

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 September 24, 2018, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Christine Elsberg
Town Clerk Nick Camlin Trustee Bill Sowards
Trustee Frank Skafidas (arriving at 5:38 pm)

Official Absent:

Trustee Mark Parr, Jr

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

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

Sowards moved, and Elsberg seconded, to approve the August 27, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk commended the Township staff for their participation in the Labor Day Parade, and stated that between 225 and 250 residents participated in Township Day on September 15, 2018.

The Supervisor suggested to the Township Board to host a Volunteer Appreciation Dinner for all the volunteers of the Township. A date was set for October 24, 2018, at 5 pm.

Supervisor Shirk stated that the newsletter cost approximately \$3,400 and approximately \$3,000 in advertisements were sold, which brought the price down significantly.

The Supervisor, the Assessor, and the Township Board discussed salaries. The Assessor stated that employee Wendy MacDonald passed the CAIO exam and was given a \$2,000 raise per year. Supervisor Shirk recommended changing the job title of employee Katie Miller and awarding a raise of approximately \$0.50 to \$1.00 in recognition of the additional work, effective October 1, 2018 (*Record*). The Supervisor stated that the money is budgeted and there was consensus among the Township Board to support the raise. Supervisor Shirk stated that it will raise \$1.00 per hour. Supervisor Shirk stated that in a separate conversation Skafidas suggested that there should be something in writing if someone earns a designation before they can get a raise. There was consensus among the Township Board to adopt a policy to that effect.

Supervisor Shirk announced that the Township would host a new class for senior residents called A Matter of Balance, focused on building balance and stability. The class is offered for 12 to 13 people, October 15, 2018, through November 4, 2018, two days per week in the morning.

Supervisor Shirk informed the Township Board that a resident dropped off several boxes of Barbie Dolls worth between \$14 and \$400 each. She said that Townships are authorized to auction donated goods, and the staff is exploring posting on EBay.

The Township Board discussed sponsoring student attendees to the QC Youth Conference at a cost of \$7 per student, rather than committing staff to work the event.

The Supervisor and Township Board discussed security and pests.

Skafidas complimented the Supervisor's loyal volunteers, and asked about salaries.

Nick Camlin verbally presented the Town Clerk's Report (*Record*). Town Clerk Camlin reported that the Annual Treasurer's Report and the Audit Committee Report were filed with the County Clerk after the last meeting, and he will now file the AFR and publish the notice in the newspaper, then will turn that into the County Treasurer and County Clerk.

Nichole Finnie provided the Assessor's Report (*Record*). Skafidas asked Assessor Finnie if she had to go to the Board of Review, and the Assessor replied there were two cases so far but they were for sales, and she would

MINUTES OF THE MEETING

know more after October 15, 2018. Skafidas asked Assessor Finnie to confirm that the salary raise would put her over budget and she replied that it would, and so would Cerone with the website, but that budget contingencies would take care of them. Skafidas asked about what happens if an employee fails the the assessment examination that is paid for by the Township. The Assessor replied that they Township doesn't cover the cost for a re-test.

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

The August 2018 Client/Public/Senior Citizen Report was printed on the Agenda. Supervisor Shirk pointed out that the Senior Relief program is uncapped for participants, and the Township Board agreed.

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 \$59,154.29. Roll call vote. Four votes in favor: Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

The Supervisor announced again that there were no bids and therefore no action to take.

New Business:

Sowards moved, and Skafidas seconded, to approve Thanksgiving vouchers for seniors and clients at \$25 each. Roll call vote. Four votes in favor: Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Sowards seconded, to donate up to \$250 to the Rock Island Booster Club for the silent auction event. Roll call vote. Four 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. Four votes in favor: Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Skafidas stated that he was late due to an emergency; his daughter was in a car accident and he said she was doing okay.

Adjournment:

At 6:06 pm Skafidas moved, and Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON OCTOBER 29, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
September 24, 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 August 27, 2018 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for August
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for August –23
 - 2. South Rock Island Township Senior Relief Program for September:
Hy-Vee (67)– Total of 67
 - 3. Senior Denture Program for August – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
 - A. Approval of contract for sale of 935 29th Ave.
- IX. New Business**
 - A. Approval of Thanksgiving vouchers for seniors and clients
 - B. Donations
 - a. RI/ Milan Booster Club
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for September

1. 935 29th Avenue – Update Advertisement/ Water Bill
2. Rock Island Labor Day Parade Entry – Love Where You Live
3. SRI Township Day – September 15th - Thank you and pictures
4. Volunteer Recognition Dinner -
5. Salaries –
6. Cooling Center – Lunch arrangements
7. Matter of Balance – Class for seniors
8. Vegetables – Garden
9. E-Bay
10. QC Youth Conference –
11. Hand Sanitizer and pens –
12. Front door – roaches -

I am looking at changing or adding to the office title of Katie Miller due to the additional responsibility she has taken on. She currently is listed as Lead Case Manager. I am changing that to Lead Case Manager/Administrative Officer.

This is based on her:

- Newsletter Construction – (money saved)
- Lead organization of Township Days
- Communication Skills. ...
- Organizational Skills. ...
- Time Management Skills. ...
- Dependability and Reliability. ...
- Confidentiality. ...
- Customer or Client Service Orientation.
- Filing / paper management. ...
- Bookkeeping. ...
- Typing. ...
- Equipment handling. ...
- Customer service skills. ...
- Research skills. ...
- Self-motivation
- Experience with office management software like MS Office (MS Excel and MS Word, Publishing specifically)

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

TAXING BODY South Rock Island Township

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

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

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

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

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

5. _____ **Certification of Tax Levy**

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

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

8. **Supervisor's/Treasurer's Annual Financial Reports** F417-18

9. _____ **Certificate of Publication**

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

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



Jackie Power 8/31/18
By: Deputy Clerk/Date

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

TAXING BODY SOUTH ROCK ISLAND TOWNSHIP

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

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

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

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

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

5. _____ **Certification of Tax Levy**

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

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

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

9. _____ **Certificate of Publication**

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

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

Certificate of Auditing Committee

County Clerk Seal

Andrea Power 9/6/18
By: Deputy Clerk/Date



SUSANA A. MENDOZA
STATE OF ILLINOIS COMPTROLLER

South Rock Island Township (081/170/01) - FY 2018

Confirmation of 2018 AFR Submission

South Rock Island Township (081/170/01) has successfully submitted their 2018 Annual Financial Report to the Office of the State Comptroller on 09/14/2018 .

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click here
(/AFR/AFR2018/Reports/SSRSReport/ReportMenu.cfm).

Need Help? (/AFR/AFR2018/Screens/SubmitProblem/SubmitProblem.cfm) call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at **LocGov@IllinoisComptroller.Gov (Mailto:locgov@IllinoisComptroller.Gov)**

Copyright 2018 Illinois Comptroller's Office.

All rights reserved.



STATE OF ILLINOIS
COMPTROLLER

www.comptroller.state.il.us

SUSANA A. MENDOZA

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
THE COMPTROLLER CONNECT PROGRAM. THIS WILL
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
OF YOUR ANNUAL FINANCIAL REPORT.

FY 2018 Annual Financial Report Multi-Purpose Long Form

CCIF Copy - 9/14/2018 1:57:44 PM

Unit Name : South Rock Island Township County : Rock Island Unit Code : 081/170/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of South Rock Island Township as of the end of this fiscal year.

Written signature of government official
Grace Diaz Shirk, Supervisor

Please Sign : *Grace Shirk*

Date : *9/24/18*

Unit Name : South Rock Island Township

Unit Code : 081/170/01

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes _____ No _____

A. Contact Person (Elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Grace	Diaz Shirk	Grace	Diaz Shirk	Grace	Diaz Shirk
Supervisor		Supervisor		Supervisor	
1019 27th Ave		1019 27th Ave		1019 27th Ave	
Rock Island		Rock Island		Rock Island	
IL 61201		IL 61201		IL 61201	
Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.	
Fax: (309) 788-5578		Fax: (309) 788-5578		Fax: (309) 788-5578	
E-Mail: srit@sritownship.net		E-Mail: srit@sritownship.net		E-Mail: srit@sritownship.net	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Katie	Miller	Nicolas	Camlin		
Bookkeeper		Clerk			
1019 27th Avenue		1019 27th Avenue			
Rock Island		Rock Island			
IL 61201		IL 61201			
Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.		Phone:	
Fax: (309) 788-5578		Fax: (309) 788-5578		Fax:	
E-Mail: sritownship@mchsi.com		E-Mail: nickcamlin@gmail.com		E-Mail:	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : South Rock Island Township
Unit Code : 081/170/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 3/31/2018

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? Yes No Dissolution Filing Date

A. Has your government implemented GASB 34 in FY 2018 reporting or in previous reporting years? Yes No

B. Which type of accounting system does South Rock Island Township use?

Cash - with no assets (Cash Basis) Modified Accrual/Accrual

Cash - with assets (Modified Cash Basis) Combination (Explain)

C. Does the government have bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

G.O. Bonds Revenue Bonds Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

Contractual Commitments Other (Explain)

E. Does the government own or operate a public utility company? Yes No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

Water/Sewer Electric/Gas/Transit 911 Telephone/Telecommunications Other

F. Is your government a home rule unit? Yes No

G. Does the government have a Tax Increment Finance (TIF) district? Yes No

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year? Yes No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriff's Law Enforcement Personnel Plan (SLEP)

Other Pension Other Post Employment Benefits (OPEB)

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of South Rock Island Township?^	18,407
What is the total EAV of South Rock Island Township?	\$257,301,026
How many full time employees are paid?*	6
How many part time employees are paid?*	9
What is the total salary paid to all employees?	\$187,222

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE*				
South Rock Island Township	\$620,500		03/31	
Total Appropriations	\$620,500			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : South Rock Island Township
 Unit Code : 08/170/01

STEP 7: OTHER GOVERNMENTS

Indicate any payments South Rock Island Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$14,323
All other intergovernmental payments	\$2,132

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2018 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit Fund	\$5,100	Special Revenue Fund	03/31
General Assistance	\$105,356	Special Revenue Fund	03/31
Illinois Municipal Retirement Fund	\$20,324	Special Revenue Fund	03/31
Insurance Fund	\$9,361	Special Revenue Fund	03/31
Social Security Fund	\$14,323	Special Revenue Fund	03/31
Town	\$255,168	General Fund	03/31
Total Expenditures	\$409,632		

B. Does South Rock Island Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
___ - Board of Education	___ - Board of Higher Education
___ - DCEO	___ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<u>X</u> - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
<u>X</u> - County Clerk	___ - Circuit Clerk
___ - Governor's Office	___ - Other - _____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$790,283	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$166,660	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$956,943	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$4,633	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$0	\$0	\$0	\$0
130t	Due Beyond One Year	\$0	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$4,633	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$166,660	\$0	\$0	\$0
148t	Net Position - Restricted	\$385,903	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$399,747	\$0	\$0	\$0
146t	Total Net Position	\$952,310	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	Report in Whole Numbers							Discretely Presented Component Units	
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary		
Local Taxes										
201t	Property Tax	\$300,183	\$184,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants										
211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$29,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226f	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources									
231f	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233f	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235f	Interest	\$2,433	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
236f	Miscellaneous (Explain)	\$0	\$9,574	\$0	\$0	\$0	\$0	\$0	\$0
240f	Total Receipts and Revenue	\$332,347	\$195,414	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	\$217,607	\$103,047	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$217,607	\$103,047	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$28,038	\$48,506	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$28,038	\$48,506	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	
										Report in Whole Numbers
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$9,523	\$2,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$255,168	\$154,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$77,179	\$40,950	\$0	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$77,179	\$40,950	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$322,568	\$344,953	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$399,747	\$385,903	\$0	\$0	\$0	\$0	\$0	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report in Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)	400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$0	411	\$0	417	\$0	423	\$0	\$0			

Debt Limitations and Future Debt

— I certify that South Rock Island Township does not have Legal Debt Limitation

--- Based on Statute

— Based on Other:

Total Legal Debt Limitation: \$0

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$0

Legal Debt Margin (%): 0.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024-2028	\$0	\$0	\$0
2029-2033	\$0	\$0	\$0
2033-2038	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

Please provide a summary of the authorized debt limitations, including any statutory references.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2015	2016	2017	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2015	12/31/2016	12/31/2017						
500a	Reporting Date (RD)	12/31/2015	12/31/2016	12/31/2017						
500b	Measurement Date (MD)	12/31/2015	12/31/2016	12/31/2017						
501	Total Pension Liability (TPL)	\$735,044	\$374,922	\$420,447	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$583,776	\$183,044	\$274,372	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$151,268	\$191,878	\$146,075	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	79.42%	48.82%	65.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligations/ Net OPEB Obligation	\$151,268	\$191,878	\$146,075	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code	Enter All Amounts in Whole Numbers	SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Explanation

Type

PAYROLL LIABILITIES

128f

MISCELLANEOUS INCOME CONSISTS OF AGREEMENTS WITH OTHER TOWNSHIPS TO PROVIDE GENERAL ASSISTANCE SERVICES AND REIMBURSEMENTS FROM SOCIAL SECURITY ADMINISTRATION FOR GENERAL ASSISTANCE PAID IN PRIOR YEARS.

236f

F11

Office of the Comptroller, Susana A. Mendoza
PY 2018 AFR
Multi-Purpose Form

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant
 Public Accounting Firm (IL License)
 Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.

Enter the complete active Licensee #: _____ State License is issued: _____

License Status: _____

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant
 Public Accounting Firm
 Professional Service Corporation

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)
 Other _____

Provide information for the business entity performing the audit for your government.

Business Name: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext: _____ Fax: _____ E-Mail: _____

Last Name: _____ First Name: _____ Title: _____

Phone: _____ Ext: _____ E-Mail: _____

Provide information for the Licensed Certified Public Accountant performing the audit for your government.

Enter the active 9-digit License#: _____ License Status: _____

Last Name: _____ First Name: _____ Title: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext: _____ Fax: _____ E-Mail: _____

Non-Critical

Reminder: Option #1 Selected for FY 2017 – No Audit Due for FY 2018 - 2020
No Component Units Listed
Sub-Categories are Required for Counties, Municipalities, and Townships Only
Record Your State Motor Fuel Tax
Deferred Outflow of Resources?
Deferred Inflow of Resources?

Assessor's Report

September 24, 2018

- Senior Freeze Update: 637
- Senior Home Visits: 26
- Senior Homestead Birthday Letter Responses: 17
- Senior Freeze Reminder Letter's Responses: 48
- Welcome Letters now being sent to Contract Buyers
- Township Factor was 1.01
- Board of Review began on September 15, 2018 and end October 15, 2018.
- Wendy received her C.I.A.O Designation from the Illinois Property Assessment Institute in August 2018, along with a raise for completing the 6 required classes.
 - Basic Assessment Practices
 - Property Valuation
 - Intro to Mass Appraisal
 - Intro to Residential Assessment Practices (Illinois Department of Revenue Class)
 - Office Management
 - Ethic for Illinois Assessment Professional (new required class for 2018)

Assistance Report for August 2018

225 Total residents came into the township for various reasons.

General Assistance

211 People inquired about General Assistance.

9 of those are active clients.

1 of those were approved for General Assistance.

1 clients were terminated

1 clients were sanctioned for up to 90 days.

2 clients were denied assistance for various reasons.

29 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

2 Cases were processed for Additional Assistance

Miscellaneous

23 Bus tickets were given out.

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

82 Residents came in for other reasons.

22 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

September 5, 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 August 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, 2018 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 - August 31, 2018**

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	548,318.43
1101 Checking/ Am. Bank- GA	339,995.88
1130 Petty Cash	50.00
Total Checking/Savings	888,364.31
Total Current Assets	888,364.31
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,055,024.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,246.00
3330 Acrd Soc/Med Payable	1,802.00
3340 Acrd IL W/H Tax Payable	656.34
3345 Accrued IA W/H Tax Payable	188.00
3350 Acrd IL U/C Tax Payable	255.75
Total Other Current Liabilities	4,148.09
Total Current Liabilities	4,148.09
Total Liabilities	4,148.09
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	166,659.86
Net Income	98,566.42
Total Equity	1,050,876.08
TOTAL LIABILITIES & EQUITY	1,055,024.17

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

	Aug 18	Budget	Apr - Aug 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	54,030.80	24,791.67	161,892.36	123,958.31	297,500.00
5010 Replacement Tax	479.57	2,916.67	17,288.26	14,583.31	35,000.00
5020 Interest Income	225.08	125.00	1,013.38	625.00	1,500.00
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
5200 Donations & Advertisement	1,540.00	0.00	1,540.00	0.00	0.00
Total Income	56,275.45	27,833.34	182,074.00	139,166.62	334,000.00
Gross Profit	56,275.45	27,833.34	182,074.00	139,166.62	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,098.34	12,000.00	59,212.75	60,000.00	144,000.00
6020 Health Insurance	1,756.44	1,958.33	8,782.20	9,791.69	23,500.00
6060 Medical Clinic	0.00	333.33	821.60	1,666.65	4,000.00
Total 60 - Personnel	13,854.78	14,291.66	68,816.55	71,458.34	171,500.00
61 - Contractual Services					
6100 Accounting Services	680.00	375.00	2,405.00	1,875.00	4,500.00
6110 Bldg Maintenance & Repairs	867.01	750.00	2,397.88	3,750.00	9,000.00
6120 Building Security	0.00	62.50	150.00	312.50	750.00
6130 Copier/Computer/Software	414.18	1,125.00	5,952.34	5,624.96	13,500.00
6140 Dues & Subscriptions	0.00	175.00	1,099.62	875.00	2,100.00
6150 Legal & Professional	0.00	375.00	0.00	1,875.00	4,500.00
6160 Postage	198.50	550.00	2,876.73	2,750.00	6,600.00
6170 Publishing	0.00	666.67	2,100.02	3,333.35	8,000.00
6190 Telephone	244.54	250.00	1,223.24	1,249.96	3,000.00
6200 Travel/Training	-29.35	750.00	1,411.38	3,749.96	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. AUG. 31, 2018

	Aug 18	Budget	Apr - Aug 18	YTD Budget	Annual Bu...
6210 935 29th Avenue	1,006.23	583.33	5,364.65	2,916.69	7,000.00
6220 Utilities	416.05	500.00	1,741.51	2,500.00	6,000.00
Total 61 - Contractual Services	3,797.16	6,162.50	26,722.37	30,812.42	73,950.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	134.04	625.00	1,500.00
6320 Office Supplies	217.61	416.67	786.96	2,083.31	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	21,458.31	51,500.00
Total 63 - Commodities	217.61	4,833.34	921.00	24,166.62	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	3,333.31	8,000.00
6410 Equipment	0.00	833.33	0.00	4,166.69	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	7,500.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	850.00	833.31	2,000.00
6610 Social Services	0.00	83.33	366.45	416.69	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	7,265.95	8,958.31	21,500.00
6630 Youth & Youth Ed	1,994.43	583.33	4,984.43	2,916.69	7,000.00
6640 Programs/Events GS	100.00	333.33	517.77	1,666.69	4,000.00
Total 66 - Miscellaneous Expendit...	2,094.43	2,958.33	13,984.60	14,791.69	35,500.00
Total ADMIN & EXPENDITURES	19,963.98	29,745.83	110,444.52	148,729.07	356,950.00
Total Expense	19,963.98	29,745.83	110,444.52	148,729.07	356,950.00
Net Income	36,311.47	-1,912.49	71,629.48	-9,562.45	-22,950.00

See Independent Accountants' Compilation Report

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

	Aug 18	Budget	Apr - Aug 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	54,030.80	24,791.67	161,892.36	123,958.31	297,500.00
5010 Replacement Tax	479.57	2,916.67	17,288.26	14,583.31	35,000.00
5020 Interest Income	225.08	125.00	1,013.38	625.00	1,500.00
5200 Donations & Advertisement	1,540.00	0.00	1,540.00	0.00	0.00
Total Income	56,275.45	27,833.34	181,734.00	139,166.62	334,000.00
Gross Profit	56,275.45	27,833.34	181,734.00	139,166.62	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	6,579.18	8,166.67	40,939.00	40,833.31	98,000.00
6020 Health Insurance	369.05	500.00	1,845.25	2,500.00	6,000.00
6060 Medical Clinic	0.00	83.33	273.85	416.65	1,000.00
Total 60 - Personnel	6,948.23	8,750.00	43,058.10	43,749.96	105,000.00
61 - Contractual Services					
6100 Accounting Services	680.00	375.00	2,405.00	1,875.00	4,500.00
6110 Bldg Maintenance & Repairs	867.01	750.00	2,397.88	3,750.00	9,000.00
6120 Building Security	0.00	62.50	150.00	312.50	750.00
6130 Copier/Computer/Software	192.67	458.33	1,430.98	2,291.65	5,500.00
6140 Dues & Subscriptions	0.00	108.33	921.87	541.69	1,300.00
6150 Legal & Professional	0.00	250.00	0.00	1,250.00	3,000.00
6160 Postage	-1.50	500.00	2,526.73	2,500.00	6,000.00
6170 Publishing	0.00	666.67	2,100.02	3,333.35	8,000.00
6190 Telephone	81.52	83.33	407.75	416.65	1,000.00
6200 Travel/Training	0.00	333.33	59.50	1,666.65	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 AUG. 31, 2018

	Aug 18	Budget	Apr - Aug 18	YTD Budget	Annual Bud...
6210 935 29th Avenue	1,006.23	583.33	5,364.65	2,916.69	7,000.00
6220 Utilities	416.05	500.00	1,741.51	2,500.00	6,000.00
Total 61 - Contractual Services	3,241.98	4,670.82	19,505.89	23,354.18	56,050.00
63 - Commodities					
6310 Miscellaneous	0.00	83.33	134.04	416.69	1,000.00
6320 Office Supplies	198.86	291.67	416.44	1,458.31	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	20,833.31	50,000.00
Total 63 - Commodities	198.86	4,541.67	550.48	22,708.31	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	3,333.31	8,000.00
6410 Equipment	0.00	750.00	0.00	3,750.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	0.00	7,083.31	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	850.00	833.31	2,000.00
6610 Social Services	0.00	83.33	366.45	416.69	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	7,265.95	8,958.31	21,500.00
6630 Youth & Youth Ed	1,994.43	583.33	4,984.43	2,916.69	7,000.00
6640 Programs/Events GS	100.00	333.33	517.77	1,666.69	4,000.00
Total 66 - Miscellaneous Expendit...	2,094.43	2,958.33	13,984.60	14,791.69	35,500.00
Total ADMIN & EXPENDITURES	12,483.50	22,337.49	77,099.07	111,687.45	268,050.00
Total Expense	12,483.50	22,337.49	77,099.07	111,687.45	268,050.00
Net Income	43,791.95	5,495.85	104,634.93	27,479.17	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 AUG. 31, 2018

	Aug 18	Budget	Apr - Aug 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	5,519.16	3,833.33	18,273.75	19,166.69	46,000.00
6020 Health Insurance	1,387.39	1,458.33	6,936.95	7,291.69	17,500.00
6060 Medical Clinic	0.00	250.00	547.75	1,250.00	3,000.00
Total 60 - Personnel	6,906.55	5,541.66	25,758.45	27,708.38	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	221.51	666.67	4,521.36	3,333.31	8,000.00
6140 Dues & Subscriptions	0.00	66.67	177.75	333.31	800.00
6150 Legal & Professional	0.00	125.00	0.00	625.00	1,500.00
6160 Postage	200.00	50.00	350.00	250.00	600.00
6190 Telephone	163.02	166.67	815.49	833.31	2,000.00
6200 Travel/Training	-29.35	416.67	1,351.88	2,083.31	5,000.00
Total 61 - Contractual Services	555.18	1,491.68	7,216.48	7,458.24	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	208.31	500.00
6320 Office Supplies	18.75	125.00	370.52	625.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	625.00	1,500.00
Total 63 - Commodities	18.75	291.67	370.52	1,458.31	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 AUG. 31, 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>Apr - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	416.69	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	0.00	416.69	1,000.00
Total ADMIN & EXPENDITURES	7,480.48	7,408.34	33,345.45	37,041.62	88,900.00
Total Expense	7,480.48	7,408.34	33,345.45	37,041.62	88,900.00
Net Income	<u>-7,480.48</u>	<u>-7,408.34</u>	<u>-33,005.45</u>	<u>-37,041.62</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 AUG. 31, 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>Apr - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	21,835.46	10,000.00	65,425.53	50,000.00	120,000.00
5020 Interest Income	140.59	100.00	678.55	500.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	0.00	416.69	1,000.00
Total Income	<u>21,976.05</u>	<u>10,183.33</u>	<u>73,209.08</u>	<u>50,916.69</u>	<u>122,200.00</u>
Gross Profit	21,976.05	10,183.33	73,209.08	50,916.69	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,225.84	4,333.33	21,129.20	21,666.69	52,000.00
6020 Health Insurance	941.59	500.00	3,832.14	2,500.00	6,000.00
6060 Medical Clinic	0.00	83.33	273.86	416.69	1,000.00
Total 60 - Personnel	<u>5,167.43</u>	<u>4,916.66</u>	<u>25,235.20</u>	<u>24,583.38</u>	<u>59,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	192.66	583.33	991.00	2,916.69	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	83.31	200.00
6150 Legal & Professional	0.00	125.00	0.00	625.00	1,500.00
6160 Postage	0.00	41.67	250.00	208.31	500.00
6170 Publishing	0.00	250.00	1,111.50	1,250.00	3,000.00
6190 Telephone	81.51	83.33	407.76	416.69	1,000.00
6200 Travel/Training	144.45	250.00	866.73	1,250.00	3,000.00
Total 61 - Contractual Services	<u>418.62</u>	<u>1,350.00</u>	<u>3,726.99</u>	<u>6,750.00</u>	<u>16,200.00</u>

See Independent Accountants' Compilation Report

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

	<u>Aug 18</u>	<u>Budget</u>	<u>Apr - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.67	134.03	208.31	500.00
6320 Office Supplies	198.86	166.67	484.73	833.31	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	10,416.69	25,000.00
Total 63 - Commodities	198.86	2,291.67	618.76	11,458.31	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	833.31	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	833.31	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	881.83	1,250.00	3,000.00
Total 66 - Miscellaneous Expendit...	0.00	250.00	881.83	1,250.00	3,000.00
Total ADMIN & EXPENDITURES	5,784.91	8,975.00	30,462.78	44,875.00	107,700.00
HOME RELIEF					
6700 General Assistance	1,961.19	5,833.33	11,812.58	29,166.67	70,000.00
6710 Medical Services	0.00	2,083.33	0.00	10,416.69	25,000.00
6720 Emergency Assistance	0.00	1,250.00	988.97	6,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	916.69	2,200.00
6740 Employment Relief	31.49	166.67	314.88	833.31	2,000.00
Total HOME RELIEF	1,992.68	9,516.66	15,131.43	47,583.36	114,200.00
Total Expense	7,777.59	18,491.66	45,594.21	92,458.36	221,900.00
Net Income	14,198.46	-8,308.33	27,614.87	-41,541.67	-99,700.00

See Independent Accountants' Compilation Report

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

	<u>Aug 18</u>	<u>Budget</u>	<u>Apr - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	2,608.85	1,166.67	7,816.88	5,833.31	14,000.00
Total Income	2,608.85	1,166.67	7,816.88	5,833.31	14,000.00
Gross Profit	2,608.85	1,166.67	7,816.88	5,833.31	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,248.79	1,250.00	6,146.17	6,250.00	15,000.00
Total 60 - Personnel	1,248.79	1,250.00	6,146.17	6,250.00	15,000.00
Total ADMIN & EXPENDITURES	1,248.79	1,250.00	6,146.17	6,250.00	15,000.00
Total Expense	1,248.79	1,250.00	6,146.17	6,250.00	15,000.00
Net Income	<u>1,360.06</u>	<u>-83.33</u>	<u>1,670.71</u>	<u>-416.69</u>	<u>-1,000.00</u>

See Independent Accountants' Compilation Report

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

	<u>Aug 18</u>	<u>Budget</u>	<u>Apr - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	3,640.64	1,666.67	10,908.44	8,333.31	20,000.00
Total Income	3,640.64	1,666.67	10,908.44	8,333.31	20,000.00
Gross Profit	3,640.64	1,666.67	10,908.44	8,333.31	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,802.96	1,916.67	8,930.27	9,583.31	23,000.00
Total 60 - Personnel	1,802.96	1,916.67	8,930.27	9,583.31	23,000.00
Total ADMIN & EXPENDITU...	1,802.96	1,916.67	8,930.27	9,583.31	23,000.00
Total Expense	1,802.96	1,916.67	8,930.27	9,583.31	23,000.00
Net Income	<u>1,837.68</u>	<u>-250.00</u>	<u>1,978.17</u>	<u>-1,250.00</u>	<u>-3,000.00</u>

See Independent Accountants' Compilation Report

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

	<u>Aug 18</u>	<u>Budget</u>	<u>Apr - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	1,493.17	666.67	4,473.98	3,333.31	8,000.00
Total Income	1,493.17	666.67	4,473.98	3,333.31	8,000.00
Gross Profit	1,493.17	666.67	4,473.98	3,333.31	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	87.39	191.67	984.23	958.31	2,300.00
Total 60 - Personnel	87.39	191.67	984.23	958.31	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	3,541.69	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	3,541.69	8,500.00
Total ADMIN & EXPENDITURES	87.39	900.00	9,480.23	4,500.00	10,800.00
Total Expense	87.39	900.00	9,480.23	4,500.00	10,800.00
Net Income	1,405.78	-233.33	-5,006.25	-1,166.69	-2,800.00

See Independent Accountants' Compilation Report

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

	<u>Aug 18</u>	<u>Budget</u>	<u>Apr - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	276.82	104.17	829.44	520.81	1,250.00
Total Income	276.82	104.17	829.44	520.81	1,250.00
Gross Profit	276.82	104.17	829.44	520.81	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accountyng Services	150.00	29.17	150.00	145.81	350.00
Total 61 - Contractual Servi...	150.00	29.17	150.00	145.81	350.00
Total ADMIN & EXPENDITUR...	150.00	29.17	150.00	145.81	350.00
Total Expense	150.00	29.17	150.00	145.81	350.00
Net Income	<u>126.82</u>	<u>75.00</u>	<u>679.44</u>	<u>375.00</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. AUG. 31, 2018

	Aug 18	Budget	Apr - Aug 18	YTD Budget	Annual Budget
Income					
5000 Property Tax	83,885.74	38,395.85	251,346.63	191,979.05	460,750.00
5010 Replacement Tax	479.57	2,916.67	17,288.26	14,583.31	35,000.00
5020 Interest Income	365.67	225.00	1,691.93	1,125.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	340.00	416.69	1,000.00
5200 Donations & Advertisement	1,540.00	0.00	1,540.00	0.00	0.00
Total Income	86,270.98	41,620.85	279,311.82	208,104.05	499,450.00
Gross Profit	86,270.98	41,620.85	279,311.82	208,104.05	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,324.18	16,333.33	80,341.95	81,666.69	196,000.00
6010 Social Security/Medicare	1,248.79	1,250.00	6,146.17	6,250.00	15,000.00
6020 Health Insurance	2,698.03	2,458.33	12,614.34	12,291.69	29,500.00
6030 IMRF-Township Share	1,802.96	1,916.67	8,930.27	9,583.31	23,000.00
6040 Unemployment Insurance	87.39	191.67	984.23	958.31	2,300.00
6060 Medical Clinic	0.00	416.66	1,095.46	2,083.34	5,000.00
Total 60 - Personnel	22,161.35	22,566.66	110,112.42	112,833.34	270,800.00
61 - Contractual Services					
6100 Accounting Services	830.00	404.17	2,555.00	2,020.81	4,850.00
6110 Bldg Maintenance & Repairs	867.01	750.00	2,397.88	3,750.00	9,000.00
6120 Building Security	0.00	62.50	150.00	312.50	750.00
6130 Copier/Computer/Software	606.84	1,708.33	6,943.34	8,541.65	20,500.00
6140 Dues & Subscriptions	0.00	191.67	1,199.62	958.31	2,300.00
6150 Legal & Professional	0.00	500.00	0.00	2,500.00	6,000.00
6160 Postage	198.50	591.67	3,126.73	2,958.31	7,100.00

See Independent Accountants' Compilation Report

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

	Aug 18	Budget	Apr - Aug 18	YTD Budget	Annual Budget
6170 Publishing	0.00	916.67	3,211.52	4,583.35	11,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	3,541.69	8,500.00
6190 Telephone	326.05	333.33	1,631.00	1,666.65	4,000.00
6200 Travel/Training	115.10	1,000.00	2,278.11	4,999.96	12,000.00
6210 935 29th Avenue	1,006.23	583.33	5,364.65	2,916.69	7,000.00
6220 Utilities	416.05	500.00	1,741.51	2,500.00	6,000.00
Total 61 - Contractual Services	4,365.78	8,250.00	39,095.36	41,249.92	99,000.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	268.07	833.31	2,000.00
6320 Office Supplies	416.47	583.34	1,271.69	2,916.62	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	31,875.00	76,500.00
Total 63 - Commodities	416.47	7,125.01	1,539.76	35,624.93	85,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	3,333.31	8,000.00
6410 Equipment	0.00	1,000.00	0.00	5,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	0.00	8,333.31	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	850.00	833.31	2,000.00
6610 Social Services	0.00	83.33	366.45	416.69	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	7,265.95	8,958.31	21,500.00
6630 Youth & Youth Ed	1,994.43	583.33	4,984.43	2,916.69	7,000.00
6640 Programs/Events GS	100.00	583.33	1,399.60	2,916.69	7,000.00
Total 66 - Miscellaneous Expendit...	2,094.43	3,208.33	14,866.43	16,041.69	38,500.00
Total ADMIN & EXPENDITURES	29,038.03	42,816.67	165,613.97	214,083.19	513,800.00

See Independent Accountants' Compilation Report

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

	<u>Aug 18</u>	<u>Budget</u>	<u>Apr - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	1,961.19	5,833.33	11,812.58	29,166.67	70,000.00
6710 Medical Services	0.00	2,083.33	0.00	10,416.69	25,000.00
6720 Emergency Assistance	0.00	1,250.00	988.97	6,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	916.69	2,200.00
6740 Employment Relief	31.49	166.67	314.88	833.31	2,000.00
Total HOME RELIEF	<u>1,992.68</u>	<u>9,516.66</u>	<u>15,131.43</u>	<u>47,583.36</u>	<u>114,200.00</u>
Total Expense	<u>31,030.71</u>	<u>52,333.33</u>	<u>180,745.40</u>	<u>261,666.55</u>	<u>628,000.00</u>
Net Income	<u><u>55,240.27</u></u>	<u><u>-10,712.48</u></u>	<u><u>98,566.42</u></u>	<u><u>-53,562.50</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. AUG. 31, 201

	Aug 18	Aug 17	\$ Change
Income			
5000 Property Tax	83,885.74	91,372.90	-7,487.16
5010 Replacement Tax	479.57	246.47	233.10
5020 Interest Income	365.67	327.77	37.90
5200 Donations & Advertisemen	1,540.00	0.00	1,540.00
Total Income	86,270.98	91,947.14	-5,676.16
Gross Profit	86,270.98	91,947.14	-5,676.16
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,324.18	15,601.18	723.00
6010 Social Security/Medicar	1,248.79	1,193.50	55.29
6020 Health Insurance	2,698.03	1,704.52	993.51
6030 IMRF-Township Share	1,802.96	1,708.18	94.78
6040 Unemployment Insurance	87.39	125.11	-37.72
6060 Medical Clinic	0.00	209.01	-209.01
Total 60 - Personne	22,161.35	20,541.50	1,619.85
61 - Contractual Service:			
6100 Accounting Service:	830.00	360.00	470.00
6110 Bldg Maintenance & Repair:	867.01	346.70	520.31
6130 Copier/Computer/Software	606.84	1,455.05	-848.21
6140 Dues & Subscriptions:	0.00	758.82	-758.82
6160 Postage	198.50	98.00	100.50
6170 Publishing	0.00	16.10	-16.10
6190 Telephone	326.05	281.70	44.35
6200 Travel/Training	115.10	1,006.69	-891.59
6210 935 29th Avenue	1,006.23	478.35	527.88
6220 Utilities:	416.05	763.25	-347.20
Total 61 - Contractual Service:	4,365.78	5,564.66	-1,198.88
63 - Commodities			
6310 Miscellaneous:	0.00	50.95	-50.95
6320 Office Supplies:	416.47	99.66	316.81
Total 63 - Commoditie:	416.47	150.61	265.86
66 - Miscellaneous Expenditure:			
6630 Youth & Youth Ed	1,994.43	1,000.00	994.43
6640 Programs/Events GS	100.00	722.44	-622.44
Total 66 - Miscellaneous Expenditure	2,094.43	1,722.44	371.99
Total ADMIN & EXPENDITURES	29,038.03	27,979.21	1,058.82
HOME RELIEF			
6700 General Assistanc:	1,961.19	4,550.93	-2,589.74
6740 Employment Relie:	31.49	94.97	-63.48
Total HOME RELIEF	1,992.68	4,645.90	-2,653.22
Total Expense	31,030.71	32,625.11	-1,594.40
Net Income	55,240.27	59,322.03	-4,081.76

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									510,599.97
Deposit	08/01/2018			Deposit		-SPLIT-	960.35		511,560.32
General Journal	08/01/2018	HT07-2		Il. suta for 2nd...		3350 Acrd IL U/...		728.48	510,831.84
Check	08/02/2018	auto	IMRF	3308-0(Part)/6...		3360 Acrd IMRF		2,323.75	508,508.09
Transfer	08/02/2018			Funds Transfe...	Town Fund	1101 Checking/...	810.26		509,318.35
Check	08/02/2018	10487	TIMMER AND ASS...	TF - Professio...		-SPLIT-		320.00	508,998.35
Check	08/03/2018	10488	MIDAMERICAN EN...	6220/6210/TF...		-SPLIT-		561.03	508,437.32
Check	08/03/2018	10489	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		75.00	508,362.32
Check	08/06/2018	10490	DCS Computer Servi...	6130/TF/GA/A...		-SPLIT-		578.00	507,784.32
Check	08/06/2018	10491	RK Dixon	6130/ TF/ AS...		6130 Copier/Co...		28.84	507,755.48
Deposit	08/07/2018			Deposit		5010 Replacem...	479.57		508,235.05
Check	08/08/2018	10492	MEDIACOM	6190/Phone/T...		-SPLIT-		326.05	507,909.00
Check	08/08/2018	10493	Kelley Waste	6210/ TF/ 935...		6210 935 29th ..		300.00	507,609.00
Check	08/08/2018	10494	Keegan Hammonc	6210/ TF/ 935...		6210 935 29th ..		60.00	507,549.00
Check	08/09/2018	10495	AMERICAN BANK &...	Credit Card/Mi...		-SPLIT-		642.15	506,906.85
Check	08/09/2018	10496	Mike Nesseler	4530/Audit Fu...		6100 Accountin...		50.00	506,856.85
Check	08/09/2018	10497	Vicki Hess	4530/Audit Fu...		4530 Fund Bal...		50.00	506,806.85
Check	08/09/2018	10498	Jean Whitcomb	4530/Audit Fu...		4530 Fund Bal...		50.00	506,756.85
Check	08/10/2018	auto	UHS Premium Billing	6020/HlthIns/...		-SPLIT-		2,533.58	504,223.27
Check	08/13/2018	10499	JOHNSON DISTRIB...	6320/TF/Assr ...		-SPLIT-		18.75	504,204.52
Check	08/13/2018	10500	CITY OF ROCK ISL...	6630/ TF/ Yth ...		6630 Youth & Y..		200.00	504,004.52
Deposit	08/14/2018			Deposit		6200 Travel/Tra...	225.63		504,230.15
General Journal	08/15/2018	HT073...		payroll taxes f...		-SPLIT-		3,090.62	501,139.53
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund	6000 Salaries		1,844.68	499,294.85
General Journal	08/15/2018	HT081...		July Illinois w/...		6000 Salaries		662.04	498,632.81
Deposit	08/16/2018			Deposit		5200 Donations..	300.00		498,932.81
Deposit	08/20/2018			Deposit		-SPLIT-	83,885.74		582,818.55
Check	08/20/2018	10501	DELTA DENTAL OF...	6020/HlthIns/...		-SPLIT-		164.45	582,654.10
General Journal	08/22/2018	HT081...		payroll tax with...		-SPLIT-		1,030.58	581,623.52
Transfer	08/22/2018			Funds Transfer		1101 Checking/...		21,835.46	559,788.06
Check	08/23/2018	10502	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		285.00	559,503.06
Check	08/23/2018	10503	CRAWFORD COMP...	6110/TF/Bldg ...		-SPLIT-		597.00	558,906.06
Check	08/24/2018	10504	Jason Bowling	6210/TF/ RIC...		-SPLIT-		85.00	558,821.06
Check	08/27/2018	10505	Republic Services #4...	6110/Bldg Mai...		6110 Bldg Main...		55.01	558,766.05
Check	08/27/2018	10506	NCPERS Group Life...	3372/Assr/TF/...		-SPLIT-		64.00	558,702.05
Deposit	08/27/2018			Deposit		5200 Donations..	600.00		559,302.05
Check	08/28/2018	10507	UpNTrending	6640/ TF/ Pro...		6640 Programs...		100.00	559,202.05
Check	08/28/2018	10508	THE DISPATCH	6210/ TF/ 935...		6210 935 29th ..		412.25	558,789.80
Check	08/29/2018	10510	CITY OF ROCK ISL...	6630\ TF/ You...		6630 Youth & Y..		1,500.00	557,289.80
Check	08/29/2018	10509	Thy Loving Kindness...	VOID: 6630/T...		-SPLIT-	0.00		557,289.80
Check	08/29/2018	10511	Thy Loving Kindness...	6630/TF/Yth ...		-SPLIT-		250.00	557,039.80
Check	08/29/2018	10512	Nichole L. Finnie	6200/Trvl&Trn...		-SPLIT-		196.28	556,843.52
Deposit	08/29/2018			Deposit		-SPLIT-	67.50		556,911.02
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund	6000 Salaries		7,089.17	549,821.85
Check	08/31/2018	auto	IMRF	3308-0(Part)/6...		3360 Acrd IMRF		2,323.75	547,498.10
Transfer	08/31/2018			Funds Transfe...	Town Fund	1101 Checking/...	810.25		548,308.35

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	08/31/2018	10513	ABILITY CLEANING...	6110/ TF/ Bld...		6110 Bldg Main...		215.00	548,093.35
Deposit	08/31/2018			Interest	Town Fund	5020 Interest In..	225.08		548,318.43
Total 1001 Checking/ Am. Bank- TF							88,364.38	50,645.92	548,318.43
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									325,062.90
Check	08/01/2018	11905	K-MART	6700/6740 GA...		-SPLIT-		334.64	324,728.26
Transfer	08/02/2018			Funds Transfe...		1001 Checking/...		810.26	323,918.00
Check	08/09/2018	11906	RI HOUSING AUTH...	6700/GA/Rent...		6700 General A..		11.00	323,907.00
Check	08/09/2018	11907	Two Rivers Point	6700/ GA /Re...		6700 General A..		85.00	323,822.00
Check	08/13/2018	11908	PAM HAMMOND	6200/ GA/ Tra...		-SPLIT-		10.00	323,812.00
Check	08/13/2018	11909	Katie Miller	6200/ GA/ Tra...		-SPLIT-		10.00	323,802.00
Check	08/13/2018	11910	GRACE DIAZ SHIRK	6200/ GA/ Tra...		-SPLIT-		124.45	323,677.55
Check	08/13/2018	11911	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		111.30	323,566.25
Check	08/15/2018	11912	KUM & SHOP	6700/GA/Tran...		6700 General A..		140.00	323,426.25
General Journal	08/15/2018	HT081...		payroll dated 0...	General Assistance	6000 Salaries		1,612.72	321,813.53
Check	08/21/2018	11913	HY-VEE FOOD STO...	GA/6700/ Mis...		6700 General A..		118.05	321,695.48
Check	08/21/2018	11914	SAVE-A-LOT	6700/GA/Food...		6700 General A..		168.19	321,527.29
Check	08/21/2018	11915	Ken Bunte	6700/ GA/ Re...		6700 General A..		230.00	321,297.29
Transfer	08/22/2018			Funds Transfer		1001 Checking/...	21,835.46		343,132.75
Check	08/28/2018	11916	Two Rivers Point	6700/ GA /Re...		6700 General A..		85.00	343,047.75
Check	08/28/2018	11917	MetroLINK	6700/ GA/ Se...		6700 General A..		250.00	342,797.75
Check	08/28/2018	11918	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		220.50	342,577.25
General Journal	08/30/2018	HT083...		payroll dated 0...	General Assistance	6000 Salaries		1,612.71	340,964.54
Check	08/30/2018	11919	Two Rivers Point	6700/ GA /Re...		6700 General A..		74.00	340,890.54
Check	08/30/2018	11920	HILLSIDE INN	6700/ GA/ Re...		6700 General A..		225.00	340,665.54
Transfer	08/31/2018			Funds Transfe...		1001 Checking/...		810.25	339,855.29
Deposit	08/31/2018			Interest	General Assistance	5020 Interest In..	140.59		339,995.88
Total 1101 Checking/ Am. Bank- GA							21,976.05	7,043.07	339,995.88
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

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1130 Petty Cash									380.35
Deposit	08/01/2018		South Rock Island T...	Petty cash de...	Town Fund	1001 Checking/..		320.35	60.00
Deposit	08/29/2018		South Rock Island T...	Petty Cash De...	Town Fund	1001 Checking/..		57.50	2.50
General Journal	08/31/2018	HT081...		petty cash tran...		-SPLIT-	61.50		64.00
General Journal	08/31/2018	HT081...		petty cash tran...		1130 Petty Cash		14.00	50.00
Total 1130 Petty Cash							61.50	391.85	50.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
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
General Journal	08/31/2018	HT081...		update Capital...		-SPLIT-		12,773.04	145,134.93
Total 1500 Building							0.00	12,773.04	145,134.93

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1600 Equipment									2,720.60
General Journal	08/31/2018	HT081...		update Capital...		1500 Building	18,804.33		21,524.93
Total 1600 Equipment							18,804.33	0.00	21,524.93
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									-1,264.00
General Journal	08/15/2018	HT073...		payroll taxes f...		1001 Checking/..	1,264.00		0.00
General Journal	08/15/2018	HT081...		payroll dated 0...	General Assistance	6000 Salaries		153.00	-153.00
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund	6000 Salaries		182.00	-335.00
General Journal	08/22/2018	HT081...		payroll tax with...		1001 Checking/..	335.00		0.00
General Journal	08/30/2018	HT083...		payroll dated 0...	General Assistance	6000 Salaries		153.00	-153.00
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund	6000 Salaries		1,093.00	-1,246.00
Total 3320 Acrd Fed W/H Payable							1,599.00	1,581.00	-1,246.00
3330 Acrd Soc/Med Payable									-1,826.62
General Journal	08/15/2018	HT073...		payroll taxes f...		1001 Checking/..	1,826.62		0.00
General Journal	08/15/2018	HT081...		payroll dated 0...	General Assistance	6000 Salaries		323.26	-323.26
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund	6000 Salaries		372.32	-695.58
General Journal	08/22/2018	HT081...		payroll tax with...		1001 Checking/..	695.58		0.00
General Journal	08/30/2018	HT083...		payroll dated 0...	General Assistance	6000 Salaries		323.28	-323.28
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund	6000 Salaries		1,478.72	-1,802.00
Total 3330 Acrd Soc/Med Payable							2,522.20	2,497.58	-1,802.00

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable									
General Journal	08/15/2018	HT081...		payroll dated 0...	General Assistance	6000 Salaries		43.49	-662.04
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund	6000 Salaries		112.15	-705.53
General Journal	08/15/2018	HT081...		july Illinois w/h...		6000 Salaries	662.04		-817.68
General Journal	08/30/2018	HT083...		payroll dated 0...	General Assistance	6000 Salaries		43.49	-155.64
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund	6000 Salaries		457.21	-199.13
Total 3340 Acrd IL W/H Tax Payable							662.04	656.34	-656.34
3345 Accrued IA W/H Tax Payable									
General Journal	08/15/2018	HT081...		payroll dated 0...	General Assistance	6000 Salaries		47.00	-94.00
General Journal	08/30/2018	HT083...		payroll dated 0...	General Assistance	6000 Salaries		47.00	-141.00
Total 3345 Accrued IA W/H Tax Payable							0.00	94.00	-188.00
3350 Acrd IL U/C Tax Payable									
General Journal	08/01/2018	HT07-2		Il. Suta for 2nd...	Insurance Func	1001 Checking/...	728.48		-896.84
General Journal	08/15/2018	HT081...		payroll dated 0...	General Assistance	6000 Salaries		10.84	-168.36
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund	6000 Salaries		40.86	-179.20
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund	6000 Salaries		35.69	-220.06
Total 3350 Acrd IL U/C Tax Payable							728.48	87.39	-255.75
3360 Acrd IMRF									
Check	08/02/2018	auto	IMRF	3308-0(Part)/6...	IL Muni Retmn'	1001 Checking/...	2,323.75		-2,323.77
General Journal	08/15/2018	HT081...		payroll dated 0...	General Assistance	6000 Salaries		424.28	-0.02
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund	6000 Salaries		377.84	-424.30
General Journal	08/30/2018	HT083...		payroll dated 0...	General Assistance	6000 Salaries		424.28	-802.14
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund	6000 Salaries		1,097.37	-1,226.42
Check	08/31/2018	auto	IMRF	3308-0(Part)/6...	IL Muni Retmn'	1001 Checking/...	2,323.75		-2,323.79
General Journal	08/31/2018	HT081...		adj. to actual p...	IL Muni Retmn'	6030 IMRF-To...	0.04		-0.04
Total 3360 Acrd IMRF							4,647.54	2,323.77	0.00
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									
3372 Acrd Life Ins Payable									
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund	6000 Salaries		24.00	0.00
Check	08/27/2018	10506	NCPERS Group Life...	3372/TF/LifeIn...	Town Fund	1001 Checking/...	32.00		-24.00
Check	08/27/2018	10506	NCPERS Group Life...	3372/Assr/Life...	Town Fund:Assessor	1001 Checking/...	32.00		8.00
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund	6000 Salaries		40.00	40.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)									

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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 Func									-1,993.42
Check	08/09/2018	10497	Vicki Hess	4530/Audit Fu...	Audit Fund	1001 Checking/...	50.00		-1,943.42
Check	08/09/2018	10498	Jean Whitcomb	4530/Audit Fu...	Audit Fund	1001 Checking/...	50.00		-1,893.42
General Journal	08/31/2018	HT081...		reclassify ck 1...	Audit Fund	-SPLIT-		50.00	-1,943.42
General Journal	08/31/2018	HT081...		reclassify ck. ...	Audit Fund	4530 Fund Bal--		50.00	-1,993.42
Total 4530 Fund Bal-Audit Func							100.00	100.00	-1,993.42
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 Retmn									-38,170.97
4560 Investments-Capital Assets									-160,628.57
General Journal	08/31/2018	HT081...		update Capital...		1500 Building	12,773.04		-147,855.53
General Journal	08/31/2018	HT081...		update Capital...		1500 Building		18,804.33	-166,659.86
Total 4560 Investments-Capital Assets							12,773.04	18,804.33	-166,659.86
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

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5000 Property Tax									-167,460.89
Deposit	08/20/2018	auto	RI COUNTY COLLE...	Corporate Tow...	Town Fund	1001 Checking/..		54,030.80	-221,491.69
Deposit	08/20/2018	auto	RI COUNTY COLLE...	IMRF	IL Muni Retmn'	1001 Checking/..		3,640.64	-225,132.33
Deposit	08/20/2018	auto	RI COUNTY COLLE...	Audit	Audit Fund	1001 Checking/..		276.82	-225,409.15
Deposit	08/20/2018	auto	RI COUNTY COLLE...	Insurace	Insurance Func	1001 Checking/..		1,493.17	-226,902.32
Deposit	08/20/2018	auto	RI COUNTY COLLE...	Social Security	Social Security	1001 Checking/..		2,608.85	-229,511.17
Deposit	08/20/2018	auto	RI COUNTY COLLE...	General Assist...	General Assistance	1001 Checking/..		21,835.46	-251,346.63
Total 5000 Property Tax							0.00	83,885.74	-251,346.63
5010 Replacement Tax									-16,808.69
Deposit	08/07/2018	auto	ILLINOIS DEPARTM...	ALLOC Prd[A...	Town Fund	1001 Checking/..		479.57	-17,288.26
Total 5010 Replacement Tax							0.00	479.57	-17,288.26
5020 Interest Income									-1,326.26
Deposit	08/31/2018			Interest	Town Fund	1001 Checking/..		225.08	-1,551.34
Deposit	08/31/2018			Interest	General Assistance	1101 Checking/..		140.59	-1,691.93
Total 5020 Interest Income							0.00	365.67	-1,691.93
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									-7,105.00
Total 5105 GA Reimbursement-SS									-7,105.00
5120 Intergovermt Agreement-GA									-340.00
Total 5120 Intergovermt Agreement-GA									-340.00
5200 Donations & Advertisemen									0.00
Deposit	08/01/2018	28056	Quarter Til	Township day ...	Town Fund	1001 Checking/..		40.00	-40.00
Deposit	08/01/2018	00000...	FRIENDSHIP MANOR	Advertisement...	Town Fund	1001 Checking/..		600.00	-640.00
Deposit	08/16/2018	9654	Chris Elsberg	For fall/winter ..	Town Fund	1001 Checking/..		300.00	-940.00
Deposit	08/27/2018	18141	EYE SURGEON'S A...	Newsletter Ad ...	Town Fund	1001 Checking/..		600.00	-1,540.00
Deposit	08/29/2018		South Rock Island T...	Donation for c...	Town Fund	1001 Checking/..		10.00	-1,550.00
General Journal	08/31/2018	HT081...		petty cash tran...	Town Fund	1130 Petty Cash	10.00		-1,540.00
Total 5200 Donations & Advertisemen							10.00	1,550.00	-1,540.00

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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									136,575.94
60 - Personnel									87,951.07
6000 Salaries									64,017.77
General Journal	08/15/2018	HT081...		payroll dated 0...	General Assistance	-SPLIT-	2,112.92		66,130.69
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund	6000 Salaries	552.00		66,682.69
General Journal	08/15/2018	HT081...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,881.67		68,564.36
General Journal	08/30/2018	HT083...		payroll dated 0...	General Assistance	-SPLIT-	2,112.92		70,677.28
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund	6000 Salaries	7,783.00		78,460.28
General Journal	08/30/2018	HT083...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,881.67		80,341.95
General Journal	08/31/2018	HT083...		reclassify prev...	Town Fund	6000 Salaries		1,755.82	78,586.13
General Journal	08/31/2018	HT083...		reclassify prev...	Town Fund:Assessor	6000 Salaries	1,755.82		80,341.95
Total 6000 Salaries							18,080.00	1,755.82	80,341.95
6010 Social Security/Medicare									4,897.38
General Journal	08/15/2018	HT081...		payroll dated 0...	Social Security	6000 Salaries	161.63		5,059.01
General Journal	08/15/2018	HT081...		payroll dated 0...	Social Security	6000 Salaries	186.16		5,245.17
General Journal	08/30/2018	HT083...		payroll dated 0...	Social Security	6000 Salaries	161.64		5,406.81
General Journal	08/30/2018	HT083...		payroll dated 0...	Social Security	6000 Salaries	739.36		6,146.17
Total 6010 Social Security/Medicare							1,248.79	0.00	6,146.17
6020 Health Insurance									9,916.31
Check	08/10/2018	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/..	336.16		10,252.47
Check	08/10/2018	auto	UHS Premium Billing	N Finnie, S Yo..	Town Fund:Assessor	1001 Checking/..	1,288.72		11,541.19
Check	08/10/2018	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/..	908.70		12,449.89
Check	08/20/2018	10501	DELTA DENTAL OF...	K Miller	Town Fund	1001 Checking/..	32.89		12,482.78
Check	08/20/2018	10501	DELTA DENTAL OF...	N Finnie, S Yo..	Town Fund:Assessor	1001 Checking/..	98.67		12,581.45
Check	08/20/2018	10501	DELTA DENTAL OF...	P. Hammond	General Assistance	1001 Checking/..	32.89		12,614.34
Total 6020 Health Insurance							2,698.03	0.00	12,614.34
6030 IMRF-Township Share									7,127.31
General Journal	08/15/2018	HT081...		payroll dated 0...	IL Muni Retmn'	6000 Salaries	329.20		7,456.51
General Journal	08/15/2018	HT081...		payroll dated 0...	IL Muni Retmn'	6000 Salaries	293.16		7,749.67
General Journal	08/30/2018	HT083...		payroll dated 0...	IL Muni Retmn'	6000 Salaries	329.20		8,078.87
General Journal	08/30/2018	HT083...		payroll dated 0...	IL Muni Retmn'	6000 Salaries	851.44		8,930.31
General Journal	08/31/2018	HT081...		adj. to actual p...	IL Muni Retmn'	3360 Acrd IMRF		0.04	8,930.27
Total 6030 IMRF-Township Share							1,803.00	0.04	8,930.27

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6040 Unemployment Insurance									
General Journal	08/15/2018	HT081...		payroll dated 0...	Insurance Func	6000 Safaries	10.84		896.84
General Journal	08/15/2018	HT081...		payroll dated 0...	Insurance Func	6000 Salaries	40.86		907.68
General Journal	08/30/2018	HT083...		payroll dated 0...	Insurance Func	6000 Salaries	35.69		948.54
Total 6040 Unemployment Insurance							87.39	0.00	984.23
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									
Total 6060 Medical Clinic									1,095.46
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personne							23,917.21	1,755.86	110,112.42
61 - Contractual Services									
6100 Accounting Services									
Check	08/02/2018	10487	TIMMER AND ASS...	TF - Professio...	Town Fund	1001 Checking/..	320.00		1,725.00
Check	08/03/2018	10489	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	75.00		2,045.00
Check	08/09/2018	10496	Mike Nesseler	4530/Audit Fu...	Audit Fund	1001 Checking/...	50.00		2,120.00
Check	08/23/2018	10502	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/..	285.00		2,170.00
General Journal	08/31/2018	HT081...		reclassify ck 1...	Audit Fund	4530 Fund Bal-..	50.00		2,455.00
General Journal	08/31/2018	HT081...		reclassify ck 1...	Audit Fund	4530 Fund Bal-..	50.00		2,505.00
Total 6100 Accounting Services							830.00	0.00	2,555.00
6110 Bldg Maintenance & Repairs									
Check	08/23/2018	10503	CRAWFORD COMP...	6110/TF/Bldg ...	Town Fund	1001 Checking/..	597.00		1,530.87
Check	08/27/2018	10505	Republic Services #4...	6110/Bldg Mai...	Town Fund	1001 Checking/..	55.01		2,127.87
Check	08/31/2018	10513	ABILITY CLEANING...	6110/ TF/ Bld...	Town Fund	1001 Checking/..	215.00		2,182.88
Total 6110 Bldg Maintenance & Repairs							867.01	0.00	2,397.88
6120 Building Security									
Total 6120 Building Security									150.00
6130 Copier/Computer/Software									
Check	08/06/2018	10490	DCS Computer Servi...	6130/TF/GA/A...	Town Fund	1001 Checking/..	192.67		6,336.50
Check	08/06/2018	10490	DCS Computer Servi...	monthly maint	General Assistance	1001 Checking/...	192.66		6,529.17
Check	08/06/2018	10490	DCS Computer Servi...	monthly maint	Town Fund:Assessor	1001 Checking/...	192.67		6,721.83
Check	08/06/2018	10491	RK Dixon	6130/ TF/ AS...	Town Fund:Assessor	1001 Checking/...	28.84		6,914.50
Total 6130 Copier/Computer/Software							606.84	0.00	6,943.34
6140 Dues & Subscriptions									
Total 6140 Dues & Subscriptions									1,199.62

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

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. & Lega									0.00
6160 Postage									2,928.23
Check	08/09/2018	10495	AMERICAN BANK &...	6160/ ASSR/ ...	Town Fund:Assessor	1001 Checking/..	200.00		3,128.23
General Journal	08/31/2018	HT081...		petty cash tran...	Town Fund	1130 Petty Cash		1.50	3,126.73
Total 6160 Postage							200.00	1.50	3,126.73
6170 Publishing									3,211.52
Total 6170 Publishing									3,211.52
6180 Risk Management Contrib									8,496.00
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									1,304.95
Check	08/08/2018	10492	MEDIACOM	TF Acct. 838...	Town Fund	1001 Checking/...	81.52		1,386.47
Check	08/08/2018	10492	MEDIACOM	GA	General Assistance	1001 Checking/...	81.51		1,467.98
Check	08/08/2018	10492	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/...	163.02		1,631.00
Total 6190 Telephone							326.05	0.00	1,631.00
6200 Travel/Training									2,163.01
Check	08/13/2018	11908	PAM HAMMOND	6200/ GA/ Tra...	General Assistance	1101 Checking/...	10.00		2,173.01
Check	08/13/2018	11909	Katie Miller	6200/ GA/ Tra...	General Assistance	1101 Checking/...	10.00		2,183.01
Check	08/13/2018	11910	GRACE DIAZ SHIRK	6200/ GA/ Tra...	General Assistance	1101 Checking/...	124.45		2,307.46
Deposit	08/14/2018	6805	ANDALUSIA TOWN...	Andalusia Tow...	Town Fund:Assessor	1001 Checking/...		225.63	2,081.83
Check	08/29/2018	10512	Nichole L. Finnie	6200/Trvl&Trn...	Town Fund:Assessor	1001 Checking/...	196.28		2,278.11
Total 6200 Travel/Training							340.73	225.63	2,278.11
6210 935 29th Avenue									4,358.42
Check	08/03/2018	10488	MIDAMERICAN EN...	Acct # 42480-...	Town Fund	1001 Checking/...	144.98		4,503.40
Check	08/08/2018	10493	Kelley Waste	6210/ TF/ 935...	Town Fund	1001 Checking/...	300.00		4,803.40
Check	08/08/2018	10494	Keegan Hammonc	6210/ TF/ 935...	Town Fund	1001 Checking/...	60.00		4,863.40
Check	08/24/2018	10504	Jason Bowling	6210/TF/ RIC...	Town Fund	1001 Checking/...	85.00		4,948.40
Check	08/28/2018	10508	THE DISPATCH	6210/ TF/ 935...	Town Fund	1001 Checking/...	412.25		5,360.65
General Journal	08/31/2018	HT081...		petty cash tran...	Town Fund	1130 Petty Cash	4.00		5,364.65
Total 6210 935 29th Avenue							1,006.23	0.00	5,364.65
6220 Utilities									1,325.46
Check	08/03/2018	10488	MIDAMERICAN EN...	Acct# 90570-5...	Town Fund	1001 Checking/..	22.59		1,348.05
Check	08/03/2018	10488	MIDAMERICAN EN...	Acct# 90780-5...	Town Fund	1001 Checking/..	393.46		1,741.51
Total 6220 Utilities							416.05	0.00	1,741.51

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
61 - Contractual Services - Other									0.00
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							4,592.91	227.13	39,095.36
63 - Commodities									1,123.29
6300 Bank Charges									0.00
Total 6300 Bank Charges									0.00
6310 Miscellaneous									268.07
Total 6310 Miscellaneous									268.07
6320 Office Supplies									855.22
Check	08/09/2018	10495	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund	1001 Checking/...	114.99		970.21
Check	08/09/2018	10495	AMERICAN BANK &...	6320/GA/ Offi...	General Assistance	1001 Checking/...	114.99		1,085.20
Check	08/09/2018	10495	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund	1001 Checking/...	83.87		1,169.07
Check	08/09/2018	10495	AMERICAN BANK &...	6320/GA/ Offi...	General Assistance	1001 Checking/...	83.87		1,252.94
Check	08/13/2018	10499	JOHNSON DISTRIB...	6320/TF/Assr ...	Town Fund:Assessor	1001 Checking/...	18.75		1,271.69
Total 6320 Office Supplies							416.47	0.00	1,271.69
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							416.47	0.00	1,539.76
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

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
65 - Debt Service- Admin									0.00
6500 Contract Payment									0.00
Total 6500 Contract Paymen									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									12,772.00
6600 Community Development									850.00
Total 6600 Community Developmen									850.00
6610 Social Services									366.45
Total 6610 Social Services									366.45
6620 Senior Citizen Services									7,265.95
Total 6620 Senior Citizen Services									7,265.95
6630 Youth & Youth Ed									2,990.00
Check	08/09/2018	10495	AMERICAN BANK &...	6630/ TF/ Yth ...	Town Fund	1001 Checking/...	44.43		3,034.43
Check	08/13/2018	10500	CITY OF ROCK ISL...	6630/ TF/ Yth ...	Town Fund	1001 Checking/...	200.00		3,234.43
Check	08/29/2018	10510	CITY OF ROCK ISL...	6630\ TF/ You...	Town Fund	1001 Checking/...	1,500.00		4,734.43
Check	08/29/2018	10509	Thy Loving Kindness...	6630/TF/Yth ...	Town Fund	1001 Checking/...	0.00		4,734.43
Check	08/29/2018	10511	Thy Loving Kindness...	6630/TF/Yth ...	Town Fund	1001 Checking/...	250.00		4,984.43
Total 6630 Youth & Youth Ec							1,994.43	0.00	4,984.43
6640 Programs/Events GS									1,299.60
Check	08/28/2018	10507	UpNTrending	6640/ TF/ Pro...	Town Fund	1001 Checking/...	100.00		1,399.60
Total 6640 Programs/Events GS							100.00	0.00	1,399.60
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							2,094.43	0.00	14,866.43
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							31,021.02	1,982.99	165,613.97

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									13,138.75
6700 General Assistance									9,851.39
Check	08/01/2018	11905	K-MART	6700/GA/Misc...	General Assistance	1101 Checking/...	303.15		10,154.54
Check	08/09/2018	11906	RI HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/...	11.00		10,165.54
Check	08/09/2018	11907	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	85.00		10,250.54
Check	08/13/2018	11911	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	111.30		10,361.84
Check	08/15/2018	11912	KUM & SHOP	6700/GA/Tran...	General Assistance	1101 Checking/...	140.00		10,501.84
Check	08/21/2018	11913	HY-VEE FOOD STO...	GA/6700/ Mis...	General Assistance	1101 Checking/...	118.05		10,619.89
Check	08/21/2018	11914	SAVE-A-LOT	6700/GA/Food...	General Assistance	1101 Checking/...	168.19		10,788.08
Check	08/21/2018	11915	Ken Bunte	6700/ GA/ Re...	General Assistance	1101 Checking/...	230.00		11,018.08
Check	08/28/2018	11916	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	85.00		11,103.08
Check	08/28/2018	11917	MetroLINK	6700/ GA/ Se...	General Assistance	1101 Checking/...	250.00		11,353.08
Check	08/28/2018	11918	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	220.50		11,573.58
Check	08/30/2018	11919	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	74.00		11,647.58
Check	08/30/2018	11920	HILLSIDE INN	6700/ GA/ Re...	General Assistance	1101 Checking/...	225.00		11,872.58
General Journal	08/31/2018	HT081...		petty cash tran...	General Assistance	1130 Petty Cast		60.00	11,812.58
Total 6700 General Assistance							2,021.19	60.00	11,812.58
6710 Medical Services									0.00
Total 6710 Medical Services									0.00
6720 Emergency Assistance									988.97
Total 6720 Emergency Assistance									988.97
6730 Catastrophic Health Ins									2,015.00
Total 6730 Catastrophic Health Ins									2,015.00
6740 Employment Relief									283.39
Check	08/01/2018	11905	K-MART	6740/GA/ Em...	General Assistance	1101 Checking/...	31.49		314.88
Total 6740 Employment Relie							31.49	0.00	314.88
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							2,052.68	60.00	15,131.43
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							185,386.26	185,386.26	0.00

11:45 AM

09/04/18

South Rock Island Township
Reconciliation Summary
1001 Checking/ Am. Bank- TF, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	513,321.62
Cleared Transactions:	
Checks and Payments - 36 items	-50,575.03
Deposits and Credits - 11 items	88,364.38
	<u>37,789.35</u>
Cleared Balance	<u><u>551,110.97</u></u>
Uncleared Transactions:	
Checks and Payments - 8 items	-2,792.54
	<u>-2,792.54</u>
Register Balance as of 08/31/201	<u><u>548,318.43</u></u>
New Transactions	
Checks and Payments - 2 items	-3,704.34
	<u>-3,704.34</u>
Ending Balance	<u><u>544,614.09</u></u>

South Rock Island Township
Reconciliation Detail
 1001 Checking/ Am. Bank- TF, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						513,321.62
Cleared Transactions:						
Checks and Payments - 36 items:						
Check	06/04/2018	10436	Augustana Web Guilc	X	-200.00	-200.00
Check	07/20/2018	10473	Kenney's Pest Contro	X	-70.00	-270.00
Check	07/26/2018	10479	Hoffman & Tranel, PC	X	-285.00	-555.00
Check	07/26/2018	10477	NCPERS Group Life ...	X	-64.00	-619.00
Check	07/30/2018	10483	Republic Services #4..	X	-66.13	-685.13
Check	07/31/2018	10485	ALLEMAN HIGH SC...	X	-1,000.00	-1,685.13
Check	07/31/2018	10484	ROCK ISLAND PUB...	X	-1,000.00	-2,685.13
Check	07/31/2018	10486	Stacie Young	X	-36.52	-2,721.65
General Journa	08/01/2018	HT07-2		X	-728.48	-3,450.13
Check	08/02/2018	autc	IMRF	X	-2,323.75	-5,773.88
Check	08/02/2018	10487	TIMMER AND ASS...	X	-320.00	-6,093.88
Check	08/03/2018	10488	MIDAMERICAN EN...	X	-561.03	-6,654.91
Check	08/03/2018	10489	Hoffman & Tranel, PC	X	-75.00	-6,729.91
Check	08/06/2018	10490	DCS Computer Servi..	X	-578.00	-7,307.91
Check	08/06/2018	10491	RK Dixon	X	-28.84	-7,336.75
Check	08/08/2018	10492	MEDIACOM	X	-326.05	-7,662.80
Check	08/08/2018	10493	Kelley Waste	X	-300.00	-7,962.80
Check	08/08/2018	10494	Keegan Hammonc	X	-60.00	-8,022.80
Check	08/09/2018	10495	AMERICAN BANK &...	X	-642.15	-8,664.95
Check	08/09/2018	10496	Mike Nesselc	X	-50.00	-8,714.95
Check	08/09/2018	10498	Jean Whitcomt	X	-50.00	-8,764.95
Check	08/09/2018	10497	Vicki Hess	X	-50.00	-8,814.95
Check	08/10/2018	autc	UHS Premium Billing	X	-2,533.58	-11,348.53
Check	08/13/2018	10500	CITY OF ROCK ISL...	X	-200.00	-11,548.53
Check	08/13/2018	10499	JOHNSON DISTRIB...	X	-18.75	-11,567.28
General Journa	08/15/2018	HT073...		X	-3,090.62	-14,657.90
General Journa	08/15/2018	HT081...		X	-1,844.68	-16,502.58
General Journa	08/15/2018	HT081...		X	-662.04	-17,164.62
Check	08/20/2018	10501	DELTA DENTAL OF...	X	-164.45	-17,329.07
Transfer	08/22/2018			X	-21,835.46	-39,164.53
General Journa	08/22/2018	HT081...		X	-1,030.58	-40,195.11
Check	08/23/2018	10503	CRAWFORD COMP...	X	-597.00	-40,792.11
Check	08/23/2018	10502	Hoffman & Tranel, PC	X	-285.00	-41,077.11
Check	08/24/2018	10504	Jason Bowling	X	-85.00	-41,162.11
General Journa	08/30/2018	HT083...		X	-7,089.17	-48,251.28
Check	08/31/2018	autc	IMRF	X	-2,323.75	-50,575.03
Total Checks and Payments					-50,575.03	-50,575.03
Deposits and Credits - 11 item:						
Deposit	08/01/2018			X	960.35	960.35
Transfer	08/02/2018			X	810.26	1,770.61
Deposit	08/07/2018			X	479.57	2,250.18
Deposit	08/14/2018			X	225.63	2,475.81
Deposit	08/16/2018			X	300.00	2,775.81
Deposit	08/20/2018			X	83,885.74	86,661.55
Deposit	08/27/2018			X	600.00	87,261.55
Check	08/29/2018	10509	Thy Loving Kindness ..	X	0.00	87,261.55
Deposit	08/29/2018			X	67.50	87,329.05
Deposit	08/31/2018			X	225.08	87,554.13
Transfer	08/31/2018			X	810.25	88,364.38
Total Deposits and Credits					88,364.38	88,364.38
Total Cleared Transactions					37,789.35	37,789.35
Cleared Balance					37,789.35	551,110.97

11:45 AM

09/04/18

South Rock Island Township Reconciliation Detail

1001 Checking/ Am. Bank- TF, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions:						
Checks and Payments - 8 items:						
Check	08/27/2018	10506	NCPERS Group Life ..		-64.00	-64.00
Check	08/27/2018	10505	Republic Services #4..		-55.01	-119.01
Check	08/28/2018	10508	THE DISPATCH		-412.25	-531.26
Check	08/28/2018	10507	UpNTrending		-100.00	-631.26
Check	08/29/2018	10510	CITY OF ROCK ISL...		-1,500.00	-2,131.26
Check	08/29/2018	10511	Thy Loving Kindness ..		-250.00	-2,381.26
Check	08/29/2018	10512	Nichole L. Finnie		-196.28	-2,577.54
Check	08/31/2018	10513	ABILITY CLEANING ...		-215.00	-2,792.54
Total Checks and Payments					-2,792.54	-2,792.54
Total Uncleared Transactions					-2,792.54	-2,792.54
Register Balance as of 08/31/2018:					34,996.81	548,318.43
New Transactions:						
Checks and Payments - 2 items:						
General Journa	09/05/2018	HT083...			-3,048.00	-3,048.00
General Journa	09/14/2018	HT083...			-656.34	-3,704.34
Total Checks and Payments					-3,704.34	-3,704.34
Total New Transactions					-3,704.34	-3,704.34
Ending Balance					31,292.47	544,614.09

11:47 AM

09/04/18

South Rock Island Township
Reconciliation Summary
1101 Checking/ Am. Bank- GA, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	325,537.40
Cleared Transactions:	
Checks and Payments - 20 items	-6,883.57
Deposits and Credits - 2 items	21,976.05
	<u>15,092.48</u>
Total Cleared Transaction:	<u>15,092.48</u>
Cleared Balance	<u><u>340,629.88</u></u>
Uncleared Transactions:	
Checks and Payments - 4 items	-634.00
	<u>-634.00</u>
Total Uncleared Transaction:	<u>-634.00</u>
Register Balance as of 08/31/201	<u><u>339,995.88</u></u>
Ending Balance	339,995.88

South Rock Island Township
Reconciliation Detail
1101 Checking/ Am. Bank- GA, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						325,537.40
Cleared Transactions:						
Checks and Payments - 20 items:						
Check	07/27/2018	11901	MetroLINK	X	-180.00	-180.00
Check	07/30/2018	11904	MIDAMERICAN EN...	X	-120.50	-300.50
Check	07/30/2018	11902	City of Rock Island-U..	X	-100.00	-400.50
Check	07/30/2018	11903	Two Rivers Poinl	X	-74.00	-474.50
Check	08/01/2018	11905	K-MART	X	-334.64	-809.14
Transfer	08/02/2018			X	-810.26	-1,619.40
Check	08/09/2018	11907	Two Rivers Poinl	X	-85.00	-1,704.40
Check	08/09/2018	11906	RI HOUSING AUTH...	X	-11.00	-1,715.40
Check	08/13/2018	1191C	GRACE DIAZ SHIRK	X	-124.45	-1,839.85
Check	08/13/2018	11911	MIDAMERICAN EN...	X	-111.30	-1,951.15
Check	08/13/2018	11909	Katie Miller	X	-10.00	-1,961.15
Check	08/13/2018	11908	PAM HAMMOND	X	-10.00	-1,971.15
General Journa	08/15/2018	HT081...		X	-1,612.72	-3,583.87
Check	08/15/2018	11912	KUM & SHOP	X	-140.00	-3,723.87
Check	08/21/2018	11915	Ken Bunte	X	-230.00	-3,953.87
Check	08/21/2018	11914	SAVE-A-LOT	X	-168.19	-4,122.06
Check	08/21/2018	11913	HY-VEE FOOD STO...	X	-118.05	-4,240.11
Check	08/28/2018	11918	MIDAMERICAN EN...	X	-220.50	-4,460.61
General Journa	08/30/2018	HT083...		X	-1,612.71	-6,073.32
Transfer	08/31/2018			X	-810.25	-6,883.57
Total Checks and Payments:					-6,883.57	-6,883.57
Deposits and Credits - 2 item:						
Transfer	08/22/2018			X	21,835.46	21,835.46
Deposit	08/31/2018			X	140.59	21,976.05
Total Deposits and Credits:					21,976.05	21,976.05
Total Cleared Transactions:					15,092.48	15,092.48
Cleared Balance					15,092.48	340,629.88
Uncleared Transactions:						
Checks and Payments - 4 items:						
Check	08/28/2018	11917	MetroLINK		-250.00	-250.00
Check	08/28/2018	11916	Two Rivers Poinl		-85.00	-335.00
Check	08/30/2018	1192C	HILLSIDE INN		-225.00	-560.00
Check	08/30/2018	11919	Two Rivers Poinl		-74.00	-634.00
Total Checks and Payments:					-634.00	-634.00
Total Uncleared Transactions:					-634.00	-634.00
Register Balance as of 08/31/2018:					14,458.48	339,995.88
Ending Balance					14,458.48	339,995.88



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

Bills and Transfers of 2019 Meeting

TF Deposit Totals		\$3,252.83
Preapproved TF Bills and Transfers	\$52,405.47	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$52,405.47	
GA Deposit Totals		\$21,976.05
Total GA Bills and Transfers	\$6,748.82	
Total (TF & GA) Bills and Transfers	\$59,154.29	

9/24/2018 Board Meeting

	Relief Fund	
Deposits	\$ 600.00	Deposits \$ 21,835.46
\$ 67.50	\$ 140.59	
\$ 225.08		
\$ 810.25		
\$ 600.00		
\$ 950.00		
Total	\$ 3,252.83	Total \$ -
Expenditures		Expenditures \$ 85.00
\$ 1,030.58		\$ 250.00
\$ 21,835.46		\$ 220.50
\$ 285.00		\$ 74.00
\$ 597.00		\$ 225.00
\$ 85.00		\$ 1,612.71
\$ 55.01		\$ 810.25
\$ 64.00		\$ 498.08
\$ 100.00		\$ 240.16
\$ 412.25		\$ 232.50
\$ 1,500.00		\$ 11.00
\$ 250.00		\$ 50.00
\$ 196.28		\$ 139.90
\$ 7,089.17		\$ 87.02
\$ 2,323.75		\$ 600.00
\$ 215.00		\$ 1,612.70
\$ 578.00		
\$ 471.44		
\$ 3,048.00		
\$ 342.00		
\$ 75.00		
\$ 326.05		
\$ 51.63		
\$ 1,772.28		
\$ 85.00		
\$ 2,533.58		
\$ 573.59		
\$ 77.95		
\$ 12.50		
\$ 150.00		
\$ 3,000.00		
\$ 656.34		
\$ 1,788.30		
\$ 750.00		
\$ 75.31		
Total	\$ 52,405.47	Total \$ 6,748.82


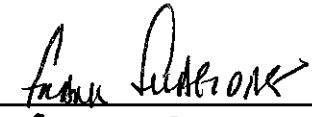


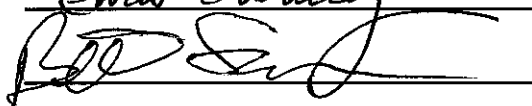
TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 24, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 24, 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 September 24, 2018.

 _____	 _____
 _____	 _____
	 _____

South Rock Island Township

9/19/2018 11:22 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/22/2018 through 09/18/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/22/2018	HT0815p2		-split-	payroll tax with...	1,030.58	X		581,623.52
08/22/2018			1101 Checking/ Am. B...	Funds Transfer	21,835.46	X		559,788.06
08/23/2018	10502	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00	X		559,503.06
08/23/2018	10503	CRAWFORD COM...	-split-	6110/TF/Bldg ...	597.00	X		558,906.06
08/24/2018	10504	Jason Bowling	-split-	6210/TF/ RIC...	85.00	X		558,821.06
08/27/2018			5200 Donations & Adv...	Deposit		X	600.00	559,421.06
08/27/2018	10505	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	55.01			559,366.05
08/27/2018	10506	NCPERS Group Life...	-split-	3372/Asst/TF/...	64.00			559,302.05
08/28/2018	10507	UpNTrending	ADMIN & EXPENDI...	6640/ TF/ Prog...	100.00			559,202.05
08/28/2018	10508	THE DISPATCH	ADMIN & EXPENDI...	6210/ TF/ 935 ...	412.25			558,789.80
08/29/2018			-split-	Deposit		X	67.50	558,857.30
08/29/2018	10509	Thy Loving Kindness...	-split-	VOID: 6630/T...		X		558,857.30
08/29/2018	10510	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yout...	1,500.00			557,357.30
08/29/2018	10511	Thy Loving Kindness...	-split-	6630/TF/Yth ...	250.00			557,107.30
08/29/2018	10512	Nichole L. Finnie	-split-	6200/Trvl&Trn...	196.28			556,911.02
08/30/2018	HT08301...		ADMIN & EXPENDI...	payroll dated 0...	7,089.17	X		549,821.85
08/31/2018			5020 Interest Income	Interest		X	225.08	550,046.93
08/31/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,323.75	X		547,723.18
08/31/2018	10513	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			547,508.18
08/31/2018			1101 Checking/ Am. B...	Funds Transfer ...		X	810.25	548,318.43
09/05/2018			5200 Donations & Adv...	Deposit			600.00	548,918.43
09/05/2018	10514	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			548,340.43
09/05/2018	10515	MIDAMERICAN E...	-split-	6220/6210/TF/...	471.44			547,868.99
09/05/2018	HT08301...		-split-	payroll taxes fo...	3,048.00			544,820.99
09/06/2018	10516	Mescher Law Office ...	ADMIN & EXPENDI...	6210/ TF/ 935 ...	342.00			544,478.99
09/06/2018	10517	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			544,403.99
09/06/2018	10518	MEDIACOM	-split-	6190/Phone/TF...	326.05			544,077.94
09/06/2018	10519	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	51.63			544,026.31
09/10/2018	10520	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,772.28			542,254.03
09/10/2018	10521	Jason Bowling	-split-	6210/TF/ RIC...	85.00			542,169.03
09/12/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,533.58			539,635.45
09/12/2018	10522	City of Rock Island-...	-split-	6210/6220/TF/...	573.59			539,061.86
09/12/2018	10523	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	77.95			538,983.91
09/13/2018			-split-	Deposit			950.00	539,933.91
09/14/2018	10524	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	12.50			539,921.41
09/14/2018	10525	UpNTrending	ADMIN & EXPENDI...	6640/ TF/ Prog...	150.00			539,771.41
09/14/2018	10526	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	3,000.00			536,771.41
09/14/2018	HT08301...		3340 Acrd IL W/H Tax...	Illinois pr taxes...	656.34			536,115.07
09/15/2018	HTPR09...		ADMIN & EXPENDI...	payroll dated 0...	1,788.30			534,326.77
09/18/2018	10527	Hoffman & Tranel, PC	-split-	6100/6150/TF/...	750.00			533,576.77

South Rock Island Township

9/19/2018 11:22 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/22/2018 through 09/18/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
09/18/2018	10528	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	75.31		533,501.46

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 24, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 24, 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 September 24, 2018

[Signature]
Nick Canale

Frank [Signature]
Chris Elshen
Bob [Signature]

South Rock Island Township

9/19/2018 11:22 AM

Register: 1101 Checking/ Am. Bank- GA

From 08/22/2018 through 09/18/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/22/2018			1001 Checking/ Am. B...	Funds Transfer		X	21,835.46	343,132.75
08/28/2018	11916	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	85.00			343,047.75
08/28/2018	11917	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Sept...	250.00			342,797.75
08/28/2018	11918	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	220.50	X		342,577.25
08/30/2018	11919	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			342,503.25
08/30/2018	11920	HILLSIDE INN	HOME RELIEF:6700 ...	6700/ GA/ Ren...	225.00			342,278.25
08/30/2018	HT08301...		ADMIN & EXPENDI...	payroll dated 0...	1,612.71	X		340,665.54
08/31/2018			5020 Interest Income	Interest		X	140.59	340,806.13
08/31/2018			1001 Checking/ Am. B...	Funds Transfer ...	810.25	X		339,995.88
09/05/2018	11921	K-MART	-split-	6700/6740 GA/...	498.08			339,497.80
09/05/2018	11922	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	240.16			339,257.64
09/05/2018	11923	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	232.50			339,025.14
09/10/2018	11924	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			339,014.14
09/10/2018	11925	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			338,964.14
09/13/2018	11926	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	139.90			338,824.24
09/14/2018	11927	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	87.02			338,737.22
09/14/2018	11928	MAPLE RIDGE AP...	HOME RELIEF:6720 ...	6720/ GA/ EA/...	600.00			338,137.22
09/15/2018	HTPR09...		ADMIN & EXPENDI...	payroll dated 0...	1,612.70			336,524.52