

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 1019 27th Avenue, Rock Island, IL, on April 29, 2019, at 4:30 pm.

Officials Present:

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

Officials Absent:

None.

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

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

Elsberg moved, and Sowards seconded, to approve the March 25, 2019, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Shirk provided the Supervisor's Report (*Record*). The Supervisor updated the Township Board on mowing and clean up at the 935 29th Avenue, Rock Island, IL, property.

Supervisor Shirk discussed architectural options for the 4330 11th Street, Rock Island, IL, property for potential purchase by the Township (*Record*).

UnityPoint informed the Supervisor that the building next door to the Township Hall will not be sold at this time.

Supervisor Shirk discussed the Vietnam Veterans Luncheon scheduled for May 22, 2019, at 12 pm, for all Vietnam-era veterans, at the Riverfront Grille, Rock Island, IL.

The Township Board discussed HB 348, which is pending before the Illinois General Assembly. TOI opposes its adoption because it could affect all Townships in the future. Supervisor Shirk encouraged the Township Board to fill out witness slips for the GA in opposition of HB 348.

Nick Camlin provided the Township Clerk's Report (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*).

The Supervisor provided the March 2019 General/Emergency Assistance Report (*Record*).

The March 2019 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$\$43,761.05. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Elsberg moved, and Skafidas seconded, to approve the Medical Assistance Catastrophic Insurance Program at a cost of \$2,015. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Parr moved, and Sowards seconded, to authorize the transfers of appropriations for the Fiscal Year April 1, 2018, through March 31, 2019 (*Record*). Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Parr seconded, to approve the resolution for OMA Review of Minutes of a Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

Elsberg moved, and Skafidas seconded, to approve TOIRMA 2019 Coverages at a cost of \$8,496. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Elsberg seconded, to donate \$250 to Chasson's Dream Big Youth Camp. Roll call vote. Five votes in favor: Skafidas, Parr, Sowards, Elsberg, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Parr seconded, to donate \$200 to the Police and Fire Civic Awards for their annual honorees, as follows: \$50 gift cards each to the police officer and firefighter, and \$25 gift cards for raffle. Roll call vote. Five votes in favor: Parr, Skafidas, Elsberg, Sowards, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Elsberg seconded, to donate \$1,500 to Rock Island Parks and Recreation for the 2019 scholarship program. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for donation to Birdies for Charity for Friendship Manor.

Public Comments:

Skafidas suggested that Crawford be looked at next year for a Township Business Award for their work cleaning up the property for their brew-making facility.

Skafidas also complimented the Annual Town Meeting.

Parr asked about Shred Day, and Supervisor Shirk responded that it went well.

Supervisor Shirk stated that the staff went to Eugene Field School for Easter activities and the Rock Island Public Library donated books to all the children who participated.

Adjournment:

At 5:26 pm Parr moved, and Sowards seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON MAY 20, 2019, AND CERTIFIED BY THE TOWNSHIP CLERK:**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

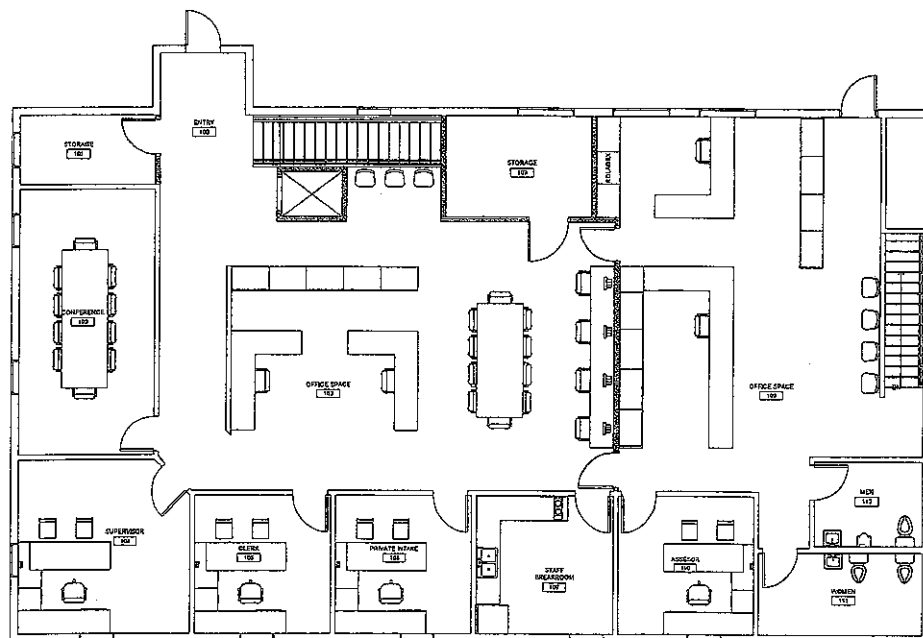
**South Rock Island Township
Board Meeting
April 29, 2019
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from March 25, 2019 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for March
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for March –12
 - 2. South Rock Island Township Senior Relief Program for April:
Hy-Vee – Total of 71
 - 3. Senior Denture Program for March –1
- VII. Treasurer's Report and Authorization and Transfers of Town Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of Medical Assistance Catastrophic Insurance Program- \$2,015.00
 - B. Approval of Budget Transfers for the Fiscal Year 4/1/18 - 3/31/19
 - C. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
 - D. Approval to pay TOIRMA 2019 Coverages- \$8,496
 - E. Donations
 - 1. Chasson's Dream Big Youth Camp
 - 2. Police/ Fire Honorees- Civics Award
 - 3. Rock Island Park and Rec. 2019 Scholarship Program
 - 4. Friendship Manor – Bridies for Charity
- IX. Public Comments**
- X. Adjournment**



Supervisor's Report for April

1. Update on 935 – Mowing and clean up
2. Update on 4330 11 street – Met with the Architect
3. Unity Point – decided not to sell at this time
4. Veteran's Luncheon – ~~April~~^{May} 22 at Noon
5. House bill 348 – Witness Slip



1. FIRST FLOOR PLAN
1/4" = 1'-0"

NOT FOR CONSTRUCTION



www.streamlinearchitects.com

Streamline Architects, P.L.C.
Andrew Dixon, AIA
315 E. Third Street
Davenport, IA 52801
564-757-4537
andrew@streamlinearchitects.com

No.	Description	Date

RI SOUTH
TOWNSHIP
FIRST FLOOR PLAN

Project Number	17-2200
Site	02/20/2017
Owner	Architect
Developer	Contractor
A101	
Scale	1/4" = 1'-0"

03/20/18 12:58 PM

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

March 21- April 25, 2019

- No FOIA requests brought to my attention during this period.
- Received from the newspaper on March 25, 2019, Certification of Publication of the Annual Town Meeting Notice.
- Filed on March 26, 2019, with the County Clerk:
 - Copy of FY 2020 Budget & Appropriation Ordinance,
 - Certification of Budget & Appropriation Ordinance, and
 - Certification of Estimated Revenues by Source.
- Received from the newspaper on March 29, 2019, Certification of Publication of Budget Hearing Notice.

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)**

County Clerk Seal

Shosha Aguilar 3-20-19
By: Deputy Clerk/Date

PROOF OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND
CITY OF EAST MOLINE

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is Publisher of The Dispatch/Rock Island Argus, and further certifies That the public notice attached hereto, was printed and published in Said newspaper 1 time(s) in each week for 1 successive week (s), for publication dates as listed below

SOUTH ROCK ISLAND TOWNSHIP ATTN Nick Camlin
2044 33rd St
ROCK ISLAND, IL 61201
Order 21003

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously a Daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois and further Certifies that said newspaper has been continuously published at a Regular interval of more than once each week with more than a Minimum of fifty issues per year for more than one year prior to the First publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes Of the State of Illinois in such cases made and provided, and further Hereby certifies that the annexed notice is a true copy, and has been Regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has Signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 27 day of MARCH, 2019.

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

By Molly Cox
Publisher of his/her Authorized Agent

Date: 3/27/19

PUBLISHED ON: 2/22/19
Total Cost: \$33.36

NOTICE

Notice is hereby given that a tentative budget and appropriation ordinance of South Rock Island Township, Rock Island, IL, for the fiscal year beginning April 1, 2019 and ending March 31, 2020 is on file and conveniently available for public inspection at the Township Hall, 1019 27th Avenue, Rock Island, IL.

Notice is further given that a public hearing pursuant to law concerning the Annual Budget and Appropriation Ordinance of said Township for the following funds: 1) General Town Fund, 2) General Assistance Fund, 3) Illinois Municipal Retirement Fund, 4) Audit Fund, 5) Social Security Fund, and 6) Insurance Fund, will be held at the Township Hall, 1019 27th Avenue, Rock Island, IL, on March 25, 2018, at 4:30 pm. The Township Board, following the hearing, will take final action on this ordinance.

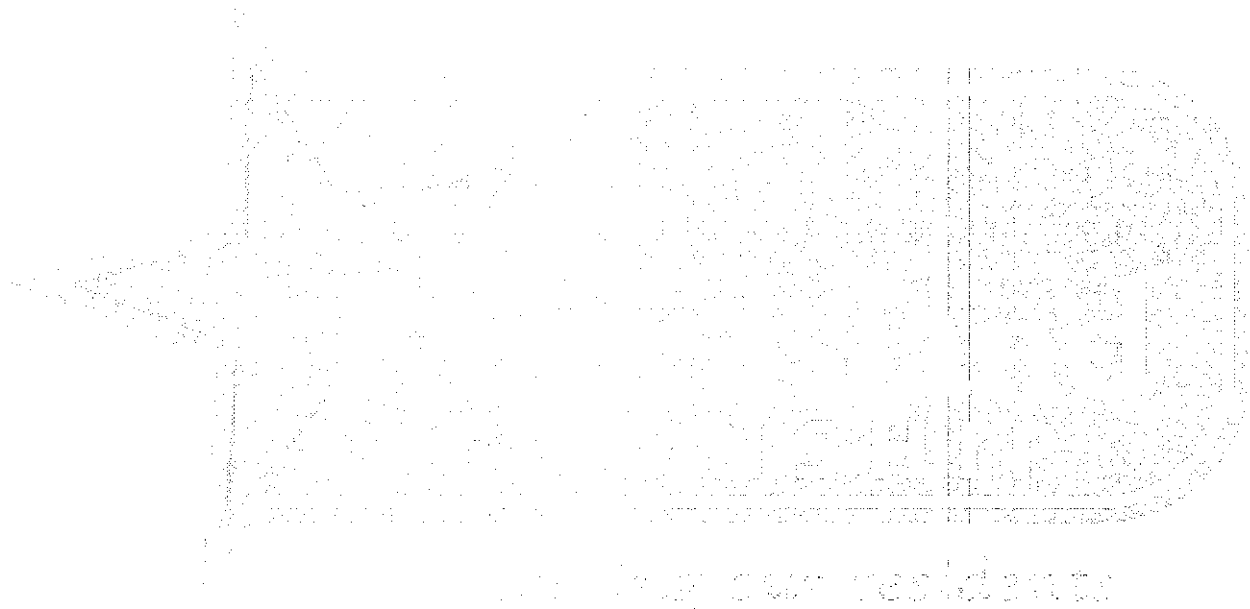


Sarah S. DeLaRosa

Assessor's Report

April 29, 2019

- Senior Freeze: 402
- Senior Freeze Home Visits: 7
- April 3, 2019 Tax Payer Seminar – No one showed up



Assistance Report for March 2019

207 Total residents came into the township for various reasons.

General Assistance

204 People inquired about General Assistance.

8 of those are active clients.

0 of those were approved for General Assistance.

0 client was terminated

0 client was sanctioned for up to 90 days.

5 clients were denied assistance for various reasons.

25 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

1 Client was approved.

1 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

Miscellaneous

12 Bus tickets were given out.

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

88 Residents came in for other reasons.

12 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

April 8, 2019

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 March 31, 2019, 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 - March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	536,760.75
1101 Checking/ Am. Bank- G/	338,068.86
1130 Petty Cash	58.50
Total Checking/Savings	874,888.11
Total Current Assets	874,888.11
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,041,547.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payabl	1,217.00
3330 Acrd Soc/Med Payabl	1,774.94
3340 Acrd IL W/H Tax Payabl	634.52
3345 Accrued IA W/H Tax Payabl	276.00
3350 Acrd IL U/C Tax Payabl	779.13
3360 Acrd IMRF	1,989.58
Total Other Current Liabilities	6,671.17
Total Current Liabilities	6,671.17
Total Liabilities	6,671.17
Equity	
4500 Fund Bal-Town Func	399,747.14
4510 Fund Bal-Social Security	13,580.77
4520 Fund Bal-Gen Assitanci	323,448.42
4530 Fund Bal-Audit Func	1,993.42
4540 Fund Bal-Insurance Func	8,708.08
4550 Fund Bal-IL Muni Retmnl	38,170.97
4560 Investments-Capital Asset:	166,659.86
Net Income	82,567.14
Total Equity	1,034,876.80
TOTAL LIABILITIES & EQUITY	1,041,547.97

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END MAR 31, 2019

	Mar 19	Budget	Apr '18 - Mar 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	24,791.67	297,109.78	297,500.00	297,500.00
5010 Replacement Tax	1,388.67	2,916.67	27,541.70	35,000.00	35,000.00
5020 Interest Income	234.98	125.00	2,701.90	1,500.00	1,500.00
5200 Donations & Advertisement	3,300.00	0.00	6,766.00	0.00	0.00
Total Income	4,923.65	27,833.34	334,119.38	334,000.00	334,000.00
Gross Profit	4,923.65	27,833.34	334,119.38	334,000.00	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,840.82	12,000.00	143,314.77	144,000.00	144,000.00
6020 Health Insurance	1,872.19	1,958.33	21,540.28	23,500.00	23,500.00
6060 Medical Clinic	170.91	333.34	2,329.39	4,000.00	4,000.00
Total 60 - Personnel	13,883.92	14,291.67	167,184.44	171,500.00	171,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	4,925.00	4,500.00	4,500.00
6110 Bldg Maintenance & Repairs	1,064.83	750.00	6,586.03	9,000.00	9,000.00
6120 Building Security	0.00	62.50	672.48	750.00	750.00
6130 Copier/Computer/Software	522.92	1,125.01	14,242.17	13,500.00	13,500.00
6140 Dues & Subscriptions	165.00	175.00	2,132.75	2,100.00	2,100.00
6150 Legal & Professional	450.00	375.00	1,961.00	4,500.00	4,500.00
6160 Postage	2,455.52	550.00	7,638.05	6,600.00	6,600.00
6170 Publishing	2,523.57	666.66	7,414.75	8,000.00	8,000.00
6190 Telephone	246.51	250.01	3,274.11	3,000.00	3,000.00
6200 Travel/Training	-168.88	750.01	2,958.84	9,000.00	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 MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6210 935 29th Avenue	342.35	583.33	9,878.58	7,000.00	7,000.00
6220 Utilities	636.60	500.00	4,729.47	6,000.00	6,000.00
Total 61 - Contractual Services	8,598.42	6,162.52	66,413.23	73,950.00	73,950.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	263.95	1,500.00	1,500.00
6320 Office Supplies	203.26	416.67	2,015.22	5,000.00	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	51,500.00	51,500.00
Total 63 - Commodities	203.26	4,833.34	2,279.17	58,000.00	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	8,000.00	8,000.00
6410 Equipment	0.00	833.33	0.00	10,000.00	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	18,000.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	500.00	166.67	1,750.00	2,000.00	2,000.00
6610 Social Services	500.00	83.33	1,379.45	1,000.00	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	23,075.95	21,500.00	21,500.00
6630 Youth & Youth Ed	650.00	583.33	6,684.43	7,000.00	7,000.00
6640 Programs/Events GS	17.90	333.33	2,233.24	4,000.00	4,000.00
Total 66 - Miscellaneous Expendi...	1,667.90	2,958.33	35,123.07	35,500.00	35,500.00
Total ADMIN & EXPENDITURES	24,353.50	29,745.86	270,999.91	356,950.00	356,950.00
Total Expense	24,353.50	29,745.86	270,999.91	356,950.00	356,950.00
Net Income	-19,429.85	-1,912.52	63,119.47	-22,950.00	-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 MAR 31, 2019

	Mar 19	Budget	Apr '18 - Mar 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	24,791.67	297,109.78	297,500.00	297,500.00
5010 Replacement Tax	1,388.67	2,916.67	27,541.70	35,000.00	35,000.00
5020 Interest Income	234.98	125.00	2,701.90	1,500.00	1,500.00
5200 Donations & Advertisement	3,300.00	0.00	6,766.00	0.00	0.00
Total Income	4,923.65	27,833.34	334,119.38	334,000.00	334,000.00
Gross Profit	4,923.65	27,833.34	334,119.38	334,000.00	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,116.50	8,166.67	97,800.50	98,000.00	98,000.00
6020 Health Insurance	393.99	500.00	4,528.36	6,000.00	6,000.00
6060 Medical Clinic	56.97	83.34	776.43	1,000.00	1,000.00
Total 60 - Personnel	8,567.46	8,750.01	103,105.29	105,000.00	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	4,925.00	4,500.00	4,500.00
6110 Bldg Maintenance & Repairs	1,064.83	750.00	6,586.03	9,000.00	9,000.00
6120 Building Security	0.00	62.50	672.48	750.00	750.00
6130 Copier/Computer/Software	299.25	458.34	4,326.86	5,500.00	5,500.00
6140 Dues & Subscriptions	30.00	108.33	1,440.00	1,300.00	1,300.00
6150 Legal & Professional	450.00	250.00	1,961.00	3,000.00	3,000.00
6160 Postage	2,345.52	500.00	7,169.86	6,000.00	6,000.00
6170 Publishing	2,523.57	666.66	7,414.75	8,000.00	8,000.00
6190 Telephone	82.17	83.34	1,091.39	1,000.00	1,000.00
6200 Travel/Training	0.00	333.34	149.50	4,000.00	4,000.00
6210 935 29th Avenue	342.35	583.33	9,878.58	7,000.00	7,000.00
6220 Utilities	636.60	500.00	4,729.47	6,000.00	6,000.00
Total 61 - Contractual Services	8,134.29	4,670.84	50,344.92	56,050.00	56,050.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	0.00	83.33	263.95	1,000.00	1,000.00
6320 Office Supplies	22.77	291.67	1,114.68	3,500.00	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	50,000.00	50,000.00
Total 63 - Commodities	<u>22.77</u>	<u>4,541.67</u>	<u>1,378.63</u>	<u>54,500.00</u>	<u>54,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	8,000.00	8,000.00
6410 Equipment	0.00	750.00	0.00	9,000.00	9,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>1,416.67</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	500.00	166.67	1,750.00	2,000.00	2,000.00
6610 Social Services	500.00	83.33	1,379.45	1,000.00	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	23,075.95	21,500.00	21,500.00
6630 Youth & Youth Ed	650.00	583.33	6,684.43	7,000.00	7,000.00
6640 Programs/Events GS	17.90	333.33	2,233.24	4,000.00	4,000.00
Total 66 - Miscellaneous Expendit...	<u>1,667.90</u>	<u>2,958.33</u>	<u>35,123.07</u>	<u>35,500.00</u>	<u>35,500.00</u>
Total ADMIN & EXPENDITURES	<u>18,392.42</u>	<u>22,337.52</u>	<u>189,951.91</u>	<u>268,050.00</u>	<u>268,050.00</u>
Total Expense	<u>18,392.42</u>	<u>22,337.52</u>	<u>189,951.91</u>	<u>268,050.00</u>	<u>268,050.00</u>
Net Income	<u><u>-13,468.77</u></u>	<u><u>5,495.82</u></u>	<u><u>144,167.47</u></u>	<u><u>65,950.00</u></u>	<u><u>65,950.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,724.32	3,833.33	45,514.27	46,000.00	46,000.00
6020 Health Insurance	1,478.20	1,458.33	17,011.92	17,500.00	17,500.00
6060 Medical Clinic	113.94	250.00	1,552.96	3,000.00	3,000.00
Total 60 - Personnel	5,316.46	5,541.66	64,079.15	66,500.00	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	223.67	666.67	9,915.31	8,000.00	8,000.00
6140 Dues & Subscriptions	135.00	66.67	692.75	800.00	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,500.00	1,500.00
6160 Postage	110.00	50.00	468.19	600.00	600.00
6190 Telephone	164.34	166.67	2,182.72	2,000.00	2,000.00
6200 Travel/Training	-168.88	416.67	2,809.34	5,000.00	5,000.00
Total 61 - Contractual Services	464.13	1,491.68	16,068.31	17,900.00	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	500.00	500.00
6320 Office Supplies	180.49	125.00	900.54	1,500.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	1,500.00	1,500.00
Total 63 - Commodities	180.49	291.67	900.54	3,500.00	3,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	1,000.00	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	1,000.00	1,000.00
Total ADMIN & EXPENDITURES	5,961.08	7,408.34	81,048.00	88,900.00	88,900.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	5,961.08	7,408.34	81,048.00	88,900.00	88,900.00
Net Income	<u>-5,961.08</u>	<u>-7,408.34</u>	<u>-81,048.00</u>	<u>-88,900.00</u>	<u>-88,900.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END MAR 31, 2019

	Mar 19	Budget	Apr '18 - Mar 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	10,000.00	120,070.92	120,000.00	120,000.00
5020 Interest Income	145.14	100.00	1,696.94	1,200.00	1,200.00
5105 GA Reimbursement-SSI	980.00	0.00	8,085.00	0.00	0.00
5120 Intergovermt Agreemt-GA	175.00	83.33	1,050.00	1,000.00	1,000.00
Total Income	1,300.14	10,183.33	130,902.86	122,200.00	122,200.00
Gross Profit	1,300.14	10,183.33	130,902.86	122,200.00	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,186.04	4,333.33	51,073.98	52,000.00	52,000.00
6020 Health Insurance	989.95	500.00	10,616.71	6,000.00	6,000.00
6060 Medical Clinic	56.97	83.33	776.44	1,000.00	1,000.00
Total 60 - Personnel	5,232.96	4,916.66	62,467.13	59,000.00	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	192.66	583.33	4,547.96	7,000.00	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	200.00	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,500.00	1,500.00
6160 Postage	0.00	41.67	250.00	500.00	500.00
6170 Publishing	1,240.42	250.00	3,733.50	3,000.00	3,000.00
6190 Telephone	82.17	83.33	1,091.36	1,000.00	1,000.00
6200 Travel/Training	0.00	250.00	1,166.73	3,000.00	3,000.00
Total 61 - Contractual Services	1,515.25	1,350.00	10,889.55	16,200.00	16,200.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.67	134.03	500.00	500.00
6320 Office Supplies	293.04	166.67	1,585.01	2,000.00	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	25,000.00	25,000.00
Total 63 - Commodities	<u>293.04</u>	<u>2,291.67</u>	<u>1,719.04</u>	<u>27,500.00</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	2,000.00	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.67</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	20.91	250.00	3,014.69	3,000.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>20.91</u>	<u>250.00</u>	<u>3,014.69</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	<u>7,062.16</u>	<u>8,975.00</u>	<u>78,090.41</u>	<u>107,700.00</u>	<u>107,700.00</u>
HOME RELIEF					
6700 General Assistance	1,224.53	5,833.34	26,827.52	70,000.00	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	25,000.00	25,000.00
6720 Emergency Assistance	600.00	1,250.00	3,001.95	15,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,200.00	2,200.00
6740 Employment Relief	0.00	166.67	453.86	2,000.00	2,000.00
Total HOME RELIEF	<u>1,824.53</u>	<u>9,516.67</u>	<u>32,493.33</u>	<u>114,200.00</u>	<u>114,200.00</u>
Total Expense	<u>8,886.69</u>	<u>18,491.67</u>	<u>110,583.74</u>	<u>221,900.00</u>	<u>221,900.00</u>
Net Income	<u><u>-7,586.55</u></u>	<u><u>-8,308.34</u></u>	<u><u>20,319.12</u></u>	<u><u>-99,700.00</u></u>	<u><u>-99,700.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	1,166.67	14,345.77	14,000.00	14,000.00
Total Income	0.00	1,166.67	14,345.77	14,000.00	14,000.00
Gross Profit	0.00	1,166.67	14,345.77	14,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,226.05	1,250.00	14,870.75	15,000.00	15,000.00
Total 60 - Personnel	1,226.05	1,250.00	14,870.75	15,000.00	15,000.00
Total ADMIN & EXPENDITUR...	1,226.05	1,250.00	14,870.75	15,000.00	15,000.00
Total Expense	1,226.05	1,250.00	14,870.75	15,000.00	15,000.00
Net Income	<u>-1,226.05</u>	<u>-83.33</u>	<u>-524.98</u>	<u>-1,000.00</u>	<u>-1,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	1,666.67	20,019.50	20,000.00	20,000.00
Total Income	0.00	1,666.67	20,019.50	20,000.00	20,000.00
Gross Profit	0.00	1,666.67	20,019.50	20,000.00	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,472.35	1,916.67	20,782.18	23,000.00	23,000.00
Total 60 - Personnel	1,472.35	1,916.67	20,782.18	23,000.00	23,000.00
Total ADMIN & EXPENDITU...	1,472.35	1,916.67	20,782.18	23,000.00	23,000.00
Total Expense	1,472.35	1,916.67	20,782.18	23,000.00	23,000.00
Net Income	<u>-1,472.35</u>	<u>-250.00</u>	<u>-762.68</u>	<u>-3,000.00</u>	<u>-3,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	666.67	8,210.78	8,000.00	8,000.00
Total Income	0.00	666.67	8,210.78	8,000.00	8,000.00
Gross Profit	0.00	666.67	8,210.78	8,000.00	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	255.26	191.67	1,857.87	2,300.00	2,300.00
Total 60 - Personnel	255.26	191.67	1,857.87	2,300.00	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	-1,280.00	708.33	7,216.00	8,500.00	8,500.00
Total 61 - Contractual Services	-1,280.00	708.33	7,216.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	-1,024.74	900.00	9,073.87	10,800.00	10,800.00
Total Expense	-1,024.74	900.00	9,073.87	10,800.00	10,800.00
Net Income	<u>1,024.74</u>	<u>-233.33</u>	<u>-863.09</u>	<u>-2,800.00</u>	<u>-2,800.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	104.17	1,522.23	1,250.00	1,250.00
Total Income	0.00	104.17	1,522.23	1,250.00	1,250.00
Gross Profit	0.00	104.17	1,522.23	1,250.00	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	29.17	242.93	350.00	350.00
Total 61 - Contractual Servi...	0.00	29.17	242.93	350.00	350.00
Total ADMIN & EXPENDITUR...	0.00	29.17	242.93	350.00	350.00
Total Expense	0.00	29.17	242.93	350.00	350.00
Net Income	0.00	75.00	1,279.30	900.00	900.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MAR 31, 2019

	Mar 19	Budget	Apr '18 - Mar 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	38,395.85	461,278.98	460,750.00	460,750.00
5010 Replacement Tax	1,388.67	2,916.67	27,541.70	35,000.00	35,000.00
5020 Interest Income	380.12	225.00	4,398.84	2,700.00	2,700.00
5105 GA Reimbursement-SSI	980.00	0.00	8,085.00	0.00	0.00
5120 Intergovermt Agreemt-GA	175.00	83.33	1,050.00	1,000.00	1,000.00
5200 Donations & Advertisement	3,300.00	0.00	6,766.00	0.00	0.00
Total Income	6,223.79	41,620.85	509,120.52	499,450.00	499,450.00
Gross Profit	6,223.79	41,620.85	509,120.52	499,450.00	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,026.86	16,333.33	194,388.75	196,000.00	196,000.00
6010 Social Security/Medicare	1,226.05	1,250.00	14,870.75	15,000.00	15,000.00
6020 Health Insurance	2,862.14	2,458.33	32,156.99	29,500.00	29,500.00
6030 IMRF-Township Share	1,472.35	1,916.67	20,782.18	23,000.00	23,000.00
6040 Unemployment Insurance	255.26	191.67	1,857.87	2,300.00	2,300.00
6060 Medical Clinic	227.88	416.67	3,105.83	5,000.00	5,000.00
Total 60 - Personnel	22,070.54	22,566.67	267,162.37	270,800.00	270,800.00
61 - Contractual Services					
6100 Accounting Services	360.00	404.17	5,167.93	4,850.00	4,850.00
6110 Bldg Maintenance & Repairs	1,064.83	750.00	6,586.03	9,000.00	9,000.00
6120 Building Security	0.00	62.50	672.48	750.00	750.00
6130 Copier/Computer/Software	715.58	1,708.34	18,790.13	20,500.00	20,500.00
6140 Dues & Subscriptions	165.00	191.67	2,232.75	2,300.00	2,300.00
6150 Legal & Professional	450.00	500.00	1,961.00	6,000.00	6,000.00
6160 Postage	2,455.52	591.67	7,888.05	7,100.00	7,100.00
6170 Publishing	3,763.99	916.66	11,148.25	11,000.00	11,000.00
6180 Risk Management Contrib	-1,280.00	708.33	7,216.00	8,500.00	8,500.00
6190 Telephone	328.68	333.34	4,365.47	4,000.00	4,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MAR 31, 2019

	Mar 19	Budget	Apr '18 - Mar 19	YTD Budget	Annual Budget
6200 Travel/Training	-168.88	1,000.01	4,125.57	12,000.00	12,000.00
6210 935 29th Avenue	342.35	583.33	9,878.58	7,000.00	7,000.00
6220 Utilities	636.60	500.00	4,729.47	6,000.00	6,000.00
Total 61 - Contractual Services	8,833.67	8,250.02	84,761.71	99,000.00	99,000.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	397.98	2,000.00	2,000.00
6320 Office Supplies	496.30	583.34	3,600.23	7,000.00	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	76,500.00	76,500.00
Total 63 - Commodities	496.30	7,125.01	3,998.21	85,500.00	85,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	8,000.00	8,000.00
6410 Equipment	0.00	1,000.00	0.00	12,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	0.00	20,000.00	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	500.00	166.67	1,750.00	2,000.00	2,000.00
6610 Social Services	500.00	83.33	1,379.45	1,000.00	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	23,075.95	21,500.00	21,500.00
6630 Youth & Youth Ed	650.00	583.33	6,684.43	7,000.00	7,000.00
6640 Programs/Events GS	38.81	583.33	5,247.93	7,000.00	7,000.00
Total 66 - Miscellaneous Expendit...	1,688.81	3,208.33	38,137.76	38,500.00	38,500.00
Total ADMIN & EXPENDITURES	33,089.32	42,816.70	394,060.05	513,800.00	513,800.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MAR 31, 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	1,224.53	5,833.34	26,827.52	70,000.00	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	25,000.00	25,000.00
6720 Emergency Assistance	600.00	1,250.00	3,001.95	15,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,200.00	2,200.00
6740 Employment Relief	0.00	166.67	453.86	2,000.00	2,000.00
Total HOME RELIEF	<u>1,824.53</u>	<u>9,516.67</u>	<u>32,493.33</u>	<u>114,200.00</u>	<u>114,200.00</u>
Total Expense	<u>34,913.85</u>	<u>52,333.37</u>	<u>426,553.38</u>	<u>628,000.00</u>	<u>628,000.00</u>
Net Income	<u><u>-28,690.06</u></u>	<u><u>-10,712.52</u></u>	<u><u>82,567.14</u></u>	<u><u>-128,550.00</u></u>	<u><u>-128,550.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. MAR 31, 2017

	Mar 19	Mar 18	\$ Change
Income			
5010 Replacement Tax	1,388.67	2,906.19	-1,517.52
5020 Interest Income	380.12	347.41	32.71
5105 GA Reimbursement-SS	980.00	0.00	980.00
5120 Intergovermt Agreemt-GA	175.00	525.00	-350.00
5200 Donations & Advertisemen	3,300.00	0.00	3,300.00
Total Income	6,223.79	3,778.60	2,445.19
Gross Profit	6,223.79	3,778.60	2,445.19
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,026.86	15,499.73	527.13
6010 Social Security/Medicar	1,226.05	1,185.74	40.31
6020 Health Insurance	2,862.14	1,756.44	1,105.70
6030 IMRF-Township Share	1,472.35	1,768.73	-296.38
6040 Unemployment Insurance	255.26	227.23	28.03
6060 Medical Clini	227.88	339.36	-111.48
Total 60 - Personne	22,070.54	20,777.23	1,293.31
61 - Contractual Services			
6100 Accounting Services	360.00	75.00	285.00
6110 Bldg Maintenance & Repair	1,064.83	355.15	709.68
6130 Copier/Computer/Software	715.58	792.85	-77.27
6140 Dues & Subscription	165.00	19.99	145.01
6150 Legal & Professiona	450.00	0.00	450.00
6160 Postage	2,455.52	0.00	2,455.52
6170 Publishing	3,763.99	0.00	3,763.99
6180 Risk Management Contrit	-1,280.00	-1,267.00	-13.00
6190 Telephone	328.68	298.50	30.18
6200 Travel/Training	-168.88	2,000.00	-2,168.88
6210 935 29th Avenue	342.35	552.26	-209.91
6220 Utilities	636.60	647.72	-11.12
Total 61 - Contractual Service	8,833.67	3,474.47	5,359.20
63 - Commodities			
6310 Miscellaneous	0.00	57.46	-57.46
6320 Office Supplie	496.30	264.93	231.37
Total 63 - Commoditie	496.30	322.39	173.91
64 - Capital Outlay/Buildin			
6410 Equipment	0.00	119.94	-119.94
Total 64 - Capital Outlay/Buildin	0.00	119.94	-119.94
66 - Miscellaneous Expenditure			
6600 Community Development	500.00	0.00	500.00
6610 Social Service	500.00	0.00	500.00
6630 Youth & Youth Ed	650.00	0.00	650.00
6640 Programs/Events GS	38.81	148.30	-109.49
Total 66 - Miscellaneous Expenditure	1,688.81	148.30	1,540.51
Total ADMIN & EXPENDITURES	33,089.32	24,842.33	8,246.99
HOME RELIEF			
6700 General Assistance	1,224.53	2,128.09	-903.56
6710 Medical Service	0.00	110.00	-110.00
6720 Emergency Assistance	600.00	0.00	600.00
6740 Employment Relie	0.00	29.99	-29.99
Total HOME RELIEF	1,824.53	2,268.08	-443.55
Total Expense	34,913.85	27,110.41	7,803.44
Net Income	-28,690.06	-23,331.81	-5,358.25

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

	Apr '18 - Mar 1€	Apr '17 - Mar 1€	\$ Change
Income			
5000 Property Tax	461,27€.98	484,40€.33	-23,121.35
5010 Replacement Tax	27,541.70	29,73€.47	-2,18€.77
5020 Interest Income	4,398.84	4,056.31	342.53
5105 GA Reimbursement-SS	8,085.00	8,349.01	-264.01
5120 Intergovermt Agreemnt-GA	1,050.00	1,225.00	-175.00
5200 Donations & Advertisemen	6,766.00	0.00	6,766.00
Total Income	509,12€.52	527,761.12	-18,64€.60
Gross Profit	509,12€.52	527,761.12	-18,64€.60
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	194,38€.75	187,222.50	7,166.25
6010 Social Security/Medicar	14,87€.75	14,322.52	548.23
6020 Health Insurance	32,156.99	19,039.52	13,117.47
6030 IMRF-Township Share	20,782.18	20,324.31	457.87
6040 Unemployment Insurance	1,857.87	2,131.51	-273.64
6060 Medical Clinici	3,105.83	2,933.30	172.53
Total 60 - Personne	267,162.37	245,973.66	21,188.71
61 - Contractual Services:			
6100 Accounting Services	5,167.93	9,060.00	-3,892.07
6110 Bldg Maintenance & Repair	6,586.03	5,093.76	1,492.27
6120 Building Security	672.48	507.24	165.24
6130 Copier/Computer/Software	18,79€.13	15,211.53	3,578.60
6140 Dues & Subscription:	2,232.75	1,887.73	345.02
6150 Legal & Professiona	1,961.00	1,905.00	56.00
6160 Postage	7,888.05	642.90	7,245.15
6170 Publishing	11,148.25	7,246.23	3,902.02
6180 Risk Management Contrib	7,216.00	7,229.00	-13.00
6190 Telephone	4,365.47	3,493.51	871.96
6200 Travel/Training	4,125.57	7,727.19	-3,601.62
6210 935 29th Avenue	9,878.58	4,680.81	5,197.77
6220 Utilities	4,729.47	4,842.80	-113.33
Total 61 - Contractual Service:	84,761.71	69,527.70	15,234.01
63 - Commodities:			
6300 Bank Charges	0.00	277.53	-277.53
6310 Miscellaneous	397.98	405.43	-7.45
6320 Office Supplies	3,600.23	4,349.82	-749.59
Total 63 - Commodities:	3,998.21	5,032.78	-1,034.57
64 - Capital Outlay/Buildin			
6410 Equipment	0.00	12,553.72	-12,553.72
Total 64 - Capital Outlay/Buildin	0.00	12,553.72	-12,553.72
66 - Miscellaneous Expenditure:			
6600 Community Development	1,750.00	1,650.00	100.00
6610 Social Service:	1,379.45	160.00	1,219.45
6620 Senior Citizen Service:	23,075.95	18,202.48	4,873.47
6630 Youth & Youth Ed	6,684.43	5,650.00	1,034.43
6640 Programs/Events GS	5,247.93	5,063.00	184.93
Total 66 - Miscellaneous Expenditure	38,137.76	30,725.48	7,412.28
Total ADMIN & EXPENDITURES	394,06€.05	363,81€.34	30,246.71

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. MAR 31, 2017

	<u>Apr '18 - Mar 18</u>	<u>Apr '17 - Mar 18</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	26,827.52	41,259.35	-14,431.83
6710 Medical Services	195.00	660.00	-465.00
6720 Emergency Assistance	3,001.95	1,366.44	1,635.51
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	453.86	517.77	-63.91
Total HOME RELIEF	<u>32,493.33</u>	<u>45,818.56</u>	<u>-13,325.23</u>
Total Expense	<u>426,553.38</u>	<u>409,631.90</u>	<u>16,921.48</u>
Net Income	<u><u>82,567.14</u></u>	<u><u>118,129.22</u></u>	<u><u>-35,562.08</u></u>

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

As of March 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
Check	03/01/2019	10657	ABILITY CLEANING SERVICES	6110/TF/ Bldg Maint. Feb. 2019 service		6110 Bldg Maintenance & ...		215.00	560,157.60
Deposit	03/01/2019			Deposit		-SPLIT-	945.50		559,942.60
Check	03/04/2019	10658	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36460		-SPLIT-		12.50	560,888.10
Check	03/04/2019	10659	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Feb. 2019 Payroll Prep		6100 Accounting Services		75.00	560,875.60
Check	03/04/2019	10660	DCS Computer Services	6130/TF/GA/Assr/Comps March. 2019 Inv. 2349		-SPLIT-		578.00	560,222.60
Check	03/04/2019	10661	RICTAA	6140/ TF/Assr RICTA Due's 2019		6140 Dues & Subscriptions		80.00	560,142.60
Check	03/05/2019	10662	RK Dixon	6130/ ASSR/ Copier, Computer, Software		6130 Copier/Computer/Soft...		31.00	560,111.60
Check	03/05/2019	10663	Nichole L. Finnie	6200/Trn&Tm/Assr IPAI Course		-SPLIT-		245.44	559,866.16
Check	03/05/2019	10664	Stacie Young	6200/Travel&Train/ IPAI Class		-SPLIT-		90.00	559,776.16
Check	03/06/2019		auto	3308-0(Part)/6605-5(E) IMRF payment for February 2019		3360 Acrd IMRF		2,019.01	557,757.15
Transfer	03/06/2019			Funds Transfer GA to TF for Payroll Liabilites for February...	Town Fund	1101 Checking/ Am. Bank- ...	791.70		558,548.85
Check	03/06/2019	10665	ROCK ISLAND GIRLS SOFTBALL ...	TF/Youth 6630 - 2019 Sponsorship Commitment		6630 Youth & Youth Ed		350.00	558,198.85
General Journal	03/06/2019	HT PR022819		To record payroll 022819		-SPLIT-		3,015.64	555,183.21
Deposit	03/07/2019			Deposit		5105 GA Reimbursement-S...	980.00		556,163.21
Transfer	03/07/2019			Funds Transfer- Reimbursement for SSI Client		1101 Checking/ Am. Bank- ...		980.00	555,183.21
Deposit	03/08/2019			Deposit		5010 Replacement Tax	1,388.67		556,571.88
Check	03/08/2019	10666	MEDIACOM	6190/Phone/TF/GA/Assr 3/11/19-4/10/19 Acct. 8384890...		-SPLIT-		328.68	556,243.20
Check	03/08/2019	10667	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 00061226-10000000		-SPLIT-		510.56	555,732.64
Check	03/08/2019	10668	NCBERS Group Life Insurance	3372/Assr/TF/Life Ins (3/2019) Unit No: 0030 Billing: 00...		-SPLIT-		84.00	555,668.64
Check	03/11/2019	10669	MIDAMERICAN ENERGY	6220/6210/TF/Util 1/28/19-2/28/19		-SPLIT-		507.29	555,161.35
Check	03/12/2019	10670	City of Rock Island-Utility Bill	6210/6220/TF/Utilities Water & Sewer		-SPLIT-		471.66	554,689.69
Check	03/12/2019	10671	OFFICE MACHINE CONSULTANT...	6130/Copier/TF Acct No. RID198		6130 Copier/Computer/Soft...		106.58	554,583.11
Check	03/12/2019		auto	6020/HlthIns/TF/Assr Cust# 08X8569 3/1/19-3/31/19		-SPLIT-		2,697.69	551,885.42
Check	03/13/2019	10672	UHS Premium Billing	6110/ TF/ Bldg Maint. & Repair clogged toilet		6110 Bldg Maintenance & ...		214.00	551,671.42
Check	03/13/2019	10673	B & B Drain Tech	6140/TF/Due's & Subsc. RICTA Due's		6140 Dues & Subscriptions		50.00	551,621.42
Check	03/14/2019	10674	RICTA	6600 TF/ Community Development 2019 Easter Egg Hunt		6600 Community Develop...		500.00	551,121.42
Deposit	03/14/2019			Deposit		-SPLIT-	1,704.32		552,825.74
General Journal	03/15/2019	HT PR022819		To record payroll 022819		3340 Acrd IL W/H Tax Paya...		641.99	552,183.75
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund	6000 Salaries		1,764.72	550,419.03
Check	03/18/2019	10675	POSTMASTER	6130/ TF/ Postage Spring 2019 Newsletter Mailing		6160 Postage		2,345.52	548,073.51
Check	03/18/2019	10676	Office Depot	6320/ TF/ Office Supplies invoice # 2286554150/1		-SPLIT-		111.80	547,961.71
Check	03/18/2019	10677	The Printer's Mark	6170/TF/GA/ Publishing Spring 2019 Newsletter		-SPLIT-		3,211.25	544,750.46
Check	03/20/2019	10678	DELTA DENTAL OF ILLINOIS - RISK	6020/HlthIns/TF/Assr Delta Dental/Vision- April		-SPLIT-		164.45	544,586.01
General Journal	03/20/2019	HT PR031519		To record payroll 031519		-SPLIT-		995.16	543,590.85
Check	03/21/2019	10679	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Feb. 2019 Financial/Prep		6100 Accounting Services		285.00	543,305.85
Check	03/21/2019	10680	CITY OF ROCK ISLAND	6060/GA/TF/Assr Acct. 00022807-00 Well Clinic		-SPLIT-		227.88	543,077.97
Deposit	03/21/2019			Deposit		-SPLIT-	2,480.00		545,557.97
Check	03/21/2019	10681	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36460		-SPLIT-		18.75	545,539.22
Check	03/21/2019	10682	JV Consulting	6170/TF/GA/ Publishing/ Spring 2019 Newsletter		-SPLIT-		510.00	545,029.22
Check	03/26/2019	10683	TOWNSHIP CLERKS OF ILLINOIS	6140/Dues&Subs/TF 2019 Clerk Membership Dues		6140 Dues & Subscriptions		30.00	544,999.22
Check	03/26/2019	10684	Koestner & Associates	6150/ TF/ Legal & Professional Appraisal of Bldg 1011 2...		6150 Legal & Professional		450.00	544,549.22
Check	03/27/2019	10685	MOLINE DISPATCH PUBLISHING ...	6170/ TF/ Publishing Annual Twn Mtg		6170 Publishing		42.74	544,506.48
Check	03/27/2019	10686	Rock Island Jr. Rocks Organization	6630/ TF/ Yth & Yth Ed 2019 Jr. Rock Baseball		6630 Youth & Youth Ed		300.00	544,206.48
Check	03/27/2019	10687	NCBERS Group Life Insurance	3372/Assr/TF/Life Ins (4/2019) Unit No: 0030 Billing: 00...		-SPLIT-		64.00	544,142.48
Check	03/27/2019	10688	Republic Services #400	6110/Bldg Main/TF // Service & Lock (4/1-4/30/2019) Acc...		6110 Bldg Maintenance & ...		60.57	544,081.91
Check	03/28/2019	10689	LOVE ELECTRIC	6110/TF/Main&Repair - Snow Removal- Feb 17 2019		6110 Bldg Maintenance & ...		100.00	543,981.91
Check	03/28/2019	10690	Pedro Gasca	6110/ TF/ Bldg Main. & Repair Outdoor Yard work		-SPLIT-		260.26	543,721.65
Check	03/29/2019	10691	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Maint. March 2019 Service Fee		6110 Bldg Maintenance & ...		215.00	543,506.65
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		4,251.62	539,255.03
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		2,729.26	536,525.77
Deposit	03/31/2019			Interest	Town Fund	5020 Interest Income		234.98	536,760.75
Total 1001 Checking/ Am. Bank- TF							8,525.17	31,922.02	536,760.75
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/Blkhawk #45626 TF									0.00
Total 1015 CD/Blkhawk #45626 TF									0.00

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

As of March 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00
1101 Checking/ Am. Bank- GA									343,102.42
Check	03/01/2019	12007	Two Rivers Point	6700/ GA /Rent / GA 21950		6700 General Assistance		78.00	343,024.42
Check	03/04/2019	12008	Two Rivers Point	6700/ GA /Rent / GA 21935		6700 General Assistance		74.00	342,950.42
Check	03/04/2019	12009	Two Rivers Point	6700/ GA /Rent / GA 21946		6700 General Assistance		74.00	342,876.42
Transfer	03/06/2019			Funds Transfer GA to TF for Payroll Liabites for February...		1001 Checking/ Am. Bank- ...		791.70	342,084.72
Transfer	03/07/2019			Funds Transfer- Reimbursement for SSI Client	Town Fund	1001 Checking/ Am. Bank- ...	980.00		343,064.72
Check	03/08/2019	12010	GOODWILL of the HEARTLAND	6700/ GA /Misc GA21891		6700 General Assistance		54.00	343,010.72
Check	03/08/2019	12011	river stone rentals	6720/ GA/ EA/ Rent EA21959		6720 Emergency Assistance		600.00	342,410.72
Deposit	03/14/2019			Deposit		5120 Intergovermt Agreement...	175.00		342,585.72
Check	03/14/2019	12012	HY-VEE FOOD STORES - Account...	6700/GA/Food - 5 vouchers		6700 General Assistance		460.53	342,125.19
Check	03/15/2019	12013	Two Rivers Point	6700/ GA /Rent / GA 21955		6700 General Assistance		74.00	342,051.19
General Journal	03/15/2019	HT PR031519		To record payroll 031519	General Assistance	6000 Salaries		1,606.22	340,444.97
Check	03/19/2019	12014	Ken Bunte	6700/ GA /Rent GA21953		6700 General Assistance		215.00	340,229.97
Check	03/21/2019	12015	MetroLINK	6700/6610/ TF/ GA/ April Punch Pass/ Unemployment Tic...		-SPLIT-		650.00	339,579.97
Check	03/29/2019	12016	Two Rivers Point	6700/ GA /Rent / GA 21970		6700 General Assistance		50.00	339,529.97
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	General Assistance	6000 Salaries		1,606.25	337,923.72
Deposit	03/31/2019			Interest	General Assistance	5020 Interest Income	145.14		338,068.86
Total 1101 Checking/ Am. Bank- GA							1,300.14	6,333.70	338,068.86
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #79745									0.00
Total 1122 CD American Bank #79745									0.00
1130 Petty Cash									95.50
Deposit	03/01/2019		South Rock Island Township	petty cash deposit from Feb incomes	Town Fund	1001 Checking/ Am. Bank- ...		45.50	50.00
Check	03/01/2019		Petty Cash			6640 Programs/Events GS		3.00	47.00
Deposit	03/18/2019			Deposit		6320 Office Supplies	1.00		48.00
Deposit	03/19/2019			Deposit		6700 General Assistance	5.00		53.00
Deposit	03/22/2019			Deposit		6320 Office Supplies	1.00		54.00
Deposit	03/25/2019			Deposit		6320 Office Supplies	2.50		56.50
Deposit	03/26/2019			Deposit		6320 Office Supplies	2.00		58.50
Total 1130 Petty Cash							11.50	48.50	58.50
1140 Target Voucher Account									0.00
Total 1140 Target Voucher Account									0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Empl									0.00
Total 1205 Accounts Receivable-Empl									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00

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

As of March 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									145,134.93
Total 1500 Building									145,134.93
1600 Equipment									21,524.93
Total 1600 Equipment									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 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,227.00
General Journal	03/08/2019	HT PR022819		To record payroll 022819			1,227.00		0.00
General Journal	03/15/2019	HT PR031519		To record payroll 031519	General Assistance	1001 Checking/ Am. Bank- ...		147.00	-147.00
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund	6000 Salaries		171.00	-318.00
General Journal	03/20/2019	HT PR031519		To record payroll 031519			318.00		0.00
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	General Assistance	1001 Checking/ Am. Bank- ...		147.00	-147.00
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		156.00	-303.00
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		914.00	-1,217.00
Total 3320 Acrd Fed W/H Payable							1,545.00	1,535.00	-1,217.00
3330 Acrd Soc/Med Payable									-1,788.64
General Journal	03/08/2019	HT PR022819		To record payroll 022819			1,788.64		0.00
General Journal	03/15/2019	HT PR031519		To record payroll 031519	General Assistance	1001 Checking/ Am. Bank- ...		320.26	-320.26
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund	6000 Salaries		356.90	-677.16
General Journal	03/20/2019	HT PR031519		To record payroll 031519			677.16		0.00
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	General Assistance	1001 Checking/ Am. Bank- ...		320.20	-320.20
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		337.84	-658.04
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		1,116.90	-1,774.94
Total 3330 Acrd Soc/Med Payable							2,465.80	2,452.10	-1,774.94
3340 Acrd IL W/H Tax Payable									-641.99
General Journal	03/15/2019	HT PR022819		To record payroll 022819			641.99		0.00
General Journal	03/15/2019	HT PR031519		To record payroll 031519	General Assistance	1001 Checking/ Am. Bank- ...		39.48	-39.48
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund	6000 Salaries		108.41	-145.89
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	General Assistance	6000 Salaries		39.48	-185.37
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		100.88	-286.05
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		348.47	-634.52
Total 3340 Acrd IL W/H Tax Payable							641.99	634.52	-634.52

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

As of March 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3345 Accrued IA W/H Tax Payable									-184.00
General Journal	03/15/2019	HT PR031519		To record payroll 031519	General Assistance	6000 Salaries		46.00	-230.00
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	General Assistance	6000 Salaries		46.00	-276.00
Total 3345 Accrued IA W/H Tax Payable							0.00	92.00	-276.00
3350 Acrd IL U/C Tax Payable									-523.87
General Journal	03/15/2019	HT PR031519		To record payroll 031519	General Assistance	6000 Salaries		61.22	-585.09
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund	6000 Salaries		68.25	-653.34
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	General Assistance	6000 Salaries		61.22	-714.56
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		64.57	-779.13
Total 3350 Acrd IL U/C Tax Payable							0.00	255.26	-779.13
3360 Acrd IMRF									-2,019.02
Check	03/06/2019	auto	IMRF	3308-0(Part)/6605-5(E) IMRF payment for February 2019	IL Muni Retmnt	1001 Checking/ Am. Bank- ...	2,019.01		-0.01
General Journal	03/15/2019	HT PR031519		To record payroll 031519	General Assistance	6000 Salaries		362.31	-362.32
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund	6000 Salaries		340.14	-702.46
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	General Assistance	6000 Salaries		362.31	-1,064.77
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		304.54	-1,369.31
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		620.27	-1,989.58
Total 3360 Acrd IMRF							2,019.01	1,989.57	-1,989.58
3370 Acrd Health Insurance									0.00
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									-64.00
Check	03/08/2019	10668	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank- ...	32.00		-32.00
Check	03/08/2019	10668	NCPERS Group Life Insurance	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	32.00		0.00
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund	6000 Salaries		24.00	-24.00
Check	03/27/2019	10687	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank- ...	32.00		8.00
Check	03/27/2019	10687	NCPERS Group Life Insurance	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	32.00		40.00
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		24.00	16.00
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries		16.00	0.00
Total 3372 Acrd Life Ins Payable							128.00	64.00	0.00
3400 Deferred Property Taxes									0.00
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-399,747.14
Total 4500 Fund Bal-Town Fund									-399,747.14
4510 Fund Bal-Social Security									-13,580.77
Total 4510 Fund Bal-Social Security									-13,580.77
4520 Fund Bal-Gen Assltance									-323,449.42
Total 4520 Fund Bal-Gen Assltance									-323,449.42
4530 Fund Bal-Audit Fund									-1,993.42
Total 4530 Fund Bal-Audit Fund									-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 Retmnt									-38,170.97
4560 Investments-Capital Assets									-166,659.86
Total 4560 Investments-Capital Assets									-166,659.86

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

As of March 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									-461,278.98
Total 5000 Property Tax									-461,278.98
5010 Replacement Tax									-26,153.03
Deposit	03/08/2019	AUTO	ILLINOIS DEPARTMENT OF REVE...	ALLOC PRD:MARCH COLL PRD: JAN-FEB	Town Fund	1001 Checking/ Am. Bank- ...		1,388.67	-27,541.70
Total 5010 Replacement Tax							0.00	1,388.67	-27,541.70
5020 Interest Income									-4,018.72
Deposit	03/31/2019			Interest	Town Fund	1001 Checking/ Am. Bank- ...		234.98	-4,253.70
Deposit	03/31/2019			Interest	General Assistance	1101 Checking/ Am. Bank- ...		145.14	-4,398.84
Total 5020 Interest Income							0.00	380.12	-4,398.84
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
Deposit	03/07/2019	auto	STATE OF ILLINOIS-DHS	SSI Reimbursment	General Assistance	1001 Checking/ Am. Bank- ...		980.00	-8,085.00
Total 5105 GA Reimbursement-SSI							0.00	980.00	-8,085.00
5120 Intergovermt Agreement-GA									-875.00
Deposit	03/14/2019	6898	ANDALUSIA TOWNSHIP	Intergovernmental Agreement 2019/2020- Andalusia Tow...	General Assistance	1101 Checking/ Am. Bank- ...		175.00	-1,050.00
Total 5120 Intergovermt Agreement-GA							0.00	175.00	-1,050.00
5200 Donations & Advertisement									-3,466.00
Deposit	03/01/2019	2942	City Limits Saloon & Grill	spring newsletter 2019	Town Fund	1001 Checking/ Am. Bank- ...		300.00	-3,766.00
Deposit	03/01/2019	17615	Johannes Bus Service	spring newsletter 2019	Town Fund	1001 Checking/ Am. Bank- ...		300.00	-4,066.00
Deposit	03/01/2019	5105	Hoffman & Tranel, PC	spring newsletter 2019	Town Fund	1001 Checking/ Am. Bank- ...		300.00	-4,366.00
Deposit	03/14/2019	22277	EYE SURGEON'S ASSOCIATES, ...	Newsletter AD Spring/Summer	Town Fund	1001 Checking/ Am. Bank- ...		600.00	-4,966.00
Deposit	03/14/2019	159668	ROCK ISLAND PUBLIC LIBRARY	Newsletter AD Spring/Summer	Town Fund	1001 Checking/ Am. Bank- ...		600.00	-5,566.00
Deposit	03/21/2019	74682	FRIENDSHIP MANOR	Newsletter AD 2019	Town Fund	1001 Checking/ Am. Bank- ...		600.00	-6,166.00
Deposit	03/21/2019	65081	MetroLINK	Newsletter AD 2019	Town Fund	1001 Checking/ Am. Bank- ...		600.00	-6,766.00
Total 5200 Donations & Advertisement							0.00	3,300.00	-6,766.00
Intergovernment Agreement - TF									0.00
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00

**South Rock Island Township
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As of March 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES									
60 - Personnel									
6000 Salaries									
General Journal	03/15/2019	HT PR031519		To record payroll 031519	General Assistance	-SPLIT-	2,093.02		360,970.73
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund	6000 Salaries	368.00		245,091.83
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Town Fund:Assessor	6000 Salaries	1,965.00		178,361.89
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	General Assistance	-SPLIT-	2,093.02		180,454.91
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries	448.50		180,822.91
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund:Assessor	6000 Salaries	1,759.32		182,787.91
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries	7,300.00		184,880.93
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund:Assessor	6000 Salaries	7,300.00		185,329.43
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries	7,300.00		187,088.75
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Town Fund	6000 Salaries	7,300.00		194,388.75
Total 6000 Salaries							16,026.86	0.00	194,388.75
6010 Social Security/Medicare									
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Social Security	6000 Salaries	338.58		13,644.70
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Social Security	6000 Salaries	887.47		13,983.28
Total 6010 Social Security/Medicare							1,226.05	0.00	14,870.75
6020 Health Insurance									
Check	03/12/2019	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- ...	361.10		29,294.85
Check	03/12/2019	auto	UHS Premium Billing	N Finnie, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	1,379.53		29,655.95
Check	03/12/2019	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	957.08		31,035.48
Check	03/20/2019	10678	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- ...	32.89		31,992.54
Check	03/20/2019	10678	DELTA DENTAL OF ILLINOIS - RISK	N Finnie, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	98.67		32,025.43
Check	03/20/2019	10678	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	32.89		32,124.10
Total 6020 Health Insurance							2,862.14	0.00	32,156.99
6030 IMRF-Township Share									
General Journal	03/15/2019	HT PR031519		To record payroll 031519	IL Muni Retmnt	6000 Salaries	519.84		19,309.83
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	IL Muni Retmnt	6000 Salaries	952.51		19,829.67
Total 6030 IMRF-Township Share							1,472.35	0.00	20,782.18
6040 Unemployment Insurance									
General Journal	03/15/2019	HT PR031519		To record payroll 031519	Insurance Fund	6000 Salaries	129.47		1,602.61
General Journal	03/29/2019	HT PR032919		To record 032919 payroll	Insurance Fund	6000 Salaries	125.79		1,732.08
Total 6040 Unemployment Insurance							255.26	0.00	1,857.87
6050 SS Reimbursement									
Total 6050 SS Reimbursement									
									0.00
6060 Medical Clinic									
Check	03/21/2019	10680	CITY OF ROCK ISLAND	Elected Officials	Town Fund	1001 Checking/ Am. Bank- ...	56.97		2,877.95
Check	03/21/2019	10680	CITY OF ROCK ISLAND	K. Miller, P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	56.97		2,934.92
Check	03/21/2019	10680	CITY OF ROCK ISLAND	N.Finnie, S.Young, W.MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	113.94		2,991.89
Total 6060 Medical Clinic							227.88	0.00	3,105.83
60 - Personnel - Other									
Total 60 - Personnel - Other									
									0.00
Total 60 - Personnel							22,070.54	0.00	267,162.37
61 - Contractual Services									
6100 Accounting Services									
Check	03/04/2019	10659	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Feb. 2019 Payroll Prep	Town Fund	1001 Checking/ Am. Bank- ...	75.00		75,928.04
Check	03/21/2019	10679	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Feb. 2019 FinancialPrep	Town Fund	1001 Checking/ Am. Bank- ...	285.00		4,807.93
Total 6100 Accounting Services							360.00	0.00	4,882.93
									5,167.93

**South Rock Island Township
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As of March 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6110 Bldg Maintenance & Repairs									
Check	03/01/2019	10657	ABILITY CLEANING SERVICES	6110/TF/ Bldg Maint. Feb. 2019 service	Town Fund	1001 Checking/ Am. Bank- ...	215.00		5,521.20
Check	03/13/2019	10672	B & B Drain Tech	6110/ TF/ Bldg Maint. & Repair clogged toilet	Town Fund	1001 Checking/ Am. Bank- ...	214.00		5,736.20
Check	03/27/2019	10688	Republic Services #400	6110/Bldg Main/TF // Service & Lock (4/1-4/30/2019) Acc...	Town Fund	1001 Checking/ Am. Bank- ...	60.57		5,950.20
Check	03/28/2019	10689	LOVE ELECTRIC	6110/TF/Main&Repair - Snow Removal- Feb 17 2019	Town Fund	1001 Checking/ Am. Bank- ...	100.00		6,010.77
Check	03/28/2019	10690	Pedro Gasca	6110/ TF/ Bldg Main. & Repair Outdoor Yard work Labor	Town Fund	1001 Checking/ Am. Bank- ...	225.00		6,110.77
Check	03/28/2019	10690	Pedro Gasca	Mulch purchased	Town Fund	1001 Checking/ Am. Bank- ...	35.26		6,335.77
Check	03/29/2019	10691	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Maint. March 2019 Service Fee	Town Fund	1001 Checking/ Am. Bank- ...	215.00		6,371.03
Total 6110 Bldg Maintenance & Repairs							1,064.83	0.00	6,586.03
6120 Building Security									
Total 6120 Building Security									672.48
6130 Copier/Computer/Software									
Check	03/04/2019	10660	DCS Computer Services	6130/TF/GA/Assr/Comps March. 2019 Inv. 2349	Town Fund	1001 Checking/ Am. Bank- ...	192.67		18,074.55
Check	03/04/2019	10660	DCS Computer Services	monthly maint.	General Assistance	1001 Checking/ Am. Bank- ...	192.66		18,267.22
Check	03/04/2019	10660	DCS Computer Services	monthly maint.	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	192.67		18,459.88
Check	03/05/2019	10662	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #20988...	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	31.00		18,652.55
Check	03/12/2019	10671	OFFICE MACHINE CONSULTANT...	6130/Copier/TF - Inv# 150620 2/18/19-3/15/19	Town Fund	1001 Checking/ Am. Bank- ...	106.58		18,683.55
Total 6130 Copier/Computer/Software							715.58	0.00	18,790.13
6140 Dues & Subscriptions									
Check	03/04/2019	10661	RICTAA	6140/ TF/Assr RICTTA Due's 2019	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	80.00		2,067.75
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6140/ ASSR/ Due's & Subscript. Newspaper	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	5.00		2,147.75
Check	03/13/2019	10673	RICTA	6140/TF/Due's & Subsc. RICTA Due's	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	50.00		2,152.75
Check	03/26/2019	10683	TOWNSHIP CLERKS OF ILLINOIS	6140/Dues&Subs/TF 2019 Clerk Membership Dues	Town Fund	1001 Checking/ Am. Bank- ...	30.00		2,202.75
Total 6140 Dues & Subscriptions							165.00	0.00	2,232.75
6150 Legal & Professional									
Check	03/26/2019	10684	Koestner & Associates	6150/ TF/ Legal & Professional Appraisal of Bldg 1011 2...	Town Fund	1001 Checking/ Am. Bank- ...	450.00		1,511.00
Total 6150 Legal & Professional							450.00	0.00	1,961.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6160/ ASSR/ Postage	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	110.00		5,432.53
Check	03/18/2019	10675	POSTMASTER	6130/ TF/ Postage Spring 2019 Newsletter Mailing	Town Fund	1001 Checking/ Am. Bank- ...	2,345.52		5,542.53
Total 6160 Postage							2,455.52	0.00	7,888.05
6170 Publishing									
Check	03/18/2019	10677	The Printer's Mark	6170/TF/ Publishing Spring 2019 Newsletter	Town Fund	1001 Checking/ Am. Bank- ...	2,140.83		7,384.26
Check	03/18/2019	10677	The Printer's Mark	6170/GA/ Publishing Spring 2019 Newsletter	General Assistance	1001 Checking/ Am. Bank- ...	1,070.42		9,525.09
Check	03/21/2019	10682	JV Consulting	6170/TF/ Publishing/Spring 2019 Newsletter	Town Fund	1001 Checking/ Am. Bank- ...	340.00		10,595.51
Check	03/21/2019	10682	JV Consulting	6170/GA/ Publishing/ Spring 2019 Newsletter	General Assistance	1001 Checking/ Am. Bank- ...	170.00		10,935.51
Check	03/27/2019	10685	MOLINE DISPATCH PUBLISHING ...	6170/ TF/ Publishing Annual Twm Mgt	Town Fund	1001 Checking/ Am. Bank- ...	42.74		11,105.51
Total 6170 Publishing							3,763.99	0.00	11,148.25
6180 Risk Management Contrib									
Deposit	03/21/2019	044689	TOIRMA	Toirma Reimbursement check 2019	Insurance Fund	1001 Checking/ Am. Bank- ...		1,280.00	8,496.00
Total 6180 Risk Management Contrib							0.00	1,280.00	7,216.00
6190 Telephone									
Check	03/08/2019	10666	MEDIACOM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. Bank- ...	82.17		4,036.79
Check	03/08/2019	10666	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- ...	82.17		4,118.96
Check	03/08/2019	10666	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	164.34		4,201.13
Total 6190 Telephone							328.68	0.00	4,365.47

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6200 Travel/Training									
Check	03/05/2019	10663	Nichole L. Finnie	6200/Trvl&Trn/Assr IPAI Course	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	245.44		4,294.45
Check	03/05/2019	10664	Stacie Young	6200/Travel&Train/ IPAI Class	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	90.00		4,539.89
Deposit	03/14/2019	6895	ANDALUSIA TOWNSHIP	Andalusia Township reimbursement	Town Fund:Assessor	1001 Checking/ Am. Bank- ...		504.32	4,629.89
Total 6200 Travel/Training							335.44	504.32	4,125.57
6210 935 29th Avenue									
Check	03/11/2019	10669	MIDAMERICAN ENERGY	Acct # 42480-59022	Town Fund	1001 Checking/ Am. Bank- ...	137.48		9,536.23
Check	03/12/2019	10670	City of Rock Island-Utility Bill	6210/TF/RICAP/Utility Acct# 00011338-01	Town Fund	1001 Checking/ Am. Bank- ...	204.87		9,673.71
Total 6210 935 29th Avenue							342.35	0.00	9,878.58
6220 Utilities									
Check	03/11/2019	10669	MIDAMERICAN ENERGY	Acct# 90570-59018	Town Fund	1001 Checking/ Am. Bank- ...	214.31		4,092.87
Check	03/11/2019	10669	MIDAMERICAN ENERGY	Acct# 90780-59019	Town Fund	1001 Checking/ Am. Bank- ...	155.50		4,307.18
Check	03/12/2019	10670	City of Rock Island-Utility Bill	6220/TF/Utility Acct# 00010205-00	Town Fund	1001 Checking/ Am. Bank- ...	266.79		4,462.68
Total 6220 Utilities							636.60	0.00	4,729.47
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services									10,617.99
63 - Commodities									
6300 Bank Charges									0.00
Total 6300 Bank Charges									0.00
6310 Miscellaneous									397.98
Total 6310 Miscellaneous									397.98
6320 Office Supplies									
Check	03/04/2019	10658	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	12.50		3,103.93
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Envelopes	Town Fund	1001 Checking/ Am. Bank- ...	5.77		3,116.43
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Envelopes	General Assistance	1001 Checking/ Am. Bank- ...	5.77		3,122.20
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank- ...	23.50		3,127.97
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank- ...	23.49		3,151.47
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6320/ASSR/ Office Supplies Hand Sanitizer	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	37.44		3,174.96
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Printer Ink for client Printers	General Assistance	1001 Checking/ Am. Bank- ...	126.89		3,212.40
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Printer Ink for client Printers	General Assistance	1001 Checking/ Am. Bank- ...	136.89		3,339.29
Check	03/18/2019	10676	Office Depot	6320/ ASSR/ Office Supplies invoice # 2286554151	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	33.58		3,476.18
Check	03/18/2019	10676	Office Depot	6320/ ASSR/ Office Supplies invoice # 2286554150	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	78.22		3,509.76
Deposit	03/18/2019			Deposit	Town Fund	1130 Petty Cash		1.00	3,587.98
Check	03/21/2019	10681	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	18.75		3,586.98
Deposit	03/22/2019			fax	Town Fund	1130 Petty Cash		1.00	3,605.73
Deposit	03/25/2019			fax	Town Fund	1130 Petty Cash		2.50	3,604.73
Deposit	03/26/2019			fax	Town Fund	1130 Petty Cash		2.00	3,602.23
Total 6320 Office Supplies							502.80	6.50	3,600.23
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							502.80	6.50	3,998.21
64 - Capital Outlay/Building									
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

**South Rock Island Township
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As of March 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									0.00
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building									0.00
65 - Debt Service- Admin.									0.00
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									36,448.95
6600 Community Development									1,250.00
Check	03/14/2019	10674	CITY OF ROCK ISLAND- Parks an...	6600\ TF/ Community Development 2019 Easter Egg Hunt	Town Fund	1001 Checking/ Am. Bank- ...	500.00		1,750.00
Total 6600 Community Development							500.00	0.00	1,750.00
6610 Social Services									879.45
Check	03/21/2019	12015	MetroLINK	6610\ TF/ Unemployment Tickets/ Invoice #31524	Town Fund	1101 Checking/ Am. Bank- ...	500.00		1,379.45
Total 6610 Social Services							500.00	0.00	1,379.45
6620 Senior Citizen Services									23,075.95
Total 6620 Senior Citizen Services									23,075.95
6630 Youth & Youth Ed									6,034.43
Check	03/06/2019	10665	ROCK ISLAND GIRLS SOFTBALL ...	TF/Youth 6630 - 2019 Sponsorship Commitment	Town Fund	1001 Checking/ Am. Bank- ...	350.00		6,384.43
Check	03/27/2019	10686	Rock Island Jr. Rocks Organization	6630\ TF/ Yth & Yth Ed 2019 Jr. Rock Baseball	Town Fund	1001 Checking/ Am. Bank- ...	300.00		6,684.43
Total 6630 Youth & Youth Ed							650.00	0.00	6,684.43
6640 Programs/Events GS									5,209.12
Check	03/01/2019		Petty Cash	Trip for client meeting	General Assistance	1130 Petty Cash	3.00		5,212.12
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6640\ TF/ Programs & Events Airfresheners for craft	Town Fund	1001 Checking/ Am. Bank- ...	17.90		5,230.02
Check	03/08/2019	10667	AMERICAN BANK & TRUST	6640\ GA/ Programs & Events Airfresheners for craft	General Assistance	1001 Checking/ Am. Bank- ...	17.91		5,247.93
Total 6640 Programs/Events GS							38.81	0.00	5,247.93
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							1,688.81	0.00	38,137.76
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							34,880.14	1,790.82	394,060.05

**South Rock Island Township
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As of March 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									30,668.80
6700 General Assistance									25,602.99
Check	03/01/2019	12007	Two Rivers Point	6700/ GA /Rent / GA 21950	General Assistance	1101 Checking/ Am. Bank- ...	78.00		25,680.99
Check	03/04/2019	12008	Two Rivers Point	6700/ GA /Rent / GA 21935	General Assistance	1101 Checking/ Am. Bank- ...	74.00		25,754.99
Check	03/04/2019	12009	Two Rivers Point	6700/ GA /Rent / GA 21946	General Assistance	1101 Checking/ Am. Bank- ...	74.00		25,828.99
Check	03/08/2019	12010	GOODWILL of the HEARTLAND	6700/ GA /Misc GA21891	General Assistance	1101 Checking/ Am. Bank- ...	54.00		25,882.99
Check	03/14/2019	12012	HY-VEE FOOD STORES - Account...	6700/GA/Food - 5 vouchers	General Assistance	1101 Checking/ Am. Bank- ...	460.53		26,343.52
Check	03/15/2019	12013	Two Rivers Point	6700/ GA /Rent / GA 21955	General Assistance	1101 Checking/ Am. Bank- ...	74.00		26,417.52
Check	03/19/2019	12014	Ken Bunte	6700/ GA /Rent GA21953	General Assistance	1101 Checking/ Am. Bank- ...	215.00		26,632.52
Deposit	03/19/2019			Deposit	General Assistance	1130 Petty Cash		5.00	26,627.52
Check	03/21/2019	12015	MetroLINK	6700/ GA/ April Punch Pass/ Invoice #31524	General Assistance	1101 Checking/ Am. Bank- ...	150.00		26,777.52
Check	03/29/2019	12016	Two Rivers Point	6700/ GA /Rent / GA 21970	General Assistance	1101 Checking/ Am. Bank- ...	50.00		26,827.52
Total 6700 General Assistance							1,229.53	5.00	26,827.52
6710 Medical Services									195.00
Total 6710 Medical Services									195.00
6720 Emergency Assistance									2,401.95
Check	03/08/2019	12011	river stone rentals	6720/ GA/ EA/ Rent EA21959	General Assistance	1101 Checking/ Am. Bank- ...	600.00		3,001.95
Total 6720 Emergency Assistance							600.00	0.00	3,001.95
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									453.86
Total 6740 Employment Relief									453.86
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							1,829.53	5.00	32,493.33
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							53,346.28	53,346.28	0.00



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

Approved Bills and Transfers - 2/21/14

TF Deposit Totals		\$12,264.47
Preapproved TF Bills and Transfers	\$37,634.25	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$37,634.25	
GA Deposit Totals		\$8,397.81
Total GA Bills and Transfers	\$6,126.80	
Total (TF & GA) Bills and Transfers	\$43,761.05	

4/29/2019 Board Meeting

	Relief Fund	
Deposits	\$ 2,480.00	Deposits \$ 145.14
	\$ 234.98	\$ 8,252.67
	\$ 1,859.71	
	\$ 785.19	
	\$ 6,904.59	
Total	\$ 12,264.47	Total \$ 8,397.81
Expenditures	\$ 285.00	Expenditures \$ 650.00
	\$ 227.88	\$ 50.00
	\$ 18.75	\$ 1,606.25
	\$ 510.00	\$ 74.00
	\$ 30.00	\$ 74.00
	\$ 450.00	\$ 785.19
	\$ 42.74	\$ 20.00
	\$ 300.00	\$ 134.96
	\$ 64.00	\$ 20.00
	\$ 60.57	\$ 858.92
	\$ 100.00	\$ 1,573.36
	\$ 260.26	\$ 74.00
	\$ 215.00	\$ 206.12
	\$ 4,251.62	
	\$ 2,729.26	
	\$ 33.36	
	\$ 150.00	
	\$ 8,252.67	Total \$ 6,126.80
	\$ 171.00	
	\$ 578.00	
	\$ 2,991.94	
	\$ 1,976.55	
	\$ 75.00	
	\$ 158.98	
	\$ 70.00	
	\$ 163.97	
	\$ 89.70	
	\$ 595.00	
	\$ 113.55	
	\$ 78.31	
	\$ 4,300.00	
	\$ 250.00	
	\$ 304.00	
	\$ 533.08	
	\$ 2,697.69	
	\$ 348.01	
	\$ 634.52	
	\$ 1,877.33	
	\$ 196.95	
	\$ 60.00	
	\$ 1,019.26	
	\$ 205.85	
	\$ 164.45	
Total	\$ 37,634.25	

**TOWN FUND
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

April 29, 2019

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 29, 2019 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:

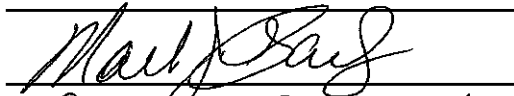
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on April 29, 2019.



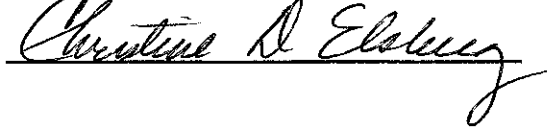


Attest Town Clerk









South Rock Island Township

4/25/2019 9:32 AM

Register: 1001 Checking/ Am. Bank- TF

From 03/21/2019 through 04/23/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2019			-split-	Deposit		X	2,480.00	546,070.85
03/21/2019	10679	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	285.00	X		545,785.85
03/21/2019	10680	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	227.88	X		545,557.97
03/21/2019	10681	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75	X		545,539.22
03/21/2019	10682	JV Consulting	-split-	6170/TF/GA/ P...	510.00	X		545,029.22
03/26/2019	10683	TOWNSHIP CLERK...	ADMIN & EXPENDI...	6140/Dues&Su...	30.00			544,999.22
03/26/2019	10684	Koestner & Associates	ADMIN & EXPENDI...	6150/ TF/ Lega...	450.00	X		544,549.22
03/27/2019	10685	MOLINE DISPATC...	ADMIN & EXPENDI...	6170/ TF/ Publ...	42.74			544,506.48
03/27/2019	10686	Rock Island Jr. Rock...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	300.00			544,206.48
03/27/2019	10687	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			544,142.48
03/27/2019	10688	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			544,081.91
03/28/2019	10689	LOVE ELECTRIC	ADMIN & EXPENDI...	6110/TF/Main...	100.00			543,981.91
03/28/2019	10690	Pedro Gasca	-split-	6110/ TF/ Bldg...	260.26			543,721.65
03/29/2019	10691	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			543,506.65
03/29/2019	HT PR03...		ADMIN & EXPENDI...	To record 0329...	4,251.62	X		539,255.03
03/29/2019	HT PR03...		ADMIN & EXPENDI...	To record 0329...	2,729.26	X		536,525.77
03/31/2019			5020 Interest Income	Interest		X	234.98	536,760.75
04/01/2019	10692	MOLINE DISPATC...	ADMIN & EXPENDI...	6170/ TF/ Publ...	33.36			536,727.39
04/01/2019	10693	CITY OF ROCK ISL...	ADMIN & EXPENDI...	TF/Bldg Scrt/...	150.00			536,577.39
04/01/2019			1101 Checking/ Am. B...	Fund Transfer- ...	8,252.67			528,324.72
04/02/2019	10694	Mescher Law Office ...	ADMIN & EXPENDI...	6150/ TF/ Lega...	171.00			528,153.72
04/02/2019	10695	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			527,575.72
04/03/2019			ADMIN & EXPENDI...	Deposit			1,859.71	529,435.43
04/03/2019	HT PR03...		-split-	To record 0329...	2,991.94			526,443.49
04/04/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	1,976.55			524,466.94
04/04/2019	10696	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	75.00			524,391.94
04/04/2019	10697	DCS Computer Servi...	-split-	6130/TF/GA/A...	158.98			524,232.96
04/04/2019	10698	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			524,162.96
04/04/2019	10699	RYDIN DECAL	ADMIN & EXPENDI...	6620/ TF/ Seni...	163.97			523,998.99
04/04/2019	10700	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	89.70			523,909.29
04/04/2019			1101 Checking/ Am. B...	Funds Transfer ...			785.19	524,694.48
04/05/2019			5010 Replacement Tax	Deposit			6,904.59	531,599.07
04/05/2019	10701	AFFORDABLE DE...	-split-	6620/TF/Sen. ...	595.00			531,004.07
04/05/2019	10702	MIDAMERICAN E...	ADMIN & EXPENDI...	6220/6210/TF/...	113.55			530,890.52
04/05/2019	10703	Katie Miller	-split-	6640/ TF/ Prog...	78.31			530,812.21
04/05/2019	10704	CIRONE COMPUT...	ADMIN & EXPENDI...	6130/TF/Assr ...	4,300.00			526,512.21
04/09/2019	10705	Madeline Lelonek	ADMIN & EXPENDI...	6630/ TF/ yth ...	250.00			526,262.21
04/09/2019	10706	MIDAMERICAN E...	-split-	6622/ TF/ Utili...	304.00			525,958.21
04/09/2019	10707	AMERICAN BANK ...	-split-	Credit Card/Mi...	533.08			525,425.13
04/10/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			522,727.44

South Rock Island Township

4/25/2019 9:32 AM

Register: 1001 Checking/ Am. Bank- TF

From 03/21/2019 through 04/23/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2019	10708	MEDIACOM	-split-	6190/Phone/TF...	348.01			522,379.43
04/15/2019	HT PR03...		3340 Acrd IL W/H Tax...	To record 0329...	634.52			521,744.91
04/15/2019	HT PR04...		ADMIN & EXPENDI...	To record 0415...	1,877.33			519,867.58
04/16/2019	10709	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	196.95			519,670.63
04/16/2019	10710	RICTA	-split-	6200/TF/Trvl ...	60.00			519,610.63
04/19/2019	HT PR04...		-split-	To record 0415...	1,019.26			518,591.37
04/22/2019	10711	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	205.85			518,385.52
04/22/2019	10712	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			518,221.07

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 29, 2019

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 29, 2019 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 April 29, 2019

[Signature]

Hein Camelin

Attest Town Clerk

[Signature]

Bill Sowder

Christina Elsham

Mark Bang

South Rock Island Township

4/25/2019 9:31 AM

Register: 1101 Checking/ Am. Bank- GA

From 03/21/2019 through 04/23/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2019	12015	MetroLINK	-split-	6700/6610/ TF/...	650.00	X		339,579.97
03/29/2019	12016	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			339,529.97
03/29/2019	HT PR03...		ADMIN & EXPENDI...	To record 0329...	1,606.25	X		337,923.72
03/31/2019			5020 Interest Income	Interest		X	145.14	338,068.86
04/01/2019			1001 Checking/ Am. B...	Fund Transfer- ...			8,252.67	346,321.53
04/04/2019	12017	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			346,247.53
04/04/2019	12018	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			346,173.53
04/04/2019			1001 Checking/ Am. B...	Funds Transfer ...	785.19			345,388.34
04/11/2019	12019	Katie Miller	-split-	6200/ GA/ Tra...	20.00			345,368.34
04/11/2019	12020	GRACE DIAZ SHIRK	-split-	6200/ GA/ Tra...	134.96			345,233.38
04/11/2019	12021	PAM HAMMOND	-split-	6200/ GA/ Tra...	20.00			345,213.38
04/15/2019	12022	HY-VEE FOOD ST...	-split-	6700/GA/Food ...	858.92			344,354.46
04/15/2019	HT PR04...		ADMIN & EXPENDI...	To record 0415...	1,573.36			342,781.10
04/22/2019	12023	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			342,707.10
04/23/2019	12024	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	206.12			342,500.98

TRANSFER OF APPROPRIATION
SOUTH ROCK ISLAND TOWNSHIP

WHEREAS there was adopted on the 26th day of March , 2018 by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2018 and ending March 31, 2019, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund including the Assessor's and the Relief Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.
Transferred from the unexpended balance line items to line items in the same fund as needed.
The attached sheet itemizes all transfers of appropriations to be made as approved by the South Rock Island Board at the Meeting on April 29, 2019.

These transfers shall be in full force and effective from and after this date.

ADOPTED this 29th day of April, 2019 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.



Town Clerk



Chairman

Budget Transfer - End of the Year 2018-2019

From:	Account #	Amount	TO:	Town Fund	Account #	Account Name	Amount
Contingencies	6390	\$ 425.00		Town Fund	6100	Accounting Services	\$ 425.00
Contingencies	6390	\$ 140.00		Town Fund	6140	Dues & Subscriptions	\$ 140.00
Contingencies	6390	\$ 1,169.86		Town Fund	6160	Postage	\$ 1,169.86
Contingencies	6390	\$ 91.39		Town Fund	6190	Telephone	\$ 91.39
Contingencies	6390	\$ 2,878.58		Town Fund	6210	935 29th Ave.	\$ 2,878.58
Contingencies	6390	\$ 379.45		Town Fund	6610	Social Services	\$ 379.45
Contingencies	6390	\$ 1,575.95		Town Fund	6620	Senior Citizens	\$ 1,575.95
		\$ 6,660.23					\$ 6,660.23
Contingencies	6390	\$ 1,317.28		Assessor	6130	Copier/Computer	\$ 1,317.28 x
Equipment	6410	\$ 598.03		Assessor	6130	Copier/Computer	\$ 598.03 x
Contingencies	6390	\$ 182.72		Assessor	6190	Telephone	\$ 182.72
		\$ 2,098.03					\$ 2,098.03
Contingencies	6390	\$ 4,616.71		GA	6020	Health Insurance	\$ 4,616.71
Contingencies	6390	\$ 733.50		GA	6170	Publishing	\$ 733.50
Contingencies	6390	\$ 91.36		GA	6190	Telephone	\$ 91.36
Contingencies	6390	\$ 14.69		GA	6640	Programs/Events	\$ 14.69
		\$ 5,456.26					\$ 5,456.26

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION
RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED**

WHEREAS, the South Rock Island Township Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for a periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or parts of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, review of minutes of closed meetings for all closed sessions held shall occur in April and October of each year.

THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

- December 21, 2015 for personnel matters.
- July 31, 2017 for personnel matters.

BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

- None applicable.

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released in accordance with the Open Meetings Act, 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING: April 29, 2019.

APPROVED:



Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Township Clerk