

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 May 20, 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 May Agenda and Minutes of the April meeting:

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

Skafidas moved, and Sowards seconded, to approve the April 29, 2019, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk provided an update about the Township property at 935 29th Avenue, Rock Island, IL, regarding clean-up & mowing, tours, and a received bid.

Supervisor Shirk updated the Township Board about the potential property purchase at 4330 11th Street, Rock Island, IL. Bid estimates for modifying the building ranged from approximately \$35,000 to approximately \$100,000, for work to be completed before purchase.

The Supervisor stated that the Vietnam-era Veterans Luncheon is scheduled for May 22, 2019, at Riverfront Grille, Rock Island, IL.

Supervisor Shirk informed the Township Board that DCS, which services the Township computers, was bought by Rouse Consulting Group of Moline, IL, and will offer more services, including free consultations.

Nick Camlin presented the Township Clerk's Report verbally. Township Clerk Camlin stated that he and Assessor Finnie renewed their FOIA training, and that he also renewed his OMA training (*Record*). Township Clerk Camlin also discussed the bid procedures for selling Township property. The deadline for sealed bids for the Township property at 935 29th Avenue, Rock Island, IL, is 4 pm on June 13, 2019, and bids will be opened at the Township Board meeting on June 24, 2019, at 4:30 pm (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*). The Assessor provided the Township Board with a copy of a new exemption informational letter that will be sent to new residents (*Record*).

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

The April 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 for April 2019, and a revised Treasurer's Report for March 2019 to reflect transfers of appropriations (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Elsberg seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$48,654.34. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

The Township Board discussed the potential property purchase at 4330 11th Street, Rock Island, IL. The asking price is \$275,000, plus the costs of construction modifications. The Township Board discussed cost estimates, inspections necessary prior to purchase, and the potential for a special Township Board meeting to determine future action. No action was taken at this time.

No action was taken on a request for donation to Birdies for Charities for ARC of the Quad Cities.

Sowards moved, and Parr seconded, to donate \$250 to the Rock Island & Milan First Day Fund for student school supplies. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Elsberg seconded, to donate \$500 to the Rocky Resource Room for students in need of underwear, feminine products, and other related items. 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 from the Rock Island and Milan Booster Club for a donation to the Wendland-Moran Golf Outing.

Parr moved, and Skafidas seconded, to donate \$200 to Youth Hope for four children to attend Summer Programs at \$50 each. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

Public Comments:

None.

Adjournment:

At 5:52 pm Sowards moved, and Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON JUNE 24, 2019, AND CERTIFIED BY THE TOWNSHIP CLERK:**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

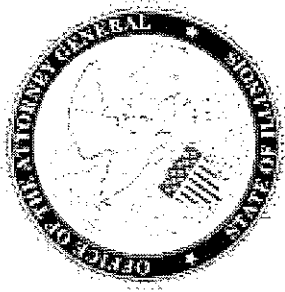
**South Rock Island Township
Board Meeting
May 20, 2019
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from April 29, 2019 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for April
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for April –11
 - 2. South Rock Island Township Senior Relief Program for May:
Hy-Vee - 62 Total
Senior Denture Program for April – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. 4330 11th St.-Motion to accept bids or negotiate final price.
 - B. Donations
 - 1. The Arc- Birdies for Charity
 - 2. RI/ Milan First Day Fund
 - 3. Rocky Resource Room- \$2,000
 - 4. Rock Island/ Milan Booster Club Wendland-Moran Golf Outing
 - 5. Youth Hope Kids Summer camp sponsorship
- IX. Public Comments**
- X. Adjournment**



Supervisor's Report for May

1. Update on 935 – Mowing and Clean-up
2. Update on 4330 11 street – Met with Kevin and will meet again on Thursday
3. Veteran's Luncheon – ^{May}April 22 at Noon – volunteers arrive at 11:30 am
4. DCS – sold to Rouse Consulting Group – moved to 422 16 street, Moline
5. NPC 11 – Clean – UP held May 11th – Luncheon Thursday
6. Youth Camp – June 10th – June 14th
7. Youth Cooking Class – begins June 12th
8. Cooking classes for seniors and clients –
9. Matter of Balance Class – August
10. Vacation – May 23rd until June 7th



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA 2019 Training

Friday, April 26, 2019

Township Assessor
Nichole Finnie

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

Kwame Kaoul
Attorney General
State of Illinois

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



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA 2019 Training

Monday, April 29, 2019

Township Clerk
Nick Camlin

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

Kwame Raoul
Attorney General
State of Illinois

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



Office of the Attorney General State of Illinois

Certificate of Completion

OMA 2019 Training

Monday, April 29, 2019

Township Clerk
Nick Camlin

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

Kwame Raoul
Attorney General
State of Illinois

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

Customer Ad Proof

60004113 SOUTH ROCK ISLAND TOWNSHIP

Order Nbr 24958

Publication:  Dispatch Argus

Contact: SOUTH ROCK ISLAND TOWNSHIP
Address 1: 2044 33RD ST ATTN NICK CAMLIN
Address 2:
City St Zip: ROCK ISLAND IL 61201
Phone: 3097880496
Fax:

PO Number:
Rate: Legal - Email
Order Price: 50.03
Amount Paid: 0.00
Amount Due: 50.03

Section: Legals
SubSection:
Category: 2627 Miscellaneous Notices

Start/End Dates: 05/14/2019 - 05/14/2019
Insertions: 1
Size: 37

Ad Key: 24958-1
Keywords: Public Notice

Salesperson(s): Jane Miller 212
Taken By: Molly Cox

Notes:

Ad Proof: 

NOTICE PUBLIC NOTICE

South Rock Island Township is accepting sealed bids for the sale of real property located at 935 29 Ave, Rock Island, IL. Bids are subject to the terms and conditions put forth by the Township Electors. The terms and conditions, as well as an appraisal, survey, and other documents regarding the property are available for review by contacting the Township Office at (309) 788-0496. Bids must be received by the Township Clerk at the Township Hall, 1019 27th Ave, Rock Island, IL, no later than 4 pm on June 13, 2019. The Township Clerk will open bids at the regular South Rock Island Township Board meeting at 4:30 pm on June 24, 2019, at the Township Hall, 1019 27th Ave, Rock Island, IL. Viewing of the property is by appointment only and can be set by contacting the South Rock Island Township Office. South Rock Island Township reserves the right to accept or reject any and all bids tendered, to waive irregularities or deficiencies, or to cancel or reschedule the bid submissions date and/or bid opening or further negotiate with the bidder of its choice if some other manner or negotiation better serves the Township's interests.

--Nick Camlin, Township Clerk
South Rock Island Township

Assessor's Report

May 20, 2019

- Senior Freeze: 458
- Senior Freeze Home Visits: 8
- New exemption letter being sent with Welcome Letter
- HIE Letters
- May 1, 2019 Tax Payer Seminar – No one showed up
 - This month we have fliers in the office's



Congratulations on the purchase of your new home at-

----- Rock Island IL. 61201

To help you understand your future tax bills, our office would like to inform you of the exemptions currently on the property you purchased.

- General Homestead (Owner Occupied)-Up to \$6000
- Senior Homestead \$5000
- Senior Citizen Assessment Freeze Exemption -varies
- Disability Exemption \$2000
- Veteran's Disability Exemption _____% -varies
- Home Improvement Exemption- varies

These exemptions will fall off as of ----- . As a result of these exemptions falling off, your assessed value will increase by \$-----, which will also cause your tax bill to increase.

General Homestead (Owner Occupied) will remain on your property for the ----- year.

Your property did NOT have any current exemption, but the General Homestead (Owner Occupied) will be added effective -----.

If you purchase your property prior to 12/31/2019, YOUR exemptions will begin 01/01/2020 and will be payable on the bill that comes out in May of 2021.

Any questions, please contact our office at (309) 788-4513

Assistance Report for April 2019

202 Total residents came into the township for various reasons.

General Assistance

192 People inquired about General Assistance.

9 of those are active clients.

3 of those were approved for General Assistance.

0 client was terminated

2 clients were sanctioned for up to 90 days.

6 clients were denied assistance for various reasons.

33 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Leaf Bags

8,570

Miscellaneous

11 Bus tickets were given out.

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

100 Residents came in for other reasons.

436 Residents for leaf bags

14 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

May 16, 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 April 30, 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, 2020 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 - April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	503,337.65
1101 Checking/ Am. Bank- GA	335,034.86
1130 Petty Cash	50.50
Total Checking/Savings	838,423.01
Total Current Assets	838,423.01
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,005,082.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,256.00
3330 Acrd Soc/Med Payable	1,831.54
3340 Acrd IL W/H Tax Payable	654.89
3345 Accrued IA W/H Tax Payable	96.00
3350 Acrd IL U/C Tax Payable	364.91
3360 Acrd IMRF	2,035.93
Total Other Current Liabilities	6,239.27
Total Current Liabilities	6,239.27
Total Liabilities	6,239.27
Equity	
4500 Fund Bal-Town Fund	462,866.61
4510 Fund Bal-Social Security	13,055.79
4520 Fund Bal-Gen Assitance	343,768.54
4530 Fund Bal-Audit Fund	3,272.72
4540 Fund Bal-Insurance Fund	7,844.99
4550 Fund Bal-IL Muni Retmnt	37,408.29
4560 Investments-Capital Assets	166,659.86
Net Income	(36,033.20)
Total Equity	998,843.60
TOTAL LIABILITIES & EQUITY	1,005,082.87

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	25,945.83	0.00	25,945.83	311,350.00
5010 Replacement Tax	6,904.59	3,000.00	6,904.59	3,000.00	36,000.00
5020 Interest Income	215.28	125.00	215.28	125.00	1,500.00
Total Income	7,119.87	29,070.83	7,119.87	29,070.83	348,850.00
Gross Profit	7,119.87	29,070.83	7,119.87	29,070.83	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,225.34	12,635.00	12,225.34	12,635.00	151,620.00
6020 Health Insurance	1,872.19	2,000.00	1,872.19	2,000.00	24,000.00
6060 Medical Clinic	154.39	333.33	154.39	333.33	4,000.00
Total 60 - Personnel	14,251.92	14,968.33	14,251.92	14,968.33	179,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	360.00	435.00	5,220.00
6110 Bldg Maintenance & Repairs	130.57	750.00	130.57	750.00	9,000.00
6120 Building Security	150.00	62.50	150.00	62.50	750.00
6130 Copier/Computer/Software	5,077.98	1,275.00	5,077.98	1,275.00	15,300.00
6140 Dues & Subscriptions	26.87	191.67	26.87	191.67	2,300.00
6150 Legal & Professional	171.00	375.00	171.00	375.00	4,500.00
6160 Postage	-2.50	716.67	-2.50	716.67	8,600.00
6170 Publishing	33.36	508.33	33.36	508.33	6,100.00
6190 Telephone	261.01	366.67	261.01	366.67	4,400.00
6200 Travel/Training	60.00	641.66	60.00	641.66	7,700.00
6210 935 29th Avenue	-1,746.16	675.00	-1,746.16	675.00	8,100.00
6220 Utilities	304.00	666.67	304.00	666.67	8,000.00
Total 61 - Contractual Services	4,826.13	6,664.17	4,826.13	6,664.17	79,970.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	125.00	0.00	125.00	1,500.00
6320 Office Supplies	206.16	416.67	206.16	416.67	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	4,291.67	51,500.00
Total 63 - Commodities	206.16	4,833.34	206.16	4,833.34	58,000.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	31,250.00	0.00	31,250.00	375,000.00
6410 Equipment	0.00	833.33	0.00	833.33	10,000.00
Total 64 - Capital Outlay/Building	0.00	32,083.33	0.00	32,083.33	385,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	14.99	166.67	14.99	166.67	2,000.00
6610 Social Services	0.00	83.33	0.00	83.33	1,000.00
6620 Senior Citizen Services	793.40	2,125.00	793.40	2,125.00	25,500.00
6630 Youth & Youth Ed	1,800.00	625.00	1,800.00	625.00	7,500.00
6640 Programs/Events GS	78.31	375.00	78.31	375.00	4,500.00
Total 66 - Miscellaneous Expendi...	2,686.70	3,375.00	2,686.70	3,375.00	40,500.00
Total ADMIN & EXPENDITURES	21,970.91	61,924.17	21,970.91	61,924.17	743,090.00
Total Expense	21,970.91	61,924.17	21,970.91	61,924.17	743,090.00
Net Income	-14,851.04	-32,853.34	-14,851.04	-32,853.34	-394,240.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	25,945.83	0.00	25,945.83	311,350.00
5010 Replacement Tax	6,904.59	3,000.00	6,904.59	3,000.00	36,000.00
5020 Interest Income	215.28	125.00	215.28	125.00	1,500.00
Total Income	7,119.87	29,070.83	7,119.87	29,070.83	348,850.00
Gross Profit	7,119.87	29,070.83	7,119.87	29,070.83	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,392.50	8,550.00	8,392.50	8,550.00	102,600.00
6020 Health Insurance	393.99	500.00	393.99	500.00	6,000.00
6060 Medical Clinic	51.46	83.33	51.46	83.33	1,000.00
Total 60 - Personnel	8,837.95	9,133.33	8,837.95	9,133.33	109,600.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	360.00	435.00	5,220.00
6110 Bldg Maintenance & Repairs	130.57	750.00	130.57	750.00	9,000.00
6120 Building Security	150.00	62.50	150.00	62.50	750.00
6130 Copier/Computer/Software	442.62	475.00	442.62	475.00	5,700.00
6140 Dues & Subscriptions	21.87	125.00	21.87	125.00	1,500.00
6150 Legal & Professional	171.00	250.00	171.00	250.00	3,000.00
6160 Postage	-2.50	666.67	-2.50	666.67	8,000.00
6170 Publishing	33.36	508.33	33.36	508.33	6,100.00
6190 Telephone	87.00	166.67	87.00	166.67	2,000.00
6200 Travel/Training	60.00	208.33	60.00	208.33	2,500.00
6210 935 29th Avenue	-1,746.16	675.00	-1,746.16	675.00	8,100.00
6220 Utilities	304.00	666.67	304.00	666.67	8,000.00
Total 61 - Contractual Services	11.76	4,989.17	11.76	4,989.17	59,870.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	83.33	0.00	83.33	1,000.00
6320 Office Supplies	116.17	291.67	116.17	291.67	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	4,166.67	50,000.00
Total 63 - Commodities	116.17	4,541.67	116.17	4,541.67	54,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	31,250.00	0.00	31,250.00	375,000.00
6410 Equipment	0.00	750.00	0.00	750.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	32,000.00	0.00	32,000.00	384,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	14.99	166.67	14.99	166.67	2,000.00
6610 Social Services	0.00	83.33	0.00	83.33	1,000.00
6620 Senior Citizen Services	793.40	2,125.00	793.40	2,125.00	25,500.00
6630 Youth & Youth Ed	1,800.00	625.00	1,800.00	625.00	7,500.00
6640 Programs/Events GS	78.31	375.00	78.31	375.00	4,500.00
Total 66 - Miscellaneous Expendit...	2,686.70	3,375.00	2,686.70	3,375.00	40,500.00
Total ADMIN & EXPENDITURES	11,652.58	54,039.17	11,652.58	54,039.17	648,470.00
Total Expense	11,652.58	54,039.17	11,652.58	54,039.17	648,470.00
Net Income	-4,532.71	-24,968.34	-4,532.71	-24,968.34	-299,620.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END APR 30, 2019

Expense	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,832.84	4,085.00	3,832.84	4,085.00	49,020.00
6020 Health Insurance	1,478.20	1,500.00	1,478.20	1,500.00	18,000.00
6060 Medical Clinic	102.93	250.00	102.93	250.00	3,000.00
Total 60 - Personnel	5,413.97	5,835.00	5,413.97	5,835.00	70,020.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	4,635.36	800.00	4,635.36	800.00	9,600.00
6140 Dues & Subscriptions	5.00	66.67	5.00	66.67	800.00
6150 Legal & Professional	0.00	125.00	0.00	125.00	1,500.00
6160 Postage	0.00	50.00	0.00	50.00	600.00
6190 Telephone	174.01	200.00	174.01	200.00	2,400.00
6200 Travel/Training	0.00	433.33	0.00	433.33	5,200.00
Total 61 - Contractual Services	4,814.37	1,675.00	4,814.37	1,675.00	20,100.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	41.67	500.00
6320 Office Supplies	89.99	125.00	89.99	125.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	125.00	1,500.00
Total 63 - Commodities	89.99	291.67	89.99	291.67	3,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	83.33	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	83.33	1,000.00
Total ADMIN & EXPENDITURES	10,318.33	7,885.00	10,318.33	7,885.00	94,620.00
Total Expense	10,318.33	7,885.00	10,318.33	7,885.00	94,620.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Net Income	-10,318.33	-7,885.00	-10,318.33	-7,885.00	-94,620.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	9,000.00	0.00	9,000.00	108,000.00
5020 Interest Income	141.47	100.00	141.47	100.00	1,200.00
5120 Intergovrmt Agreemt-GA	0.00	83.33	0.00	83.33	1,000.00
Total Income	141.47	9,183.33	141.47	9,183.33	110,200.00
Gross Profit	141.47	9,183.33	141.47	9,183.33	110,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,270.12	4,583.33	4,270.12	4,583.33	55,000.00
6020 Health Insurance	989.95	1,000.00	989.95	1,000.00	12,000.00
6060 Medical Clinic	51.46	83.33	51.46	83.33	1,000.00
Total 60 - Personnel	5,311.53	5,666.66	5,311.53	5,666.66	68,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	245.65	525.00	245.65	525.00	6,300.00
6140 Dues & Subscriptions	0.00	16.67	0.00	16.67	200.00
6150 Legal & Professional	0.00	125.00	0.00	125.00	1,500.00
6160 Postage	0.00	55.00	0.00	55.00	660.00
6170 Publishing	0.00	250.00	0.00	250.00	3,000.00
6190 Telephone	87.00	100.00	87.00	100.00	1,200.00
6200 Travel/Training	174.96	200.00	174.96	200.00	2,400.00
Total 61 - Contractual Services	507.61	1,271.67	507.61	1,271.67	15,260.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	41.67	500.00
6320 Office Supplies	225.14	166.67	225.14	166.67	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	2,083.33	25,000.00
Total 63 - Commodities	225.14	2,291.67	225.14	2,291.67	27,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	8,333.33	0.00	8,333.33	100,000.00
6410 Equipment	0.00	166.67	0.00	166.67	2,000.00
Total 64 - Capital Outlay/Building	0.00	8,500.00	0.00	8,500.00	102,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	14.99		14.99		
6640 Programs/Events GS	65.72	300.00	65.72	300.00	3,600.00
Total 66 - Miscellaneous Expendit...	80.71	300.00	80.71	300.00	3,600.00
Total ADMIN & EXPENDITURES	6,124.99	18,030.00	6,124.99	18,030.00	216,360.00
HOME RELIEF					
6700 General Assistance	1,710.32	5,000.00	1,710.32	5,000.00	60,000.00
6710 Medical Services	0.00	2,083.33	0.00	2,083.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	1,250.00	15,000.00
6730 Catastrophic Health Ins.	2,015.00	183.33	2,015.00	183.33	2,200.00
6740 Employment Relief	0.00	166.67	0.00	166.67	2,000.00
Total HOME RELIEF	3,725.32	8,683.33	3,725.32	8,683.33	104,200.00
Total Expense	9,850.31	26,713.33	9,850.31	26,713.33	320,560.00
Net Income	-9,708.84	-17,530.00	-9,708.84	-17,530.00	-210,360.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	1,100.00	0.00	1,100.00	13,200.00
Total Income	0.00	1,100.00	0.00	1,100.00	13,200.00
Gross Profit	0.00	1,100.00	0.00	1,100.00	13,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,261.90	1,300.00	1,261.90	1,300.00	15,600.00
Total 60 - Personnel	1,261.90	1,300.00	1,261.90	1,300.00	15,600.00
Total ADMIN & EXPENDITUR...	1,261.90	1,300.00	1,261.90	1,300.00	15,600.00
Total Expense	1,261.90	1,300.00	1,261.90	1,300.00	15,600.00
Net Income	-1,261.90	-200.00	-1,261.90	-200.00	-2,400.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	1,500.00	0.00	1,500.00	18,000.00
Total Income	0.00	1,500.00	0.00	1,500.00	18,000.00
Gross Profit	0.00	1,500.00	0.00	1,500.00	18,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,497.01	1,750.00	1,497.01	1,750.00	21,000.00
Total 60 - Personnel	1,497.01	1,750.00	1,497.01	1,750.00	21,000.00
Total ADMIN & EXPENDITU...	1,497.01	1,750.00	1,497.01	1,750.00	21,000.00
Total Expense	1,497.01	1,750.00	1,497.01	1,750.00	21,000.00
Net Income	-1,497.01	-250.00	-1,497.01	-250.00	-3,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	700.00	0.00	700.00	8,400.00
Total Income	0.00	700.00	0.00	700.00	8,400.00
Gross Profit	0.00	700.00	0.00	700.00	8,400.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	218.41	200.00	218.41	200.00	2,400.00
Total 60 - Personnel	218.41	200.00	218.41	200.00	2,400.00
61 - Contractual Services					
6180 Risk Management Con...	8,496.00	700.00	8,496.00	700.00	8,400.00
Total 61 - Contractual Services	8,496.00	700.00	8,496.00	700.00	8,400.00
Total ADMIN & EXPENDITURES	8,714.41	900.00	8,714.41	900.00	10,800.00
Total Expense	8,714.41	900.00	8,714.41	900.00	10,800.00
Net Income	-8,714.41	-200.00	-8,714.41	-200.00	-2,400.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	150.00	0.00	150.00	1,800.00
Total Income	0.00	150.00	0.00	150.00	1,800.00
Gross Profit	0.00	150.00	0.00	150.00	1,800.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	30.00	0.00	30.00	360.00
Total 61 - Contractual Servi...	0.00	30.00	0.00	30.00	360.00
Total ADMIN & EXPENDITUR...	0.00	30.00	0.00	30.00	360.00
Total Expense	0.00	30.00	0.00	30.00	360.00
Net Income	0.00	120.00	0.00	120.00	1,440.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	38,395.83	0.00	38,395.83	460,750.00
5010 Replacement Tax	6,904.59	3,000.00	6,904.59	3,000.00	36,000.00
5020 Interest Income	356.75	225.00	356.75	225.00	2,700.00
5120 Intergovermt Agreemt-GA	0.00	83.33	0.00	83.33	1,000.00
Total Income	7,261.34	41,704.16	7,261.34	41,704.16	500,450.00
Gross Profit	7,261.34	41,704.16	7,261.34	41,704.16	500,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,495.46	17,218.33	16,495.46	17,218.33	206,620.00
6010 Social Security/Medicare	1,261.90	1,300.00	1,261.90	1,300.00	15,600.00
6020 Health Insurance	2,862.14	3,000.00	2,862.14	3,000.00	36,000.00
6030 IMRF-Township Share	1,497.01	1,750.00	1,497.01	1,750.00	21,000.00
6040 Unemployment Insurance	218.41	200.00	218.41	200.00	2,400.00
6060 Medical Clinic	205.85	416.66	205.85	416.66	5,000.00
Total 60 - Personnel	22,540.77	23,884.99	22,540.77	23,884.99	286,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	465.00	360.00	465.00	5,580.00
6110 Bldg Maintenance & Repairs	130.57	750.00	130.57	750.00	9,000.00
6120 Building Security	150.00	62.50	150.00	62.50	750.00
6130 Copier/Computer/Software	5,323.63	1,800.00	5,323.63	1,800.00	21,600.00
6140 Dues & Subscriptions	26.87	208.34	26.87	208.34	2,500.00
6150 Legal & Professional	171.00	500.00	171.00	500.00	6,000.00
6160 Postage	-2.50	771.67	-2.50	771.67	9,260.00
6170 Publishing	33.36	758.33	33.36	758.33	9,100.00
6180 Risk Management Contrib	8,496.00	700.00	8,496.00	700.00	8,400.00
6190 Telephone	348.01	466.67	348.01	466.67	5,600.00
6200 Travel/Training	234.96	841.66	234.96	841.66	10,100.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
6210 935 29th Avenue	-1,746.16	675.00	-1,746.16	675.00	8,100.00
6220 Utilities	304.00	666.67	304.00	666.67	8,000.00
Total 61 - Contractual Services	13,829.74	8,665.84	13,829.74	8,665.84	103,990.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	0.00	166.67	2,000.00
6320 Office Supplies	431.30	583.34	431.30	583.34	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	6,375.00	76,500.00
Total 63 - Commodities	431.30	7,125.01	431.30	7,125.01	85,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	39,583.33	0.00	39,583.33	475,000.00
6410 Equipment	0.00	1,000.00	0.00	1,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	40,583.33	0.00	40,583.33	487,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	29.98	166.67	29.98	166.67	2,000.00
6610 Social Services	0.00	83.33	0.00	83.33	1,000.00
6620 Senior Citizen Services	793.40	2,125.00	793.40	2,125.00	25,500.00
6630 Youth & Youth Ed	1,800.00	625.00	1,800.00	625.00	7,500.00
6640 Programs/Events GS	144.03	675.00	144.03	675.00	8,100.00
Total 66 - Miscellaneous Expendit...	2,767.41	3,675.00	2,767.41	3,675.00	44,100.00
Total ADMIN & EXPENDITURES	39,569.22	83,934.17	39,569.22	83,934.17	1,007,210.00
HOME RELIEF					
6700 General Assistance	1,710.32	5,000.00	1,710.32	5,000.00	60,000.00
6710 Medical Services	0.00	2,083.33	0.00	2,083.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	1,250.00	15,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APR 30, 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
6730 Catastrophic Health Ins.	2,015.00	183.33	2,015.00	183.33	2,200.00
6740 Employment Relief	0.00	166.67	0.00	166.67	2,000.00
Total HOME RELIEF	3,725.32	8,683.33	3,725.32	8,683.33	104,200.00
Total Expense	43,294.54	92,617.50	43,294.54	92,617.50	1,111,410.00
Net Income	-36,033.20	-50,913.34	-36,033.20	-50,913.34	-610,960.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. APR 30, 2011

	Apr 19	Apr 18	\$ Change
Income			
5010 Replacement Tax	6,904.59	5,974.10	930.49
5020 Interest Income	356.75	324.44	32.31
5105 GA Reimbursement-SSI	0.00	7,105.00	-7,105.00
Total Income	7,261.34	13,403.54	-6,142.20
Gross Profit	7,261.34	13,403.54	-6,142.20
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,495.46	16,056.68	438.78
6010 Social Security/Medicare	1,261.90	1,228.35	33.55
6020 Health Insurance	2,862.14	1,822.22	1,039.92
6030 IMRF-Township Share	1,497.01	1,798.93	-301.92
6040 Unemployment Insurance	218.41	256.14	-37.73
6060 Medical Clinic	205.85	237.31	-31.46
Total 60 - Personnel	22,540.77	21,399.63	1,141.14
61 - Contractual Services			
6100 Accounting Services	360.00	645.00	-285.00
6110 Bldg Maintenance & Repairs	130.57	551.14	-420.57
6120 Building Security	150.00	150.00	0.00
6130 Copier/Computer/Software	5,323.63	4,082.76	1,240.87
6140 Dues & Subscriptions	26.87	19.99	6.88
6150 Legal & Professional	171.00	0.00	171.00
6160 Postage	-2.50	2,829.73	-2,832.23
6170 Publishing	33.36	567.12	-533.76
6180 Risk Management Contrib	8,496.00	8,496.00	0.00
6190 Telephone	348.01	326.30	21.71
6200 Travel/Training	234.96	915.94	-680.98
6210 935 29th Avenue	-1,746.16	1,211.96	-2,958.12
6220 Utilities	304.00	305.33	-1.33
Total 61 - Contractual Services	13,829.74	20,101.27	-6,271.53
63 - Commodities			
6320 Office Supplies	431.30	300.83	130.47
Total 63 - Commodities	431.30	300.83	130.47
66 - Miscellaneous Expenditures			
6600 Community Development	29.98	250.00	-220.02
6610 Social Services	0.00	88.00	-88.00
6620 Senior Citizen Services	793.40	3,101.35	-2,307.95
6630 Youth & Youth Ed	1,800.00	500.00	1,300.00
6640 Programs/Events GS	144.03	310.26	-166.23
Total 66 - Miscellaneous Expenditures	2,767.41	4,249.61	-1,482.20
Total ADMIN & EXPENDITURES	39,569.22	46,051.34	-6,482.12
HOME RELIEF			
6700 General Assistance	1,710.32	3,053.52	-1,343.20
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	0.00	59.97	-59.97
Total HOME RELIEF	3,725.32	5,128.49	-1,403.17
Total Expense	43,294.54	51,179.83	-7,885.29
Net Income	-36,033.20	-37,776.29	1,743.09

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

As of April 30, 2019

Type	Date	Numb	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF	04/01/2019	10892	MOLINE DISPATCH PUBLISHING ...	6170/ TF/ Publishing Tentative Budget		6170 Publishing		33.36	536,760.75
Check	04/01/2019	10893	CITY OF ROCK ISLAND	TF/Bldg Scty/6120 Parking Lot License Renewal 2019-2...		6120 Building Security		150.00	536,610.75
Transfer	04/01/2019			Fund Transfer- Transfer TF TO GA Per Kim		1101 Checking/ Am. Bank- ...		8,252.67	528,358.08
Check	04/02/2019	10694	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township for vario...		-SPLIT-		171.00	528,187.08
Check	04/02/2019	10695	DCS Computer Services	6130/TF/GA/Assr/Comps April 2019 Inv. 2483		-SPLIT-		578.00	527,609.08
Deposit	04/03/2019			Deposit		6210 935 29th Avenue	1,859.71		529,468.79
General Journal	04/03/2019	HT PR032919		To record 032919 payroll		-SPLIT-		2,991.94	526,476.85
Check	04/04/2019	auto	IMRF	3306-0(Part)/6605-5(E) March Payment for 2019	Town Fund	3360 Acrd IMRF	785.19	1,976.55	524,501.66
Transfer	04/04/2019			Funds Transfer GA to TF for Payroll Liabilities for March 2...		1101 Checking/ Am. Bank- ...			524,501.66
Check	04/04/2019	10896	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ March 2019 Payroll Prep		6100 Accounting Services		75.00	524,426.66
Check	04/04/2019	10897	DCS Computer Services	6130/TF/GA/Assr/Comps 2 Batteries for server Inv. 2532		-SPLIT-		158.98	524,267.68
Check	04/04/2019	10898	Kenney's Pest Control	6110/Bldg/Main/TF Qrly Service Inv.751773		6110 Bldg Maintenance & ...		70.00	524,197.68
Check	04/04/2019	10899	RYDIN DECAL	6620/ TF/ Senior Service Temporary Placards		6620 Senior Citizen Services		163.97	524,033.71
Check	04/04/2019	10700	RK Dixon	6130/ ASSR/ Copier, Computer, Software		6130 Copier/Computer/Soft...		89.70	523,944.01
Deposit	04/05/2019	10701	AFFORDABLE DENTURES	Deposit		5010 Replacement Tax	6,904.59		517,039.42
Check	04/05/2019	10702	MIDAMERICAN ENERGY	6620/TF/San. Dentures. Full Set Upper/Lower LP		-SPLIT-		595.00	516,444.42
Check	04/05/2019	10703	Katie Miller	6220/6210/TF/Util 3/1/19-4/1/19		6210 935 29th Avenue		113.55	516,330.87
Check	04/05/2019	10704	CIRONE COMPUTER CONSULTI...	6640/ TF/ Programs & Events Items for easier at EF & Ki...		-SPLIT-		78.31	516,252.56
Check	04/05/2019	10705	Madeline Leionek	6130/TF/Assr Comp. Copier Visual PAMS Annual Fee ...		6130 Copier/Computer/Soft...		4,300.00	511,952.56
Check	04/09/2019	10706	MIDAMERICAN ENERGY	6630/ TF/ yth & yth edu Annual Town Meeting Moderator		6630 Youth & Youth Ed		250.00	511,702.56
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6622/ TF/ Utilities 3/1/19- 4/1/19		-SPLIT-		304.00	511,398.56
Check	04/10/2019	auto	UHS Premium Billing	Credit Card/Misc BL Acct 00061226-10000000		-SPLIT-		533.08	510,865.48
Check	04/11/2019	10708	MEDIACOM	6020/Hilthns/TF/Assr. Cus# 08X8569 4/1/19-4/30/19		-SPLIT-		2,687.69	508,177.79
General Journal	04/15/2019	HT PR032919		6190/Phone/TF/GA/Assr 4/11/19-5/10/19 Acct. 8384890...		-SPLIT-		348.01	507,829.78
General Journal	04/16/2019	HT PR041519		To record 032919 payroll		-SPLIT-		634.52	507,195.26
Check	04/16/2019	10709	OFFICE MACHINE CONSULTANT...	To record 041519 payroll	Town Fund	3340 Acrd IL W/H Tax Pay...		1,877.33	505,317.93
Check	04/16/2019	10710	RICTA	6130/Copier/TF Acct No. R0198		6000 Salaries		196.95	505,121.00
General Journal	04/19/2019	HT PR041519		6200/TF/Trv & Training RICTA Dinner		-SPLIT-		60.00	504,961.00
Check	04/22/2019	10711	CITY OF ROCK ISLAND	To record 041519 payroll		-SPLIT-		1,019.26	503,941.74
Check	04/22/2019	10712	DELTA DENTAL OF ILLINOIS - RI...	6060/GA/TF/Assr Acct. 00022807-00 Well Clinic		6130 Copier/Computer/Soft...		205.85	503,735.89
Check	04/25/2019	10713	Hoffman & Tranel, PC	6020/Hilthns/TF/Assr Delta Dental/Vision- May		-SPLIT-		164.45	503,571.44
Check	04/25/2019	10714	Republic Services #400	6100/ TF/ Acct Services/ March 2019 Financial Prep		-SPLIT-		285.00	503,286.44
Check	04/29/2019	10715	NCBERS Group Life Insurance	6110/Bldg/Main/TF // Service & Lock (5/1-5/31/2019) Acc...		6100 Accounting Services		60.57	503,225.87
Check	04/30/2019	10716	RICTA	3372/Assr/TF/Life Ins (5/2019) Unit No. 0030 Billing: 00...		-SPLIT-		64.00	503,161.87
Check	04/30/2019	10717	TOIRMA	VOID: 6200/TF/Trv & Training RICTA Dinner		6110 Bldg Maintenance & ...		0.00	503,161.87
Check	04/30/2019	10718	CITY OF ROCK ISLAND- Parks an...	TF- TOURMA Insurance 6180 TF June 1, 2019- June 1, 2...		-SPLIT-		8,496.00	494,665.87
Check	04/30/2019	10719	IL IA Center for Independent Living	6630/ TF/ Yth & Yth Edu 2019 Scholarship Program		6630 Youth & Youth Ed		1,500.00	493,165.87
Transfer	04/30/2019			Funds Transfer for March per Kim for GA expenditures - L...	Town Fund	1101 Checking/ Am. Bank- ...		50.00	493,115.87
Transfer	04/30/2019			Deposit	Town Fund	1130 Petty Cash	2,552.99		490,562.88
General Journal	04/30/2019	HT PR043019	TOWNSHIP SUPERVISORS OF IL	To record 043019 payroll		6140 Dues & Subscriptions	102.00	35.00	490,527.88
General Journal	04/30/2019	HT PR043019		To record 043019 payroll		6000 Salaries		4,431.43	486,096.45
Check	04/30/2019	Auto	Iowa Dept. of Revenue	Funds Transfer for April 2019 Payroll Liabilities	Town Fund	6000 Salaries	2,729.27		483,367.18
Check	04/30/2019	Auto	IL DIR. OF EMPLOYMENT SECUR...	Deposit	Town Fund	3345 Accrued IA W/H Tax ...		632.63	482,734.55
Deposit	04/30/2019			Interest	Town Fund	5020 Interest Income	215.28		482,519.27
Total 1001 Checking/ Am. Bank- TF							13,225.97	46,649.07	468,164.27
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/Bkhwk #45626 TF									0.00
Total 1015 CD/Bkhwk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

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

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank - GA									
Transfer	04/01/2019			Fund Transfer- Transfer TF TO GA Per Kim	Town Fund				338,068.86
Check	04/04/2019	12017	Two Rivers Point	Funds Transfer GA to TF for Payroll Liabilities for March 2...			8,252.67	785.19	346,321.53
Check	04/04/2019	12018	Two Rivers Point	6700/ GA /Rent / GA 21973				74.00	345,536.34
Check	04/11/2019	12019	Katie Miller	6200/ GA /Travel & Training/ GATI Training				20.00	345,486.34
Check	04/11/2019	12020	GRACE DIAZ SHIRK	6200/ GA /Travel & Training/ GATI Training				134.96	345,366.34
Check	04/11/2019	12021	PAM HAMMOND	6200/ GA /Travel & Training/ GATI Training				20.00	345,233.38
Check	04/15/2019	12022	HY-VEE FOOD STORES - Account...	6700/GA/Food - 9 vouchers				858.92	344,354.46
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	General Assistance			1,573.38	342,781.10
Check	04/22/2019	12023	Two Rivers Point	6700/ GA /Rent / GA 21990				74.00	342,707.10
Check	04/23/2019	12024	Ken Burnte	6700/ GA /Rent / GA 21987				206.12	342,500.98
Check	04/29/2019	12025	JAMES WIBORG	6700/ GA Shelter/ GA22004				285.00	342,215.98
Check	04/29/2019	12026	MeirolINK	6700/ GA May Punch Pass/ Invoice #31587				150.00	342,065.98
Check	04/29/2019	12027	Two Rivers Point	6700/ GA /Rent / GA 21996				100.00	341,965.98
Check	04/30/2019	12028	Allied Benefits Systems, Inc.	6730/ GA / MACI Cats. Ins Inv. 16411				2,015.00	339,950.98
Transfer	04/30/2019			Funds Transfer for March per Kim for GA expenditures - L...				2,552.99	337,397.99
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	General Assistance			806.21	336,591.78
Deposit	04/30/2019			Interest	General Assistance		141.47	1,698.39	335,034.86
Total 1101 Checking/ Am. Bank - GA							8,394.14	11,428.14	335,034.86
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									58.50
Deposit	04/01/2019						30.00		88.50
Deposit	04/01/2019						34.50		123.00
Deposit	04/02/2019						1.00		124.00
Deposit	04/04/2019						0.50		125.00
Deposit	04/15/2019						0.50		125.50
Deposit	04/16/2019						1.00		126.50
Deposit	04/17/2019						5.00		131.50
Deposit	04/17/2019						10.00		141.50
Deposit	04/30/2019			petty cash deposit (see sheet for income and expense)	Town Fund		11.00	102.00	152.50
Total 1130 Petty Cash							94.00	102.00	50.50
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-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-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

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

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									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									0.00
General Journal 04/03/2019		HT PR032919		To record 032919 payroll			1,217.00		-1,217.00
General Journal 04/15/2019		HT PR041519		To record 041519 payroll	General Assistance			142.00	0.00
General Journal 04/15/2019		HT PR041519		To record 041519 payroll	Town Fund			185.00	-142.00
General Journal 04/19/2019		HT PR041519		To record 041519 payroll			327.00		-327.00
General Journal 04/30/2019		HT PR043019		To record 043019 payroll	General Assistance			161.00	0.00
General Journal 04/30/2019		HT PR043019		To record 043019 payroll	Town Fund			181.00	-161.00
General Journal 04/30/2019		HT PR043019		To record 043019 payroll	Town Fund			914.00	-342.00
Total 3320 Acrd Fed W/H Payable							1,544.00	1,583.00	-1,256.00
3330 Acrd Soc/Med Payable									0.00
General Journal 04/03/2019		HT PR032919		To record 032919 payroll			1,774.94		-1,774.94
General Journal 04/15/2019		HT PR041519		To record 041519 payroll	General Assistance			313.40	0.00
General Journal 04/15/2019		HT PR041519		To record 041519 payroll	Town Fund			378.86	-313.40
General Journal 04/19/2019		HT PR041519		To record 041519 payroll			692.26		-692.26
General Journal 04/30/2019		HT PR043019		To record 043019 payroll	General Assistance			339.92	0.00
General Journal 04/30/2019		HT PR043019		To record 043019 payroll	Town Fund			374.72	-339.92
General Journal 04/30/2019		HT PR043019		To record 043019 payroll	Town Fund			1,116.90	-714.64
Total 3330 Acrd Soc/Med Payable							2,467.20	2,523.80	-1,831.54

South Rock Island Township
General Ledger - Unaudited

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable									
General Journal	04/15/2019	HT PR032919		To record 032919 payroll	General Assistance				-634.52
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	Town Fund	1001 Checking/ Am. Bank- ...	634.52	36.18	0.00
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	General Assistance	6000 Salaries		113.57	-36.18
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund	6000 Salaries		44.37	-149.75
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	General Assistance	6000 Salaries		112.30	-194.12
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund	6000 Salaries		348.47	-306.42
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund	6000 Salaries			-654.89
Total 3340 Acrd IL W/H Tax Payable							634.52	654.89	-654.89
3345 Acrued IA W/H Tax Payable									
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	General Assistance	6000 Salaries		48.00	-276.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	General Assistance	6000 Salaries		48.00	-324.00
Check	04/30/2019	Auto	Iowa Dept. of Revenue		General Assistance	1001 Checking/ Am. Bank- ...	276.00		-372.00
Total 3345 Acrued IA W/H Tax Payable							276.00	96.00	-96.00
3350 Acrd IL UIC Tax Payable									
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	General Assistance	6000 Salaries		59.92	-779.13
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	Town Fund	6000 Salaries		72.44	-839.05
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	General Assistance	6000 Salaries		110.73	-911.49
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund	6000 Salaries		121.82	-1,022.22
Check	04/30/2019	Auto	IL DIR. OF EMPLOYMENT SECUR...		General Assistance	1001 Checking/ Am. Bank- ...	779.13		-1,144.04
Total 3350 Acrd IL UIC Tax Payable							779.13	364.91	-364.91
3360 Acrd IMRF									
Check	04/04/2019	auto	IMRF	3308-0(Part)/5605-5(E) March Payment for 2019	IL Muni Retmnt	1001 Checking/ Am. Bank- ...	1,976.55		-1,989.58
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	General Assistance	6000 Salaries		354.59	-13.03
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	Town Fund	6000 Salaries		335.11	-367.62
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	General Assistance	6000 Salaries		384.58	-702.73
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund	6000 Salaries		328.35	-1,087.31
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund	6000 Salaries		620.27	-1,415.66
Total 3360 Acrd IMRF							1,976.55	2,022.90	-2,035.93
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	Town Fund	6000 Salaries		24.00	0.00
Check	04/29/2019	10715	NCPERS Group Life Insurance	3372/TF/LifeIns - G. Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank- ...	32.00		-24.00
Check	04/29/2019	10715	NCPERS Group Life Insurance	3372/Ass/LifeIns - W MacDonald, S Young	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	32.00		8.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund	6000 Salaries		24.00	40.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund	6000 Salaries		16.00	16.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									
Total Deferred Property Taxes									0.00
Payroll Liabilities									
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									
General Journal	04/01/2019	HT RE		To close retained earnings to fund balances	4600 Retained Earnings		0.00	63,119.47	-399,747.14
Total 4500 Fund Bal-Town Fund							0.00	63,119.47	-462,866.61
4510 Fund Bal-Social Security									
General Journal	04/01/2019	HT RE		To close retained earnings to fund balances	4600 Retained Earnings		524.98		-13,580.77
Total 4510 Fund Bal-Social Security							524.98	0.00	-13,055.79

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

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4520 Fund Bal-Gen Assistance									
General Journal	04/01/2019	HT RE		To close retained earnings to fund balances		4600 Retained Earnings		20,319.12	-323,449.42
Total							0.00	20,319.12	-343,768.54
4530 Fund Bal-Audit Fund									
General Journal	04/01/2019	HT RE		To close retained earnings to fund balances		4600 Retained Earnings		1,279.30	-1,993.42
Total							0.00	1,279.30	-3,272.72
4540 Fund Bal-Insurance Fund									
General Journal	04/01/2019	HT RE		To close retained earnings to fund balances		4600 Retained Earnings	863.09		-8,708.08
Total							863.09	0.00	-7,844.99
4550 Fund Bal-IL Muni Retmnt									
General Journal	04/01/2019	HT RE		To close retained earnings to fund balances		4600 Retained Earnings	762.68		-38,170.97
Total							762.68	0.00	-37,408.29
4560 Investments-Capital Assets									
Total									-166,659.86
4600 Retained Earnings									
General Journal	04/01/2019	HT RE		To close retained earnings to fund balances		-SPLIT-	82,567.14		-82,567.14
Total							82,567.14	0.00	0.00
Excess Rev Over Expendit.- Cur									
Total									0.00
Opening Bal Equity									
5000 Property Tax									0.00
Total									0.00
5010 Replacement Tax									
Deposit	04/05/2019	auto	ILLINOIS DEPARTMENT OF REV...	PPRT ALLOC Prd: APRIL COLL Prd: March	Town Fund	1001 Checking/ Am. Bank- ...		6,904.59	0.00
Total							0.00	6,904.59	-6,904.59
5020 Interest Income									
Deposit	04/30/2019			Interest	Town Fund	1001 Checking/ Am. Bank- ...		215.28	0.00
Deposit	04/30/2019			Interest	General Assistance	1101 Checking/ Am. Bank- ...		141.47	-215.28
Total							0.00	356.75	-356.75
5030 Rental Income									
Total									0.00
5035 Petty Cash Deposits									
Total									0.00
5040 Miscellaneous Income									
Total									0.00
5050 Housing Auth/lieu tax									
Total									0.00
5102 Intergov Adm Agrmt CW									
Total									0.00
5105 GA Reimbursement-SSI									
Total									0.00
5120 Intergovermt Agreement-GA									
Total									0.00
5200 Donations & Advertisement									
Total									0.00

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

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Intergovernment Agreement - TF									
Total Intergovernment Agreement - TF									
Cost of Goods Sold									
Total Cost of Goods Sold									
ADMIN & EXPENDITURES									
60 - Personnel									
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	General Assistance				0.00
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	Town Fund				0.00
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	Town Fund-Assessor				0.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	General Assistance				0.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund				0.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund-Assessor				0.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Town Fund				0.00
Total 6000 Salaries									
6010 Social Security/Medicare									
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	Social Security				0.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Social Security				0.00
Total 6010 Social Security/Medicare									
6020 Health Insurance									
Check	04/10/2019	auto	UHS Premium Billing		Town Fund		361.10		0.00
Check	04/10/2019	auto	UHS Premium Billing	K Miller	Town Fund-Assessor		1,379.53		361.10
Check	04/10/2019	auto	UHS Premium Billing	N Finnie, S Young, W MacDonald	General Assistance		957.06		1,740.63
Check	04/22/2019	10712	DELTA DENTAL OF ILLINOIS - RI...	P. Hammond	Town Fund		32.89		2,697.69
Check	04/22/2019	10712	DELTA DENTAL OF ILLINOIS - RI...	K Miller	Town Fund-Assessor		98.67		2,730.58
Check	04/22/2019	10712	DELTA DENTAL OF ILLINOIS - RI...	N Finnie, S Young, W MacDonald	Town Fund-Assessor		32.89		2,829.25
Check	04/22/2019	10712	DELTA DENTAL OF ILLINOIS - RI...	P. Hammond	General Assistance		32.89		2,862.14
Total 6020 Health Insurance									
6030 IMRF-Township Share									
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	IL Muni Reimnt		510.40		0.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	IL Muni Reimnt		986.61		510.40
Total 6030 IMRF-Township Share									
6040 Unemployment Insurance									
General Journal	04/15/2019	HT PR041519		To record 041519 payroll	Insurance Fund		132.36		0.00
General Journal	04/30/2019	HT PR043019		To record 043019 payroll	Insurance Fund		232.55		132.36
Check	04/30/2019	Auto	IL DIR. OF EMPLOYMENT SECUR...		Insurance Fund		146.50		364.91
Total 6040 Unemployment Insurance									
6050 SS Reimbursement									
Total 6050 SS Reimbursement									
6060 Medical Clinic									
Check	04/22/2019	10711	CITY OF ROCK ISLAND	Elected Officials, P. Vincent	Town Fund		51.46		0.00
Check	04/22/2019	10711	CITY OF ROCK ISLAND	K. Miller, P. Hammond	General Assistance		51.46		51.46
Check	04/22/2019	10711	CITY OF ROCK ISLAND	N. Finnie, S. Young, W. MacDonald	Town Fund-Assessor		102.92		102.92
Total 6060 Medical Clinic									
60 - Personnel - Other									
Total 60 - Personnel - Other									
Total 60 - Personnel									
61 - Contractual Services									
Total 61 - Contractual Services									
6100 Accounting Services									
Check	04/04/2019	10696	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ March 2019 Payroll Prep	Town Fund		75.00		0.00
Check	04/25/2019	10713	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ March 2019 Financial Prep	Town Fund		285.00		75.00
Total 6100 Accounting Services									
							16,495.46	0.00	16,495.46
							346.13		0.00
							915.77		346.13
							1,261.90	0.00	1,261.90
							361.10		0.00
							1,379.53		361.10
							957.06		1,740.63
							32.89		2,697.69
							98.67		2,730.58
							32.89		2,829.25
							32.89		2,862.14
							2,862.14	0.00	2,862.14
							510.40		0.00
							986.61		510.40
							1,497.01	0.00	1,497.01
							132.36		0.00
							232.55		132.36
							146.50		364.91
							364.91	146.50	218.41
							0.00		0.00
							0.00		0.00
							51.46		0.00
							51.46		51.46
							102.92		102.92
							205.85	0.00	205.85
							22,687.27	146.50	22,540.77
							75.00		0.00
							285.00		75.00
							360.00	0.00	360.00

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

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6110 Bldg Maintenance & Repairs									
Check	04/04/2019	10698	Kennedy's Pest Control	6110/Bldg/Main/TF Qtrly Service Inv.751773	Town Fund	1001 Checking/ Am. Bank...	70.00		0.00
Check	04/25/2019	10714	Republic Services #400	6110/Bldg/Main/TF // Service & Lock (5/1-5/31/2019) Acc...	Town Fund	1001 Checking/ Am. Bank...	60.57		70.00
									130.57
Total 6110 Bldg Maintenance & Repairs									
6120 Building Security									
Check	04/01/2019	10693	CITY OF ROCK ISLAND	TF/Bldg/Scry/6120 Parking Lot License Renewal 2019-2...	Town Fund	1001 Checking/ Am. Bank...	150.00	0.00	0.00
									150.00
Total 6120 Building Security									
6130 Copier/Computer/Software									
Check	04/02/2019	10695	DCS Computer Services	6130/TF/GA/Assr/Comps April 2019 Inv. 2483	Town Fund	1001 Checking/ Am. Bank...	192.67		0.00
Check	04/02/2019	10695	DCS Computer Services	monthly maint.	General Assistance	1001 Checking/ Am. Bank...	192.66		192.67
Check	04/02/2019	10695	DCS Computer Services	monthly maint.	Town Fund/Assessor	1001 Checking/ Am. Bank...	192.67		385.33
Check	04/04/2019	10697	DCS Computer Services	batteries	Town Fund	1001 Checking/ Am. Bank...	53.00		578.00
Check	04/04/2019	10697	DCS Computer Services	batteries	General Assistance	1001 Checking/ Am. Bank...	52.99		631.00
Check	04/04/2019	10697	DCS Computer Services	batteries	Town Fund/Assessor	1001 Checking/ Am. Bank...	52.99		683.99
Check	04/04/2019	10697	DCS Computer Services	batteries	Town Fund/Assessor	1001 Checking/ Am. Bank...	52.99		736.98
Check	04/04/2019	10700	RK Dixon	6130/ASSR/ Copier, Computer, Software/ Invoice #21159...	Town Fund	1001 Checking/ Am. Bank...	89.70		826.68
Check	04/05/2019	10704	CIFRONE COMPUTER CONSULTANT...	6130/TF/Assr Comp. Copier Visual PAMS Annual Fee ...	Town Fund/Assessor	1001 Checking/ Am. Bank...	4,300.00		5,126.68
Check	04/16/2019	10709	OFFICE MACHINE CONSULTANT...	6130/Copier/TF - Inv# 150620 3/16/19-4/15/19	Town Fund	1001 Checking/ Am. Bank...	196.95		5,323.63
									5,323.63
Total 6130 Copier/Computer/Software									
6140 Dues & Subscriptions									
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6140/ TF/ Dues & subsc CREDIT VOUCHER	Town Fund	1001 Checking/ Am. Bank...		13.13	0.00
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6140/ ASSR/ Dues & Subsc Newspaper	Town Fund/Assessor	1001 Checking/ Am. Bank...	5.00		-13.13
Check	04/30/2019	10720	TOWNSHIP SUPERVISORS OF IL	6140/ TF/ Dues & Subscriptions/ 2019 Supervisor Membe...	Town Fund	1001 Checking/ Am. Bank...	35.00		-8.13
									26.87
Total 6140 Dues & Subscriptions									
6150 Legal & Professional									
Check	04/02/2019	10694	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township for vario...	Town Fund	1001 Checking/ Am. Bank...	171.00		0.00
									171.00
Total 6150 Legal & Professional									
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									
6160 Postage									
Deposit	04/02/2019			Stamps stamp	Town Fund	1130 Petty Cash		1.00	0.00
Deposit	04/15/2019			stamp	Town Fund	1130 Petty Cash		0.50	-1.00
Deposit	04/16/2019				Town Fund	1130 Petty Cash		1.00	-2.50
									-2.50
Total 6160 Postage									
6170 Publishing									
Check	04/01/2019	10692	MOLINE DISPATCH PUBLISHING ...	6170/ TF/ Publishing Tentative Budget	Town Fund	1001 Checking/ Am. Bank...	33.36	0.00	0.00
									33.36
Total 6170 Publishing									
6180 Risk Management Contrib									
Check	04/30/2019	10717	TOIRMA	Budgeted in Insurance Fund	Insurance Fund		8,496.00		8,496.00
									8,496.00
Total 6180 Risk Management Contrib									
6190 Telephone									
Check	04/11/2019	10708	MEDIACOM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. Bank...	87.00		0.00
Check	04/11/2019	10708	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank...	87.00		87.00
Check	04/11/2019	10708	MEDIACOM	Assessor	Town Fund/Assessor	1001 Checking/ Am. Bank...	174.01		174.00
									348.01
Total 6190 Telephone									
6200 Travel/Training									
Check	04/11/2019	12019	Katie Miller	6200/ GA/ Travel & Training/ GATI Training	General Assistance	1101 Checking/ Am. Bank...	20.00		0.00
Check	04/11/2019	12020	GRACE DIAZ SHIRK	6200/ GA/ Travel & Training/ GATI Training	General Assistance	1101 Checking/ Am. Bank...	134.96		20.00
Check	04/11/2019	12021	PAM HAMMOND	6200/ GA/ Travel & Training/ GATI Training	General Assistance	1101 Checking/ Am. Bank...	20.00		154.96
Check	04/16/2019	10710	RICTA	6200/TF/Trv & Training RICTA Dinner	Town Fund	1001 Checking/ Am. Bank...	60.00		174.96
Check	04/30/2019	10716	RICTA	6200/TF/Trv & Training RICTA Dinner	Town Fund	1001 Checking/ Am. Bank...	0.00		234.96
									234.96
Total 6200 Travel/Training									

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

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6210 935 29th Avenue									
Deposit	04/03/2019	483917	MIDAMERICAN ENERGY		Town Fund			1,859.71	0.00
Check	04/05/2019	10702	MIDAMERICAN ENERGY	Reimbursement from over payment of lighting Acct # 42480-59022 (935 29th Ave.)	Town Fund	1001 Checking/ Am. Bank- ... 1001 Checking/ Am. Bank- ...	113.55		-1,859.71
Total	6210 935 29th Avenue						113.55	1,859.71	-1,746.16
6220 Utilities	04/09/2019	10706	MIDAMERICAN ENERGY	6622/ TF/ Utilities 3/1/19- 4/1/19	Town Fund	1001 Checking/ Am. Bank- ...	304.00	0.00	0.00
Total	6220 Utilities						304.00	0.00	304.00
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other							15,705.08	1,875.34	13,829.74
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									
6310 Miscellaneous									
Total 6310 Miscellaneous									
6320 Office Supplies									
Deposit	04/01/2019								
Check	04/04/2019	10707	AMERICAN BANK & TRUST	Copies	Town Fund	1130 Petty Cash		34.50	0.00
Check	04/09/2019	10707	AMERICAN BANK & TRUST	Lamination	Town Fund	1130 Petty Cash		1.00	-34.50
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Decor supplies	General Assistance	1001 Checking/ Am. Bank- ...	62.29		-35.50
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Decor supplies	General Assistance	1001 Checking/ Am. Bank- ...	62.29		26.79
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320 / ASSR/ Office Supplies Monitor	Town Fund-Assessor	1001 Checking/ Am. Bank- ...	89.99	126.89	89.08
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies CREDIT VOUCHER	Town Fund	1001 Checking/ Am. Bank- ...	89.99		-37.81
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Monitors	General Assistance	1001 Checking/ Am. Bank- ...		3.67	52.18
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Monitors	General Assistance	1001 Checking/ Am. Bank- ...		3.66	44.85
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Walmart	Town Fund	1001 Checking/ Am. Bank- ...	190.36		235.21
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Walmart	General Assistance	1001 Checking/ Am. Bank- ...	77.51		312.72
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper towels	Town Fund	1001 Checking/ Am. Bank- ...	25.54		390.22
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper towels	General Assistance	1001 Checking/ Am. Bank- ...	25.54		415.76
Deposit	04/17/2019	10707	AMERICAN BANK & TRUST	Copies	Town Fund	1130 Petty Cash		10.00	441.30
Total	6320 Office Supplies						611.02	179.72	431.30
6390 Contingencies									
Total 6390 Contingencies									
63 - Commodities - Other									
Total 63 - Commodities - Other									
64 - Capital Outlay/Building									
6400 Building									
Total 6400 Building									
6400 Building/Upgrade									
Total 6400 Building/Upgrade									
6410 Equipment									
Total 6410 Equipment									
6410 Equipment									
Total 6410 Equipment									
6420 Building Upgrade - GS									
Total 6420 Building Upgrade - GS									
64 - Capital Outlay/Building - Other									
Total 64 - Capital Outlay/Building - Other									
Total 64 - Capital Outlay/Building									

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

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
65 - Debt Service- Admin.									
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									
66 - Miscellaneous Expenditures									
6600 Community Development									
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6600/ TF/ Community Devp Flowers for Funeral	Town Fund	1001 Checking/ Am. Bank- ...	14.99		0.00
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6600/ GA/ Community Devp Flowers for Funeral	General Assistance	1001 Checking/ Am. Bank- ...	14.99		14.99
Total 6600 Community Development							29.98	0.00	29.98
6610 Social Services									
Total 6610 Social Services									0.00
6620 Senior Citizen Services									
Check	04/04/2019	10699		6620/ TF/ Senior Service Temporary Placards	Town Fund	1001 Checking/ Am. Bank- ...	163.97		0.00
Check	04/05/2019	10701		6620/TF/Sen. Dentures Full Set Upper/Lower LP	Town Fund	1001 Checking/ Am. Bank- ...	595.00		163.97
Check	04/09/2019	10707	AMERICAN BANK & TRUST	6620/ TF/ Senior Cit. Services Heart rate monitor	Town Fund	1001 Checking/ Am. Bank- ...	34.43		758.97
Total 6620 Senior Citizen Services							793.40	0.00	793.40
6630 Youth & Youth Ed									
Check	04/09/2019	10705	Madeline Lelonek	6630/ TF/ yth & yth edu Annual Town Meeting Moderator	Town Fund	1001 Checking/ Am. Bank- ...	250.00		0.00
Check	04/30/2019	10718	CITY OF ROCK ISLAND- Parks an...	6630/ TF/ Yth & Yth Edu 2019 Scholarship Program	Town Fund	1001 Checking/ Am. Bank- ...	1,500.00		250.00
Check	04/30/2019	10719	IL IA Center for Independent Living	6630/ TF/ Yth & yth Edu NPC 11 signs & Banners 2019	Town Fund	1001 Checking/ Am. Bank- ...	50.00		1,750.00
Total 6630 Youth & Youth Ed							1,800.00	0.00	1,800.00
6640 Programs/Events GS									
Check	04/05/2019	10703	Katie Miller	6640/ TF/ Programs & Events items for easter at EF & Ki...	Town Fund	1001 Checking/ Am. Bank- ...	55.50		0.00
Check	04/05/2019	10703	Katie Miller	6640/ TF/ Programs & Events items for easter at EF & Ki...	Town Fund	1001 Checking/ Am. Bank- ...	22.81		55.50
Check	04/15/2019	12022	HY-VEE FOOD STORES - Account...	6640/ GA/ Programs & Events Client mtg food	General Assistance	1101 Checking/ Am. Bank- ...	65.72		78.31
Total 6640 Programs/Events GS							144.03	0.00	144.03
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other							2,767.41	0.00	2,767.41
Total 66 - Miscellaneous Expenditures									
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other							41,770.78	2,201.56	39,569.22
HOME RELIEF									
6700 General Assistance									
Deposit	04/01/2019			Bus Pass	General Assistance	1130 Petty Cash			0.00
Check	04/04/2019	12017	Two Rivers Point	6700/ GA/Rent / GA 21973	General Assistance	1101 Checking/ Am. Bank- ...	74.00	30.00	0.00
Check	04/04/2019	12018	Two Rivers Point	6700/ GA/Rent / GA 21986	General Assistance	1101 Checking/ Am. Bank- ...	74.00		-30.00
Check	04/15/2019	12022	HY-VEE FOOD STORES - Account...	6700/GA/Food - 9 vouchers	General Assistance	1101 Checking/ Am. Bank- ...	793.20		44.00
Deposit	04/17/2019			Bus Pass	General Assistance	1130 Petty Cash		5.00	118.00
Check	04/22/2019	12023	Two Rivers Point	6700/ GA/Rent / GA 21980	General Assistance	1101 Checking/ Am. Bank- ...	74.00	11.00	911.20
Check	04/23/2019	12024	Ken Bunte	6700/ GA/Rent / GA 21987	General Assistance	1101 Checking/ Am. Bank- ...	206.12		969.20
Check	04/29/2019	12025	JAMES WIBORG	6700/ GA Shelter/ GA22004	General Assistance	1101 Checking/ Am. Bank- ...	285.00		1,753.32
Check	04/29/2019	12026	Meirolink	6700/ GA May Punch Pass/ Invoice #31587	General Assistance	1101 Checking/ Am. Bank- ...	150.00		1,460.32
Check	04/29/2019	12027	Two Rivers Point	6700/ GA/Rent / GA 21996	General Assistance	1101 Checking/ Am. Bank- ...	100.00		1,610.32
Total 6700 General Assistance							1,756.32	46.00	1,710.32
6710 Medical Services									
Total 6710 Medical Services									0.00
6720 Emergency Assistance									
Total 6720 Emergency Assistance									0.00

South Rock Island Township
General Ledger - Unaudited

As of April 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6730 Catastrophic Health Ins. Check	04/30/2019	12028	Allied Benefits Systems, Inc.	6730/ GA/ MACI Cats. Ins Inv. 16411	General Assistance	1101 Checking/ Am. Bank- ...	2,015.00		0.00
							2,015.00	0.00	2,015.00
Total 6730 Catastrophic Health Ins.									
6740 Employment Relief Total 6740 Employment Relief									0.00
6750 Miscellaneous Total 6750 Miscellaneous									0.00
HOME RELIEF - Other Total HOME RELIEF - Other									0.00
Total HOME RELIEF							3,771.32	46.00	3,725.32
Uncategorized Expenses Total Uncategorized Expenses									0.00
No acct Total no acct									0.00
TOTAL							159,715.50	159,715.50	0.00

General Assistance Fund Balance @ 03/31/2019	\$ 343,768.54
Current Year To Date Profit(Loss)	<u>(9,708.84)</u>
General Assistance Balance @ 04/30/19	334,059.70
General Assistance Cash Balance @ 04/30/19	335,034.86
Transfer for April 2019	\$ (975.16)

This is the amount that should be transferred **FROM General Assistance TO Town Fund**



HOFFMAN & TRANEL, PC
Certified Public Accountants

May 15, 2019

Grace Diaz Shirk, Supervisor
South Rock Island Township
1019 – 27th Avenue
Rock Island, IL 61201

Management is responsible for the accompanying REVISED 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- Tf	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 Payable	1,217.00
3330 Acrd Soc/Med Payable	1,774.94
3340 Acrd IL W/H Tax Payable	634.52
3345 Accrued IA W/H Tax Payable	276.00
3350 Acrd IL U/C Tax Payable	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 Assitance	323,449.42
4530 Fund Bal-Audit Func	1,993.42
4540 Fund Bal-Insurance Func	8,708.08
4550 Fund Bal-IL Muni Retmnt	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

	<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	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	<u>4,923.65</u>	<u>27,833.34</u>	<u>334,119.38</u>	<u>334,000.00</u>	<u>334,000.00</u>
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	<u>13,883.92</u>	<u>14,291.67</u>	<u>167,184.44</u>	<u>171,500.00</u>	<u>171,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	800.00	4,925.00	4,925.00	4,925.00
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	3,040.32	14,242.17	15,415.31	15,415.31
6140 Dues & Subscriptions	165.00	315.00	2,132.75	2,240.00	2,240.00
6150 Legal & Professional	450.00	375.00	1,961.00	4,500.00	4,500.00
6160 Postage	2,455.52	1,719.86	7,638.05	7,769.86	7,769.86
6170 Publishing	2,523.57	666.66	7,414.75	8,000.00	8,000.00
6190 Telephone	246.51	524.12	3,274.11	3,274.11	3,274.11
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	3,461.91	9,878.58	9,878.58	9,878.58
6220 Utilities	636.60	500.00	4,729.47	6,000.00	6,000.00
Total 61 - Contractual Services	8,598.42	12,965.38	66,413.23	80,752.86	80,752.86
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	-3,868.56	0.00	43,339.77	43,339.77
Total 63 - Commodities	203.26	-3,326.89	2,279.17	49,839.77	49,839.77
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	8,000.00	8,000.00
6410 Equipment	0.00	235.30	0.00	9,401.97	9,401.97
Total 64 - Capital Outlay/Building	0.00	901.97	0.00	17,401.97	17,401.97
66 - Miscellaneous Expenditures					
6600 Community Development	500.00	166.67	1,750.00	2,000.00	2,000.00
6610 Social Services	500.00	462.78	1,379.45	1,379.45	1,379.45
6620 Senior Citizen Services	0.00	3,367.62	23,075.95	23,075.95	23,075.95
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	4,913.73	35,123.07	37,455.40	37,455.40
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	800.00	4,925.00	4,925.00	4,925.00
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	248.33	1,440.00	1,440.00	1,440.00
6150 Legal & Professional	450.00	250.00	1,961.00	3,000.00	3,000.00
6160 Postage	2,345.52	1,669.86	7,169.86	7,169.86	7,169.86
6170 Publishing	2,523.57	666.66	7,414.75	8,000.00	8,000.00
6190 Telephone	82.17	174.73	1,091.39	1,091.39	1,091.39
6200 Travel/Training	0.00	333.34	149.50	4,000.00	4,000.00
6210 935 29th Avenue	342.35	3,461.91	9,878.58	9,878.58	9,878.58
6220 Utilities	636.60	500.00	4,729.47	6,000.00	6,000.00
Total 61 - Contractual Services	8,134.29	9,375.67	50,344.92	60,754.83	60,754.83

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	-2,493.56	0.00	43,339.77	43,339.77
Total 63 - Commodities	<u>22.77</u>	<u>-2,118.56</u>	<u>1,378.63</u>	<u>47,839.77</u>	<u>47,839.77</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	462.78	1,379.45	1,379.45	1,379.45
6620 Senior Citizen Services	0.00	3,367.62	23,075.95	23,075.95	23,075.95
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>4,913.73</u>	<u>35,123.07</u>	<u>37,455.40</u>	<u>37,455.40</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>

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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>
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	2,581.98	9,915.31	9,915.31	9,915.31
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	349.39	2,182.72	2,182.72	2,182.72
6200 Travel/Training	-168.88	416.67	2,809.34	5,000.00	5,000.00
Total 61 - Contractual Services	464.13	3,589.71	16,068.31	19,998.03	19,998.03
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	-1,375.00	0.00	0.00	0.00
Total 63 - Commodities	180.49	-1,208.33	900.54	2,000.00	2,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	-514.70	0.00	401.97	401.97
Total 64 - Capital Outlay/Buil...	0.00	-514.70	0.00	401.97	401.97
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>

See Independent Accountants' Compilation Report

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	5,116.71	10,616.71	10,616.71	10,616.71
6060 Medical Clinic	56.97	83.33	776.44	1,000.00	1,000.00
Total 60 - Personnel	5,232.96	9,533.37	62,467.13	63,616.71	63,616.71
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	983.50	3,733.50	3,733.50	3,733.50
6190 Telephone	82.17	174.69	1,091.36	1,091.36	1,091.36
6200 Travel/Training	0.00	250.00	1,166.73	3,000.00	3,000.00
Total 61 - Contractual Services	1,515.25	2,174.86	10,889.55	17,024.86	17,024.86

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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
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	-3,372.93	0.00	19,543.74	19,543.74
Total 63 - Commodities	293.04	-3,164.59	1,719.04	22,043.74	22,043.74
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	2,000.00	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	2,000.00	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	20.91	264.69	3,014.69	3,014.69	3,014.69
Total 66 - Miscellaneous Expendit...	20.91	264.69	3,014.69	3,014.69	3,014.69
Total ADMIN & EXPENDITURES	7,062.16	8,975.00	78,090.41	107,700.00	107,700.00
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	1,824.53	9,516.67	32,493.33	114,200.00	114,200.00
Total Expense	8,886.69	18,491.67	110,583.74	221,900.00	221,900.00
Net Income	-7,586.55	-8,308.34	20,319.12	-99,700.00	-99,700.00

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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	-1,226.05	-83.33	-524.98	-1,000.00	-1,000.00

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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	<u>0.00</u>	<u>75.00</u>	<u>1,279.30</u>	<u>900.00</u>	<u>900.00</u>

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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	7,075.04	32,156.99	34,116.71	34,116.71
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	27,183.38	267,162.37	275,416.71	275,416.71
61 - Contractual Services					
6100 Accounting Services	360.00	829.17	5,167.93	5,275.00	5,275.00
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	3,623.65	18,790.13	22,415.31	22,415.31
6140 Dues & Subscriptions	165.00	331.67	2,232.75	2,440.00	2,440.00
6150 Legal & Professional	450.00	500.00	1,961.00	6,000.00	6,000.00
6160 Postage	2,455.52	1,761.53	7,888.05	8,269.86	8,269.86
6170 Publishing	3,763.99	1,650.16	11,148.25	11,733.50	11,733.50
6180 Risk Management Contrib	-1,280.00	708.33	7,216.00	8,500.00	8,500.00
6190 Telephone	328.68	698.81	4,365.47	4,365.47	4,365.47

See Independent Accountants' Compilation Report

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	3,461.91	9,878.58	9,878.58	9,878.58
6220 Utilities	636.60	500.00	4,729.47	6,000.00	6,000.00
Total 61 - Contractual Services	8,833.67	15,877.74	84,761.71	106,627.72	106,627.72
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	-7,241.49	0.00	62,883.51	62,883.51
Total 63 - Commodities	496.30	-6,491.48	3,998.21	71,883.51	71,883.51
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	8,000.00	8,000.00
6410 Equipment	0.00	401.97	0.00	11,401.97	11,401.97
Total 64 - Capital Outlay/Building	0.00	1,068.64	0.00	19,401.97	19,401.97
66 - Miscellaneous Expenditures					
6600 Community Development	500.00	166.67	1,750.00	2,000.00	2,000.00
6610 Social Services	500.00	462.78	1,379.45	1,379.45	1,379.45
6620 Senior Citizen Services	0.00	3,367.62	23,075.95	23,075.95	23,075.95
6630 Youth & Youth Ed	650.00	583.33	6,684.43	7,000.00	7,000.00
6640 Programs/Events GS	38.81	598.02	5,247.93	7,014.69	7,014.69
Total 66 - Miscellaneous Expendit...	1,688.81	5,178.42	38,137.76	40,470.09	40,470.09
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

	Mar 19	Budget	Apr '18 - Mar 19	YTD Budget	Annual Budget
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	1,824.53	9,516.67	32,493.33	114,200.00	114,200.00
Total Expense	34,913.85	52,333.37	426,553.38	628,000.00	628,000.00
Net Income	-28,690.06	-10,712.52	82,567.14	-128,550.00	-128,550.00

See Independent Accountants' Compilation Report

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

	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 Clinici	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/Softwar	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 - Commodities:	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 Assistanc:	1,224.53	2,128.09	-903.56
6710 Medical Services:	0.00	110.00	-110.00
6720 Emergency Assistanc:	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 18	Apr '17 - Mar 18	\$ Change
Income			
5000 Property Tax	461,278.98	484,400.33	-23,121.35
5010 Replacement Tax	27,541.70	29,730.47	-2,188.77
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 Agreemt-GA	1,050.00	1,225.00	-175.00
5200 Donations & Advertisemen	6,766.00	0.00	6,766.00
Total Income	509,120.52	527,761.12	-18,640.60
Gross Profit	509,120.52	527,761.12	-18,640.60
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	194,388.75	187,222.50	7,166.25
6010 Social Security/Medicar	14,870.75	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 Clinic	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	18,790.13	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 Contri	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 Services	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	394,060.05	363,813.34	30,246.71

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

	<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>



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

Approved Audit Bills and Transfers for 5/20/2019 Meeting

TF Deposit Totals	\$12,070.77
Preapproved TF Bills and Transfers	\$38,831.54
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$38,831.54
GA Deposit Totals	\$141.47
Total GA Bills and Transfers	\$9,822.80
Total (TF & GA) Bills and Transfers	\$48,654.34

5/20/2019 Board Meeting

	Relief Fund	Pending Bills
Deposits	\$ 102.00 ✓	Deposits
	\$ 215.28 ✓	\$ 141.47 ✓
	\$ 2,552.99 ✓	
	\$ 806.21 ✓	
	\$ 8,394.29 ✓	
Total	\$ 12,070.77	Total \$ -
Expenditures	\$ 285.00 ✓	Expenditures
	\$ 60.57 ✓	\$ 285.00 ✓
	\$ 64.00 ✓	\$ 150.00 ✓
	\$ 276.00 ✓	\$ 100.00 ✓
	\$ 632.63 ✓	\$ 2,015.00 ✓
	\$ 8,496.00 ✓	\$ 1,698.39 ✓
	\$ 1,500.00 ✓	\$ 2,552.99 ✓
	\$ 50.00 ✓	\$ 806.21 ✓
	\$ 35.00 ✓	\$ 304.00 ✓
	\$ 4,431.43 ✓	\$ 109.00 ✓
	\$ 2,729.27 ✓	\$ 74.00 ✓
	\$ 2,022.90 ✓	\$ 29.82 ✓
	\$ 250.00 ✓	\$ 1,698.39 ✓
	\$ 28.72 ✓	
	\$ 215.00 ✓	
	\$ 3,087.54 ✓	
	\$ 400.00 ✓	Total \$ 9,822.80
	\$ 264.11 ✓	
	\$ 75.00 ✓	
	\$ 33.80 ✓	
	\$ 348.01 ✓	
	\$ 228.00 ✓	
	\$ 8,058.97 ✓	
	\$ 49.88 ✓	
	\$ 70.00 ✓	
	\$ 90.00 ✓	
	\$ 2,697.69 ✓	
	\$ 50.03 ✓	
	\$ 505.14 ✓	
	\$ 1,796.85 ✓	
Total	\$ 38,831.54	

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 20, 2019

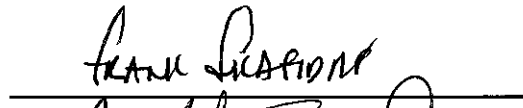
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 20, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

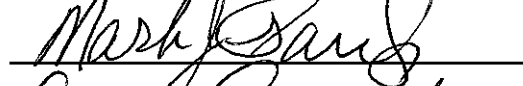
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on May 20, 2019.

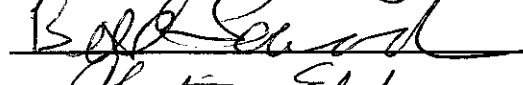


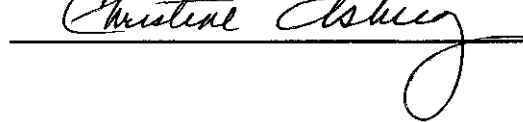


Attest Town Clerk









South Rock Island Township

5/17/2019 10:48 AM

Register: 1001 Checking/ Am. Bank- TF

From 04/24/2019 through 05/15/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2019	10713	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	285.00			517,936.07
04/25/2019	10714	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			517,875.50
04/29/2019	10715	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			517,811.50
04/30/2019			1130 Petty Cash	Deposit		X	102.00	517,913.50
04/30/2019			5020 Interest Income	Interest		X	215.28	518,128.78
04/30/2019	Auto	Iowa Dept. of Revenue	3345 Accrued IA W/H ...		276.00			517,852.78
04/30/2019	Auto	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...		632.63			517,220.15
04/30/2019	10716	RICTA	-split-	VOID: 6200/T...		X		517,220.15
04/30/2019	10717	TOIRMA	-split-	TF- TOIRMA L...	8,496.00			508,724.15
04/30/2019	10718	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	1,500.00			507,224.15
04/30/2019	10719	IL IA Center for Inde...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	50.00			507,174.15
04/30/2019	10720	TOWNSHIP SUPER...	ADMIN & EXPENDI...	6140/ TF/ Dues...	35.00			507,139.15
04/30/2019	HT PR04...		ADMIN & EXPENDI...	To record 0430...	4,431.43	X		502,707.72
04/30/2019	HT PR04...		ADMIN & EXPENDI...	To record 0430...	2,729.27	X		499,978.45
04/30/2019			1101 Checking/ Am. B...	Funds Transfer ...		X	2,552.99	502,531.44
04/30/2019			1101 Checking/ Am. B...	Funds Transfer ...		X	806.21	503,337.65
05/01/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,022.90			501,314.75
05/02/2019	10721	THE MARTIN LUT...	ADMIN & EXPENDI...	6630 TF \ Yth ...	250.00			501,064.75
05/03/2019	10722	M & M HARDWARE	-split-	6320/ 6210 /TF...	28.72			501,036.03
05/03/2019	10723	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Blg ...	215.00			500,821.03
05/03/2019	HT PR04...		-split-	To record 0430...	3,087.54			497,733.49
05/06/2019	10724	The Arc of the Quad ...	-split-	6600/TF/Com...	400.00			497,333.49
05/06/2019	10725	MIDAMERICAN E...	-split-	6622/ 6210 TF/...	264.11			497,069.38
05/06/2019	10726	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	75.00			496,994.38
05/06/2019	10727	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	33.80			496,960.58
05/06/2019	10728	MEDIACOM	-split-	6190/Phone/TF...	348.01			496,612.57
05/07/2019	10729	Mescher Law Office ...	-split-	6150/ TF/ Lega...	228.00			496,384.57
05/08/2019			5010 Replacement Tax	Deposit			8,394.29	504,778.86
05/08/2019	10730	AMERICAN BANK ...	-split-	Credit Card/Mi...	8,058.97			496,719.89
05/08/2019	10731	Stacie Young	-split-	6200/Travel&T...	49.88			496,670.01
05/09/2019	10732	CIRONE COMPUT...	-split-	6200/ ASSR/ T...	70.00			496,600.01
05/09/2019	10733	ROTO-ROOTER	ADMIN & EXPENDI...	6110/ TF/ Bldg...	90.00			496,510.01
05/10/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			493,812.32
05/13/2019	10734	MOLINE DISPATC...	ADMIN & EXPENDI...	6210/ TF 935 ...	50.03			493,762.29
05/15/2019	HT PR04...		3340 Acrd IL W/H Tax...	To record 0430...	505.14			493,257.15
05/15/2019	HT PR05...		ADMIN & EXPENDI...	To record 0515...	1,796.85			491,460.30

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 20, 2019

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 20, 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 May 20, 2019





Attest Town Clerk









South Rock Island Township

5/17/2019 10:47 AM

Register: 1101 Checking/ Am. Bank- GA

From 04/24/2019 through 05/15/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2019	12025	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	285.00			342,215.98
04/29/2019	12026	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ May...	150.00			342,065.98
04/29/2019	12027	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	100.00			341,965.98
04/30/2019			5020 Interest Income	Interest		X	141.47	342,107.45
04/30/2019	12028	Allied Benefits Syste...	HOME RELIEF:6730 ...	6730/ GA/ M...	2,015.00			340,092.45
04/30/2019	HT PR04...		ADMIN & EXPENDI...	To record 0430...	1,698.39	X		338,394.06
04/30/2019			1001 Checking/ Am. B...	Funds Transfer ...	2,552.99	X		335,841.07
04/30/2019			1001 Checking/ Am. B...	Funds Transfer ...	806.21	X		335,034.86
05/03/2019	12029	Rnaud Haymon	HOME RELIEF:6700 ...	6700/ GA/ Ren...	304.00			334,730.86
05/07/2019	12030	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	109.00			334,621.86
05/07/2019	12031	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			334,547.86
05/09/2019	12032	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	29.82			334,518.04
05/15/2019	HT PR05...		ADMIN & EXPENDI...	To record 0515...	1,698.39			332,819.65