

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, 4330 11th Street, Rock Island, IL, on April 27, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas (present by phone as allowed by the Governor's Executive Order), and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

Elsberg moved, and Skafidas seconded, to approve the March 30, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk presented the Supervisor's Report (*Record*). The planned May open house for the new Township Hall is going to be postponed until further notice.

Supervisor Shirk stated that Township employees are now coming in twice per week, under the new schedule due to the COVID-19 pandemic.

Supervisor Shirk informed the Township Board that TOIRMA has rebated the Township insurance premium in the amount \$1,280.

Each senior client received an Easter letter along with their monthly grocery voucher by mail.

The Supervisor stated that she was approached by a local company, Border Magic, to do edging around the Township property, however nice it would be, it is not needed at this time.

The Township Board discussed hiring a handyman position. Supervisor Shirk stated that she would hire the position for part-time work at \$15 per hour, with consensus support from the Township Board.

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

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

The Supervisor reviewed the March 2020 General/Emergency Assistance Report (*Record*).

The March 2020 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for March 2020 (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$65,033.52. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Supervisor Shirk addressed the sale of Township property at 1019 27th Avenue, Rock Island, IL, stating that the buyers have been unresponsive toward the offer to give them an extra three months on the purchase. The Supervisor will have the attorney develop a legal document for the breach of contract, and there was consensus among the Township Board to look at listing the property with a realtor. Supervisor Shirk moved, and Skafidas seconded, to file a statement of necessity for a Special Town Meeting with the Township Clerk. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

New Business:

No action was taken on an intergovernmental agreement with Rural Township because an intergovernmental was already adopted on February 24, 2020.

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

Elsberg moved, and Supervisor Shirk seconded, to authorize the transfers of appropriations for the Fiscal Year April 1, 2019, through March 31, 2020 (*Record*). Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

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

Parr moved, and Skafidas seconded, to approve the purchase of the aluminum insulated half lite door from American Industrial Door Company in the amount of \$5,109.94. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Transfer of 2019-2020 per Kim of Hoffman & Tranel was a duplicate agenda item of the transfers of appropriations.

Sowards moved, and Supervisor Shirk seconded, to donate \$500 to the Rock Island/Milan First Day Fund for the purchase of school supplies. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, Shirk. No votes in opposition. One abstention: Elsberg. Motion carried.

Public Comments:

Sowards asked Assessor Parker about assessing and taxing Unity Point hospital, and the Assessor replied that it has not proceeded forward.

The Supervisor and Assessor will get a quote for installation of an exterior handicap ramp at the Assessor's Office entrance.

Skafidas asked the Supervisor about precautions taken with employees and the public regarding the COVID-19 pandemic. Supervisor Shirk stated that all who enter the building must wear masks, and counters and equipment is constantly wiped off and disinfected.

Adjournment:

At 5:39 pm Sowards moved, and Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MAY 18, 2020.**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
April 27, 2020
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from March 30, 2020 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for March
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for March –4 (Free bus for month of April)
 - 2. South Rock Island Township Senior Relief Program for April:
Hy-Vee – Total of 53
 - 3. Senior Denture Program for March –0
- VII. Treasurer's Report and Authorization and Transfers of Town Bills**
- VIII. Unfinished Business**
 - A. Action of sale of 1019 27th Ave. R.I.
- IX. New Business**
 - A. Approval of 2020/2021 Intergovernmental Agreements for General & Emergency Assistance Rural Township
 - B. Approval of Medical Assistance Catastrophic Insurance Program- \$2,015.00
 - C. Approval of Budget Transfers for the Fiscal Year 4/1/19 - 3/31/20
 - D. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
 - E. Approval of the Aluminum Insulated half lite door from American Industrial Door Company for \$5,109.94
 - F. Transfer 2019-2020 per Kim of Hoffman & Tranel
 - G. Donations
 - 1. R.I./ Milan First Day Fund
- IX. Public Comments**
- X. Adjournment**



Supervisor's Report for April 2020

1. Open House – May 15th from 9:30 to 11:30 am – Yes or no
2. Covid Update – Face shields / employee
3. Thank you to Edna Sowards and Vicki Hess who keep up supplies with masks. Continue limited schedule or ???
4. Torima Rebate - \$1,280
5. Elevator –
6. Knox Box -
7. Easter Letter to Seniors – Gave them their monthly vouchers to save a trip in.
8. Ordered Doors –
9. Edging – Border magic ?
10. Handyman –

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

March 26- April 23, 2020

- No FOIA requests brought to my attention this period.
- Certification of publication of the Annual Town Meeting was received on April 9, 2020 (original copy included in the Annual Town Meeting records).
- FY 2020 Budget & Ordinance copy and documents were filed with the County Clerk on April 17, 2020.

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

TAXING BODY South Rock Island

1. 2020-2021 **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

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

2. **Certification of Budget & Appropriation Ordinance**
3. **Certification of Estimated Revenues by Source**
4. _____ **Tax Levy (35ILCS 200/18-15)**
5. _____ **Certification of Tax Levy**
6. _____ **Certification of Truth in Taxation Compliance (See Section 4)
(35 ILCS 200/18-55 through 18-100)**
7. _____ **Annual Financial Report (fulfills Fiscal Accountability Report
Card Requirement) (50 ILCS 310/6)**
8. _____ **Supervisor's/Treasurer's Annual Financial Reports**
9. _____ **Certificate of Publication**

_____ **Tax Levy**

_____ **Budget or Appropriation Ordinance**

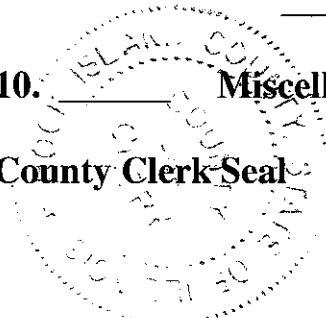
_____ **Truth in Taxation Certificate of Compliance**

_____ **Annual Financial Report**

_____ **Treasurer's Report**

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

County Clerk Seal



Graciela Aguilar 4-17-2020

By: Deputy Clerk/Date

Assessor's Report

April 27, 2020

- Senior Freeze: 268
- Senior Freeze Home Visits: 2
- Completed FOIA & OMA Training this week

Assistance Report for March 2020

130 Total residents came into the township for various reasons.

General Assistance

129 People inquired about General Assistance.

15 of those are active clients.

1 of those were approved for General Assistance.

1 client were terminated

0 client was sanctioned for up to 90 days.

4 clients were denied assistance for various reasons.

41 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

2 Clients were approved.

2 Vouchers were processed.

Additional Assistance

1 Cases were processed for Additional Assistance

Miscellaneous

4 Bus tickets were given out.

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

111 Residents came in for other reasons.

27 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

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of March 31, 2020, and the related statements of revenues and expenses – cash basis for the month and fiscal year 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, 2019 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
April 7, 2020

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	289,964.93
1101 Checking/ Am. Bank- G/	248,701.52
1130 Petty Cash	33.30
Total Checking/Savings	538,699.75
Total Current Assets	538,699.75
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	690,761.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,157.00
3330 Acrd Soc/Med Payable	1,794.64
3340 Acrd IL W/H Tax Payabl	641.80
3345 Accrued IA W/H Tax Payabl	270.00
3350 Acrd IL U/C Tax Payable	167.99
3360 Acrd IMRF	2,545.23
3371 Acrd Aflat	291.20
Total Other Current Liabilities	6,867.86
Total Current Liabilities	6,867.86
Total Liabilities	6,867.86
Equity	
4500 Fund Bal-Town Func	462,866.61
4510 Fund Bal-Social Security	13,055.79
4520 Fund Bal-Gen Assitance	343,768.54
4530 Fund Bal-Audit Func	3,272.72
4540 Fund Bal-Insurance Func	7,844.99
4550 Fund Bal-IL Muni Retmnt	37,408.29
4560 Investments-Capital Asset:	152,061.83
Net Income	(336,385.05)
Total Equity	683,893.72
TOTAL LIABILITIES & EQUITY	690,761.58

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END MARCH 31, 202

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	142.96	25,945.84	-25,802.88	310,420.29	311,350.00	-929.71	311,350.00
5010 Replacement Tax	1,041.71	3,000.00	-1,958.29	37,195.41	36,000.00	1,195.41	36,000.00
5020 Interest Income	138.76	125.00	13.76	2,407.19	1,500.00	907.19	1,500.00
5030 Rental Income	390.00	0.00	390.00	5,780.00	0.00	5,780.00	0.00
5200 Donations & Advertisement	2,100.00	0.00	2,100.00	5,790.00	0.00	5,790.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	46,254.92	0.00	46,254.92	0.00
Total Income	3,813.43	29,070.84	-25,257.41	407,847.81	348,850.00	58,997.81	348,850.00
Gross Profit	3,813.43	29,070.84	-25,257.41	407,847.81	348,850.00	58,997.81	348,850.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,096.00	12,635.00	-539.00	145,159.41	151,620.00	-6,460.59	151,620.00
6020 Health Insurance	1,458.43	2,000.00	-541.57	20,314.53	24,000.00	-3,685.47	24,000.00
6060 Medical Clinic	180.09	333.34	-153.25	1,855.35	4,000.00	-2,144.65	4,000.00
Total 60 - Personnel	13,734.52	14,968.34	-1,233.82	167,329.29	179,620.00	-12,290.71	179,620.00
61 - Contractual Services							
6100 Accounting Services	360.00	435.00	-75.00	4,386.76	5,220.00	-833.24	5,220.00
6110 Bldg Maintenance & Repairs	1,178.07	750.00	428.07	5,669.30	9,000.00	-3,330.70	9,000.00
6120 Building Security	0.00	62.50	-62.50	1,076.85	750.00	326.85	750.00
6130 Copier/Computer/Software	42.33	1,275.00	-1,232.67	14,011.32	15,300.00	-1,288.68	15,300.00
6140 Dues & Subscriptions	6.99	191.66	-184.67	2,448.74	2,300.00	148.74	2,300.00
6150 Legal & Professional	0.00	375.00	-375.00	11,209.00	4,500.00	6,709.00	4,500.00
6160 Postage	274.45	716.66	-442.21	2,898.16	8,600.00	-5,701.84	8,600.00
6170 Publishing	37.37	508.34	-470.97	2,877.74	6,100.00	-3,222.26	6,100.00
6190 Telephone	0.00	366.66	-366.66	5,504.78	4,400.00	1,104.78	4,400.00
6200 Travel/Training	41.17	641.68	-600.51	4,781.16	7,700.00	-2,918.84	7,700.00
6210 935 29th Avenue	0.00	675.00	-675.00	700.19	8,100.00	-7,399.81	8,100.00
6220 Utilities	1,142.16	666.66	475.50	6,289.52	8,000.00	-1,710.48	8,000.00
Total 61 - Contractual Services	3,082.54	6,664.16	-3,581.62	61,853.52	79,970.00	-18,116.48	79,970.00
63 - Commodities							
6310 Miscellaneous	120.42	125.00	-4.58	243.17	1,500.00	-1,256.83	1,500.00
6320 Office Supplies	1,056.21	416.66	639.55	3,683.94	5,000.00	-1,316.06	5,000.00
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	51,500.00	-51,500.00	51,500.00
Total 63 - Commodities	1,176.63	4,833.32	-3,656.69	3,927.11	58,000.00	-54,072.89	58,000.00

See Independent Accountants' Compilation Report

**South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END MARCH 31, 202**

	<u>Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building							
6400 Building/Upgrade	69,351.66	31,250.00	38,101.66	368,398.28	375,000.00	-6,601.72	375,000.00
6410 Equipment	0.00	833.34	-833.34	160.00	10,000.00	-9,840.00	10,000.00
Total 64 - Capital Outlay/Building	<u>69,351.66</u>	<u>32,083.34</u>	<u>37,268.32</u>	<u>368,558.28</u>	<u>385,000.00</u>	<u>-16,441.72</u>	<u>385,000.00</u>
66 - Miscellaneous Expenditures							
6600 Community Development	-14.99	166.66	-181.65	1,267.70	2,000.00	-732.30	2,000.00
6610 Social Services	0.00	83.34	-83.34	1,117.20	1,000.00	117.20	1,000.00
6620 Senior Citizen Services	0.00	2,125.00	-2,125.00	20,611.34	25,500.00	-4,888.66	25,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00	10,400.00	7,500.00	2,900.00	7,500.00
6640 Programs/Events GS	0.00	375.00	-375.00	2,458.65	4,500.00	-2,041.35	4,500.00
Total 66 - Miscellaneous Expendit...	<u>-14.99</u>	<u>3,375.00</u>	<u>-3,389.99</u>	<u>35,854.89</u>	<u>40,500.00</u>	<u>-4,645.11</u>	<u>40,500.00</u>
Total ADMIN & EXPENDITURES	<u>87,330.36</u>	<u>61,924.16</u>	<u>25,406.20</u>	<u>637,523.09</u>	<u>743,090.00</u>	<u>-105,566.91</u>	<u>743,090.00</u>
Total Expense	<u>87,330.36</u>	<u>61,924.16</u>	<u>25,406.20</u>	<u>637,523.09</u>	<u>743,090.00</u>	<u>-105,566.91</u>	<u>743,090.00</u>
Net Income	<u>-83,516.93</u>	<u>-32,853.32</u>	<u>-50,663.61</u>	<u>-229,675.28</u>	<u>-394,240.00</u>	<u>164,564.72</u>	<u>-394,240.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END MARCH 31, 2021

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	142.96	25,945.84	-25,802.88	310,420.29	311,350.00	-929.71	311,350.00
5010 Replacement Tax	1,041.71	3,000.00	-1,958.29	37,195.41	36,000.00	1,195.41	36,000.00
5020 Interest Income	138.76	125.00	13.76	2,407.19	1,500.00	907.19	1,500.00
5030 Rental Income	390.00	0.00	390.00	5,780.00	0.00	5,780.00	0.00
5200 Donations & Advertisement	2,100.00	0.00	2,100.00	5,790.00	0.00	5,790.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	46,254.92	0.00	46,254.92	0.00
Total Income	3,813.43	29,070.84	-25,257.41	407,847.81	348,850.00	58,997.81	348,850.00
Gross Profit	3,813.43	29,070.84	-25,257.41	407,847.81	348,850.00	58,997.81	348,850.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,139.50	8,550.00	-410.50	98,283.50	102,600.00	-4,316.50	102,600.00
6020 Health Insurance	406.91	500.00	-93.09	4,779.56	6,000.00	-1,220.44	6,000.00
6060 Medical Clinic	60.03	83.34	-23.31	618.44	1,000.00	-381.56	1,000.00
Total 60 - Personnel	8,606.44	9,133.34	-526.90	103,681.50	109,600.00	-5,918.50	109,600.00
61 - Contractual Services							
6100 Accounting Services	360.00	435.00	-75.00	4,386.76	5,220.00	-833.24	5,220.00
6110 Bldg Maintenance & Repa...	1,178.07	750.00	428.07	5,669.30	9,000.00	-3,330.70	9,000.00
6120 Building Security	0.00	62.50	-62.50	1,076.85	750.00	326.85	750.00
6130 Copier/Computer/Software	-3.00	475.00	-478.00	4,897.90	5,700.00	-802.10	5,700.00
6140 Dues & Subscriptions	0.00	125.00	-125.00	1,787.73	1,500.00	287.73	1,500.00
6150 Legal & Professional	0.00	250.00	-250.00	11,209.00	3,000.00	8,209.00	3,000.00
6160 Postage	274.45	666.66	-392.21	2,513.16	8,000.00	-5,486.84	8,000.00
6170 Publishing	37.37	508.34	-470.97	2,877.74	6,100.00	-3,222.26	6,100.00
6190 Telephone	0.00	166.66	-166.66	1,834.90	2,000.00	-165.10	2,000.00
6200 Travel/Training	0.00	208.34	-208.34	417.90	2,500.00	-2,082.10	2,500.00
6210 935 29th Avenue	0.00	675.00	-675.00	700.19	8,100.00	-7,399.81	8,100.00
6220 Utilities	1,142.16	666.66	475.50	6,289.52	8,000.00	-1,710.48	8,000.00
Total 61 - Contractual Services	2,989.05	4,989.16	-2,000.11	43,660.95	59,870.00	-16,209.05	59,870.00
63 - Commodities							
6310 Miscellaneous	120.42	83.34	37.08	243.17	1,000.00	-756.83	1,000.00
6320 Office Supplies	245.54	291.66	-46.12	1,976.65	3,500.00	-1,523.35	3,500.00
6390 Contingencies	0.00	4,166.66	-4,166.66	0.00	50,000.00	-50,000.00	50,000.00
Total 63 - Commodities	365.96	4,541.66	-4,175.70	2,219.82	54,500.00	-52,280.18	54,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END MARCH 31, 2021

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building							
6400 Building/Upgrade	69,351.66	31,250.00	38,101.66	368,398.28	375,000.00	-6,601.72	375,000.00
6410 Equipment	0.00	750.00	-750.00	160.00	9,000.00	-8,840.00	9,000.00
Total 64 - Capital Outlay/Building	69,351.66	32,000.00	37,351.66	368,558.28	384,000.00	-15,441.72	384,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	-14.99	166.66	-181.65	1,267.70	2,000.00	-732.30	2,000.00
6610 Social Services	0.00	83.34	-83.34	1,117.20	1,000.00	117.20	1,000.00
6620 Senior Citizen Services	0.00	2,125.00	-2,125.00	20,611.34	25,500.00	-4,888.66	25,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00	10,400.00	7,500.00	2,900.00	7,500.00
6640 Programs/Events GS	0.00	375.00	-375.00	2,458.65	4,500.00	-2,041.35	4,500.00
Total 66 - Miscellaneous Expend...	-14.99	3,375.00	-3,389.99	35,854.89	40,500.00	-4,645.11	40,500.00
Total ADMIN & EXPENDITURES	81,298.12	54,039.16	27,258.96	553,975.44	648,470.00	-94,494.56	648,470.00
Total Expense	81,298.12	54,039.16	27,258.96	553,975.44	648,470.00	-94,494.56	648,470.00
Net Income	-77,484.69	-24,968.32	-52,516.37	-146,127.63	-299,620.00	153,492.37	-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 MARCH 31, 202

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	3,956.50	4,085.00	-128.50	46,875.91	49,020.00	-2,144.09	49,020.00
6020 Health Insurance	1,051.52	1,500.00	-448.48	15,534.97	18,000.00	-2,465.03	18,000.00
6060 Medical Clinic	120.06	250.00	-129.94	1,236.91	3,000.00	-1,763.09	3,000.00
Total 60 - Personnel	5,128.08	5,835.00	-706.92	63,647.79	70,020.00	-6,372.21	70,020.00
61 - Contractual Services							
6130 Copier/Computer/Soft...	45.33	800.00	-754.67	9,113.42	9,600.00	-486.58	9,600.00
6140 Dues & Subscriptions	6.99	66.66	-59.67	661.01	800.00	-138.99	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6160 Postage	0.00	50.00	-50.00	385.00	600.00	-215.00	600.00
6190 Telephone	0.00	200.00	-200.00	3,669.88	2,400.00	1,269.88	2,400.00
6200 Travel/Training	41.17	433.34	-392.17	4,363.26	5,200.00	-836.74	5,200.00
Total 61 - Contractual Services	93.49	1,675.00	-1,581.51	18,192.57	20,100.00	-1,907.43	20,100.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	500.00	-500.00	500.00
6320 Office Supplies	810.67	125.00	685.67	1,707.29	1,500.00	207.29	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
Total 63 - Commodities	810.67	291.66	519.01	1,707.29	3,500.00	-1,792.71	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.34	-83.34	0.00	1,000.00	-1,000.00	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.34	-83.34	0.00	1,000.00	-1,000.00	1,000.00
Total ADMIN & EXPENDITURES	6,032.24	7,885.00	-1,852.76	83,547.65	94,620.00	-11,072.35	94,620.00
Total Expense	6,032.24	7,885.00	-1,852.76	83,547.65	94,620.00	-11,072.35	94,620.00
Net Income	-6,032.24	-7,885.00	1,852.76	-83,547.65	-94,620.00	11,072.35	-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 MARCH 31, 2020

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	49.71	9,000.00	-8,950.29	107,942.23	108,000.00	-57.77	108,000.00
5020 Interest Income	0.00	100.00	-100.00	859.60	1,200.00	-340.40	1,200.00
5105 GA Reimbursement-SSI	4,508.25	0.00	4,508.25	9,712.25	0.00	9,712.25	0.00
5120 Intergovermt Agreemt-GA	1,025.00	83.34	941.66	1,725.00	1,000.00	725.00	1,000.00
Total Income	5,582.96	9,183.34	-3,600.38	120,239.08	110,200.00	10,039.08	110,200.00
Gross Profit	5,582.96	9,183.34	-3,600.38	120,239.08	110,200.00	10,039.08	110,200.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,443.40	4,583.34	-139.94	52,425.52	55,000.00	-2,574.48	55,000.00
6020 Health Insurance	1,035.75	1,000.00	35.75	12,062.60	12,000.00	62.60	12,000.00
6060 Medical Clinic	60.03	83.34	-23.31	618.43	1,000.00	-381.57	1,000.00
Total 60 - Personnel	5,539.18	5,666.68	-127.50	65,106.55	68,000.00	-2,893.45	68,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	0.00	525.00	-525.00	4,697.59	6,300.00	-1,602.41	6,300.00
6140 Dues & Subscriptions	0.00	16.66	-16.66	79.69	200.00	-120.31	200.00
6150 Legal & Professiona	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6160 Postage	275.00	55.00	220.00	522.50	660.00	-137.50	660.00
6170 Publishing	0.00	250.00	-250.00	1,315.33	3,000.00	-1,684.67	3,000.00
6190 Telephone	0.00	100.00	-100.00	1,834.93	1,200.00	634.93	1,200.00
6200 Travel/Training	0.00	200.00	-200.00	1,035.17	2,400.00	-1,364.83	2,400.00
Total 61 - Contractual Services	275.00	1,271.66	-996.66	9,485.21	15,260.00	-5,774.79	15,260.00
63 - Commodities							
6310 Miscellaneous	232.73	41.66	191.07	232.73	500.00	-267.27	500.00
6320 Office Supplies	234.32	166.66	67.66	2,306.48	2,000.00	306.48	2,000.00
6390 Contingencies	0.00	2,083.34	-2,083.34	0.00	25,000.00	-25,000.00	25,000.00
Total 63 - Commodities	467.05	2,291.66	-1,824.61	2,539.21	27,500.00	-24,960.79	27,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	8,333.34	-8,333.34	100,000.00	100,000.00	0.00	100,000.00
6410 Equipment	0.00	166.66	-166.66	0.00	2,000.00	-2,000.00	2,000.00
Total 64 - Capital Outlay/Building	0.00	8,500.00	-8,500.00	100,000.00	102,000.00	-2,000.00	102,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	-14.99	0.00	-14.99	0.00	0.00	0.00	0.00
6640 Programs/Events GS	0.00	300.00	-300.00	1,358.39	3,600.00	-2,241.61	3,600.00
Total 66 - Miscellaneous Expenditures	-14.99	300.00	-314.99	1,358.39	3,600.00	-2,241.61	3,600.00
Total ADMIN & EXPENDITURES	6,266.24	18,030.00	-11,763.76	178,489.36	216,360.00	-37,870.64	216,360.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END MARCH 31, 2020

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	3,132.75	5,000.00	-1,867.25	39,110.26	60,000.00	-20,889.74	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	25,000.00	-25,000.00	25,000.00
6720 Emergency Assistance	1,400.00	1,250.00	150.00	7,182.43	15,000.00	-7,817.57	15,000.00
6730 Catastrophic Health Ins	0.00	183.34	-183.34	2,015.00	2,200.00	-185.00	2,200.00
6740 Employment Relief	154.68	166.66	-11.98	379.91	2,000.00	-1,620.09	2,000.00
Total HOME RELIEF	4,687.43	8,683.34	-3,995.91	48,687.60	104,200.00	-55,512.40	104,200.00
Total Expense	10,953.67	26,713.34	-15,759.67	227,176.96	320,560.00	-93,383.04	320,560.00
Net Income	-5,370.71	-17,530.00	12,159.29	-106,937.88	-210,360.00	103,422.12	-210,360.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2021

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	6.17	1,100.00	-1,093.83	13,406.39	13,200.00	206.39	13,200.00
Total Income	6.17	1,100.00	-1,093.83	13,406.39	13,200.00	206.39	13,200.00
Gross Profit	6.17	1,100.00	-1,093.83	13,406.39	13,200.00	206.39	13,200.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medic...	1,243.01	1,300.00	-56.99	14,914.77	15,600.00	-685.23	15,600.00
Total 60 - Personnel	1,243.01	1,300.00	-56.99	14,914.77	15,600.00	-685.23	15,600.00
Total ADMIN & EXPENDITURES	1,243.01	1,300.00	-56.99	14,914.77	15,600.00	-685.23	15,600.00
Total Expense	1,243.01	1,300.00	-56.99	14,914.77	15,600.00	-685.23	15,600.00
Net Income	-1,236.84	-200.00	-1,036.84	-1,508.38	-2,400.00	891.62	-2,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2021

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	8.32	1,500.00	-1,491.68	18,059.48	18,000.00	59.48	18,000.00
Total Income	8.32	1,500.00	-1,491.68	18,059.48	18,000.00	59.48	18,000.00
Gross Profit	8.32	1,500.00	-1,491.68	18,059.48	18,000.00	59.48	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Sh...	2,005.99	1,750.00	255.99	19,620.56	21,000.00	-1,379.44	21,000.00
Total 60 - Personnel	2,005.99	1,750.00	255.99	19,620.56	21,000.00	-1,379.44	21,000.00
Total ADMIN & EXPENDITURES	2,005.99	1,750.00	255.99	19,620.56	21,000.00	-1,379.44	21,000.00
Total Expense	2,005.99	1,750.00	255.99	19,620.56	21,000.00	-1,379.44	21,000.00
Net Income	-1,997.67	-250.00	-1,747.67	-1,561.08	-3,000.00	1,438.92	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2021

	<u>Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	4.05	700.00	-695.95	8,799.38	8,400.00	399.38	8,400.00
Total Income	4.05	700.00	-695.95	8,799.38	8,400.00	399.38	8,400.00
Gross Profit	4.05	700.00	-695.95	8,799.38	8,400.00	399.38	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insurance	56.36	200.00	-143.64	868.41	2,400.00	-1,531.59	2,400.00
Total 60 - Personnel	56.36	200.00	-143.64	868.41	2,400.00	-1,531.59	2,400.00
61 - Contractual Services							
6180 Risk Management Cont...	-1,280.00	700.00	-1,980.00	7,216.00	8,400.00	-1,184.00	8,400.00
Total 61 - Contractual Services	-1,280.00	700.00	-1,980.00	7,216.00	8,400.00	-1,184.00	8,400.00
Total ADMIN & EXPENDITURES	-1,223.64	900.00	-2,123.64	8,084.41	10,800.00	-2,715.59	10,800.00
Total Expense	-1,223.64	900.00	-2,123.64	8,084.41	10,800.00	-2,715.59	10,800.00
Net Income	<u>1,227.69</u>	<u>-200.00</u>	<u>1,427.69</u>	<u>714.97</u>	<u>-2,400.00</u>	<u>3,114.97</u>	<u>-2,400.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2021

	<u>Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.96	150.00	-149.04	2,073.15	1,800.00	273.15	1,800.00
Total Income	0.96	150.00	-149.04	2,073.15	1,800.00	273.15	1,800.00
Gross Profit	0.96	150.00	-149.04	2,073.15	1,800.00	273.15	1,800.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	154.00	360.00	-206.00	360.00
Total 61 - Contractual Services	0.00	30.00	-30.00	154.00	360.00	-206.00	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	154.00	360.00	-206.00	360.00
Total Expense	0.00	30.00	-30.00	154.00	360.00	-206.00	360.00
Net Income	<u>0.96</u>	<u>120.00</u>	<u>-119.04</u>	<u>1,919.15</u>	<u>1,440.00</u>	<u>479.15</u>	<u>1,440.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2021

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	212.17	38,395.84	-38,183.67	460,700.92	460,750.00	-49.08	460,750.00
5010 Replacement Tax	1,041.71	3,000.00	-1,958.29	37,195.41	36,000.00	1,195.41	36,000.00
5020 Interest Income	244.38	225.00	19.38	3,930.24	2,700.00	1,230.24	2,700.00
5030 Rental Income	390.00	0.00	390.00	5,780.00	0.00	5,780.00	0.00
5105 GA Reimbursement-SSI	4,508.25	0.00	4,508.25	9,712.25	0.00	9,712.25	0.00
5120 Intergovermt Agreemt-GA	1,025.00	83.34	941.66	1,725.00	1,000.00	725.00	1,000.00
5200 Donations & Advertisement	2,100.00	0.00	2,100.00	5,790.00	0.00	5,790.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	46,254.92	0.00	46,254.92	0.00
Total Income	9,521.51	41,704.18	-32,182.67	571,088.74	500,450.00	70,638.74	500,450.00
Gross Profit	9,521.51	41,704.18	-32,182.67	571,088.74	500,450.00	70,638.74	500,450.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16,539.40	17,218.34	-678.94	197,584.93	206,620.00	-9,035.07	206,620.00
6010 Social Security/Medicare	1,243.01	1,300.00	-56.99	14,914.77	15,600.00	-685.23	15,600.00
6020 Health Insurance	2,494.18	3,000.00	-505.82	32,377.13	36,000.00	-3,622.87	36,000.00
6030 IMRF-Township Share	2,005.99	1,750.00	255.99	19,620.56	21,000.00	-1,379.44	21,000.00
6040 Unemployment Insurance	56.36	200.00	-143.64	868.41	2,400.00	-1,531.59	2,400.00
6060 Medical Clinic	240.12	416.68	-176.56	2,473.78	5,000.00	-2,526.22	5,000.00
Total 60 - Personnel	22,579.06	23,885.02	-1,305.96	267,839.58	286,620.00	-18,780.42	286,620.00
61 - Contractual Services							
6100 Accounting Services	360.00	465.00	-105.00	4,540.76	5,580.00	-1,039.24	5,580.00
6110 Bldg Maintenance & Repa...	1,178.07	750.00	428.07	5,669.30	9,000.00	-3,330.70	9,000.00
6120 Building Security	0.00	62.50	-62.50	1,076.85	750.00	326.85	750.00
6130 Copier/Computer/Software	42.33	1,800.00	-1,757.67	18,708.91	21,600.00	-2,891.09	21,600.00
6140 Dues & Subscriptions	6.99	208.32	-201.33	2,528.43	2,500.00	28.43	2,500.00
6150 Legal & Professional	0.00	500.00	-500.00	11,209.00	6,000.00	5,209.00	6,000.00
6160 Postage	549.45	771.66	-222.21	3,420.66	9,260.00	-5,839.34	9,260.00
6170 Publishing	37.37	758.34	-720.97	4,193.07	9,100.00	-4,906.93	9,100.00
6180 Risk Management Contrib	-1,280.00	700.00	-1,980.00	7,216.00	8,400.00	-1,184.00	8,400.00
6190 Telephone	0.00	466.66	-466.66	7,339.71	5,600.00	1,739.71	5,600.00
6200 Travel/Training	41.17	841.68	-800.51	5,816.33	10,100.00	-4,283.67	10,100.00
6210 935 29th Avenue	0.00	675.00	-675.00	700.19	8,100.00	-7,399.81	8,100.00
6220 Utilities	1,142.16	666.66	475.50	6,289.52	8,000.00	-1,710.48	8,000.00
Total 61 - Contractual Services	2,077.54	8,665.82	-6,588.28	78,708.73	103,990.00	-25,281.27	103,990.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2020

	Mar 20	Budget	\$ Over Budget	Apr '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
63 - Commodities							
6310 Miscellaneous	353.15	166.66	186.49	475.90	2,000.00	-1,524.10	2,000.00
6320 Office Supplies	1,290.53	583.32	707.21	5,990.42	7,000.00	-1,009.58	7,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	76,500.00	-76,500.00	76,500.00
Total 63 - Commodities	1,643.68	7,124.98	-5,481.30	6,466.32	85,500.00	-79,033.68	85,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	69,351.66	39,583.34	29,768.32	468,398.28	475,000.00	-6,601.72	475,000.00
6410 Equipment	0.00	1,000.00	-1,000.00	160.00	12,000.00	-11,840.00	12,000.00
Total 64 - Capital Outlay/Building	69,351.66	40,583.34	28,768.32	468,558.28	487,000.00	-18,441.72	487,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	-29.98	166.66	-196.64	1,267.70	2,000.00	-732.30	2,000.00
6610 Social Services	0.00	83.34	-83.34	1,117.20	1,000.00	117.20	1,000.00
6620 Senior Citizen Services	0.00	2,125.00	-2,125.00	20,611.34	25,500.00	-4,888.66	25,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00	10,400.00	7,500.00	2,900.00	7,500.00
6640 Programs/Events GS	0.00	675.00	-675.00	3,817.04	8,100.00	-4,282.96	8,100.00
Total 66 - Miscellaneous Expen...	-29.98	3,675.00	-3,704.98	37,213.28	44,100.00	-6,886.72	44,100.00
Total ADMIN & EXPENDITURES	95,621.96	83,934.16	11,687.80	858,786.19	1,007,210.00	-148,423.81	1,007,210.00
HOME RELIEF							
6700 General Assistance	3,132.75	5,000.00	-1,867.25	39,110.26	60,000.00	-20,889.74	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	25,000.00	-25,000.00	25,000.00
6720 Emergency Assistance	1,400.00	1,250.00	150.00	7,182.43	15,000.00	-7,817.57	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	2,200.00	-185.00	2,200.00
6740 Employment Relief	154.68	166.66	-11.98	379.91	2,000.00	-1,620.09	2,000.00
Total HOME RELIEF	4,687.43	8,683.34	-3,995.91	48,687.60	104,200.00	-55,512.40	104,200.00
Total Expense	100,309.39	92,617.50	7,691.89	907,473.79	1,111,410.00	-203,936.21	1,111,410.00
Net Income	-90,787.88	-50,913.32	-39,874.56	-336,385.05	-610,960.00	274,574.95	-610,960.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. MARCH 31, 202

	Mar 20	Mar 19	\$ Change
Income			
5000 Property Tax	212.17	0.00	212.17
5010 Replacement Tax	1,041.71	1,388.67	-346.96
5020 Interest Income	244.38	380.12	-135.74
5030 Rental Income	390.00	0.00	390.00
5105 GA Reimbursement-SS	4,508.25	980.00	3,528.25
5120 Intergovermt Agreemt-GA	1,025.00	175.00	850.00
5200 Donations & Advertisemen	2,100.00	3,300.00	-1,200.00
Total Income	9,521.51	6,223.79	3,297.72
Gross Profit	9,521.51	6,223.79	3,297.72
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,539.40	16,026.86	512.54
6010 Social Security/Medicar	1,243.01	1,226.05	16.96
6020 Health Insurance	2,494.18	2,862.14	-367.96
6030 IMRF-Township Share	2,005.99	1,472.35	533.64
6040 Unemployment Insurance	56.36	255.26	-198.90
6060 Medical Clinici	240.12	227.88	12.24
Total 60 - Personne	22,579.06	22,070.54	508.52
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair	1,178.07	1,064.83	113.24
6130 Copier/Computer/Software	42.33	715.58	-673.25
6140 Dues & Subscription	6.99	165.00	-158.01
6150 Legal & Professiona	0.00	450.00	-450.00
6160 Postage	549.45	2,455.52	-1,906.07
6170 Publishing	37.37	3,763.99	-3,726.62
6180 Risk Management Contri	-1,280.00	-1,280.00	0.00
6190 Telephone	0.00	328.68	-328.68
6200 Travel/Training	41.17	-168.88	210.05
6210 935 29th Avenue	0.00	342.35	-342.35
6220 Utilities	1,142.16	636.60	505.56
Total 61 - Contractual Service:	2,077.54	8,833.67	-6,756.13
63 - Commodities			
6310 Miscellaneous	353.15	0.00	353.15
6320 Office Supplie:	1,290.53	496.30	794.23
Total 63 - Commoditie:	1,643.68	496.30	1,147.38
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	69,351.66	0.00	69,351.66
Total 64 - Capital Outlay/Buildin:	69,351.66	0.00	69,351.66
66 - Miscellaneous Expenditure:			
6600 Community Development	-29.98	500.00	-529.98
6610 Social Service:	0.00	500.00	-500.00
6630 Youth & Youth Ed	0.00	650.00	-650.00
6640 Programs/Events GS	0.00	38.81	-38.81
Total 66 - Miscellaneous Expenditure	-29.98	1,688.81	-1,718.79
Total ADMIN & EXPENDITURES	95,621.96	33,089.32	62,532.64

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. MARCH 31, 202

	<u>Mar 20</u>	<u>Mar 19</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	3,132.75	1,224.53	1,908.22
6720 Emergency Assistance	1,400.00	600.00	800.00
6740 Employment Relief	154.68	0.00	154.68
Total HOME RELIEF	<u>4,687.43</u>	<u>1,824.53</u>	<u>2,862.90</u>
Total Expense	<u>100,309.39</u>	<u>34,913.85</u>	<u>65,395.54</u>
Net Income	<u><u>-90,787.88</u></u>	<u><u>-28,690.06</u></u>	<u><u>-62,097.82</u></u>

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. MARCH 31, 202

	Apr '19 - Mar 20	Apr '18 - Mar 19	\$ Change
Income			
5000 Property Tax	460,700.92	461,278.98	-578.06
5010 Replacement Tax	37,195.41	27,541.70	9,653.71
5020 Interest Income	3,930.24	4,398.84	-468.60
5030 Rental Income	5,780.00	0.00	5,780.00
5105 GA Reimbursement-SS	9,712.25	8,085.00	1,627.25
5120 Intergovernment Agreement-GA	1,725.00	1,050.00	675.00
5200 Donations & Advertisements	5,790.00	6,766.00	-976.00
5500 Gain (Loss) Sale of Asset	46,254.92	0.00	46,254.92
Total Income	571,088.74	509,120.52	61,968.22
Gross Profit	571,088.74	509,120.52	61,968.22
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	197,584.93	194,388.75	3,196.18
6010 Social Security/Medicare	14,914.77	14,870.75	44.02
6020 Health Insurance	32,377.13	32,156.99	220.14
6030 IMRF-Township Share	19,620.56	20,782.18	-1,161.62
6040 Unemployment Insurance	868.41	1,857.87	-989.46
6060 Medical Clinics	2,473.78	3,105.83	-632.05
Total 60 - Personnel	267,839.58	267,162.37	677.21
61 - Contractual Services			
6100 Accounting Services	4,540.76	5,167.93	-627.17
6110 Bldg Maintenance & Repairs	5,669.30	6,586.03	-916.73
6120 Building Security	1,076.85	672.48	404.37
6130 Copier/Computer/Software	18,708.91	18,790.13	-81.22
6140 Dues & Subscriptions	2,528.43	2,232.75	295.68
6150 Legal & Professional	11,209.00	1,961.00	9,248.00
6160 Postage	3,420.66	7,888.05	-4,467.39
6170 Publishing	4,193.07	11,148.25	-6,955.18
6180 Risk Management Contract	7,216.00	7,216.00	0.00
6190 Telephone	7,339.71	4,365.47	2,974.24
6200 Travel/Training	5,816.33	4,125.57	1,690.76
6210 935 29th Avenue	700.19	9,878.58	-9,178.39
6220 Utilities	6,289.52	4,729.47	1,560.05
Total 61 - Contractual Services	78,708.73	84,761.71	-6,052.98
63 - Commodities			
6310 Miscellaneous	475.90	397.98	77.92
6320 Office Supplies	5,990.42	3,600.23	2,390.19
Total 63 - Commodities	6,466.32	3,998.21	2,468.11
64 - Capital Outlay/Building			
6400 Building/Upgrade	468,398.28	0.00	468,398.28
6410 Equipment	160.00	0.00	160.00
Total 64 - Capital Outlay/Building	468,558.28	0.00	468,558.28
66 - Miscellaneous Expenditure			
6600 Community Development	1,267.70	1,750.00	-482.30
6610 Social Services	1,117.20	1,379.45	-262.25
6620 Senior Citizen Services	20,611.34	23,075.95	-2,464.61
6630 Youth & Youth Ed	10,400.00	6,684.43	3,715.57
6640 Programs/Events GS	3,817.04	5,247.93	-1,430.89
Total 66 - Miscellaneous Expenditure	37,213.28	38,137.76	-924.48
Total ADMIN & EXPENDITURES	858,788.19	394,060.05	464,728.14

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. MARCH 31, 202

	<u>Apr '19 - Mar 20</u>	<u>Apr '18 - Mar 19</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	39,110.26	26,827.52	12,282.74
6710 Medical Services	0.00	195.00	-195.00
6720 Emergency Assistance	7,182.43	3,001.95	4,180.48
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	379.91	453.86	-73.95
Total HOME RELIEF	<u>48,687.60</u>	<u>32,493.33</u>	<u>16,194.27</u>
Total Expense	<u>907,473.79</u>	<u>426,553.38</u>	<u>480,920.41</u>
Net Income	<u><u>-336,385.05</u></u>	<u><u>82,567.14</u></u>	<u><u>-418,952.19</u></u>

General Assistance Fund Balance @ 03/31/2019	\$ 343,768.54
Current Year To Date Profit(Loss)	<u>(106,937.88)</u>
General Assistance Balance @ 3/31/2020	236,830.66
General Assistance Cash Balance @ 3/31/2020	248,701.52
Transfer for March 2020	\$ (11,870.86)
This is the amount that should be transferred FROM General Assistance TO Town Fund	



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

Approved Audit Bills and Transfers for 4/27/2020 Meeting

TF Deposit Totals	\$17,534.79
Preapproved TF Bills and Transfers	\$51,265.90
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$51,265.90
GA Deposit Totals	\$4,663.58
Total GA Bills and Transfers	\$13,767.62
Total (TF & GA) Bills and Transfers	\$65,033.52

4/27/2020 Board Meeting

	Relief Fund	
Deposits		Deposits
\$ 212.17 ✓		\$ 4,508.25 ✓
\$ 138.76 ✓		\$ 105.62 ✓
\$ 1,280.00 ✓		\$ 49.71 ✓
\$ 830.73 ✓		
\$ 7,880.25 ✓		
\$ 7,192.88 ✓		
	Total \$ 4,663.58	Total \$ -
Total \$ 17,534.79		
Expenditures		Expenditures
\$ 285.00 ✓		\$ 72.04 ✓
\$ 41.17 ✓		\$ 312.00 ✓
\$ 64.00 ✓		\$ 67.00 ✓
\$ 131.56 ✓		\$ 43.00 ✓
\$ 862.50 ✓		\$ 1,690.74 ✓
\$ 57.44 ✓		\$ 830.73 ✓
\$ 4,508.25 ✓		\$ 7,880.25 ✓
\$ 700.00 ✓		\$ 115.90 ✓
\$ 240.12 ✓		\$ 89.00 ✓
\$ 205.50 ✓		\$ 312.00 ✓
\$ 1,734.99 ✓		\$ 43.00 ✓
\$ 5,319.66 ✓		\$ 55.00 ✓
\$ 4.20 ✓		\$ 1,737.96 ✓
\$ 5,477.80 ✓		\$ 126.00 ✓
\$ 2,951.64 ✓		\$ 59.00 ✓
\$ 2,545.24 ✓		\$ 250.00 ✓
\$ 49.71 ✓		\$ 84.00 ✓
\$ 500.00 ✓		
\$ 30.00 ✓		
\$ 704.40 ✓		
\$ 4,775.00 ✓	Total \$ 13,767.62	
\$ 93.36 ✓		
\$ 65.55 ✓		
\$ 120.00 ✓		
\$ 3,596.00 ✓		
\$ 447.92 ✓		
\$ 150.00 ✓		
\$ 301.58 ✓		
\$ 75.00 ✓		
\$ 2,362.62 ✓		
\$ 578.00 ✓		
\$ 641.80 ✓		
\$ 1,763.00 ✓		
\$ 64.00 ✓		
\$ 40.91 ✓		
\$ 21.25 ✓		
\$ 100.00 ✓		
\$ 3,164.46 ✓		
\$ 43.51 ✓		
\$ 6,448.76 ✓		
Total \$ 51,265.90		

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 27, 2020


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 27, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on April 27, 2020.

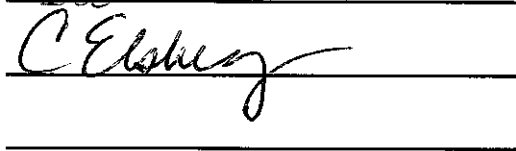




Attest Town Clerk







South Rock Island Township

4/23/2020 9:27 AM

Register: 1001 Checking/ Am. Bank- TF

From 03/21/2020 through 04/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2020	11023	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	285.00	X		307,681.19
03/23/2020	11024	Stacie Young	-split-	6200/ ASSR. T...	41.17	X		307,640.02
03/23/2020	11025	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			307,576.02
03/23/2020	11026	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56			307,444.46
03/23/2020	11027	Lange Signs	ADMIN & EXPENDI...	6400/ TF/ Buil...	862.50	X		306,581.96
03/23/2020	11028	Shred- it	ADMIN & EXPENDI...	6310/ TF/ Doc...	57.44			306,524.52
03/23/2020			1101 Checking/ Am. B...	Funds Transfer ...	4,508.25	X		302,016.27
03/30/2020			-split-	Deposit		X	212.17	302,228.44
03/30/2020	11029	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			301,528.44
03/30/2020	11030	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	240.12			301,288.32
03/30/2020	11031	HUGHES TELEPH...	-split-	6400/TF/ Build...	205.50			301,082.82
03/30/2020	HT P330...		ADMIN & EXPENDI...	To record 0330...	1,734.99	X		299,347.83
03/30/2020	HT P330...		ADMIN & EXPENDI...	To record 0330...	5,319.66	X		294,028.17
03/31/2020			5020 Interest Income	Interest		X	138.76	294,166.93
03/31/2020			ADMIN & EXPENDI...	Deposit			1,280.00	295,446.93
03/31/2020			ADMIN & EXPENDI...	Service Charge	4.20	X		295,442.73
03/31/2020	11032	Tall Grass	-split-	TF one desk \$...	5,477.80			289,964.93
04/03/2020	eftps	INTERNAL REVEN...	-split-		2,951.64			287,013.29
04/03/2020	11033	IMRF	-split-	3308-0(Part)/6...	2,545.24			284,468.05
04/03/2020			1101 Checking/ Am. B...	Funds Transfer ...			830.73	285,298.78
04/03/2020			1101 Checking/ Am. B...	Funds Transfer ...			7,880.25	293,179.03
04/03/2020			1101 Checking/ Am. B...	Funds Transfer ...	49.71			293,129.32
04/06/2020	11033	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	500.00			292,629.32
04/06/2020	11034	TOWNSHIP CLERK...	ADMIN & EXPENDI...	6140/Dues&Su...	30.00			292,599.32
04/06/2020	11035	HUGHES TELEPH...	-split-	6400/TF/ Build...	704.40			291,894.92
04/06/2020	11036	CIRONE COMPUT...	ADMIN & EXPENDI...	6130/ ASSR/ C...	4,775.00			287,119.92
04/06/2020	11037	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	93.36			287,026.56
04/06/2020	11038	M & M HARDWARE	-split-	6110/TF/Bldg ...	65.55			286,961.01
04/09/2020			5010 Replacement Tax	Deposit			7,192.88	294,153.89
04/09/2020	11039	Keith Quick	-split-	6400/ TF/ Buil...	120.00			294,033.89
04/09/2020	11040	The Printer's Mark	-split-	6170/TF/GA/ P...	3,596.00			290,437.89
04/09/2020	11041	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	447.92			289,989.97
04/09/2020	11042	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6120/ TF/ Buil...	150.00			289,839.97
04/09/2020	11043	COMPANY ONE	ADMIN & EXPENDI...	6110/ TF/ Buil...	301.58			289,538.39
04/09/2020	11044	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	75.00			289,463.39
04/10/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,362.62			287,100.77
04/13/2020	11045	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	578.00			286,522.77
04/15/2020	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		641.80			285,880.97
04/15/2020	HT PR41...		ADMIN & EXPENDI...	To record 0415...	1,763.00			284,117.97
04/15/2020	HT PR41...		ADMIN & EXPENDI...	To record 0415...				284,117.97

South Rock Island Township

4/23/2020 9:27 AM

Register: 1001 Checking/ Am. Bank- TF

From 03/21/2020 through 04/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/20/2020	11046	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00		284,053.97
04/20/2020	11047	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	40.91		284,013.06
04/20/2020	11048	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	21.25		283,991.81
04/20/2020	11049	Kelley Waste	ADMIN & EXPENDI...	6110/ TF/ Buil...	100.00		283,891.81
04/20/2020	11050	Bullseye Direct Mail	ADMIN & EXPENDI...	6160/ TF/ Post...	3,164.46		280,727.35
04/20/2020	11051	MOLINE DISPATC...	-split-	6170/ TF/ Publ...	43.51		280,683.84
04/20/2020	11052	AMERICAN BANK ...	-split-	Credit Card/Mi...	6,448.76		274,235.08

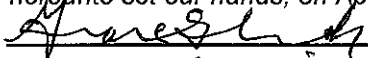
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 27, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 27, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on April 27, 2020.

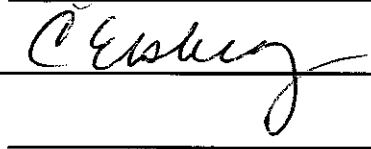




Attest Town Clerk







South Rock Island Township

4/23/2020 9:28 AM

Register: 1101 Checking/ Am. Bank- GA

From 03/21/2020 through 04/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2020	12226	Tallgrass	ADMIN & EXPENDI...	6310/ GA/ mis...	72.04	X		246,200.39
03/23/2020	12227	Sherri Disterhoft	HOME RELIEF:6700 ...	6700/ GA / She...	312.00			245,888.39
03/23/2020	12228	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	67.00			245,821.39
03/23/2020			1001 Checking/ Am. B...	Funds Transfer ...		X	4,508.25	250,329.64
03/30/2020	12229	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00			250,286.64
03/30/2020	HT P330...		ADMIN & EXPENDI...	To record 0330...	1,690.74	X		248,595.90
03/31/2020			5020 Interest Income	Interest		X	105.62	248,701.52
04/03/2020			1001 Checking/ Am. B...	Funds Transfer ...	830.73			247,870.79
04/03/2020			1001 Checking/ Am. B...	Funds Transfer ...	7,880.25			239,990.54
04/03/2020			1001 Checking/ Am. B...	Funds Transfer ...			49.71	240,040.25
04/09/2020	12230	Tallgrass	ADMIN & EXPENDI...	6310/ GA/ mis...	115.90			239,924.35
04/09/2020	12231	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	89.00			239,835.35
04/13/2020	12232	Asgard Investments	HOME RELIEF:6700 ...	6700/GA Rent ...	312.00			239,523.35
04/13/2020	12233	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00			239,480.35
04/15/2020	12234	HILLSIDE INN	HOME RELIEF:6700 ...	Emergency Ass...	55.00			239,425.35
04/15/2020	HT PR41...		ADMIN & EXPENDI...	To record 0415...	1,737.96			237,687.39
04/20/2020	12235	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	126.00			237,561.39
04/20/2020	12236	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	59.00			237,502.39
04/20/2020	12237	TERRI J. GOULET ...	HOME RELIEF:6700 ...	67010/ GA Sh...	250.00			237,252.39
04/20/2020	12238	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	84.00			237,168.39

TRANSFER OF APPROPRIATION
SOUTH ROCK ISLAND TOWNSHIP

WHEREAS there was adopted on the 25th day of March , 2019 by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2019 and ending March 31, 2020, and

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

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

BE IT RESOLVED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

Transferred from the unexpended balance line items to line items in the same fund as needed.

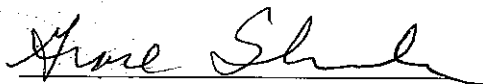
The attached sheet itemizes all transfers of appropriations to be made as approved by the South Rock Island Board at the Meeting on April 27, 2020

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

ADOPTED this 27th day of April, 2020 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.



Town Clerk



Chairman

Budget Transfer - End of the Year 2019-2020

Towns Fund	Account #	Amount	TO:	Town Fund	Account #	Account Name	Amount
Contingencies	6390	\$ 326.85		Town Fund	6120	Building Security	\$ 326.85
Contingencies	6390	\$ 287.73		Town Fund	6140	Dues & Subscriptions	\$ 287.73
Contingencies	6390	\$ 8,209.00		Town Fund	6150	Legal and Professional	\$ 8,209.00
Contingencies	6390	\$ 117.20		Town Fund	6610	Social Services	\$ 117.20
Contingencies	6390	\$ 2,900.00		Town Fund	6630	Youth and Youth Ed.	\$ 2,900.00
		\$ 11,840.78					\$ 11,840.78
Assessor							
Contingencies	6390	\$ 1,269.88		Assessor	6190	Telephone	\$ 1,269.88
Equipment	6390	\$ 207.29		Assessor	6320	Office Supplies	\$ 207.29
		\$ 1,477.17					\$ 1,477.17
General Assistance							
Contingencies	6390	\$ 62.60		GA	6020	Health Insurance	\$ 62.60
Contingencies	6390	\$ 634.93		GA	6190	Telephone	\$ 634.93
Contingencies	6390	\$ 306.48		GA	6320	Office Supplies	\$ 306.48
		\$ 1,004.01					\$ 1,004.01

SOUTH ROCK ISLAND TOWNSHIP

RESOLUTION

RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED

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

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

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

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

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

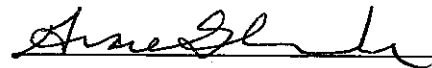
BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

- None applicable.

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

DONE IN OPEN MEETING: April 27, 2020.

APPROVED:



Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Township Clerk