town Clerk



Supervisor's Report for August

1. 935 29th Avenue – Update
2. Rock Island Labor Day Parade Entry – Love Where You Live
3. SRI Township Day – September 15th 11:00-2:00
Workers? Set up – Be there by 10:00

Assessor's Report

August 27, 2018

- Senior Freeze Update: 633
- Senior Home Visits: 26
- Senior Homestead Birthday Letter Responses: 12
- Senior Freeze Reminder Letter's Responses: 44
- Dates and Time for Classes for Township Resident's on Assessment Practices
 - October 17,2018 1:30p.m.-3:30 p.m.
 - November 7,2018, 5 p.m.-7p.m.
 - Will be published in the Newsletter, on the new Website, sent in the Welcome Letters and information at Township Days.

Assistance Report for July 2018

235 Total residents came into the township for various reasons.

General Assistance

219 People inquired about General Assistance.

10 of those are active clients.

3 of those were approved for General Assistance.

0 clients were terminated

0 clients were sanctioned for up to 90 days.

1 clients were denied assistance for various reasons.

35 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

Client was approved.

2 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

Fans

1

Whitewater Junction Tickets

21

Miscellaneous

20 Bus tickets were given out.

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

60 Residents came in for other reasons.

24 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 15, 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 July 31, 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, 2019 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, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	510,599.97
1101 Checking/ Am. Bank- G/	325,062.90
1130 Petty Cash	380.35
Total Checking/Savings	836,043.22
Total Current Assets:	836,043.22
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets:	160,628.57
TOTAL ASSETS	996,671.79
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,264.00
3330 Acrd Soc/Med Payable	1,826.62
3340 Acrd IL W/H Tax Payable	662.04
3345 Accrued IA W/H Tax Payable	94.00
3350 Acrd IL U/C Tax Payable	896.84
3360 Acrd IMRF	2,323.77
Total Other Current Liabilities	7,067.27
Total Current Liabilities:	7,067.27
Total Liabilities:	7,067.27
Equity	
4500 Fund Bal-Town Func	399,747.14
4510 Fund Bal-Social Security	13,580.77
4520 Fund Bal-Gen Assitance	323,449.42
4530 Fund Bal-Audit Func	1,993.42
4540 Fund Bal-Insurance Func	8,708.08
4550 Fund Bal-IL Muni Retmn	38,170.97
4560 Investments-Capital Asset:	160,628.57
Net Income	43,326.15
Total Equity	989,604.52
TOTAL LIABILITIES & EQUITY	996,671.79

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	10,550.40	24,791.66	107,861.56	99,166.64	297,500.00
5010 Replacement Tax	4,745.05	2,916.66	16,808.69	11,666.64	35,000.00
5020 Interest Income	219.67	125.00	788.30	500.00	1,500.00
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
Total Income	<u>15,515.12</u>	<u>27,833.32</u>	<u>125,798.55</u>	<u>111,333.28</u>	<u>334,000.00</u>
Gross Profit	15,515.12	27,833.32	125,798.55	111,333.28	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,213.34	12,000.00	47,114.41	48,000.00	144,000.00
6020 Health Insurance	1,756.44	1,958.34	7,025.76	7,833.36	23,500.00
6060 Medical Clinic	155.14	333.33	821.60	1,333.32	4,000.00
Total 60 - Personnel	<u>14,124.92</u>	<u>14,291.67</u>	<u>54,961.77</u>	<u>57,166.68</u>	<u>171,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,725.00	1,500.00	4,500.00
6110 Bldg Maintenance & Repairs	351.13	750.00	1,530.87	3,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	250.00	750.00
6130 Copier/Computer/Software	443.92	1,124.99	5,538.16	4,499.96	13,500.00
6140 Dues & Subscriptions	-100.00	175.00	1,099.62	700.00	2,100.00
6150 Legal & Professional	0.00	375.00	0.00	1,500.00	4,500.00
6160 Postage	-1.50	550.00	2,678.23	2,200.00	6,600.00
6170 Publishing	47.91	666.67	2,100.02	2,666.68	8,000.00
6190 Telephone	244.54	249.99	978.70	999.96	3,000.00
6200 Travel/Training	216.52	749.99	1,440.73	2,999.96	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. JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Bu...
6210 935 29th Avenue	1,860.72	583.34	4,358.42	2,333.36	7,000.00
6220 Utilities	310.11	500.00	1,325.46	2,000.00	6,000.00
Total 61 - Contractual Services	3,733.35	6,162.48	22,925.21	24,649.92	73,950.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	134.04	500.00	1,500.00
6320 Office Supplies	183.26	416.66	569.35	1,666.64	5,000.00
6390 Contingencies	0.00	4,291.66	0.00	17,166.64	51,500.00
Total 63 - Commodities	183.26	4,833.32	703.39	19,333.28	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	2,666.64	8,000.00
6410 Equipment	0.00	833.34	0.00	3,333.36	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	6,000.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	850.00	666.64	2,000.00
6610 Social Services	0.00	83.34	366.45	333.36	1,000.00
6620 Senior Citizen Services	44.60	1,791.66	7,265.95	7,166.64	21,500.00
6630 Youth & Youth Ed	2,000.00	583.34	2,990.00	2,333.36	7,000.00
6640 Programs/Events GS	167.90	333.34	417.77	1,333.36	4,000.00
Total 66 - Miscellaneous Expendit...	2,212.50	2,958.34	11,890.17	11,833.36	35,500.00
Total ADMIN & EXPENDITURES	20,254.03	29,745.81	90,480.54	118,983.24	356,950.00
Total Expense	20,254.03	29,745.81	90,480.54	118,983.24	356,950.00
Net Income	-4,738.91	-1,912.49	35,318.01	-7,649.96	-22,950.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	10,550.40	24,791.66	107,861.56	99,166.64	297,500.00
5010 Replacement Tax	4,745.05	2,916.66	16,808.69	11,666.64	35,000.00
5020 Interest Income	219.67	125.00	788.30	500.00	1,500.00
Total Income	15,515.12	27,833.32	125,458.55	111,333.28	334,000.00
Gross Profit	15,515.12	27,833.32	125,458.55	111,333.28	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,450.00	8,166.66	34,359.82	32,666.64	98,000.00
6020 Health Insurance	369.05	500.00	1,476.20	2,000.00	6,000.00
6060 Medical Clinic	51.71	83.33	273.85	333.32	1,000.00
Total 60 - Personnel	8,870.76	8,749.99	36,109.87	34,999.96	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,725.00	1,500.00	4,500.00
6110 Bldg Maintenance & Repairs	351.13	750.00	1,530.87	3,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	250.00	750.00
6130 Copier/Computer/Software	227.98	458.33	1,238.31	1,833.32	5,500.00
6140 Dues & Subscriptions	0.00	108.34	921.87	433.36	1,300.00
6150 Legal & Professional	0.00	250.00	0.00	1,000.00	3,000.00
6160 Postage	-1.50	500.00	2,528.23	2,000.00	6,000.00
6170 Publishing	47.91	666.67	2,100.02	2,666.68	8,000.00
6190 Telephone	81.52	83.33	326.23	333.32	1,000.00
6200 Travel/Training	0.00	333.33	59.50	1,333.32	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 JULY 31, 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>Apr - Jul 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
6210 935 29th Avenue	1,860.72	583.34	4,358.42	2,333.36	7,000.00
6220 Utilities	310.11	500.00	1,325.46	2,000.00	6,000.00
Total 61 - Contractual Services	3,237.87	4,670.84	16,263.91	18,683.36	56,050.00
63 - Commodities					
6310 Miscellaneous	0.00	83.34	134.04	333.36	1,000.00
6320 Office Supplies	114.28	291.66	217.58	1,166.64	3,500.00
6390 Contingencies	0.00	4,166.66	0.00	16,666.64	50,000.00
Total 63 - Commodities	114.28	4,541.66	351.62	18,166.64	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	2,666.64	8,000.00
6410 Equipment	0.00	750.00	0.00	3,000.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.66	0.00	5,666.64	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	850.00	666.64	2,000.00
6610 Social Services	0.00	83.34	366.45	333.36	1,000.00
6620 Senior Citizen Services	44.60	1,791.66	7,265.95	7,166.64	21,500.00
6630 Youth & Youth Ed	2,000.00	583.34	2,990.00	2,333.36	7,000.00
6640 Programs/Events GS	167.90	333.34	417.77	1,333.36	4,000.00
Total 66 - Miscellaneous Expendit...	2,212.50	2,958.34	11,890.17	11,833.36	35,500.00
Total ADMIN & EXPENDITURES	14,435.41	22,337.49	64,615.57	89,349.96	268,050.00
Total Expense	14,435.41	22,337.49	64,615.57	89,349.96	268,050.00
Net Income	1,079.71	5,495.83	60,842.98	21,983.32	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 JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Bud...
Income					
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
Total Income	0.00	0.00	340.00	0.00	0.00
Gross Profit	0.00	0.00	340.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,763.34	3,833.34	12,754.59	15,333.36	46,000.00
6020 Health Insurance	1,387.39	1,458.34	5,549.56	5,833.36	17,500.00
6060 Medical Clinic	103.43	250.00	547.75	1,000.00	3,000.00
Total 60 - Personnel	5,254.16	5,541.68	18,851.90	22,166.72	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	215.94	666.66	4,299.85	2,666.64	8,000.00
6140 Dues & Subscriptions	-100.00	66.66	177.75	266.64	800.00
6150 Legal & Professional	0.00	125.00	0.00	500.00	1,500.00
6160 Postage	0.00	50.00	150.00	200.00	600.00
6190 Telephone	163.02	166.66	652.47	666.64	2,000.00
6200 Travel/Training	216.52	416.66	1,381.23	1,666.64	5,000.00
Total 61 - Contractual Services	495.48	1,491.64	6,661.30	5,966.56	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	166.64	500.00
6320 Office Supplies	68.98	125.00	351.77	500.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	500.00	1,500.00
Total 63 - Commodities	68.98	291.66	351.77	1,166.64	3,500.00

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, 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>Apr - Jul 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.34	0.00	333.36	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.34	0.00	333.36	1,000.00
Total ADMIN & EXPENDITURES	5,818.62	7,408.32	25,864.97	29,633.28	88,900.00
Total Expense	5,818.62	7,408.32	25,864.97	29,633.28	88,900.00
Net Income	<u>-5,818.62</u>	<u>-7,408.32</u>	<u>-25,524.97</u>	<u>-29,633.28</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 JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	4,263.73	10,000.00	43,590.07	40,000.00	120,000.00
5020 Interest Income	142.58	100.00	537.96	400.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.34	0.00	333.36	1,000.00
Total Income	4,406.31	10,183.34	51,233.03	40,733.36	122,200.00
Gross Profit	4,406.31	10,183.34	51,233.03	40,733.36	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,225.84	4,333.34	16,903.36	17,333.36	52,000.00
6020 Health Insurance	941.59	500.00	2,890.55	2,000.00	6,000.00
6060 Medical Clinic	51.71	83.34	273.86	333.36	1,000.00
Total 60 - Personnel	5,219.14	4,916.68	20,067.77	19,666.72	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.66	583.34	798.34	2,333.36	7,000.00
6140 Dues & Subscriptions	0.00	16.66	100.00	66.64	200.00
6150 Legal & Professional	0.00	125.00	0.00	500.00	1,500.00
6160 Postage	0.00	41.66	250.00	166.64	500.00
6170 Publishing	0.00	250.00	1,111.50	1,000.00	3,000.00
6190 Telephone	81.51	83.34	326.25	333.36	1,000.00
6200 Travel/Training	0.00	250.00	722.28	1,000.00	3,000.00
Total 61 - Contractual Services	261.17	1,350.00	3,308.37	5,400.00	16,200.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JULY 31, 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>Apr - Jul 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.66	134.03	166.64	500.00
6320 Office Supplies	188.73	166.66	285.87	666.64	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	8,333.36	25,000.00
Total 63 - Commodities	<u>188.73</u>	<u>2,291.66</u>	<u>419.90</u>	<u>9,166.64</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.66	0.00	666.64	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.66</u>	<u>0.00</u>	<u>666.64</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	172.77	250.00	881.83	1,000.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>172.77</u>	<u>250.00</u>	<u>881.83</u>	<u>1,000.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	<u>5,841.81</u>	<u>8,975.00</u>	<u>24,677.87</u>	<u>35,900.00</u>	<u>107,700.00</u>
HOME RELIEF					
6700 General Assistance	1,879.78	5,833.33	9,851.39	23,333.34	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	8,333.36	25,000.00
6720 Emergency Assistance	988.97	1,250.00	988.97	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	19.99	166.66	283.39	666.64	2,000.00
Total HOME RELIEF	<u>2,888.74</u>	<u>9,516.67</u>	<u>13,138.75</u>	<u>38,066.70</u>	<u>114,200.00</u>
Total Expense	<u>8,730.55</u>	<u>18,491.67</u>	<u>37,816.62</u>	<u>73,966.70</u>	<u>221,900.00</u>
Net Income	<u><u>-4,324.24</u></u>	<u><u>-8,308.33</u></u>	<u><u>13,416.41</u></u>	<u><u>-33,233.34</u></u>	<u><u>-99,700.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	509.42	1,166.66	5,208.03	4,666.64	14,000.00
Total Income	509.42	1,166.66	5,208.03	4,666.64	14,000.00
Gross Profit	509.42	1,166.66	5,208.03	4,666.64	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,257.61	1,250.00	4,897.38	5,000.00	15,000.00
Total 60 - Personnel	1,257.61	1,250.00	4,897.38	5,000.00	15,000.00
Total ADMIN & EXPENDITURES	1,257.61	1,250.00	4,897.38	5,000.00	15,000.00
Total Expense	1,257.61	1,250.00	4,897.38	5,000.00	15,000.00
Net Income	-748.19	-83.34	310.65	-333.36	-1,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	710.89	1,666.66	7,267.80	6,666.64	20,000.00
Total Income	710.89	1,666.66	7,267.80	6,666.64	20,000.00
Gross Profit	710.89	1,666.66	7,267.80	6,666.64	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,803.00	1,916.66	7,127.31	7,666.64	23,000.00
Total 60 - Personnel	1,803.00	1,916.66	7,127.31	7,666.64	23,000.00
Total ADMIN & EXPENDITU...	1,803.00	1,916.66	7,127.31	7,666.64	23,000.00
Total Expense	1,803.00	1,916.66	7,127.31	7,666.64	23,000.00
Net Income	-1,092.11	-250.00	140.49	-1,000.00	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	291.57	666.66	2,980.81	2,666.64	8,000.00
Total Income	291.57	666.66	2,980.81	2,666.64	8,000.00
Gross Profit	291.57	666.66	2,980.81	2,666.64	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	168.36	191.66	896.84	766.64	2,300.00
Total 60 - Personnel	168.36	191.66	896.84	766.64	2,300.00
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	168.36	900.00	9,392.84	3,600.00	10,800.00
Total Expense	168.36	900.00	9,392.84	3,600.00	10,800.00
Net Income	123.21	-233.34	-6,412.03	-933.36	-2,800.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JULY 31, 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>Apr - Jul 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	54.05	104.16	552.62	416.64	1,250.00
Total Income	54.05	104.16	552.62	416.64	1,250.00
Gross Profit	54.05	104.16	552.62	416.64	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	29.16	0.00	116.64	350.00
Total 61 - Contractual Servi...	0.00	29.16	0.00	116.64	350.00
Total ADMIN & EXPENDITUR...	0.00	29.16	0.00	116.64	350.00
Total Expense	0.00	29.16	0.00	116.64	350.00
Net Income	<u>54.05</u>	<u>75.00</u>	<u>552.62</u>	<u>300.00</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. JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Budget
Income					
5000 Property Tax	16,380.06	38,395.80	167,460.89	153,583.20	460,750.00
5010 Replacement Tax	4,745.05	2,916.66	16,808.69	11,666.64	35,000.00
5020 Interest Income	362.25	225.00	1,326.26	900.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.34	340.00	333.36	1,000.00
Total Income	21,487.36	41,620.80	193,040.84	166,483.20	499,450.00
Gross Profit	21,487.36	41,620.80	193,040.84	166,483.20	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,439.18	16,333.34	64,017.77	65,333.36	196,000.00
6010 Social Security/Medicare	1,257.61	1,250.00	4,897.38	5,000.00	15,000.00
6020 Health Insurance	2,698.03	2,458.34	9,916.31	9,833.36	29,500.00
6030 IMRF-Township Share	1,803.00	1,916.66	7,127.31	7,666.64	23,000.00
6040 Unemployment Insurance	168.36	191.66	896.84	766.64	2,300.00
6060 Medical Clinic	206.85	416.67	1,095.46	1,666.68	5,000.00
Total 60 - Personnel	22,573.03	22,566.67	87,951.07	90,266.68	270,800.00
61 - Contractual Services					
6100 Accounting Services	360.00	404.16	1,725.00	1,616.64	4,850.00
6110 Bldg Maintenance & Repairs	351.13	750.00	1,530.87	3,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	250.00	750.00
6130 Copier/Computer/Software	623.58	1,708.33	6,336.50	6,833.32	20,500.00
6140 Dues & Subscriptions	-100.00	191.66	1,199.62	766.64	2,300.00
6150 Legal & Professional	0.00	500.00	0.00	2,000.00	6,000.00
6160 Postage	-1.50	591.66	2,928.23	2,366.64	7,100.00
6170 Publishing	47.91	916.67	3,211.52	3,666.68	11,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Budget
6180 Risk Management Contrib	0.00	708.34	8,496.00	2,833.36	8,500.00
6190 Telephone	326.05	333.33	1,304.95	1,333.32	4,000.00
6200 Travel/Training	216.52	999.99	2,163.01	3,999.96	12,000.00
6210 935 29th Avenue	1,860.72	583.34	4,358.42	2,333.36	7,000.00
6220 Utilities	310.11	500.00	1,325.46	2,000.00	6,000.00
Total 61 - Contractual Services	3,994.52	8,249.98	34,729.58	32,999.92	99,000.00
63 - Commodities					
6310 Miscellaneous	0.00	166.66	268.07	666.64	2,000.00
6320 Office Supplies	371.99	583.32	855.22	2,333.28	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	25,500.00	76,500.00
Total 63 - Commodities	371.99	7,124.98	1,123.29	28,499.92	85,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	2,666.64	8,000.00
6410 Equipment	0.00	1,000.00	0.00	4,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	0.00	6,666.64	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	850.00	666.64	2,000.00
6610 Social Services	0.00	83.34	366.45	333.36	1,000.00
6620 Senior Citizen Services	44.60	1,791.66	7,265.95	7,166.64	21,500.00
6630 Youth & Youth Ed	2,000.00	583.34	2,990.00	2,333.36	7,000.00
6640 Programs/Events GS	340.67	583.34	1,299.60	2,333.36	7,000.00
Total 66 - Miscellaneous Expendit...	2,385.27	3,208.34	12,772.00	12,833.36	38,500.00
Total ADMIN & EXPENDITURES	29,324.81	42,816.63	136,575.94	171,266.52	513,800.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JULY 31, 2018

	Jul 18	Budget	Apr - Jul 18	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	1,879.78	5,833.33	9,851.39	23,333.34	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	8,333.36	25,000.00
6720 Emergency Assistance	988.97	1,250.00	988.97	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	19.99	166.66	283.39	666.64	2,000.00
Total HOME RELIEF	2,888.74	9,516.67	13,138.75	38,066.70	114,200.00
Total Expense	32,213.55	52,333.30	149,714.69	209,333.22	628,000.00
Net Income	-10,726.19	-10,712.50	43,326.15	-42,850.02	-128,550.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 201

	Jul 18	Jul 17	\$ Change
Income			
5000 Property Tax	16,380.06	13,498.95	2,881.11
5010 Replacement Tax	4,745.05	0.00	4,745.05
5020 Interest Income	362.25	313.94	48.31
5105 GA Reimbursement-SS	0.00	8,104.01	-8,104.01
Total Income	<u>21,487.36</u>	<u>21,916.90</u>	<u>-429.54</u>
Gross Profit	21,487.36	21,916.90	-429.54
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,439.18	15,458.48	980.70
6010 Social Security/Medicar	1,257.61	1,182.58	75.03
6020 Health Insurance	2,698.03	1,704.52	993.51
6030 IMRF-Township Share	1,803.00	1,288.38	514.62
6040 Unemployment Insurance	168.36	231.42	-63.06
6060 Medical Clinic	206.85	378.59	-171.74
Total 60 - Personne	<u>22,573.03</u>	<u>20,243.97</u>	<u>2,329.06</u>
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	351.13	215.00	136.13
6130 Copier/Computer/Softwar	623.58	665.37	-41.79
6140 Dues & Subscription:	-100.00	300.00	-400.00
6160 Postage	-1.50	147.00	-148.50
6170 Publishing	47.91	0.00	47.91
6190 Telephone	326.05	276.02	50.03
6200 Travel/Training	216.52	254.76	-38.24
6210 935 29th Avenue	1,860.72	281.97	1,578.75
6220 Utilities	310.11	412.28	-102.17
Total 61 - Contractual Service:	<u>3,994.52</u>	<u>2,912.40</u>	<u>1,082.12</u>
63 - Commodities			
6320 Office Supplie:	371.99	519.19	-147.20
Total 63 - Commodities:	<u>371.99</u>	<u>519.19</u>	<u>-147.20</u>
66 - Miscellaneous Expenditure:			
6600 Community Development	0.00	200.00	-200.00
6620 Senior Citizen Service:	44.60	0.00	44.60
6630 Youth & Youth Ed	2,000.00	0.00	2,000.00
6640 Programs/Events GS	340.67	670.68	-330.01
Total 66 - Miscellaneous Expenditure	<u>2,385.27</u>	<u>870.68</u>	<u>1,514.59</u>
Total ADMIN & EXPENDITURES	<u>29,324.81</u>	<u>24,546.24</u>	<u>4,778.57</u>
HOME RELIEF			
6700 General Assistanc:	1,879.78	4,679.25	-2,799.47
6720 Emergency Assistanc:	988.97	0.00	988.97
6740 Employment Relie:	19.99	27.51	-7.52
Total HOME RELIEF	<u>2,888.74</u>	<u>4,706.76</u>	<u>-1,818.02</u>
Total Expense	<u>32,213.55</u>	<u>29,253.00</u>	<u>2,960.55</u>
Net Income	<u><u>-10,726.19</u></u>	<u><u>-7,336.10</u></u>	<u><u>-3,390.09</u></u>

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									509,176.28
Check	07/02/2018	10460	MIDAMERICAN EN...	6220/6210/TF...		-SPLIT-		423.00	508,753.28
Transfer	07/02/2018			Funds Transfe...	Town Fund	1101 Checking/...	1,563.80		510,317.08
Check	07/03/2018	10461	Thomas Skorpa. P.C.	6210/ TF/ RIC...		-SPLIT-		1,556.76	508,760.32
General Journal	07/05/2018	HT062...		payroll taxes f...		-SPLIT-		3,006.94	505,753.38
Check	07/05/2018	10462	DCS Computer Servi...	6130/TF/GA/A...		-SPLIT-		539.00	505,214.38
Check	07/05/2018	10463	RK Dixon	6130/ TF/ AS...		6130 Copier/Co...		36.27	505,178.11
Check	07/05/2018	10464	MIDAMERICAN EN...	6220/6210/TF..		6220 Utilities		21.07	505,157.04
Check	07/05/2018	10465	AMERICAN BANK &...	Credit Card/Mi...		-SPLIT-		536.16	504,620.88
Check	07/06/2018	10466	MEDIACOM	6190/Phone/T...		-SPLIT-		326.05	504,294.83
Check	07/09/2018	10467	THE DISPATCH	6210/6170/ T...		-SPLIT-		47.91	504,246.92
Check	07/09/2018	10468	Jason Bowling	6210/TF/ RIC...		-SPLIT-		85.00	504,161.92
Check	07/10/2018	10469	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		75.00	504,086.92
Deposit	07/10/2018			Deposit		5010 Replacem...	4,745.05		508,831.97
Check	07/11/2018	10470	OFFICE MACHINE ...	6130/Copier/T...		6130 Copier/Co...		48.31	508,783.66
Check	07/11/2018	auto	UHS Premium Billing	6020/Hlthins/...		-SPLIT-		2,533.58	506,250.08
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund	6000 Salaries		1,809.45	504,440.63
Deposit	07/13/2018			Deposit		6140 Dues & S...	100.00		504,540.63
General Journal	07/15/2018	HT062...		Il. w/h for June..		3340 Acrd IL ...		634.38	503,906.25
General Journal	07/18/2018	Hpr07...		payroll taxes w...		-SPLIT-		1,018.60	502,887.65
Check	07/20/2018	10471	Donut Delite	6620/ TF/ Sen...		6620 Senior Cit..		44.60	502,843.05
Check	07/20/2018	10472	DELTA DENTAL OF...	6020/Hlthins/...		-SPLIT-		164.45	502,678.60
Check	07/20/2018	10473	Kenney's Pest Contro	6110/BldgMai...		6110 Bldg Main...		70.00	502,608.60
Check	07/20/2018	10474	JOHNSON DISTRIB...	6320/TF/Assr ...		-SPLIT-		25.00	502,583.60
Deposit	07/23/2018			Deposit		-SPLIT-	16,380.06		518,963.66
Check	07/23/2018	10475	Treasurer - State of I..	3345/ TF/ w/h ...		-SPLIT-		282.00	518,681.66
Transfer	07/24/2018			Funds Transfe...		1101 Checking/...		4,263.73	514,417.93
Check	07/24/2018	10476	Jason Bowling	6210/TF/ RIC...		-SPLIT-		85.00	514,332.93
Transfer	07/25/2018			Funds Transfe...	Town Fund	1101 Checking/...	6,312.76		520,645.69
Check	07/26/2018	10477	NCPERS Group Life...	3372/Assr/TF/...		-SPLIT-		64.00	520,581.69
Check	07/26/2018	10478	CITY OF ROCK ISL...	6060/GA/TF/A...		-SPLIT-		206.85	520,374.84
Check	07/26/2018	10479	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		285.00	520,089.84
Check	07/26/2018	10480	Wendy MacDonald	6200/Travel&...		-SPLIT-		90.00	519,999.84
Check	07/26/2018	10481	Stacie Young	6200/Travel&...		-SPLIT-		90.00	519,909.84
Check	07/27/2018	10482	ABILITY CLEANING...	6110/TF/ Bldg...		6110 Bldg Main...		215.00	519,694.84
Check	07/30/2018	10483	Republic Services #4...	6110/Bldg Mai...		6110 Bldg Main...		66.13	519,628.71
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund	6000 Salaries		7,211.89	512,416.82
Check	07/31/2018	10484	ROCK ISLAND PUB...	6630/TF/Yth ...		6630 Youth & Y..		1,000.00	511,416.82
Check	07/31/2018	10485	ALLEMAN HIGH SC...	6630/TF/Yth ...		6630 Youth & Y..		1,000.00	510,416.82
Check	07/31/2018	10486	Stacie Young	6200/Travel&...		-SPLIT-		36.52	510,380.30
Deposit	07/31/2018			Interest	Town Fund	5020 Interest In..	219.67		510,599.97
Total 1001 Checking/ Am. Bank- TF							29,321.34	27,897.65	510,599.97
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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									334,877.31
Transfer	07/02/2018			Funds Transfe...		1001 Checking/..		1,563.80	333,313.51
Check	07/05/2018	11888	Tony Cardoso	6640/GA/Prog...		6640 Programs..		150.00	333,163.51
Check	07/06/2018	11889	K-MART	6700/6740 GA...		-SPLIT-		257.72	332,905.79
Check	07/09/2018	11890	RI HOUSING AUTH...	6700/GA/Rent...		6700 General A..		11.00	332,894.79
Check	07/09/2018	11891	Two Rivers Point	6700/ GA /Re...		6700 General A..		85.00	332,809.79
Check	07/11/2018	11892	MAPLE RIDGE APA...	6720/ GA/ EA/...		6720 Emergen...		700.00	332,109.79
Check	07/12/2018	11893	MIDAMERICAN EN...	6720/ EA/ Utili...		6720 Emergen...		288.97	331,820.82
General Journal	07/13/2018	Hpr07...		payroll dated 0...	General Assistance	6000 Salaries		1,612.71	330,208.11
Check	07/13/2018	11894	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		144.05	330,064.06
Check	07/20/2018	11895	SAVE-A-LOT - MILAN	6700/GA/Food...		6700 General A..		244.88	329,819.18
Check	07/20/2018	11896	HY-VEE FOOD STO...	6700/GA/Food...		6700 General A..		117.62	329,701.56
Check	07/20/2018	11897	Ken Bunte	6700/ GA/ Re...		6700 General A..		230.00	329,471.56
Check	07/23/2018	11898	Two Rivers Point	6700/ GA /Re...		6700 General A..		85.00	329,386.56
Transfer	07/24/2018			Funds Transfe...	General Assistance	1001 Checking/..	4,263.73		333,650.29
Check	07/25/2018	11899	Martha Lowery- Bett	6700/ GA/ Re...		6700 General A..		245.00	333,405.29
Check	07/25/2018	11900	Two Rivers Point	6700/ GA /Re...		6700 General A..		85.00	333,320.29
Transfer	07/25/2018			Funds Transfe...		1001 Checking/..		6,312.76	327,007.53
Check	07/27/2018	11901	MetroLINK	6700/ GA/ Au...		6700 General A..		180.00	326,827.53
Check	07/30/2018	11902	City of Rock Island-U...	6700/ GA/ Wa...		6700 General A..		100.00	326,727.53
Check	07/30/2018	11903	Two Rivers Point	6700/ GA /Re...		6700 General A..		74.00	326,653.53
Check	07/30/2018	11904	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		120.50	326,533.03
General Journal	07/30/2018	HT073...		payroll dated 0...	General Assistance	6000 Salaries		1,612.71	324,920.32
Deposit	07/31/2018			Interest	General Assistance	5020 Interest In..	142.58		325,062.90
Total 1101 Checking/ Am. Bank- GA							4,406.31	14,220.72	325,062.90
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									300.35
General Journal	07/31/2018	HT07-1		petty cash tran...		-SPLIT-	83.00		383.35
General Journal	07/31/2018	HT07-1		petty cash tran...		1130 Petty Cash		3.00	380.35
Total 1130 Petty Cash							83.00	3.00	380.35
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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 Assel									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									157,907.97
Total 1500 Building									157,907.97
1600 Equipment									2,720.60
Total 1600 Equipment									2,720.60
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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									-1,228.00
General Journal	07/05/2018	HT062...		payroll taxes f...		1001 Checking/...	1,228.00		0.00
General Journal	07/13/2018	Hpr07...		payroll dated 0...	General Assistance	6000 Salaries		153.00	-153.00
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund	6000 Salaries		177.00	-330.00
General Journal	07/18/2018	Hpr07...		payroll taxes w...		1001 Checking/...	330.00		0.00
General Journal	07/30/2018	HT073...		payroll dated 0...	General Assistance	6000 Salaries		153.00	-153.00
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund	6000 Salaries		1,111.00	-1,264.00
Total 3320 Acrd Fed W/H Payable							1,558.00	1,594.00	-1,264.00
3330 Acrd Soc/Med Payable									-1,778.94
General Journal	07/05/2018	HT062...		payroll taxes f...		1001 Checking/...	1,778.94		0.00
General Journal	07/13/2018	Hpr07...		payroll dated 0...	General Assistance	6000 Salaries		323.28	-323.28
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund	6000 Salaries		365.32	-688.60
General Journal	07/18/2018	Hpr07...		payroll taxes w...		1001 Checking/...	688.60		0.00
General Journal	07/30/2018	HT073...		payroll dated 0...	General Assistance	6000 Salaries		323.28	-323.28
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund	6000 Salaries		1,503.34	-1,826.62
Total 3330 Acrd Soc/Med Payable							2,467.54	2,515.22	-1,826.62
3340 Acrd IL W/H Tax Payable									-634.38
General Journal	07/13/2018	Hpr07...		payroll dated 0...	General Assistance	6000 Salaries		43.49	-677.87
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund	6000 Salaries		109.88	-787.75
General Journal	07/15/2018	HT062...		Il. w/h for June..		1001 Checking/...	634.38		-153.37
General Journal	07/30/2018	HT073...		payroll dated 0...	General Assistance	6000 Salaries		43.49	-196.86
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund	6000 Salaries		465.18	-662.04
Total 3340 Acrd IL W/H Tax Payable							634.38	662.04	-662.04
3345 Accrued IA W/H Tax Payable									-282.00
General Journal	07/13/2018	Hpr07...		payroll dated 0...	General Assistance	6000 Salaries		47.00	-329.00
Check	07/23/2018	10475	Treasurer - State of I..	3345/ TF/ w/h ...	Town Fund	1001 Checking/...	282.00		-47.00
General Journal	07/30/2018	HT073...		payroll dated 0...	General Assistance	6000 Salaries		47.00	-94.00
Total 3345 Accrued IA W/H Tax Payable							282.00	94.00	-94.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3350 Acrd IL U/C Tax Payable									-728.48
General Journal	07/13/2018	Hpr07...		payroll dated 0...	General Assistance	6000 Salaries		26.91	-755.39
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund	6000 Salaries		69.84	-825.23
General Journal	07/30/2018	HT073...		payroll dated 0...	General Assistance	6000 Salaries		26.91	-852.14
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund	6000 Salaries		44.70	-896.84
Total 3350 Acrd IL U/C Tax Payable							0.00	168.36	-896.84
3360 Acrd IMRF									0.00
General Journal	07/13/2018	Hpr07...		payroll dated 0...	General Assistance	6000 Salaries		424.28	-424.28
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund	6000 Salaries		377.84	-802.12
General Journal	07/30/2018	HT073...		payroll dated 0...	General Assistance	6000 Salaries		424.28	-1,226.40
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund	6000 Salaries		1,097.37	-2,323.77
Total 3360 Acrd IMRF							0.00	2,323.77	-2,323.77
3370 Acrd Health Insurance									0.00
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									0.00
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund	6000 Salaries		24.00	-24.00
Check	07/26/2018	10477	NCPERS Group Life...	3372/TF/Lifeln...	Town Fund	1001 Checking/...	32.00		8.00
Check	07/26/2018	10477	NCPERS Group Life...	3372/Assr/Life...	Town Fund:Assessor	1001 Checking/...	32.00		40.00
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund	6000 Salaries		40.00	0.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									0.00
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-399,747.14
Total 4500 Fund Bal-Town Fund									-399,747.14
4510 Fund Bal-Social Security									-13,580.77
Total 4510 Fund Bal-Social Security									-13,580.77
4520 Fund Bal-Gen Assitance									-323,449.42
Total 4520 Fund Bal-Gen Assitance									-323,449.42
4530 Fund Bal-Audit Fund									-1,993.42
Total 4530 Fund Bal-Audit Fund									-1,993.42

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4540 Fund Bal-Insurance Fund									-8,708.08
Total 4540 Fund Bal-Insurance Fund									-8,708.08
4550 Fund Bal-IL Muni Retmnt									-38,170.97
Total 4550 Fund Bal-IL Muni Retmnt									-38,170.97
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									-151,080.83
Deposit	07/23/2018	auto	RI COUNTY COLLE...	Corporate Tow...	Town Fund	1001 Checking/...		10,550.40	-161,631.23
Deposit	07/23/2018	auto	RI COUNTY COLLE...	IMRF	IL Muni Retmnt	1001 Checking/...		710.89	-162,342.12
Deposit	07/23/2018	auto	RI COUNTY COLLE...	Audit	Audit Fund	1001 Checking/...		54.05	-162,396.17
Deposit	07/23/2018	auto	RI COUNTY COLLE...	Insurance	Insurance Func	1001 Checking/...		291.57	-162,687.74
Deposit	07/23/2018	auto	RI COUNTY COLLE...	Social Security	Social Security	1001 Checking/...		509.42	-163,197.16
Deposit	07/23/2018	auto	RI COUNTY COLLE...	General Assist...	General Assistance	1001 Checking/...		4,263.73	-167,460.89
Total 5000 Property Tax							0.00	16,380.06	-167,460.89
5010 Replacement Tax									-12,063.64
Deposit	07/10/2018	auto	ILLINOIS DEPARTM...	PPRT ALLOC...	Town Fund	1001 Checking/...		4,745.05	-16,808.69
Total 5010 Replacement Tax							0.00	4,745.05	-16,808.69
5020 Interest Income									-964.01
Deposit	07/31/2018			Interest	Town Fund	1001 Checking/...		219.67	-1,183.68
Deposit	07/31/2018			Interest	General Assistance	1101 Checking/...		142.58	-1,326.26
Total 5020 Interest Income							0.00	362.25	-1,326.26
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

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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									-7,105.00
Total 5105 GA Reimbursement-SS									-7,105.00
5120 Intergovermt Agreeemt-GA									-340.00
Total 5120 Intergovermt Agreeemt-GA									-340.00
5200 Donations & Advertisemen									0.00
Total 5200 Donations & Advertisemen									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
ADMIN & EXPENDITURES									107,251.13
60 - Personnel									65,378.04
6000 Salaries									47,578.59
General Journal	07/13/2018	Hpr07...		payroll dated 0...	General Assistance	-SPLIT-	2,112.92		49,691.51
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund	6000 Salaries	506.00		50,197.51
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,881.67		52,079.18
General Journal	07/30/2018	HT073...		payroll dated 0...	General Assistance	-SPLIT-	2,112.92		54,192.10
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund	6000 Salaries	7,944.00		62,136.10
General Journal	07/30/2018	HT073...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,881.67		64,017.77
Total 6000 Salaries							16,439.18	0.00	64,017.77
6010 Social Security/Medicare									3,639.77
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Social Security	6000 Salaries	161.64		3,801.41
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Social Security	6000 Salaries	182.66		3,984.07
General Journal	07/30/2018	HT073...		payroll dated 0...	Social Security	6000 Salaries	161.64		4,145.71
General Journal	07/30/2018	HT073...		payroll dated 0...	Social Security	6000 Salaries	751.67		4,897.38
Total 6010 Social Security/Medicare							1,257.61	0.00	4,897.38
6020 Health Insurance									7,218.28
Check	07/11/2018	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/...	336.16		7,554.44
Check	07/11/2018	auto	UHS Premium Billing	N Finnie, S Yo...	Town Fund:Assessor	1001 Checking/...	1,288.72		8,843.16
Check	07/11/2018	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/...	908.70		9,751.86
Check	07/20/2018	10472	DELTA DENTAL OF...	K Miller	Town Fund	1001 Checking/...	32.89		9,784.75
Check	07/20/2018	10472	DELTA DENTAL OF...	N Finnie, S Yo...	Town Fund:Assessor	1001 Checking/...	98.67		9,883.42
Check	07/20/2018	10472	DELTA DENTAL OF...	P. Hammond	General Assistance	1001 Checking/...	32.89		9,916.31
Total 6020 Health Insurance							2,698.03	0.00	9,916.31

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6030 IMRF-Township Share									
General Journal	07/13/2018	Hpr07...		payroll dated 0...	IL Muni Retmn'	6000 Salaries	329.20		5,324.31
General Journal	07/13/2018	Hpr07...		payroll dated 0...	IL Muni Retmn'	6000 Salaries	293.16		5,653.51
General Journal	07/30/2018	HT073...		payroll dated 0...	IL Muni Retmn'	6000 Salaries	329.20		5,946.67
General Journal	07/30/2018	HT073...		payroll dated 0...	IL Muni Retmn'	6000 Salaries	851.44		6,275.87
Total 6030 IMRF-Township Share							1,803.00	0.00	7,127.31
6040 Unemployment Insurance									
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Insurance Func	6000 Salaries	26.91		728.48
General Journal	07/13/2018	Hpr07...		payroll dated 0...	Insurance Func	6000 Salaries	69.84		755.39
General Journal	07/30/2018	HT073...		payroll dated 0...	Insurance Func	6000 Salaries	26.91		825.23
General Journal	07/30/2018	HT073...		payroll dated 0...	Insurance Func	6000 Salaries	44.70		852.14
Total 6040 Unemployment Insurance							168.36	0.00	896.84
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									
Check	07/26/2018	10478	CITY OF ROCK ISL...	Elected Officials	Town Fund	1001 Checking/...	51.71		888.61
Check	07/26/2018	10478	CITY OF ROCK ISL...	K. Miller, P. H...	General Assistance	1001 Checking/...	51.71		940.32
Check	07/26/2018	10478	CITY OF ROCK ISL...	N.Finnie, S.Yo...	Town Fund:Assessor	1001 Checking/...	103.43		992.03
Total 6060 Medical Clinic							206.85	0.00	1,095.46
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							22,573.03	0.00	87,951.07
61 - Contractual Services									
6100 Accounting Services									
Check	07/10/2018	10469	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	75.00		30,735.06
Check	07/26/2018	10479	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	285.00		1,365.00
Total 6100 Accounting Services							360.00	0.00	1,440.00
6110 Bldg Maintenance & Repairs									
Check	07/20/2018	10473	Kenney's Pest Contro	6110/BldgMai...	Town Fund	1001 Checking/...	70.00		1,249.74
Check	07/27/2018	10482	ABILITY CLEANING...	6110/TF/ Bldg...	Town Fund	1001 Checking/...	215.00		1,464.74
Check	07/30/2018	10483	Republic Services #4...	6110/Bldg Mai...	Town Fund	1001 Checking/...	66.13		1,530.87
Total 6110 Bldg Maintenance & Repairs							351.13	0.00	1,530.87
6120 Building Security									
Total 6120 Building Security									150.00
									150.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6130 Copier/Computer/Software									
Check	07/05/2018	10462	DCS Computer Servi...	6130/TF/GA/A...	Town Fund	1001 Checking/...	179.67		5,712.92
Check	07/05/2018	10462	DCS Computer Servi...	monthly maint	General Assistance	1001 Checking/...	179.66		5,892.59
Check	07/05/2018	10462	DCS Computer Servi...	monthly maint	Town Fund:Assessor	1001 Checking/...	179.67		6,072.25
Check	07/05/2018	10463	RK Dixon	6130/ TF/ AS...	Town Fund:Assessor	1001 Checking/...	36.27		6,251.92
Check	07/11/2018	10470	OFFICE MACHINE ...	6130/Copier/T...	Town Fund	1001 Checking/...	48.31		6,288.19
Total 6130 Copier/Computer/Software							623.58	0.00	6,336.50
6140 Dues & Subscriptions									
Deposit	07/13/2018	16185	TOWNSHIP OFFICI...	TOI Reimburs...	Town Fund:Assessor	1001 Checking/...		100.00	1,299.62
Total 6140 Dues & Subscriptions							0.00	100.00	1,199.62
6150 Legal & Professiona									
Total 6150 Legal & Professiona									0.00
6155-Hospital Assessmt. & Lega									
Total 6155-Hospital Assessmt. & Lega									0.00
6160 Postage									
General Journal	07/31/2018	HT07-1		petty cash tran...	Town Fund	1130 Petty Cash		1.50	2,929.73
Total 6160 Postage							0.00	1.50	2,928.23
6170 Publishing									
Check	07/09/2018	10467	THE DISPATCH	6210/ TF/ 935...	Town Fund	1001 Checking/...	32.00		3,163.61
Check	07/09/2018	10467	THE DISPATCH	6170/ TF/ Pub...	Town Fund	1001 Checking/...	15.91		3,195.61
Total 6170 Publishing							47.91	0.00	3,211.52
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									
Check	07/06/2018	10466	MEDIACOM	TF Acct. 838...	Town Fund	1001 Checking/...	81.52		978.90
Check	07/06/2018	10466	MEDIACOM	GA	General Assistance	1001 Checking/...	81.51		1,060.42
Check	07/06/2018	10466	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/...	163.02		1,141.93
Total 6190 Telephone							326.05	0.00	1,304.95
6200 Travel/Training									
Check	07/26/2018	10480	Wendy MacDonald	6200/Travel&...	Town Fund:Assessor	1001 Checking/...	90.00		1,946.49
Check	07/26/2018	10481	Stacie Young	6200/Travel&...	Town Fund:Assessor	1001 Checking/...	90.00		2,036.49
Check	07/31/2018	10486	Stacie Young	6200/Travel&...	Town Fund:Assessor	1001 Checking/...	36.52		2,126.49
Total 6200 Travel/Training							216.52	0.00	2,163.01

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6210 935 29th Avenue									
Check	07/02/2018	10460	MIDAMERICAN EN...	Acct# 42480-5...	Town Fund	1001 Checking/..	133.96		2,497.70
Check	07/03/2018	10461	Thomas Skorpa. P.C.	6210/ TF/ RIC...	Town Fund	1001 Checking/..	1,556.76		2,631.66
Check	07/09/2018	10468	Jason Bowling	6210/TF/ RIC...	Town Fund	1001 Checking/..	85.00		4,188.42
Check	07/24/2018	10476	Jason Bowling	6210/TF/ RIC...	Town Fund	1001 Checking/..	85.00		4,273.42
Total 6210 935 29th Avenue							1,860.72	0.00	4,358.42
6220 Utilities									
Check	07/02/2018	10460	MIDAMERICAN EN...	Acct# 90570-5...	Town Fund	1001 Checking/..	289.04		1,015.35
Check	07/05/2018	10464	MIDAMERICAN EN...	Acct# 90570-5...	Town Fund	1001 Checking/..	21.07		1,304.39
Total 6220 Utilities							310.11	0.00	1,325.46
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							4,096.02	101.50	34,729.58
63 - Commodities									
6300 Bank Charges									751.30
Total 6300 Bank Charges									0.00
6310 Miscellaneous									0.00
Total 6310 Miscellaneous									0.00
6320 Office Supplies									
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/..	15.93		268.07
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/..	15.92		268.07
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ ASSR/ ...	Town Fund:Assessor	1001 Checking/..	43.98		499.16
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/..	72.95		515.08
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/..	10.03		559.06
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ TF/ Offi...	General Assistance	1001 Checking/..	10.04		632.01
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/..	12.34		642.04
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/..	12.35		652.08
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/..	14.99		664.42
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/..	12.35		676.77
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/..	14.99		691.76
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/..	15.00		706.76
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/..	35.75		742.51
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/..	35.74		778.25
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/..	37.70		815.95
Check	07/05/2018	10465	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/..	37.69		853.64
Check	07/05/2018	10465	AMERICAN BANK &...	CREDIT VOU...	Town Fund	1001 Checking/..		10.96	854.68
Check	07/05/2018	10465	AMERICAN BANK &...	CREDIT VOU...	General Assistance	1001 Checking/..		10.96	831.72
Check	07/20/2018	10474	JOHNSON DISTRIB...	6320/TF/Assr ...	Town Fund:Assessor	1001 Checking/..	25.00		856.72
General Journal	07/31/2018	HT07-1		petty cash tran...	Town Fund	1130 Petty Cash		1.50	855.22
Total 6320 Office Supplies							395.41	23.42	855.22
6390 Contingencies									
Total 6390 Contingencies									0.00
Total 6390 Contingencies									0.00

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							395.41	23.42	1,123.29
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
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 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									10,386.73
6600 Community Development									850.00
Total 6600 Community Development									850.00
6610 Social Services									366.45
Total 6610 Social Services									366.45
6620 Senior Citizen Services									7,221.35
Check	07/20/2018	10471	Donut Delite	6620/ TF/ Sen...	Town Fund	1001 Checking/...	44.60		7,265.95
Total 6620 Senior Citizen Services							44.60	0.00	7,265.95
6630 Youth & Youth Ed									990.00
Check	07/31/2018	10484	ROCK ISLAND PUB...	6630/TF/Yth ...	Town Fund	1001 Checking/...	1,000.00		1,990.00
Check	07/31/2018	10485	ALLEMAN HIGH SC...	6630/TF/Yth ...	Town Fund	1001 Checking/...	1,000.00		2,990.00
Total 6630 Youth & Youth Ec							2,000.00	0.00	2,990.00

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6640 Programs/Events GS									958.93
Check	07/05/2018	11888	Tony Cardoso	6640/GA/Prog...	General Assistance	1101 Checking/...	150.00		1,108.93
Check	07/05/2018	10465	AMERICAN BANK &...	6640/ GA/ Pro...	General Assistance	1001 Checking/...	22.77		1,131.70
Check	07/05/2018	10465	AMERICAN BANK &...	6640/ GA/ Pro...	Town Fund	1001 Checking/...	64.95		1,196.65
Check	07/05/2018	10465	AMERICAN BANK &...	6640/ GA/ Pro...	Town Fund	1001 Checking/...	99.95		1,296.60
General Journal	07/31/2018	HT07-1		petty cash tran...	Town Fund	1130 Petty Casf	3.00		1,299.60
Total 6640 Programs/Events GS							340.67	0.00	1,299.60
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							2,385.27	0.00	12,772.00
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							29,449.73	124.92	136,575.94
HOME RELIEF									10,250.01
6700 General Assistance									7,971.61
Check	07/06/2018	11889	K-MART	6700/GA/Misc...	General Assistance	1101 Checking/...	237.73		8,209.34
Check	07/09/2018	11890	RI HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/...	11.00		8,220.34
Check	07/09/2018	11891	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	85.00		8,305.34
Check	07/13/2018	11894	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	144.05		8,449.39
Check	07/20/2018	11895	SAVE-A-LOT - MILAN	6700/GA/Food...	General Assistance	1101 Checking/...	244.88		8,694.27
Check	07/20/2018	11896	HY-VEE FOOD STO...	6700/GA/Food...	General Assistance	1101 Checking/...	117.62		8,811.89
Check	07/20/2018	11897	Ken Bunte	6700/ GA/ Re...	General Assistance	1101 Checking/...	230.00		9,041.89
Check	07/23/2018	11898	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	85.00		9,126.89
Check	07/25/2018	11899	Martha Lowery- Betts	6700/ GA/ Re...	General Assistance	1101 Checking/...	245.00		9,371.89
Check	07/25/2018	11900	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	85.00		9,456.89
Check	07/27/2018	11901	MetroLINK	6700/ GA/ Au...	General Assistance	1101 Checking/...	180.00		9,636.89
Check	07/30/2018	11902	City of Rock Island-U...	6700/ GA /Wa...	General Assistance	1101 Checking/...	100.00		9,736.89
Check	07/30/2018	11903	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	74.00		9,810.89
Check	07/30/2018	11904	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	120.50		9,931.39
General Journal	07/31/2018	HT07-1		petty cash tran...	General Assistance	1130 Petty Casf		80.00	9,851.39
Total 6700 General Assistance							1,959.78	80.00	9,851.39
6710 Medical Services									0.00
Total 6710 Medical Services									0.00
6720 Emergency Assistance									0.00
Check	07/11/2018	11892	MAPLE RIDGE APA...	6720/ GA/ EA/...	General Assistance	1101 Checking/...	700.00		700.00
Check	07/12/2018	11893	MIDAMERICAN EN...	6720/ EA/ Utili...	General Assistance	1101 Checking/...	288.97		988.97
Total 6720 Emergency Assistance							988.97	0.00	988.97
6730 Catastrophic Health Ins									2,015.00
Total 6730 Catastrophic Health Ins									2,015.00

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6740 Employment Relief									263.40
Check	07/06/2018	11889	K-MART	6740/GA/ Em...	General Assistance	1101 Checking/...	19.99		283.39
Total 6740 Employment Relie							19.99	0.00	283.39
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							2,968.74	80.00	13,138.75
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							71,235.04	71,235.04	0.00

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08/15/18

South Rock Island Township
Reconciliation Summary
1101 Checking/ Am. Bank- GA, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	335,833.91
Cleared Transactions	
Checks and Payments - 23 items	-14,702.82
Deposits and Credits - 2 items	4,406.31
Total Cleared Transactions	<u>-10,296.51</u>
Cleared Balance	<u><u>325,537.40</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-474.50
Total Uncleared Transactions	<u>-474.50</u>
Register Balance as of 07/31/2018	<u><u>325,062.90</u></u>
New Transactions	
Checks and Payments - 10 items	-3,249.37
Total New Transactions	<u>-3,249.37</u>
Ending Balance	<u><u>321,813.53</u></u>

South Rock Island Township
Reconciliation Detail
1101 Checking/ Am. Bank- GA, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						335,833.91
Cleared Transactions						
Checks and Payments - 23 items						
Check	06/21/2018	11881	K-MART	X	-403.23	-403.23
Check	06/22/2018	11882	Two Rivers Point	X	-85.00	-488.23
Check	06/25/2018	11883	SAVE-A-LOT	X	-129.37	-617.60
Check	06/26/2018	11885	MetroLINK	X	-180.00	-797.60
Check	06/26/2018	11886	Two Rivers Point	X	-85.00	-882.60
Check	06/29/2018	11887	Two Rivers Point	X	-74.00	-956.60
Transfer	07/02/2018			X	-1,563.80	-2,520.40
Check	07/05/2018	11888	Tony Cardoso	X	-150.00	-2,670.40
Check	07/06/2018	11889	K-MART	X	-257.72	-2,928.12
Check	07/09/2018	11891	Two Rivers Point	X	-85.00	-3,013.12
Check	07/09/2018	11890	RI HOUSING AUTH...	X	-11.00	-3,024.12
Check	07/11/2018	11892	MAPLE RIDGE APA...	X	-700.00	-3,724.12
Check	07/12/2018	11893	MIDAMERICAN EN...	X	-288.97	-4,013.09
General Journal	07/13/2018	Hpr07...		X	-1,612.71	-5,625.80
Check	07/13/2018	11894	MIDAMERICAN EN...	X	-144.05	-5,769.85
Check	07/20/2018	11895	SAVE-A-LOT - MILAN	X	-244.88	-6,014.73
Check	07/20/2018	11897	Ken Bunte	X	-230.00	-6,244.73
Check	07/20/2018	11896	HY-VEE FOOD ST...	X	-117.62	-6,362.35
Check	07/23/2018	11898	Two Rivers Point	X	-85.00	-6,447.35
Transfer	07/25/2018			X	-6,312.76	-12,760.11
Check	07/25/2018	11899	Martha Lowery- Betts	X	-245.00	-13,005.11
Check	07/25/2018	11900	Two Rivers Point	X	-85.00	-13,090.11
General Journal	07/30/2018	HT07...		X	-1,612.71	-14,702.82
Total Checks and Payments					-14,702.82	-14,702.82
Deposits and Credits - 2 items						
Transfer	07/24/2018			X	4,263.73	4,263.73
Deposit	07/31/2018			X	142.58	4,406.31
Total Deposits and Credits					4,406.31	4,406.31
Total Cleared Transactions					-10,296.51	-10,296.51
Cleared Balance					-10,296.51	325,537.40
Uncleared Transactions						
Checks and Payments - 4 items						
Check	07/27/2018	11901	MetroLINK		-180.00	-180.00
Check	07/30/2018	11904	MIDAMERICAN EN...		-120.50	-300.50
Check	07/30/2018	11902	City of Rock Island...		-100.00	-400.50
Check	07/30/2018	11903	Two Rivers Point		-74.00	-474.50
Total Checks and Payments					-474.50	-474.50
Total Uncleared Transactions					-474.50	-474.50
Register Balance as of 07/31/2018					-10,771.01	325,062.90
New Transactions						
Checks and Payments - 10 items						
Check	08/01/2018	11905	K-MART		-334.64	-334.64
Transfer	08/02/2018				-810.26	-1,144.90
Check	08/09/2018	11907	Two Rivers Point		-85.00	-1,229.90
Check	08/09/2018	11906	RI HOUSING AUTH...		-11.00	-1,240.90
Check	08/13/2018	11910	GRACE DIAZ SHIRK		-124.45	-1,365.35
Check	08/13/2018	11911	MIDAMERICAN EN...		-111.30	-1,476.65
Check	08/13/2018	11908	PAM HAMMOND		-10.00	-1,486.65
Check	08/13/2018	11909	Katie Miller		-10.00	-1,496.65
General Journal	08/15/2018	HT08...			-1,612.72	-3,109.37
Check	08/15/2018	11912	KUM & SHOP		-140.00	-3,249.37
Total Checks and Payments					-3,249.37	-3,249.37
Total New Transactions					-3,249.37	-3,249.37
Ending Balance					-14,020.38	321,813.53

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08/15/18

South Rock Island Township
Reconciliation Summary
1001 Checking/ Am. Bank- TF, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	511,267.51
Cleared Transactions	
Checks and Payments - 34 items	-27,267.23
Deposits and Credits - 6 items	29,321.34
Total Cleared Transactions	<u>2,054.11</u>
Cleared Balance	<u><u>513,321.62</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,721.65
Total Uncleared Transactions	<u>-2,721.65</u>
Register Balance as of 07/31/2018	<u><u>510,599.97</u></u>
New Transactions	
Checks and Payments - 19 items	-12,211.49
Deposits and Credits - 3 items	1,996.24
Total New Transactions	<u>-10,215.25</u>
Ending Balance	<u><u>500,384.72</u></u>

South Rock Island Township
Reconciliation Detail
1001 Checking/ Am. Bank- TF, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						511,267.51
Cleared Transactions						
Checks and Payments - 34 Items						
Check	06/22/2018	10452	TOWNSHIP SUPER...	X	-120.00	-120.00
Check	06/26/2018	10454	TOWNSHIP OFFICI...	X	-784.20	-904.20
Check	06/26/2018	10455	M & M HARDWARE	X	-52.46	-956.66
Check	06/27/2018	10456	AFFORDABLE DEN...	X	-595.00	-1,551.66
Check	06/27/2018	10458	NCPERS Group Life...	X	-64.00	-1,615.66
Check	06/27/2018	10457	Republic Services #...	X	-60.57	-1,676.23
Check	06/29/2018	10459	ABILITY CLEANING...	X	-215.00	-1,891.23
Check	07/02/2018	10460	MIDAMERICAN EN...	X	-423.00	-2,314.23
Check	07/03/2018	10461	Thomas Skorpa. P.C.	X	-1,556.76	-3,870.99
General Journal	07/05/2018	HT06...		X	-3,006.94	-6,877.93
Check	07/05/2018	10462	DCS Computer Serv...	X	-539.00	-7,416.93
Check	07/05/2018	10465	AMERICAN BANK ...	X	-536.16	-7,953.09
Check	07/05/2018	10463	RK Dixon	X	-36.27	-7,989.36
Check	07/05/2018	10464	MIDAMERICAN EN...	X	-21.07	-8,010.43
Check	07/06/2018	10466	MEDIACOM	X	-326.05	-8,336.48
Check	07/09/2018	10468	Jason Bowling	X	-85.00	-8,421.48
Check	07/09/2018	10467	THE DISPATCH	X	-47.91	-8,469.39
Check	07/10/2018	10469	Hoffman & Tranel, PC	X	-75.00	-8,544.39
Check	07/11/2018	auto	UHS Premium Billing	X	-2,533.58	-11,077.97
Check	07/11/2018	10470	OFFICE MACHINE ...	X	-48.31	-11,126.28
General Journal	07/13/2018	Hpr07...		X	-1,809.45	-12,935.73
General Journal	07/15/2018	HT06...		X	-634.38	-13,570.11
General Journal	07/18/2018	Hpr07...		X	-1,018.60	-14,588.71
Check	07/20/2018	10472	DELTA DENTAL OF...	X	-164.45	-14,753.16
Check	07/20/2018	10471	Donut Delite	X	-44.60	-14,797.76
Check	07/20/2018	10474	JOHNSON DISTRIB...	X	-25.00	-14,822.76
Check	07/23/2018	10475	Treasurer - State of ...	X	-282.00	-15,104.76
Transfer	07/24/2018			X	-4,263.73	-19,368.49
Check	07/24/2018	10476	Jason Bowling	X	-85.00	-19,453.49
Check	07/26/2018	10478	CITY OF ROCK ISL...	X	-206.85	-19,660.34
Check	07/26/2018	10480	Wendy MacDonald	X	-90.00	-19,750.34
Check	07/26/2018	10481	Stacie Young	X	-90.00	-19,840.34
Check	07/27/2018	10482	ABILITY CLEANING...	X	-215.00	-20,055.34
General Journal	07/30/2018	HT07...		X	-7,211.89	-27,267.23
Total Checks and Payments					-27,267.23	-27,267.23

South Rock Island Township
Reconciliation Detail
1001 Checking/ Am. Bank- TF, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Transfer	07/02/2018			X	1,563.80	1,563.80
Deposit	07/10/2018			X	4,745.05	6,308.85
Deposit	07/13/2018			X	100.00	6,408.85
Deposit	07/23/2018			X	16,380.06	22,788.91
Transfer	07/25/2018			X	6,312.76	29,101.67
Deposit	07/31/2018			X	219.67	29,321.34
Total Deposits and Credits					29,321.34	29,321.34
Total Cleared Transactions					2,054.11	2,054.11
Cleared Balance					2,054.11	513,321.62
Uncleared Transactions						
Checks and Payments - 8 items						
Check	06/04/2018	10436	Augustana Web Guild		-200.00	-200.00
Check	07/20/2018	10473	Kenney's Pest Control		-70.00	-270.00
Check	07/26/2018	10479	Hoffman & Tranel, PC		-285.00	-555.00
Check	07/26/2018	10477	NCPERS Group Life...		-64.00	-619.00
Check	07/30/2018	10483	Republic Services #...		-66.13	-685.13
Check	07/31/2018	10484	ROCK ISLAND PUB...		-1,000.00	-1,685.13
Check	07/31/2018	10485	ALLEMAN HIGH SC...		-1,000.00	-2,685.13
Check	07/31/2018	10486	Stacie Young		-36.52	-2,721.65
Total Checks and Payments					-2,721.65	-2,721.65
Total Uncleared Transactions					-2,721.65	-2,721.65
Register Balance as of 07/31/2018					-667.54	510,599.97
New Transactions						
Checks and Payments - 19 items						
Check	08/02/2018	auto	IMRF		-2,323.75	-2,323.75
Check	08/02/2018	10487	TIMMER AND ASS...		-320.00	-2,643.75
Check	08/03/2018	10488	MIDAMERICAN EN...		-561.03	-3,204.78
Check	08/03/2018	10489	Hoffman & Tranel, PC		-75.00	-3,279.78
Check	08/06/2018	10490	DCS Computer Serv...		-578.00	-3,857.78
Check	08/06/2018	10491	RK Dixon		-28.84	-3,886.62
Check	08/08/2018	10492	MEDIACOM		-326.05	-4,212.67
Check	08/08/2018	10493	Kelley Waste		-300.00	-4,512.67
Check	08/08/2018	10494	Keegan Hammond		-60.00	-4,572.67
Check	08/09/2018	10495	AMERICAN BANK ...		-642.15	-5,214.82
Check	08/09/2018	10498	Jean Whitcomb		-50.00	-5,264.82
Check	08/09/2018	10496	Mike Nesseler		-50.00	-5,314.82
Check	08/09/2018	10497	Vicki Hess		-50.00	-5,364.82
Check	08/13/2018	10500	CITY OF ROCK ISL...		-200.00	-5,564.82
Check	08/13/2018	10499	JOHNSON DISTRIB...		-18.75	-5,583.57
General Journal	08/15/2018	HT07...			-3,090.62	-8,674.19
General Journal	08/15/2018	HT08...			-1,844.68	-10,518.87

1:17 PM

08/15/18

South Rock Island Township
Reconciliation Detail
1001 Checking/ Am. Bank- TF, Period Ending 07/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
General Journal	08/15/2018	HT08...			-662.04	-11,180.91
General Journal	08/22/2018	HT08...			-1,030.58	-12,211.49
Total Checks and Payments					-12,211.49	-12,211.49
Deposits and Credits - 3 items						
Deposit	08/01/2018				960.35	960.35
Transfer	08/02/2018				810.26	1,770.61
Deposit	08/14/2018				225.63	1,996.24
Total Deposits and Credits					1,996.24	1,996.24
Total New Transactions					-10,215.25	-10,215.25
Ending Balance					-10,882.79	500,384.72



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

TF Deposit Totals	\$86,881.22
Preapproved TF Bills and Transfers	\$24,872.81
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$24,872.81
GA Deposit Totals	\$142.58
Total GA Bills and Transfers	\$5,952.82
Total (TF & GA) Bills and Transfers	\$30,825.63

8/27/2018 Board Meeting

	Relief Fund	Pending Bills	
Deposits	\$ 219.67 ✓	Deposits	\$ 142.58
	\$ 960.35 ✓		
	\$ 810.26 ✓		
	\$ 479.57 ✓		
	\$ 225.63 ✓		
	\$ 300.00 ✓		
	\$ 83,885.74 ✓		
Total	\$ 86,881.22	Total	\$ -
Expenditures	\$ 64.00 ✓	Expenditures	\$ 180.00 ✓
	\$ 206.85 ✓		\$ 100.00 ✓
	\$ 285.00 ✓		\$ 174.00 ✓
	\$ 90.00 ✓		\$ 120.50 ✓
	\$ 90.00 ✓		\$ 1,612.71 ✓
	\$ 215.00 ✓		\$ 334.64 ✓
	\$ 66.13 ✓		\$ 810.26 ✓
	\$ 7,211.89 ✓		\$ 11.00 ✓
	\$ 1,000.00 ✓		\$ 85.00 ✓
	\$ 1,000.00 ✓		\$ 10.00 ✓
	\$ 36.52 ✓		\$ 10.00 ✓
	\$ 728.48 ✓		\$ 124.45 ✓
	\$ 2,323.75 ✓		\$ 111.30 ✓
	\$ 320.00 ✓		\$ 140.00 ✓
	\$ 561.03 ✓		\$ 1,612.72 ✓
	\$ 75.00 ✓		\$ 118.05 ✓
	\$ 578.00 ✓		\$ 168.19 ✓
	\$ 28.84 ✓		\$ 230.00 ✓
	\$ 326.05 ✓	Total	\$ 5,952.82
	\$ 300.00 ✓		
	\$ 60.00 ✓		
	\$ 642.15 ✓		
	\$ 50.00 ✓		
	\$ 50.00 ✓		
	\$ 50.00 ✓		
	\$ 2,533.58 ✓		
	\$ 18.75 ✓		
	\$ 200.00 ✓		
	\$ 1,844.68 ✓		
	\$ 662.04 ✓		
	\$ 3,090.62 ✓		
	\$ 164.45 ✓		
Total	\$ 24,872.81		

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

August 27, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 27, 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 August 27, 2018.

[Handwritten signature]

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South Rock Island Township

8/23/2018 10:57 AM

Register: 1001 Checking/ Am. Bank- TF

From 07/26/2018 through 08/21/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/26/2018	10477	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			520,581.69
07/26/2018	10478	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	206.85	X		520,374.84
07/26/2018	10479	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			520,089.84
07/26/2018	10480	Wendy MacDonald	-split-	6200/Travel&T...	90.00	X		519,999.84
07/26/2018	10481	Stacie Young	-split-	6200/Travel&T...	90.00	X		519,909.84
07/27/2018	10482	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF/ Bldg ...	215.00	X		519,694.84
07/30/2018	10483	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	66.13			519,628.71
07/30/2018	HT0730pr1		ADMIN & EXPENDI...	payroll dated 0...	7,211.89	X		512,416.82
07/31/2018			5020 Interest Income	Interest		X	219.67	512,636.49
07/31/2018	10484	ROCK ISLAND PU...	ADMIN & EXPENDI...	6630/TF/Yth ...	1,000.00			511,636.49
07/31/2018	10485	ALLEMAN HIGH S...	ADMIN & EXPENDI...	6630/TF/Yth ...	1,000.00			510,636.49
07/31/2018	10486	Stacie Young	-split-	6200/Travel&T...	36.52			510,599.97
08/01/2018			-split-	Deposit			960.35	511,560.32
08/01/2018	HT07-2		3350 Acrd IL U/C Tax ...	Il. suta for 2nd ...	728.48			510,831.84
08/02/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,323.75			508,508.09
08/02/2018	10487	TIMMER AND ASS...	-split-	TF - Profession...	320.00			508,188.09
08/02/2018			1101 Checking/ Am. B...	Funds Transfer ...			810.26	508,998.35
08/03/2018	10488	MIDAMERICAN E...	-split-	6220/6210/TF/...	561.03			508,437.32
08/03/2018	10489	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			508,362.32
08/06/2018	10490	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			507,784.32
08/06/2018	10491	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	28.84			507,755.48
08/07/2018			5010 Replacement Tax	Deposit			479.57	508,235.05
08/08/2018	10492	MEDIACOM	-split-	6190/Phone/TF...	326.05			507,909.00
08/08/2018	10493	Kelley Waste	ADMIN & EXPENDI...	6210/ TF/ 935 ...	300.00			507,609.00
08/08/2018	10494	Keegan Hammond	ADMIN & EXPENDI...	6210/ TF/ 935 ...	60.00			507,549.00
08/09/2018	10495	AMERICAN BANK ...	-split-	Credit Card/Mi...	642.15			506,906.85
08/09/2018	10496	Mike Nessler	ADMIN & EXPENDI...	4530/Audit Fu...	50.00			506,856.85
08/09/2018	10497	Vicki Hess	4530 Fund Bal-Audit F...	4530/Audit Fu...	50.00			506,806.85
08/09/2018	10498	Jean Whitcomb	4530 Fund Bal-Audit F...	4530/Audit Fu...	50.00			506,756.85
08/10/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,533.58			504,223.27
08/13/2018	10499	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75			504,204.52
08/13/2018	10500	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	200.00			504,004.52
08/14/2018			ADMIN & EXPENDI...	Deposit			225.63	504,230.15
08/15/2018	HT0815p1		ADMIN & EXPENDI...	payroll dated 0...	1,844.68			502,385.47
08/15/2018	HT0815p1		ADMIN & EXPENDI...	July Illinois w/...	662.04			501,723.43
08/15/2018	HT0730pr2		-split-	payroll taxes fo...	3,090.62			498,632.81
08/16/2018			5200 Donations & Adv...	Deposit			300.00	498,932.81
08/20/2018			-split-	Deposit			83,885.74	582,818.55
08/20/2018	10501	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			582,654.10

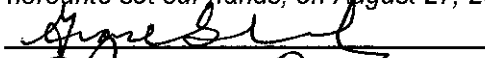
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

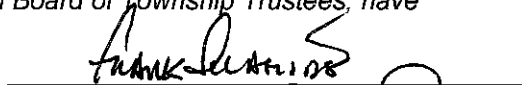
August 27, 2018


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 27, 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 August 27, 2018



Nick Cameron







South Rock Island Township

8/23/2018 10:59 AM

Register: 1101 Checking/ Am. Bank- GA

From 07/26/2018 through 08/21/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/27/2018	11901	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Aug...	180.00			326,827.53
07/30/2018	11902	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA./Wat...	100.00			326,727.53
07/30/2018	11903	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			326,653.53
07/30/2018	11904	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	120.50			326,533.03
07/30/2018	HT0730pr1		ADMIN & EXPENDI...	payroll dated 0...	1,612.71	X		324,920.32
07/31/2018			5020 Interest Income	Interest		X	142.58	325,062.90
08/01/2018	11905	K-MART	-split-	6700/6740 GA/...	334.64			324,728.26
08/02/2018			1001 Checking/ Am. B...	Funds Transfer ...	810.26			323,918.00
08/09/2018	11906	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			323,907.00
08/09/2018	11907	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	85.00			323,822.00
08/13/2018	11908	PAM HAMMOND	-split-	6200/ GA/ Tra...	10.00			323,812.00
08/13/2018	11909	Katie Miller	-split-	6200/ GA/ Tra...	10.00			323,802.00
08/13/2018	11910	GRACE DIAZ SHIRK	-split-	6200/ GA/ Tra...	124.45			323,677.55
08/13/2018	11911	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	111.30			323,566.25
08/15/2018	11912	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	140.00			323,426.25
08/15/2018	HT0815p1		ADMIN & EXPENDI...	payroll dated 0...	1,612.72			321,813.53
08/21/2018	11913	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	118.05			321,695.48
08/21/2018	11914	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	168.19			321,527.29
08/21/2018	11915	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	230.00			321,297.29

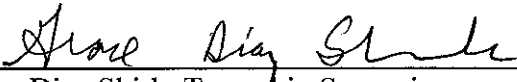
April, 1, 2017 - March 31, 2018
Supervisor's Report Of Financial Affairs Summary

Funds	Beginning Balance	Total Revenues	Total Expenditures	Ending Balance
Audit	\$ 6,076.16	\$ 1,017.26	\$ 5,100.00	\$ 1,993.42
IMRF	\$ 35,534.70	\$ 22,960.58	\$ 20,324.31	\$ 38,170.97
Insurance	\$ 11,965.14	\$ 6,103.45	\$ 9,360.51	\$ 8,708.08
Relief	\$ 277,764.42	\$ 151,043.33	\$ 105,358.33	\$ 323,449.42
Social Security	\$ 13,613.49	\$ 14,289.80	\$ 14,322.52	\$ 13,580.77
Town Fund	\$ 322,566.67	\$ 332,346.70	\$ 255,166.23	\$ 399,747.14
	\$ 667,520.58	\$ 527,761.12	\$ 409,631.90	\$ 785,649.80

Use for Annual's Treasurer's Report
Matches Supervisor Statement of Affairs perfectly!

ANNUAL TREASURER'S REPORT
South Rock Island Township
Fiscal Year Ending March 31, 2018

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, 2017 and ending March 31, 2018.



Grace Diaz Shirk, Township Supervisor

AUDIT FUND

BEGINNING BALANCE	\$ 6,076.16
TOTAL REVENUES	\$ 1,017.26
TOTAL EXPENDITURES	<u>\$ 5,100.00</u>
ENDING FUND BALANCE	<u>\$ 1,993.42</u>

REVENUES: Property Tax \$1,017.26
VENDOR PAYMENTS:
Carpentier, Mitchell, Goddard & Company \$5100.00
Total vendors less than \$2,500.00: 0

IMRF FUND

BEGINNING FUND BALANCE	\$ 35,534.70
TOTAL REVENUES	\$ 22,960.58
TOTAL EXPENDITURES	<u>\$ 20,324.31</u>
ENDING FUND BALANCE	<u>\$ 38,170.97</u>

REVENUES: Property Tax \$22,960.58

VENDOR PAYMENTS: IMRF \$20,324.31
Total vendors less than \$2,500.00: 0.00

INSURANCE FUND

BEGINNING BALANCE	\$ 11,965.14
TOTAL REVENUES	\$ 6,103.45
TOTAL EXPENDITURES	<u>\$ 9,360.51</u>
ENDING FUND BALANCE	<u>\$ 8,708.08</u>

REVENUES: Property Tax \$6,103.45
VENDORS: TOIRMA \$7,229.00
Total vendors less than \$2,500.00: \$2,131.51

SOCIAL SECURITY FUND

BEGINNING FUND BALANCE	\$ 13,613.49
TOTAL REVENUES	\$ 14,289.80
TOTAL EXPENDITURES	<u>\$ 14,322.52</u>
ENDING FUND BALANCE	<u>\$ 13,580.77</u>

REVENUES: Property Tax \$14,289.80
VENDOR PAYMENTS: EFTPS \$14,322.52

RELIEF FUND

BEGINNING BALANCE	\$ 277,764.42
TOTAL REVENUES	\$ 151,043.33
TOTAL EXPENDITURES	<u>\$ 105,358.33</u>
ENDING FUND BALANCE	<u>\$ 323,449.42</u>

REVENUES: Property Tax \$139,846.34 Interest Income \$1,622.98
SSI Reimbursement \$8,349.01 and Intergovernmental Agreement/
Administration Fee \$1,225.00

EMPLOYEE COMPENSATION:

Under \$25,000.00 - Pam Hammond, Katie Miller and Gennifer Carns
\$25,001.00 - \$49,999.00 –

VENDOR PAYMENTS: Two Rivers Point \$2,742.00

MidAmerican Energy \$4,612.35, K-Mart \$12,956.86, Hy-Vee Food Store \$4,076.70

Save-A-Lot \$3,558.87, MetroLink \$2,573.20, City of Rock Island \$3,262.07

DCS Computers \$5,112.62, American Bank \$2,660.15

Total vendors less than \$2,500.00: \$18,248.23

TOWN FUND

	\$ 322,566.67
BEGINNING BALANCE	\$ 332,346.70
TOTAL REVENUES	<u>\$ 255,166.23</u>
TOTAL EXPENDITURES	
 ENDING FUND BALANCE	 \$ 399,747.14

REVENUES: Property Tax \$300,182.90
Replacement Tax \$29,730.47, Interest Income \$2,433.33

EMPLOYEE COMPENSATION: Under \$25,000.00 – Nicholas Camlin,
Louie Alongi, Mark Parr, Jr., Frank Skafidas, Dr. Kimberly Shuda, Anontia Vincent
Chris Elsberg, Bill Sowards, Gennifer Carns, Wendy MacDonald and Stacie Young
\$25,001.00 - \$49,999.00 – Grace Diaz Shirk and Nichole Finnie

VENDOR PAYMENTS: Blue Cross/Blue Shield of IL. \$10,617.48

Hoffman and Tranel \$4,440.00, MidAmerican Energy \$5,481.99

Moline Dispatch Publishing Co. \$7,246.23, IA IL Office Solutions \$2,584.78

Aldi's Food Store \$9,000.00 , Cirone Computer Consulting \$3,305.00

Hy-Vee Food Store \$6,210.33, City of Rock Island \$6,466.45

DCS Computers \$10,157.23, United Health Care \$6,499.52

Affordable Dentures \$2,706.00 American Bank and Trust \$9,928.59

Mediacom \$2,552.65

Total vendors less than \$2,500.00: \$25,469.61

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, 2018.

Subscribed and sworn to me this 27th day of August, 2018

A handwritten signature in black ink, reading "Nich Camlin", written over a horizontal line.

Nicholas Camlin, Town Clerk

**CERTIFICATE OF
SOUTH ROCK ISLAND TOWNSHIP
AUDITING COMMITTEE**

All accounts and records of South Rock Island Township, Rock Island County, Illinois have been audited and inspected by an independent auditing committee composed of three township electors chosen by the township board pursuant to 60 ILCS 1/80-20.

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2018.

The auditing committee does not contain any member of the township board or any person related to a trustee.

The members of the auditing committee are proficient in accounting principles and practices.

The records and accounts were found to be:

*We all agree that there wasn't anything
materially out of order.*

Mabel A. Kosloski _____ Township Auditing Committee Member

Vicki L. Hess _____ Township Auditing Committee Member

Jean Whitcomb _____ Township Auditing Committee Member