

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 August 31, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas (by phone as allowed by the Governor's Proclamation), 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:

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

Skafidas moved, and Parr seconded, to approve the July 27, 2020, Township Board meeting minutes.

Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor provided an update from realtor David Levin, regarding the Township property for sale at 1019 27th Avenue, Rock Island, IL, stating that there has not been much activity and there have been no showings.

Supervisor Shirk provided her plan, with Assessor Finnie, to replace two computers annually for Township staff.

On August 12, 2020, the Auditing Committee of Gerald Porter, Vicki Hess, and Janette Creger met and reviewed the accounts and records of the Township, reporting a clean audit (*Record*). Supervisor Shirk stated that the audit next year would be done by a professional auditing firm, as it is every four years.

The Supervisor stated she is awaiting bids for drainage grate work in the Township parking lot.

Supervisor Shirk and Township staff Katie Miller & Pam Hammond participated in GATI training for general assistance on August 26, 2020.

The Township Board discussed COVID protocols and employee testing.

The Supervisor discussed the Try-Play youth activities partnership with MetroLINK, Martin Luther King Center, Rock Island Public Library, Rock Island Fitness & Activity Center, Rock Island Parks & Recreation, and Rock Island Township. Try-Play provided an update of the sponsorships the Township has provided for youth (*Record*).

A new deal with Office Machine Consultants (OMC), of Rock Island, IL, and the City of Rock Island will allow for a printer upgrade for the Township at a final cost of \$8,530 and a three-year price lock on printing.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin provided information from a TOI webinar he participated in about the 2021 Township Election.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker informed the Township Board that 471 senior freezes have been processed, and assessment books were being turned over to the County on September 8, 2020.

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

The July 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 July 2020 (*Record*). The Township Board audited the bills and claims (*Record*). Elsberg moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$41,113.99. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Unfinished Business:

None.

New Business:

Parr moved, and Elsberg seconded, to approve the 2019-2020 Annual Treasurer's Report (*Record*). Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Parr seconded, to approve the purchase of two computers from Office Machine Consultants, Rock Island, IL, to replace Township Official computers. 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 donate \$1,000 to the Rock Island High School Development Fund for the Campaign for Excellence. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Public Comments:

The Township Board discussed concerns about Township employees' COVID response communications, and the possibility of a grant for signage for the Township Hall.

Adjournment:

At 5:49 pm Parr moved, and Sowards 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 SEPTEMBER 28, 2020.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
August 31, 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 July 27, 2020 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for July
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for July – 12
 - 2. South Rock Island Township Senior Relief Program for August:
Hy-Vee – Total of 49
 - 3. Senior Denture Program for July – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of 2019-2020 Treasurer's Report
 - B. Approval of purchase of 2 computers from OMC
 - C. Donations
 - 1. The Campaign for Excellence
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for July 2020

1. Doors – Leaking!
2. Update 1019 – David Levin
3. Garage Rental Update – # 4 rented by DJR
4. Computer – Grace and Nicki / 2 a year and fill in for Nick and public
5. Audit – Wednesday, August 12th
6. Parking Lot Grate –
7. Newsletter deadline – Sept. 8th
8. Fall Conference – November 16 – 20 and the 23rd \$99 per member – We will get one and anyone who wants to participate must come here to the township. One unique email account per person.
9. Gati training – Wednesday, August 26th for Pam, Katie and I
10. Covid Concern – Tested Negative
11. \$1,500 request late for Try-Play Youth Scholarships through the Park District
12. Printer – OMC
13. Seniors and knitters are back

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

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

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2020.

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

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

The records and accounts were found to be:

*All your records look great. So efficient
Thanks for good township work.*

All records were great.

<i>Dicki L Hess</i>	Township Auditing Committee Member
<i>Gerald L Porter</i>	Township Auditing Committee Member
<i>Janetta Cramer</i>	Township Auditing Committee Member

South Rock Island
Grace Shirk
4330 11th St
Rock Island, IL 61201



August 31, 2020

Hello Grace,

We wanted to reach out and thank you for the Township's continued support of the Rock Island Parks and Recreation. From July 2019 to August 2020, the Township generously donated \$1,500 to provide South Rock Island Township residents the opportunity to participate in recreation programs at a reduced registration fee. This donation mainly funded two opportunities: the scholarship program and reduced White Water Junction day passes.

We are excited to share that the scholarship program continues to grow. We are reaching more families than ever before! Thanks to your support, participants from the Township were able to participate in several programs including soccer leagues, flag football leagues, Summer Adventure Camp, Spring Break Day Trippers Camp, and swim lessons.

We thank you for your support this past year. We would like to ask for your support in the 2020-2021 season as well. Please let us know if we can provide any additional information about our programs that your sponsorship dollars go towards. We look forward to hearing from you.

Thank you,

Nikki Carr

Community Recreation Manager
Rock Island Parks & Recreation
4303 24th Street
Rock Island, IL 61201
309-732-7280
carr.nikki@rigov.org



**Thank You for supporting
the Youth of Rock Island!**

**South Rock Island Township
helped fund:**

- 80 WWJ Passes**
- 12 Weeks Fun at Adventure Camp**
- 36 Days of Fun at Day Trippers Camp**
- 10 Participants in Swim Lessons**
- 3 Participant in Soccer**
- 3 Participants in Flag Football**
- And more!**



Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

May 14- August 27, 2020

- Provided verbal reports in June and July.
- Attended TOI educational webinar regarding the 2021 Township Election on July 29, 2020.
 - The South Rock Island Township Democratic Central Committee has filed with the County Clerk to nominate their candidates through the February 23, 2021, Primary Election.
 - The Republicans are presumed to be nominating their candidates at a caucus to be held on December 1, 2020. Notifications to be officially sent in the Fall.
 - The General Consolidated Election is scheduled for April 6, 2021.
- The Annual Financial Report (produced by the accounting firm) is due to be filed with the County Clerk within six months of the close of the last Fiscal Year (due September 30, 2020).
 - Notice of the audit on file must also be published in the newspaper.



Official Certificate of Attendance

Please keep this copy for your records.

Registrar Verification of Program Activity: This is an Official Record of NICK CAMLIN's attendance in this program. To determine NICK CAMLIN's actual participation in this program, please refer to the "SeminarWeb Verification of Activity" below to verify participation. Questions for the Registrar should be directed to SeminarWeb.

How to Obtain Credit: NICK CAMLIN may submit this Registrar Verification of Program Activity to the appropriate accrediting authority and may apply to obtain credit; SeminarWeb makes no warranty or guarantee that this Registrar Verification will be accepted by an accrediting authority.

Program Status by Continuing Education Accrediting Authority: (as of July 29, 2020)

NICK CAMLIN may or may not qualify for credit with these authorities:

Credit Approved: (none)

Credit Pending: (none)

Program: A Close Look at the Township Election Process
Sponsor: Township Officials of Illinois
Speaker(s): Gregory E. Moredock; Kayla Jeffers; Bryan E. Smith, TOI Executive Director; Jerry Crabtree
Program Date: Wednesday, July 29, 2020 from 12:00 PM to 1:00 PM CENTRAL

Format: Live Teleconference with Simulcast Web Presentation. Materials were provided in advance to this attendee. This was an interactive live program, allowing the attendee to ask questions via the website, participate in live surveys, and ask verbal questions of the faculty during the teleconference. The faculty were present during this live program, and a facilitator moderated the program. This program has been evaluated by participants.

SeminarWeb Verification of Activity: Attendance at this program is certified by SeminarWeb as follows:

Participant Identifier: 210695
NICK CAMLIN

Participant entered web portion at 7/29/2020 11:58AM CENTRAL

Participant exited web portion at 7/29/2020 1:02PM CENTRAL

Total time spent in web portion: 64 minutes

Aubrey Eyer

Registrar: Aubrey Eyer, SeminarWeb®

Participant Verification: I, NICK CAMLIN, certify that I completed this program in its entirety.

Nick Camlin

NICK CAMLIN

7/29/2020

DATE

Important Instructions: This is your official attendance record. Utilizing this form, you may qualify for continuing education credit, but you must follow the rules and filing guidelines of the accrediting authority.

Assessor's Report

August 31, 2020

- Senior Freeze: 471
- Assessor Books Due September 8th



Assistance Report for July 2020

47 Total residents came into the township for various reasons.

General Assistance

46 People inquired about General Assistance.

6 of those are active clients.

0 of those were approved for General Assistance.

5 clients were terminated

1 client were sanctioned for up to 90 days.

2 clients were denied assistance for various reasons.

21 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

Miscellaneous

12 Bus tickets were given out.

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

15 Residents came in for other reasons.

16 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 July 31, 2020, and the related statements of revenues and expenses – cash basis for the month and fiscal year to date. 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, 2021 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
August 13, 2020

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	313,914.91
1101 Checking/ Am. Bank- G/	231,699.02
1130 Petty Cash	77.70
Total Checking/Savings	545,691.63
Total Current Assets	545,691.63
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	697,753.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,173.00
3330 Acrd Soc/Med Payable	1,844.86
3340 Acrd IL W/H Tax Payable	661.14
3345 Accrued IA W/H Tax Payable	94.00
3350 Acrd IL U/C Tax Payable	31.62
3360 Acrd IMRF	2,583.40
3371 Acrd Aflac	533.38
Total Other Current Liabilities	6,921.40
Total Current Liabilities	6,921.40
Total Liabilities	6,921.40
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmn	35,847.21
4560 Investments-Capital Assets	152,061.83
Net Income	6,938.34
Total Equity	690,832.06
TOTAL LIABILITIES & EQUITY	697,753.46

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	11,223.23	27,500.00	-16,276.77	122,282.59	110,000.00	12,282.59	330,000.00
5010 Replacement Tax	4,777.82	3,000.00	1,777.82	16,569.29	12,000.00	4,569.29	36,000.00
5020 Interest Income	133.82	125.00	8.82	450.10	500.00	-49.90	1,500.00
5030 Rental Income	2,520.00	1,040.00	1,480.00	4,760.00	4,160.00	600.00	12,480.00
Total Income	18,654.87	31,665.00	-13,010.13	144,061.98	126,660.00	17,401.98	379,980.00
Gross Profit	18,654.87	31,665.00	-13,010.13	144,061.98	126,660.00	17,401.98	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,677.00	13,333.34	-656.34	50,055.20	53,333.34	-3,278.14	160,000.00
6020 Health Insurance	1,192.64	1,625.00	-432.36	5,539.30	6,500.00	-960.70	19,500.00
6060 Medical Clinic	188.51	291.66	-103.15	762.45	1,166.66	-404.21	3,500.00
Total 60 - Personnel	14,058.15	15,250.00	-1,191.85	56,356.95	61,000.00	-4,643.05	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	1,544.68	1,740.00	-195.32	5,220.00
6110 Bldg Maintenance & Repairs	1,111.04	1,333.33	-222.29	6,777.45	5,333.33	1,444.12	16,000.00
6120 Building Security	0.00	125.00	-125.00	660.37	500.00	160.37	1,500.00
6130 Copier/Computer/Software	1,282.45	1,225.00	57.45	7,737.25	4,900.00	2,837.25	14,700.00
6140 Dues & Subscriptions	891.19	233.34	657.85	1,226.16	933.34	292.82	2,800.00
6150 Legal & Professional	0.00	541.67	-541.67	3,173.00	2,166.67	1,006.33	6,500.00
6160 Postage	215.95	633.33	-417.38	3,377.66	2,533.33	844.33	7,600.00
6170 Publishing	0.00	508.33	-508.33	2,470.36	2,033.33	437.03	6,100.00
6190 Telephone	2,942.94	625.00	2,317.94	4,204.22	2,500.00	1,704.22	7,500.00
6200 Travel/Training	0.00	641.66	-641.66	1,695.23	2,566.66	-871.43	7,700.00
6220 Utilities	480.23	666.67	-186.44	2,246.26	2,666.67	-420.41	8,000.00
Total 61 - Contractual Services	7,298.80	6,968.33	330.47	35,112.64	27,873.33	7,239.31	83,620.00
63 - Commodities							
6310 Miscellaneous	0.00	125.00	-125.00	3,874.70	500.00	3,374.70	1,500.00
6320 Office Supplies	791.36	416.67	374.69	2,694.73	1,666.67	1,028.06	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	17,166.67	-17,166.67	51,500.00
Total 63 - Commodities	791.36	4,833.34	-4,041.98	6,569.43	19,333.34	-12,763.91	58,000.00

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	11,934.11	5,000.00	6,934.11	15,000.00
6410 Equipment	0.00	833.33	-833.33	1,219.41	3,333.33	-2,113.92	10,000.00
Total 64 - Capital Outlay/Building	0.00	2,083.33	-2,083.33	13,153.52	8,333.33	4,820.19	25,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	400.00	1,000.00	-600.00	3,000.00
6610 Social Services	500.00	166.67	333.33	500.00	666.67	-166.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	6,000.00	10,166.67	-4,166.67	30,500.00
6630 Youth & Youth Ed	250.00	875.00	-625.00	1,250.00	3,500.00	-2,250.00	10,500.00
6640 Programs/Events GS	448.08	541.67	-93.59	448.08	2,166.67	-1,718.59	6,500.00
Total 66 - Miscellaneous Expendit...	1,198.08	4,375.01	-3,176.93	8,598.08	17,500.01	-8,901.93	52,500.00
Total ADMIN & EXPENDITURES	23,346.39	33,510.01	-10,163.62	119,790.62	134,040.01	-14,249.39	402,120.00
Total Expense	23,346.39	33,510.01	-10,163.62	119,790.62	134,040.01	-14,249.39	402,120.00
Net Income	-4,691.52	-1,845.01	-2,846.51	24,271.36	-7,380.01	31,651.37	-22,140.00

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	11,223.23	27,500.00	-16,276.77	122,282.59	110,000.00	12,282.59	330,000.00
5010 Replacement Tax	4,777.82	3,000.00	1,777.82	16,569.29	12,000.00	4,569.29	36,000.00
5020 Interest Income	133.82	125.00	8.82	450.10	500.00	-49.90	1,500.00
5030 Rental Income	2,520.00	1,040.00	1,480.00	4,760.00	4,160.00	600.00	12,480.00
Total Income	18,654.87	31,665.00	-13,010.13	144,061.98	126,660.00	17,401.98	379,980.00
Gross Profit	18,654.87	31,665.00	-13,010.13	144,061.98	126,660.00	17,401.98	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,344.00	9,166.67	-822.67	32,812.00	36,666.67	-3,854.67	110,000.00
6020 Health Insurance	318.31	541.67	-223.36	1,529.50	2,166.67	-637.17	6,500.00
6060 Medical Clinic	62.84	83.33	-20.49	254.15	333.33	-79.18	1,000.00
Total 60 - Personnel	8,725.15	9,791.67	-1,066.52	34,595.65	39,166.67	-4,571.02	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	1,544.68	1,740.00	-195.32	5,220.00
6110 Bldg Maintenance & Repa...	1,111.04	1,333.33	-222.29	6,777.45	5,333.33	1,444.12	16,000.00
6120 Building Security	0.00	125.00	-125.00	510.37	500.00	10.37	1,500.00
6130 Copier/Computer/Software	687.42	475.00	212.42	1,730.53	1,900.00	-169.47	5,700.00
6140 Dues & Subscriptions	772.17	166.67	605.50	1,086.17	666.67	419.50	2,000.00
6150 Legal & Professional	0.00	416.67	-416.67	3,173.00	1,666.67	1,506.33	5,000.00
6160 Postage	-4.05	583.33	-587.38	3,157.66	2,333.33	824.33	7,000.00
6170 Publishing	0.00	508.33	-508.33	2,470.36	2,033.33	437.03	6,100.00
6190 Telephone	980.98	166.67	814.31	1,401.41	666.67	734.74	2,000.00
6200 Travel/Training	0.00	208.33	-208.33	0.00	833.33	-833.33	2,500.00
6220 Utilities	480.23	666.67	-186.44	2,246.26	2,666.67	-420.41	8,000.00
Total 61 - Contractual Services	4,402.79	5,085.00	-682.21	24,097.89	20,340.00	3,757.89	61,020.00
63 - Commodities							
6310 Miscellaneous	0.00	83.33	-83.33	3,874.70	333.33	3,541.37	1,000.00
6320 Office Supplies	271.56	291.67	-20.11	1,502.63	1,166.67	335.96	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	16,666.67	-16,666.67	50,000.00
Total 63 - Commodities	271.56	4,541.67	-4,270.11	5,377.33	18,166.67	-12,789.34	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 JULY 31, 202

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	11,934.11	5,000.00	6,934.11	15,000.00
6410 Equipment	0.00	750.00	-750.00	1,219.41	3,000.00	-1,780.59	9,000.00
Total 64 - Capital Outlay/Building	0.00	2,000.00	-2,000.00	13,153.52	8,000.00	5,153.52	24,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	400.00	1,000.00	-600.00	3,000.00
6610 Social Services	500.00	166.67	333.33	500.00	666.67	-166.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	6,000.00	10,166.67	-4,166.67	30,500.00
6630 Youth & Youth Ed	250.00	875.00	-625.00	1,250.00	3,500.00	-2,250.00	10,500.00
6640 Programs/Events GS	448.08	541.67	-93.59	448.08	2,166.67	-1,718.59	6,500.00
Total 66 - Miscellaneous Expend...	1,198.08	4,375.01	-3,176.93	8,598.08	17,500.01	-8,901.93	52,500.00
Total ADMIN & EXPENDITURES	14,597.58	25,793.35	-11,195.77	85,822.47	103,173.35	-17,350.88	309,520.00
Total Expense	14,597.58	25,793.35	-11,195.77	85,822.47	103,173.35	-17,350.88	309,520.00
Net Income	4,057.29	5,871.65	-1,814.36	58,239.51	23,486.65	34,752.86	70,460.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END JULY 31, 202

Expense	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,333.00	4,166.67	166.33	17,243.20	16,666.67	576.53	50,000.00
6020 Health Insurance	874.33	1,083.33	-209.00	4,009.80	4,333.33	-323.53	13,000.00
6060 Medical Clinic	125.67	208.33	-82.66	508.30	833.33	-325.03	2,500.00
Total 60 - Personnel	5,333.00	5,458.33	-125.33	21,761.30	21,833.33	-72.03	65,500.00
61 - Contractual Services							
6120 Building Security	0.00	0.00	0.00	150.00	0.00	150.00	0.00
6130 Copier/Computer/Soft...	595.03	750.00	-154.97	6,006.72	3,000.00	3,006.72	9,000.00
6140 Dues & Subscriptions	119.02	66.67	52.35	139.99	266.67	-126.68	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	500.00	500.00	1,500.00
6160 Postage	220.00	50.00	170.00	220.00	200.00	20.00	600.00
6190 Telephone	1,961.96	458.33	1,503.63	2,802.81	1,833.33	969.48	5,500.00
6200 Travel/Training	0.00	433.33	-433.33	1,695.23	1,733.33	-38.10	5,200.00
Total 61 - Contractual Services	2,896.01	1,883.33	1,012.68	11,014.75	7,533.33	3,481.42	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	166.67	-166.67	500.00
6320 Office Supplies	519.80	125.00	394.80	1,192.10	500.00	692.10	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
Total 63 - Commodities	519.80	291.67	228.13	1,192.10	1,166.67	25.43	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	0.00	333.33	-333.33	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	-83.33	0.00	333.33	-333.33	1,000.00
Total ADMIN & EXPENDITURES	8,748.81	7,716.66	1,032.15	33,968.15	30,866.66	3,101.49	92,600.00
Total Expense	8,748.81	7,716.66	1,032.15	33,968.15	30,866.66	3,101.49	92,600.00
Net Income	-8,748.81	-7,716.66	-1,032.15	-33,968.15	-30,866.66	-3,101.49	-92,600.00

See Independent Accountants' Compilation Report

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	3,003.02	7,362.50	-4,359.48	32,719.48	29,450.00	3,269.48	88,350.00
5020 Interest Income	99.74	100.00	-0.26	378.51	400.00	-21.49	1,200.00
5120 Intergovermt Agreemt-GA	75.00	83.33	-8.33	300.00	333.33	-33.33	1,000.00
Total Income	3,177.76	7,545.83	-4,368.07	33,397.99	30,183.33	3,214.66	90,550.00
Gross Profit	3,177.76	7,545.83	-4,368.07	33,397.99	30,183.33	3,214.66	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,576.64	4,666.67	-90.03	18,306.56	18,666.67	-360.11	56,000.00
6020 Health Insurance	947.15	1,166.67	-219.52	4,044.86	4,666.67	-621.81	14,000.00
6060 Medical Clinic	62.84	83.33	-20.49	254.15	333.33	-79.18	1,000.00
Total 60 - Personnel	5,586.63	5,916.67	-330.04	22,605.57	23,666.67	-1,061.10	71,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	567.35	525.00	42.35	1,127.09	2,100.00	-972.91	6,300.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	0.00	66.67	-66.67	200.00
6150 Legal & Professionla	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
6160 Postage	0.00	55.00	-55.00	0.00	220.00	-220.00	660.00
6170 Publishing	0.00	250.00	-250.00	1,198.67	1,000.00	198.67	3,000.00
6190 Telephone	980.98	166.67	814.31	1,401.39	666.67	734.72	2,000.00
6200 Travel/Training	-450.00	200.00	-650.00	-435.62	800.00	-1,235.62	2,400.00
6220 Utilities	0.00	333.33	-333.33	0.00	1,333.33	-1,333.33	4,000.00
Total 61 - Contractual Services	1,098.33	1,671.67	-573.34	3,291.53	6,666.67	-3,395.14	20,060.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	145.90	166.67	-20.77	500.00
6320 Office Supplies	346.40	250.00	96.40	1,537.33	1,000.00	537.33	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	8,333.33	-8,333.33	25,000.00
Total 63 - Commodities	346.40	2,375.00	-2,028.60	1,683.23	9,500.00	-7,816.77	28,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	416.67	-416.67	0.00	1,666.67	-1,666.67	5,000.00
Total 64 - Capital Outlay/Building	0.00	416.67	-416.67	0.00	1,666.67	-1,666.67	5,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
Total 66 - Miscellaneous Expenditure:	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
Total ADMIN & EXPENDITURES	7,031.36	10,680.01	-3,648.65	27,580.33	42,720.01	-15,139.68	128,160.00

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	2,444.55	5,000.00	-2,555.45	13,391.92	20,000.00	-6,608.08	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	8,333.33	-8,333.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	741.96	5,000.00	-4,258.04	15,000.00
6730 Catastrophic Health Ins	0.00	183.33	-183.33	2,015.00	733.33	1,281.67	2,200.00
6740 Employment Relief	929.76	166.67	763.09	929.76	666.67	263.09	2,000.00
Total HOME RELIEF	3,374.31	8,683.33	-5,309.02	17,078.64	34,733.33	-17,654.69	104,200.00
Total Expense	10,405.67	19,363.34	-8,957.67	44,658.97	77,453.34	-32,794.37	232,360.00
Net Income	-7,227.91	-11,817.51	4,589.60	-11,260.98	-47,270.01	36,009.03	-141,810.00

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	484.07	1,166.67	-682.60	5,274.15	4,666.67	607.48	14,000.00
Total Income	484.07	1,166.67	-682.60	5,274.15	4,666.67	607.48	14,000.00
Gross Profit	484.07	1,166.67	-682.60	5,274.15	4,666.67	607.48	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
6010 Social Security/Medic...	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
Total 60 - Personnel	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
Total ADMIN & EXPENDITURES	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
Total Expense	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
Net Income	-795.02	-208.33	-586.69	152.12	-833.33	985.45	-2,500.00

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	618.55	1,500.00	-881.45	6,739.31	6,000.00	739.31	18,000.00
Total Income	618.55	1,500.00	-881.45	6,739.31	6,000.00	739.31	18,000.00
Gross Profit	618.55	1,500.00	-881.45	6,739.31	6,000.00	739.31	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Sh...	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
Total 60 - Personnel	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
Total ADMIN & EXPENDITU...	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
Total Expense	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
Net Income	-1,417.54	-500.00	-917.54	-1,442.92	-2,000.00	557.08	-6,000.00

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	286.86	700.00	-413.14	3,125.47	2,800.00	325.47	8,400.00
Total Income	286.86	700.00	-413.14	3,125.47	2,800.00	325.47	8,400.00
Gross Profit	286.86	700.00	-413.14	3,125.47	2,800.00	325.47	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	31.61	200.00	-168.39	192.00	800.00	-608.00	2,400.00
6040 Unemployment Insurance							
Total 60 - Personnel	31.61	200.00	-168.39	192.00	800.00	-608.00	2,400.00
61 - Contractual Services							
6180 Risk Management Cont...	0.00	700.00	-700.00	8,496.00	2,800.00	5,696.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	2,800.00	5,696.00	8,400.00
Total ADMIN & EXPENDITURES	31.61	900.00	-868.39	8,688.00	3,600.00	5,088.00	10,800.00
Total Expense	31.61	900.00	-868.39	8,688.00	3,600.00	5,088.00	10,800.00
Net Income	255.25	-200.00	455.25	-5,562.53	-800.00	-4,762.53	-2,400.00

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	71.71	166.67	-94.96	781.29	666.67	114.62	2,000.00
Total Income	71.71	166.67	-94.96	781.29	666.67	114.62	2,000.00
Gross Profit	71.71	166.67	-94.96	781.29	666.67	114.62	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00
Total 61 - Contractual Services	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00
Total Expense	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00
Net Income	71.71	136.67	-64.96	781.29	546.67	234.62	1,640.00

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	15,687.44	38,395.84	-22,708.40	170,922.29	153,583.34	17,338.95	460,750.00
5010 Replacement Tax	4,777.82	3,000.00	1,777.82	16,569.29	12,000.00	4,569.29	36,000.00
5020 Interest Income	233.56	225.00	8.56	828.61	900.00	-71.39	2,700.00
5030 Rental Income	2,520.00	1,040.00	1,480.00	4,760.00	4,160.00	600.00	12,480.00
5120 Intergovermt Agreemt-GA	75.00	83.33	-8.33	300.00	333.33	-33.33	1,000.00
Total Income	23,293.82	42,744.17	-19,450.35	193,380.19	170,976.67	22,403.52	512,930.00
Gross Profit	23,293.82	42,744.17	-19,450.35	193,380.19	170,976.67	22,403.52	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	17,253.64	18,000.01	-746.37	68,361.76	72,000.01	-3,638.25	216,000.00
6010 Social Security/Medicare	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
6020 Health Insurance	2,139.79	2,791.67	-651.88	9,584.16	11,166.67	-1,582.51	33,500.00
6030 IMRF-Township Share	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
6040 Unemployment Insurance	31.61	200.00	-168.39	192.00	800.00	-608.00	2,400.00
6060 Medical Clinic	251.35	374.99	-123.64	1,016.60	1,499.99	-483.39	4,500.00
Total 60 - Personnel	22,991.57	24,741.67	-1,750.10	92,458.78	98,966.67	-6,507.89	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	1,544.68	1,860.00	-315.32	5,580.00
6110 Bldg Maintenance & Repa...	1,111.04	1,333.33	-222.29	6,777.45	5,333.33	1,444.12	16,000.00
6120 Building Security	0.00	125.00	-125.00	660.37	500.00	160.37	1,500.00
6130 Copier/Computer/Software	1,849.80	1,750.00	99.80	8,864.34	7,000.00	1,864.34	21,000.00
6140 Dues & Subscriptions	891.19	250.01	641.18	1,226.16	1,000.01	226.15	3,000.00
6150 Legal & Professional	0.00	666.67	-666.67	3,173.00	2,666.67	506.33	8,000.00
6160 Postage	215.95	688.33	-472.38	3,377.66	2,753.33	624.33	8,260.00
6170 Publishing	0.00	758.33	-758.33	3,669.03	3,033.33	635.70	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	2,800.00	5,696.00	8,400.00
6190 Telephone	3,923.92	791.67	3,132.25	5,605.61	3,166.67	2,438.94	9,500.00
6200 Travel/Training	-450.00	841.66	-1,291.66	1,259.61	3,366.66	-2,107.05	10,100.00
6220 Utilities	480.23	1,000.00	-519.77	2,246.26	4,000.00	-1,753.74	12,000.00
Total 61 - Contractual Services	8,397.13	9,370.00	-972.87	46,900.17	37,480.00	9,420.17	112,440.00

See Independent Accountants' Compilation Report

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

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
63 - Commodities							
6310 Miscellaneous	0.00	166.67	-166.67	4,020.60	666.67	3,353.93	2,000.00
6320 Office Supplies	1,137.76	666.67	471.09	4,232.06	2,666.67	1,565.39	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	25,500.00	-25,500.00	76,500.00
Total 63 - Commodities	1,137.76	7,208.34	-6,070.58	8,252.66	28,833.34	-20,580.68	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	11,934.11	5,000.00	6,934.11	15,000.00
6410 Equipment	0.00	1,250.00	-1,250.00	1,219.41	5,000.00	-3,780.59	15,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	13,153.52	10,000.00	3,153.52	30,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	400.00	1,000.00	-600.00	3,000.00
6610 Social Services	500.00	166.67	333.33	500.00	666.67	-166.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	6,000.00	10,166.67	-4,166.67	30,500.00
6630 Youth & Youth Ed	250.00	875.00	-625.00	1,250.00	3,500.00	-2,250.00	10,500.00
6640 Programs/Events GS	448.08	841.67	-393.59	448.08	3,366.67	-2,918.59	10,100.00
Total 66 - Miscellaneous Expen...	1,198.08	4,675.01	-3,476.93	8,598.08	18,700.01	-10,101.93	56,100.00
Total ADMIN & EXPENDITURES	33,724.54	48,495.02	-14,770.48	169,363.21	193,980.02	-24,616.81	581,940.00
HOME RELIEF							
6700 General Assistance	2,444.55	5,000.00	-2,555.45	13,391.92	20,000.00	-6,608.08	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	8,333.33	-8,333.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	741.96	5,000.00	-4,258.04	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	733.33	1,281.67	2,200.00
6740 Employment Relief	929.76	166.67	763.09	929.76	666.67	263.09	2,000.00
Total HOME RELIEF	3,374.31	8,683.33	-5,309.02	17,078.64	34,733.33	-17,654.69	104,200.00
Total Expense	37,098.85	57,178.35	-20,079.50	186,441.85	228,713.35	-42,271.50	686,140.00
Net Income	-13,805.03	-14,434.18	629.15	6,938.34	-57,736.68	64,675.02	-173,210.00

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

	Jul 20	Jul 19	\$ Change
Income			
5000 Property Tax	15,687.44	10,105.23	5,582.21
5010 Replacement Tax	4,777.82	4,958.04	-180.22
5020 Interest Income	233.56	396.17	-162.61
5030 Rental Income	2,520.00	0.00	2,520.00
5120 Intergovermt Agreemt-GA	75.00	75.00	0.00
5500 Gain (Loss) Sale of Asset	0.00	36,847.50	-36,847.50
Total Income	23,293.82	52,381.94	-29,088.12
Gross Profit	23,293.82	52,381.94	-29,088.12
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,253.64	16,625.22	628.42
6010 Social Security/Medicar	1,279.09	1,252.25	26.84
6020 Health Insurance	2,139.79	2,862.14	-722.35
6030 IMRF-Township Share	2,036.09	1,529.83	506.26
6040 Unemployment Insurance	31.61	130.21	-98.60
6060 Medical Clinic	251.35	240.12	11.23
Total 60 - Personne	22,991.57	22,639.77	351.80
61 - Contractual Services:			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repair	1,111.04	166.96	944.08
6130 Copier/Computer/Software	1,849.80	3,160.42	-1,310.62
6140 Dues & Subscription	891.19	5.00	886.19
6160 Postage	215.95	167.80	48.15
6190 Telephone	3,923.92	351.06	3,572.86
6200 Travel/Training	-450.00	257.52	-707.52
6210 935 29th Avenue	0.00	238.08	-238.08
6220 Utilities	480.23	279.81	200.42
Total 61 - Contractual Service:	8,397.13	4,986.65	3,410.48
63 - Commodities			
6320 Office Supplies	1,137.76	458.42	679.34
Total 63 - Commodities:	1,137.76	458.42	679.34
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	10,000.00	-10,000.00
Total 64 - Capital Outlay/Buildin	0.00	10,000.00	-10,000.00
66 - Miscellaneous Expenditure:			
6610 Social Services	500.00	100.00	400.00
6620 Senior Citizen Services	0.00	3,000.00	-3,000.00
6630 Youth & Youth Ed	250.00	3,950.00	-3,700.00
6640 Programs/Events GS	448.08	-1,397.40	1,845.48
Total 66 - Miscellaneous Expenditure	1,198.08	5,652.60	-4,454.52
Total ADMIN & EXPENDITURES	33,724.54	43,737.44	-10,012.90
HOME RELIEF			
6700 General Assistance	2,444.55	1,592.77	851.78
6720 Emergency Assistance	0.00	286.44	-286.44
6740 Employment Relie	929.76	0.00	929.76
Total HOME RELIEF	3,374.31	1,879.21	1,495.10
Total Expense	37,098.85	45,616.65	-8,517.80
Net Income	-13,805.03	6,765.29	-20,570.32

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

	Apr - Jul 20	Apr - Jul 19	\$ Change
Income			
5000 Property Tax	170,922.29	159,014.69	11,907.60
5010 Replacement Tax	16,569.29	20,256.92	-3,687.63
5020 Interest Income	828.61	1,455.83	-627.22
5030 Rental Income	4,760.00	0.00	4,760.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreemt-GA	300.00	150.00	150.00
5500 Gain (Loss) Sale of Asset	0.00	37,347.50	-37,347.50
Total Income	193,380.19	223,428.94	-30,048.75
Gross Profit	193,380.19	223,428.94	-30,048.75
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	68,361.76	66,160.06	2,201.70
6010 Social Security/Medicar	5,122.03	5,041.67	80.36
6020 Health Insurance	9,584.16	11,448.56	-1,864.40
6030 IMRF-Township Share	8,182.23	6,053.58	2,128.65
6040 Unemployment Insurance	192.00	732.25	-540.25
6060 Medical Clinin	1,016.60	934.17	82.43
Total 60 - Personne	92,458.78	90,370.29	2,088.49
61 - Contractual Services			
6100 Accounting Services	1,544.68	1,440.00	104.68
6110 Bldg Maintenance & Repairs	6,777.45	1,398.67	5,378.78
6120 Building Security	660.37	150.00	510.37
6130 Copier/Computer/Software	8,864.34	8,957.28	-92.94
6140 Dues & Subscription	1,226.16	1,304.45	-78.29
6150 Legal & Professiona	3,173.00	570.00	2,603.00
6160 Postage	3,377.66	656.80	2,720.86
6170 Publishing	3,669.03	33.36	3,635.67
6180 Risk Management Contri	8,496.00	8,496.00	0.00
6190 Telephone	5,605.61	1,395.09	4,210.52
6200 Travel/Training	1,259.61	1,561.96	-302.35
6210 935 29th Avenue	0.00	-102.94	102.94
6220 Utilities	2,246.26	1,270.41	975.85
Total 61 - Contractual Service	46,900.17	27,131.08	19,769.09
63 - Commodities			
6310 Miscellaneous	4,020.60	0.00	4,020.60
6320 Office Supplies	4,232.06	2,022.58	2,209.48
Total 63 - Commodities	8,252.66	2,022.58	6,230.08
64 - Capital Outlay/Building			
6400 Building/Upgrade	11,934.11	10,000.00	1,934.11
6410 Equipment	1,219.41	0.00	1,219.41
Total 64 - Capital Outlay/Buildin	13,153.52	10,000.00	3,153.52
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	787.68	-387.68
6610 Social Services	500.00	100.00	400.00
6620 Senior Citizen Services	6,000.00	10,143.40	-4,143.40
6630 Youth & Youth Ed	1,250.00	6,950.00	-5,700.00
6640 Programs/Events GS	448.08	1,575.63	-1,127.55
Total 66 - Miscellaneous Expenditure	8,598.08	19,556.71	-10,958.63
Total ADMIN & EXPENDITURES	169,363.21	149,080.66	20,282.55

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

	<u>Apr - Jul 20</u>	<u>Apr - Jul 19</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	13,391.92	8,053.91	5,338.01
6720 Emergency Assistance	741.96	1,412.71	-670.75
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	929.76	0.00	929.76
Total HOME RELIEF	<u>17,078.64</u>	<u>11,481.62</u>	<u>5,597.02</u>
Total Expense	<u>186,441.85</u>	<u>160,562.28</u>	<u>25,879.57</u>
Net Income	<u><u>6,938.34</u></u>	<u><u>62,866.66</u></u>	<u><u>-55,928.32</u></u>

South Rock Island Township General Ledger - Unaudited

As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
Check	07/01/2020	11120	RCG- Rouse Consulting Group	6130/TF/GA/Asst/Compsl may agreement difference	Town Fund	-SPLIT-		113.00	346,956.01
Check	07/01/2020	11121	RCG- Rouse Consulting Group	6130/TF/GA/Asst/Compsl April agreement difference	Town Fund	-SPLIT-		113.00	346,944.01
Check	07/01/2020	11122	RCG- Rouse Consulting Group	6130/TF/GA/Asst/Compsl Service Bill	Town Fund	-SPLIT-		110.00	346,734.01
Check	07/01/2020	11123	RCG- Rouse Consulting Group	6130/TF/GA/Asst/Compsl June 2020 Service Bill	Town Fund	-SPLIT-		683.00	346,051.01
Transfer	07/01/2020			Funds Transfer for GA Payroll Liabilities to TF for the month of June 2020					346,051.01
Transfer	07/01/2020			Funds Transfer for Property Tax First Installment for 2020					346,051.01
Check	07/01/2020	auto	IMRF	3308-07(Part)/6000-5(E) June IMRF Payment			20,716.46		325,334.55
Check	07/02/2020	11124	Hoffman & Tranel, PC	6100/ TF/Accounting June 2020 Payroll prep			2,573.81		322,760.74
Check	07/02/2020	etps	INTERNAL REVENUE SERVICE	6220/TF/ Utilities/ 11th St & 27th Ave 6/1/20- 6/30/2020				3,007.12	319,753.62
Check	07/03/2020	11125	MIDAMERICAN ENERGY	Deposit				80.00	319,833.62
Check	07/07/2020	auto	HUGHES TELEPHONE , INC.	6100/ TF/GA/ASSR/ Phone July 2020			2,520.00		317,313.62
Check	07/08/2020	11126	AMERICAN BANK & TRUST	Credit Card/Misc Bl. Acct 00061226- 00000000				480.23	316,833.39
Check	07/09/2020	11128	AMERICAN BANK & TRUST	Deposit				173.92	317,007.31
Check	07/09/2020	11127	AMERICAN BANK & TRUST	Deposit				5,117.33	322,124.64
Check	07/09/2020	11129	UHS Premium Billing	6100/ ASSR/ Copier, Computer, Software			2,520.00		319,604.64
Check	07/10/2020	11128	UHS Premium Billing	6020/HHHS/TF/Asst- Cust# 08X8609 7/1-7/31/2020			4,777.82		314,826.82
Check	07/13/2020	11129	RCG- Rouse Consulting Group	6100/TF/Asst/Compsl July 2020 Service Bill				2,009.23	312,817.59
Check	07/13/2020	11128	Klauser Heating & Air Conditioning	6100/TF/Building Maint. & Repair server room vent				653.00	312,164.59
Check	07/15/2020	11130	Kalley Waste	6100/ TF/Accounting 6/1/20- 6/30/2020				185.00	311,979.59
Check	07/15/2020	11131	OFFICE MACHINE CONSULTANTS, INC	6100/TF/Accounting 6/1/20- 6/30/2020				100.00	311,879.59
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll				124.13	311,755.46
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll				1,845.25	309,910.21
Check	07/15/2020	ach	ILLINOIS DEPARTMENT OF REVENUE	VOID: 6200/ TF/ Travel & Training 2021 election seminar	Town Fund		0.00	671.73	310,581.94
Check	07/15/2020	ach	INTERNAL REVENUE SERVICE	3371/TF/ASSR/GA Affic June 2020	Town Fund		0.00	1,058.32	309,523.62
Check	07/17/2020	11132	AFLAC	6020/HHHS/TF/Asst- Cust# 08X8609 7/1-7/31/2020				281.20	309,242.42
Check	07/17/2020	11133	DELTA DENTAL OF ILLINOIS - RISK	6020/HHHS/TF/Asst- Cust# 08X8609 7/1-7/31/2020				131.56	308,910.86
Check	07/20/2020	11134	NCBERS Group Life Insurance	3372/Asst/TF/Life Ins (6/2020) Unit No. 0030 Billing: 03/03/2020				64.00	308,846.86
Check	07/23/2020	11135	Brian Foltner	6940/ TF/ Program & events donation for bringing animals kids camp				100.00	308,746.86
Check	07/23/2020	11136	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Due & Subc. 2020-2021 Dues				100.00	308,646.86
Check	07/24/2020	11137	CITY OF ROCK ISLAND	6060/TF/GA/ASSR/ Wellness Clinic				206.00	308,440.86
Check	07/27/2020	11138	Hoffman & Tranel, PC	6100/ TF/Accounting June 2020 financial prep				206.00	308,234.86
Check	07/28/2020	11139	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Due & Subc. 2020-2021 Dues for board members				784.20	307,450.66
Check	07/28/2020	11140	Klauser Heating & Air Conditioning	6100/TF/Building Maint. & Repair Maint. agreement yearly				270.00	307,180.66
Check	07/29/2020	11141	Klauser Heating & Air Conditioning	6100/TF/Building Maint. & Repair fw/install capacitor				141.53	306,939.13
Check	07/29/2020	11142	Thy Loving Kindness Ministries	6630/TF/TF All Gods Children Shall have Socks 2020				250.00	306,689.13
Check	07/31/2020	11143	MEDJACOM	6160/Phone/TF/GA/Asst- 6/1/20-6/30/2020 Acct. 5364 97 500 0017519				750.00	305,939.13
Deposit	07/31/2020	HT P7312020		To record 07/31/2020 payroll	Town Fund		15,687.44		321,626.57
General Journal	07/31/2020	HT P7312020		To record 07/31/2020 payroll	Town Fund			2,043.38	319,583.19
General Journal	07/31/2020	HT P7312020		Interest	Town Fund			6,250.86	313,332.33
Deposit	07/31/2020	ach	Illinois Dept. of Employment Security				133.82		313,466.15
Check	07/31/2020	ach	Iowa Dept. of Revenue					160.37	313,626.52
Check	07/31/2020	ach	Iowa Dept. of Revenue					282.00	313,914.91
Total 1001 Checking/ Am. Bank- TF							23,962.68	60,026.78	313,914.91
1101 Checking/ Am. Bank- GA									
Check	07/01/2020	12272	Marcus Gay	6740/ GA/ Additional Assistance Ramp	General Assistance			939.76	206,532.63
Check	07/01/2020	12273	MetroLINK	6700/ GA/ July Punch Pass / Invoice #32215	General Assistance			650.00	205,882.63
Transfer	07/01/2020			Funds Transfer for GA Payroll Liabilities to TF for the month of June 2020					207,532.63
Transfer	07/01/2020			Funds Transfer for Property Tax First Installment for 2020					207,532.63
Deposit	07/06/2020			Deposit			29,716.46		237,249.09
Check	07/10/2020	12274	Two Rivers Point	6700/ GA/ Rent / GA22687	General Assistance		837.00		236,412.09
Check	07/13/2020	12275	Two Rivers Point	6700/ GA/ Rent / GA22686	General Assistance			119.00	236,293.09
Check	07/13/2020	12276	Two Rivers Point	6700/ GA/ Rent / GA22686	General Assistance			273.00	236,020.09
Check	07/15/2020	12277	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22688	General Assistance			64.00	235,956.09
Check	07/15/2020	12278	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22688	General Assistance			59.00	235,897.09
General Journal	07/16/2020	HT PR715202		To record 07/16/2020 payroll				1,718.55	234,178.54
Check	07/16/2020	12279	TERRI L GOULLET SMITH	6700/ GA/ Shelter GA22812	General Assistance			250.00	233,928.54
Check	07/16/2020	12280	HY-VEE FOOD STORES	6700/ GA/ Shelter GA22816	General Assistance			98.00	233,830.54
Check	07/27/2020	12281	MARLE RIDGE APARTMENTS	6700/ GA/ Shelter GA22816	General Assistance			210.00	233,620.54
Check	07/28/2020	12282	Mental Link	6700/ GA/ Shelter GA22821	General Assistance			304.00	233,316.54
Check	07/29/2020	12283	JAMES WISORIG	6700/ GA/ Shelter GA22821	General Assistance			122.08	233,194.46
Check	07/30/2020	12283	JAMES WISORIG	To record 07/30/2020 payroll				1,718.55	231,475.91
General Journal	07/31/2020	HT P7312020		To record 07/31/2020 payroll	General Assistance		99.74		231,575.65
Deposit	07/31/2020			Interest	General Assistance			8,487.01	231,662.66
Total 1101 Checking/ Am. Bank- GA							30,663.20	8,487.01	231,662.66
1130 Petty Cash									
Deposit	07/02/2020			Deposit			0.55		69.65
Deposit	07/02/2020			Deposit			0.55		70.20
Deposit	07/28/2020			Deposit			1.70		71.90
Deposit	07/28/2020			Deposit			1.80		73.70
Deposit	07/28/2020			Deposit			4.00		77.70
Total 1130 Petty Cash							8.05	0.00	77.70
1600 Building									
Total 1600 Building									136,362.71
Total 1600 Building									136,362.71

South Rock Island Township General Ledger - Unaudited

As of July 31, 2020

Types	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3371 Acrd Affac	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund				-291.20
General Journal	07/17/2020	auto	AFLAC	P.Harris	6000 Salaries			180.69	-477.89
Check	07/17/2020	auto	AFLAC	W.Hammond	1001 Checking/ Am. Bank- TF	35.24			-442.65
Check	07/17/2020	auto	AFLAC	C.Shirk	1001 Checking/ Am. Bank- TF	31.20			-411.45
Check	07/17/2020	auto	AFLAC	A.Young	1001 Checking/ Am. Bank- TF	70.00			-341.45
Check	07/17/2020	auto	AFLAC	S.Young	1001 Checking/ Am. Bank- TF	35.88			-305.57
Check	07/17/2020	auto	AFLAC		1001 Checking/ Am. Bank- TF	35.88			-269.69
General Journal	07/31/2020	HT P7312020		To record 07/31/2020 payroll	Town Fund		83.00	349.69	-185.69
Total 3371 Acrd Affac							291.20	633.38	-533.38
3372 Acrd Life Ins Payable	07/16/2020	HT PR715202		To record 07/16/2020 payroll	Town Fund				0.00
General Journal	07/16/2020	HT PR715202		To record 07/16/2020 payroll	Town Fund				-24.00
Check	07/16/2020	1134	NCPEERS Group Life Insurance	3372/FLifeIns - C Shirk, A Vipreant	6000 Salaries		0.00	24.00	-24.00
Check	07/20/2020	1134	NCPEERS Group Life Insurance	3372/AssnLifeIns - W MacDonaldi, S Young	1001 Checking/ Am. Bank- TF		32.00		8.00
General Journal	07/31/2020	HT P7312020		To record 07/31/2020 payroll	Town Fund		32.00	24.00	40.00
General Journal	07/31/2020	HT P7312020		To record 07/31/2020 payroll	Town Fund			16.00	16.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
4500 Fund Bal-Town Fund									-233,191.33
Total 4500 Fund Bal-Town Fund									-233,191.33
4510 Fund Bal-Social Security									-11,547.41
Total 4510 Fund Bal-Social Security									-11,547.41
4520 Fund Bal-Gen Assistance									-237,494.11
Total 4520 Fund Bal-Gen Assistance									-237,494.11
4530 Fund Bal-Audit Fund									-5,191.87
Total 4530 Fund Bal-Audit Fund									-5,191.87
4540 Fund Bal-Insurance Fund									-8,559.86
Total 4540 Fund Bal-Insurance Fund									-8,559.86
4550 Fund Bal-IL Mini Reimnt									-35,847.21
Total 4550 Fund Bal-IL Mini Reimnt									-35,847.21
4580 Investments-Capital Assets									-152,091.83
Total 4580 Investments-Capital Assets									-152,091.83
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
5000 Property Tax	07/31/2020	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund			11,223.23	-155,234.65
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	IMRF	IL Mini Reimnt			618.55	-188,669.08
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	Audit	Audit Fund			71.71	-187,076.63
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund			288.80	-187,438.34
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	Social Security	Social Security			484.07	-187,935.20
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance			3,003.02	-187,919.27
Total 5000 Property Tax							0.00	15,687.44	-170,922.29
6010 Replacement Tax	07/09/2020	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC PRI: July COLL Prt: May-June	Town Fund			4,777.82	-11,791.47
Deposit	07/31/2020			Interest	General Assistance			133.82	-16,969.29
Total 6010 Replacement Tax							0.00	4,777.82	-16,969.29
5020 Interest Income	07/31/2020			Interest	Town Fund			99.74	-585.05
Deposit	07/31/2020			Interest	Town Fund			133.82	-684.79
Total 6020 Interest Income							0.00	233.56	-828.61
5030 Rental Income	07/08/2020	2260	Credit Enterprises, LTD	July 2020-June 2021 Storage rental # 1	Town Fund			1,620.00	-2,240.00
Deposit	07/08/2020	1476	John Reschle	May 2020 - July 2020 Storage rental # 6	Town Fund			260.00	-3,860.00
Deposit	07/08/2020	132	Marwan Peterson	July 2020 storage rental #5 + deposit	Town Fund			230.00	-4,120.00
Deposit	07/08/2020	1216	DJR Insurance and Remodal	July 2020 storage rental #7 + #8	Town Fund			280.00	-4,350.00
Deposit	07/08/2020		Erin Saunders	July 2020 storage rental #4 (cash)	Town Fund			130.00	-4,630.00
Total 5030 Rental Income							0.00	2,520.00	-4,780.00
6120 Intergovt Agreemt-GA	07/09/2020	3815	Buffalo Prairie Township	Admin fee intergovt agreement	General Assistance			75.00	-225.00
Deposit	07/09/2020						0.00	75.00	-300.00
Total 6120 Intergovt Agreemt-GA							0.00	75.00	-300.00

South Rock Island Township General Ledger - Unaudited

As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6130 Copier/Computer/Software									
Check	07/01/2020	11120	RCG- Rouse Consulting Group	6130/TF/Compst May 2020 Monthly Service Inv. CW31724A	Town Fund	1001 Checking/ Am. Bank- TF	37.66		7,014.54
Check	07/01/2020	11120	RCG- Rouse Consulting Group	6130/Assr/Compst May 2020 Monthly Service Inv. CW31724A	General Assistance	1001 Checking/ Am. Bank- TF	37.67		7,052.20
Check	07/01/2020	11121	RCG- Rouse Consulting Group	6130/TF/Compst May 2020 Monthly Service Inv. CW31724A	Town Fund	1001 Checking/ Am. Bank- TF	37.67		7,089.87
Check	07/01/2020	11121	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	37.68		7,127.54
Check	07/01/2020	11121	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	General Assistance	1001 Checking/ Am. Bank- TF	37.68		7,165.20
Check	07/01/2020	11122	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	37.67		7,202.87
Check	07/01/2020	11122	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	37.67		7,240.54
Check	07/01/2020	11122	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	General Assistance	1001 Checking/ Am. Bank- TF	36.66		7,277.20
Check	07/01/2020	11123	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	36.67		7,313.87
Check	07/01/2020	11123	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	36.67		7,350.54
Check	07/01/2020	11123	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	General Assistance	1001 Checking/ Am. Bank- TF	217.68		7,568.20
Check	07/01/2020	11123	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	217.67		7,785.87
Check	07/01/2020	11126	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	General Assistance	1001 Checking/ Am. Bank- TF	19.98		8,003.54
Check	07/09/2020	11126	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	217.67		8,221.21
Check	07/09/2020	11126	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	General Assistance	1001 Checking/ Am. Bank- TF	217.67		8,438.88
Check	07/13/2020	11128	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	47.68		8,486.54
Check	07/13/2020	11128	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	General Assistance	1001 Checking/ Am. Bank- TF	217.66		8,704.21
Check	07/13/2020	11128	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	217.67		8,921.88
Check	07/15/2020	11131	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	Town Fund	1001 Checking/ Am. Bank- TF	124.13		9,046.01
Check	07/15/2020	11131	RCG- Rouse Consulting Group	6130/Assr/Compst April agreement difference Inv. CW31501A	General Assistance	1001 Checking/ Am. Bank- TF	124.13		9,170.14
Deposit	07/29/2020		OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 204248 01/18/2020-7/15/2020 Deposit	Town Fund	1130 Petty Cash		4.00	9,174.14
Deposit	07/29/2020		OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 204248 01/18/2020-7/15/2020 Deposit	Town Fund	1130 Petty Cash		4.00	9,178.14
Total 6130 Copier/Computer/Software							1,853.80	4.00	8,884.34
6140 Dues & Subscriptions									
Check	07/09/2020	11126	AMERICAN BANK & TRUST	6140/ASSR/ Dues & subs newspapers	Town Fund	1001 Checking/ Am. Bank- TF	6.99		334.97
Check	07/23/2020	11136	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Dues & Subsc. 2020-2021 Dues K. Miller	Town Fund	1001 Checking/ Am. Bank- TF	50.00		341.96
Check	07/23/2020	11136	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Dues & Subsc. 2020-2021 Dues P. Hammond	Town Fund	1001 Checking/ Am. Bank- TF	50.00		391.96
Check	07/28/2020	11139	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Dues & Subsc. 2020-2021 Dues for board members	Town Fund	1001 Checking/ Am. Bank- TF	672.17		441.96
Check	07/28/2020	11139	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ASSR/ Dues & Subsc. 2020-2021 Dues for Assessor	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	112.03		1,114.13
Total 6140 Dues & Subscriptions							861.19	0.00	1,226.16
6150 Legal & Professional									
Total 6150 Legal & Professional									3,173.00
6160 Postage									
Deposit	07/02/2020		AMERICAN BANK & TRUST	6160/ASSR/ Postage	Town Fund	1130 Petty Cash		0.55	3,161.71
Check	07/07/2020	11126	AMERICAN BANK & TRUST	6160/ASSR/ Postage	Town Fund	1001 Checking/ Am. Bank- TF	220.00	1.70	3,159.46
Check	07/09/2020	11126	AMERICAN BANK & TRUST	6160/ASSR/ Postage	Town Fund	1001 Checking/ Am. Bank- TF	220.00	1.80	3,379.46
Check	07/29/2020	11143	AMERICAN BANK & TRUST	6160/ASSR/ Postage	Town Fund	1001 Checking/ Am. Bank- TF	220.00	4.05	3,377.66
Total 6160 Postage							220.00	4.05	3,377.66
6170 Publishing									
Total 6170 Publishing									3,669.03
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									3,669.03
6190 Telephone									
Check	07/07/2020	ad00	HUGHES TELEPHONE, INC.	6190/ASSR/ Phone July 2020	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	96.96		1,681.69
Check	07/07/2020	ad00	HUGHES TELEPHONE, INC.	6190/TF/ Phone July 2020	Town Fund	1001 Checking/ Am. Bank- TF	43.46		1,725.15
Check	07/07/2020	ad00	HUGHES TELEPHONE, INC.	6190/GA/ Phone July 2020	General Assistance	1001 Checking/ Am. Bank- TF	43.46		1,812.13
Check	07/09/2020	11126	AMERICAN BANK & TRUST	6190/ASSR/ Telephone 4 months fiber optics	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	1,500.00		3,355.61
Check	07/09/2020	11126	AMERICAN BANK & TRUST	6190/TF/ Telephone 4 months fiber optics	Town Fund	1001 Checking/ Am. Bank- TF	750.00		4,105.61
Check	07/09/2020	11126	AMERICAN BANK & TRUST	6190/GA/ Telephone 4 months fiber optics	General Assistance	1001 Checking/ Am. Bank- TF	750.00		4,855.61
Check	07/31/2020	11143	MEDIACOM	TF/ Acct. 6354 87 600 0017519	Town Fund	1001 Checking/ Am. Bank- TF	187.50		5,043.11
Check	07/31/2020	11143	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- TF	187.50		5,230.61
Check	07/31/2020	11143	MEDIACOM	Assessor	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	375.00		5,605.61
Total 6190 Telephone							3,923.92	0.00	5,605.61
6200 Travel/Training									
Deposit	07/09/2020	1001	GENERAL ASSISTANCE TRAINING INSTIT...	refund for GATJ Training- CANCELLED	General Assistance	1001 Checking/ Am. Bank- GA		450.00	1,709.61
Check	07/11/2020	11132	TOWNSHIP OFFICIALS OF ILLINOIS	6200/TF/ Travel & Training 2021 election seminar	Town Fund	1001 Checking/ Am. Bank- TF	0.00		1,259.61
Total 6200 Travel/Training							0.00	450.00	1,259.61
6220 Utilities									
Check	07/07/2020	11126	MIDAMERICAN ENERGY	6220/TF/ 4330 11th St. Acct # 09110-55066	Town Fund	1001 Checking/ Am. Bank- TF	364.71		1,768.03
Check	07/07/2020	11126	MIDAMERICAN ENERGY	6220/TF/ 1019 27th Ave. Acct # 90790-59019	Town Fund	1001 Checking/ Am. Bank- TF	85.52		2,160.74
Total 6220 Utilities							450.23	0.00	2,246.26
Total 61 - Contractual Services							6,865.18	458.05	46,900.17
63 - Commodities									
630 Miscellaneous									
Total 630 Miscellaneous									7,114.90
Total 650 Miscellaneous									4,020.60
Total 650 Miscellaneous									4,020.60

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

As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									0.00
Check	07/01/2020	12272	Marcus Gay	6740/ GA/ Additional Assistance Ramp	General Assistance	1101 Checking/ Am. Bank- GA	929.76		929.76
Total 6740 Employment Relief							929.76		929.76
Total HOME RELIEF							3,698.31	312.00	17,078.64
TOTAL							100,801.38	100,801.38	0.00

South Rock Island Township General Ledger - Unaudited

As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6320 Office Supplies									
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	8.50		3,084.30
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ GAV/ Office Supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	8.00		3,102.80
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	9.80		3,111.20
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ GAV/ Office Supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	9.80		3,121.00
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	46.97		3,177.18
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ GAV/ Office Supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	46.97		3,224.15
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	21.99		3,246.12
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ GAV/ Office Supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	21.99		3,268.11
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	37.47		3,305.56
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ GAV/ Office Supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	37.47		3,343.03
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	74.86		3,417.89
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ GAV/ Office Supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	182.85		3,599.79
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	31.86		3,631.62
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ GAV/ Office Supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	9.74		3,641.36
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	256.35		3,897.71
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ GAV/ Office Supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	147.68		4,045.39
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	147.67		4,232.06
Total 6320 Office Supplies									
							1,137.76	0.00	4,232.06
Total 63 - Commodities									
64 - Capital Outlay/Building									
6400 Building/Upgrade									
Total 6400 Building/Upgrade									
6410 Equipment									
Total 6410 Equipment									
Total 64 - Capital Outlay/Building									
66 - Miscellaneous Expenditures									
6600 Community Development									
Total 6600 Community Development									
6610 Social Services									
Check	07/01/2020	12273	Metrolink	6610/ TF- Social Services yellow tickets (100 tickets)	Town Fund	1101 Checking/ Am. Bank- GA	500.00	0.00	500.00
Total 6610 Social Services									
6620 Senior Citizen Services									
Total 6620 Senior Citizen Services									
6630 Youth & Youth Ed									
Check	07/28/2020	11442	Thy Loving Kindness Ministries	6630/TF/Youth All God's Children Shall have Socks 2020	Town Fund	1001 Checking/ Am. Bank- TF	250.00	0.00	1,250.00
Total 6630 Youth & Youth Ed									
6640 Programs/Events GS									
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6640/ TF/Program Agents Book for kids camp	Town Fund	1001 Checking/ Am. Bank- TF	12.29		0.00
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6640/TF/ Program & events book for kids camp	Town Fund	1001 Checking/ Am. Bank- TF	11.89		11.89
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6640/ TF/ Program & events supplies for kids camp	Town Fund	1001 Checking/ Am. Bank- TF	273.80		24.28
Check	07/23/2020	11135	Brian Fiedler	6640/ TF/ Program & events donation for bringing animals kids camp	Town Fund	1001 Checking/ Am. Bank- TF	150.00		258.08
Total 6640 Programs/Events GS									
							448.08	0.00	448.08
Total 66 - Miscellaneous Expenditures									
							1,088.08	0.00	8,598.08
Total ADMIN & EXPENDITURES									
							34,182.59	488.06	166,363.21
HOME RELIEF									
6700 General Assistance									
Check	07/01/2020	12273	Metrolink	6700/ GAV/ July Punch Pass / Invoice #32215	General Assistance	1101 Checking/ Am. Bank- GA	150.00		13,704.33
Deposit	07/08/2020	3815	Buffalo Prairie Township	General Assistance reimbursement June 2020 SI	General Assistance	1101 Checking/ Am. Bank- GA	10,647.37	312.00	11,087.37
Check	07/10/2020	12274	Two Rivers Point	6700/ GA Rent / GA22587	General Assistance	1101 Checking/ Am. Bank- GA	10,765.37		10,765.37
Check	07/13/2020	12276	Two Rivers Point	6700/ GA Rent / GA22588	General Assistance	1101 Checking/ Am. Bank- GA	273.00		10,984.37
Check	07/14/2020	12276	Two Rivers Point	6700/ GA Rent / GA22589	General Assistance	1101 Checking/ Am. Bank- GA	11,177.37		11,177.37
Check	07/16/2020	12277	MIDAMERICAN ENERGY	6700/ GAV Utility / GA22592	General Assistance	1101 Checking/ Am. Bank- GA	64.00		11,241.37
Check	07/16/2020	12278	TERRI J GOULET SMITH	6700/ GAV Utility / GA22591	General Assistance	1101 Checking/ Am. Bank- GA	65.00		11,306.37
Check	07/20/2020	12278	HT-VEE FOOD STORES	6700/ GAV Misc. / B voucher	General Assistance	1101 Checking/ Am. Bank- GA	14,550.37		11,550.37
Check	07/20/2020	12280	MAPLE RIDGE APARTMENTS	6700/ GAV Stalker / GA22618	General Assistance	1101 Checking/ Am. Bank- GA	1,107.47		12,657.84
Check	07/27/2020	12281	Metrolink	6700/ GAV Stalker / Invoice #32218	General Assistance	1101 Checking/ Am. Bank- GA	99.00		12,756.84
Check	07/28/2020	12281	JAMES WILSON	6700/ GAV Stalker / Invoice #32218	General Assistance	1101 Checking/ Am. Bank- GA	210.00		12,966.84
Check	07/28/2020	12282	JAMES WILSON	6700/ GAV Stalker / Invoice #32218	General Assistance	1101 Checking/ Am. Bank- GA	304.00		13,269.84
Check	07/30/2020	12283	BLAIN'S TRAWL & FLEET	6700/ GAV Misc. - 1 voucher	General Assistance	1101 Checking/ Am. Bank- GA	122.08		13,391.92
Total 6700 General Assistance									
							2,756.56	312.00	13,981.92
6720 Emergency Assistance									
Total 6720 Emergency Assistance									
									741.96
									741.96

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

As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6130 Copier/Computer/Software									
Check	07/01/2020	1120	RCG- Rouse Consulting Group	6130/TF/Compnl May 2020Monthly Service Inv. CW931724/A	Town Fund	1001 Checking/ Am. Bank- TF	37.66		7,052.20
Check	07/01/2020	1120	RCG- Rouse Consulting Group	6130/GA/Compnl May 2020Monthly Service Inv. CW931724/A	General Assistance	1001 Checking/ Am. Bank- TF	37.67		7,089.87
Check	07/01/2020	1120	RCG- Rouse Consulting Group	6130/TF/Compnl May 2020Monthly Service Inv. CW931724/A	Town Fund	1001 Checking/ Am. Bank- TF	7,127.54		7,127.54
Check	07/01/2020	1121	RCG- Rouse Consulting Group	6130/GA/Compnl April agreement difference Inv. CW931501/A	General Assistance	1001 Checking/ Am. Bank- TF	37.66		7,165.20
Check	07/01/2020	1121	RCG- Rouse Consulting Group	6130/TF/Compnl April agreement difference Inv. CW931501/A	Town Fund	1001 Checking/ Am. Bank- TF	37.67		7,202.87
Check	07/01/2020	1122	RCG- Rouse Consulting Group	6130/GA/Compnl Service Bill Inv. CW931820	General Assistance	1001 Checking/ Am. Bank- TF	36.89		7,239.76
Check	07/01/2020	1122	RCG- Rouse Consulting Group	6130/TF/Compnl Service Bill Inv. CW931820	Town Fund	1001 Checking/ Am. Bank- TF	36.87		7,276.63
Check	07/01/2020	1123	RCG- Rouse Consulting Group	6130/GA/Compnl June 2020 Service Bill Inv. CW932082	General Assistance	1001 Checking/ Am. Bank- TF	98.87		7,375.50
Check	07/01/2020	1123	RCG- Rouse Consulting Group	6130/TF/Compnl June 2020 Service Bill Inv. CW932082	Town Fund	1001 Checking/ Am. Bank- TF	7,569.20		7,756.54
Check	07/01/2020	1128	AMERICAN BANK & TRUST	6130/GA/Compnl I webinar for Green Computer	General Assistance	1001 Checking/ Am. Bank- TF	217.67		7,974.21
Check	07/01/2020	1128	AMERICAN BANK & TRUST	6130/TF/Compnl I webinar for Green Computer	Town Fund	1001 Checking/ Am. Bank- TF	18.66		8,092.87
Check	07/13/2020	1128	RCG- Rouse Consulting Group	6130/TF/Compnl July 2020 Service Bill Inv. CW932407	Town Fund	1001 Checking/ Am. Bank- TF	217.66		8,310.21
Check	07/13/2020	1128	RCG- Rouse Consulting Group	6130/GA/Compnl July 2020 Service Bill Inv. CW932407	General Assistance	1001 Checking/ Am. Bank- TF	217.67		8,527.88
Check	07/13/2020	1128	RCG- Rouse Consulting Group	6130/TF/Compnl July 2020 Service Bill Inv. CW932407	Town Fund	1001 Checking/ Am. Bank- TF	217.67		8,745.55
Check	07/15/2020	1128	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 204240 07/01/2020/7/15/2020	Town Fund	1001 Checking/ Am. Bank- TF	124.13		8,869.68
Deposit	07/29/2020	1131			Town Fund	1130 Pctly Cash		4.00	8,873.68
Total 6130 Copier/Computer/Software									
							1,953.90	4.00	8,864.34
6140 Dues & Subscriptions									
Check	07/09/2020	1126	AMERICAN BANK & TRUST	6140/ASSR/ Dues subsc newspaper	Town Fund	1001 Checking/ Am. Bank- TF	6.99		334.97
Check	07/09/2020	1136	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Dues & Subsc 2020 2021 Dues K Miller	Town Fund	1001 Checking/ Am. Bank- TF	50.00		341.66
Check	07/09/2020	1136	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Dues & Subsc 2020 2021 Dues P Hennig	Town Fund	1001 Checking/ Am. Bank- TF	50.00		391.66
Check	07/28/2020	1139	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Dues & Subsc 2020 2021 Dues for board members	Town Fund	1001 Checking/ Am. Bank- TF	672.17		441.98
Check	07/28/2020	1139	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ASSR/ Dues & Subsc 2020-2021 Dues for Assessor	Town Fund	1001 Checking/ Am. Bank- TF	112.03		1,114.13
Total 6140 Dues & Subscriptions									
							991.19	0.00	1,226.16
6150 Legal & Professional									
Total 6150 Legal & Professional									
6180 Postage									
Deposit	07/02/2020				Town Fund	1130 Pctly Cash		0.55	3,161.71
Deposit	07/02/2020				Town Fund	1130 Pctly Cash		1.70	3,161.16
Check	07/08/2020	1128	AMERICAN BANK & TRUST	6180/ASSR/ Postage	Town Fund	1001 Checking/ Am. Bank- TF	220.00		3,169.46
Deposit	07/28/2020				Town Fund	1130 Pctly Cash		1.90	3,379.46
Total 6180 Postage									
							220.00	4.05	3,377.66
6170 Publishing									
Total 6170 Publishing									
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									
6190 Telephones									
Check	07/02/2020	auto	HUGHES TELEPHONE, INC.	6190/ASSR/ Phone July 2020	Town Fund	1001 Checking/ Am. Bank- TF	98.96		1,681.89
Check	07/02/2020	auto	HUGHES TELEPHONE, INC.	6190/TF/ Phone July 2020	Town Fund	1001 Checking/ Am. Bank- TF	43.49		1,728.65
Check	07/02/2020	auto	HUGHES TELEPHONE, INC.	6190/GA/ Phone July 2020	General Assistance	1001 Checking/ Am. Bank- TF	1,812.13		1,812.13
Check	07/09/2020	1126	AMERICAN BANK & TRUST	6190/ASSR/ Telephonel 4 months fiber optics	Town Fund	1001 Checking/ Am. Bank- TF	1,503.00		1,855.61
Check	07/09/2020	1126	AMERICAN BANK & TRUST	6190/TF/ Telephonel 4 months fiber optics	Town Fund	1001 Checking/ Am. Bank- TF	3,355.61		3,355.61
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6190/GA/ Telephonel 4 months fiber optics	General Assistance	1001 Checking/ Am. Bank- TF	4,105.81		4,105.81
Check	07/09/2020	1128	AMERICAN BANK & TRUST	6190/TF/ Telephonel 4 months fiber optics	Town Fund	1001 Checking/ Am. Bank- TF	750.00		4,855.81
Check	07/13/2020	1143	MEDACOM	6190/GA/ Telephonel 4 months fiber optics	Town Fund	1001 Checking/ Am. Bank- TF	187.50		5,043.31
Check	07/13/2020	1143	MEDACOM	6190/TF/ Telephonel 4 months fiber optics	Town Fund	1001 Checking/ Am. Bank- TF	5,230.81		5,230.81
Check	07/13/2020	1143	MEDACOM	6190/GA/ Telephonel 4 months fiber optics	General Assistance	1001 Checking/ Am. Bank- TF	375.00		5,605.81
Total 6190 Telephones									
							3,923.92	0.00	6,805.81
6200 Travel/Training									
Deposit	07/09/2020	1031	GENERAL ASSISTANCE TRAINING INSTTT...	refer for GA/TF Training- CANCELLED	General Assistance	1101 Checking/ Am. Bank- GA	0.00	450.00	1,709.61
Check	07/17/2020	1132	TOWNSHIP OFFICIALS OF ILLINOIS	6200/TF/ Travel & Training 2021 election seminar	Town Fund	1001 Checking/ Am. Bank- TF	0.00		1,259.61
Total 6200 Travel/Training									
							0.00	450.00	1,259.61
6220 Utilities									
Check	07/07/2020	1125	MIDAMERICAN ENERGY	6220/TF/ 4330 11th St Act# 09110-55958	Town Fund	1001 Checking/ Am. Bank- TF	394.71		1,786.03
Check	07/07/2020	1125	MIDAMERICAN ENERGY	6220/TF/ 1010 27th Ave Act# 60780-58018	Town Fund	1001 Checking/ Am. Bank- TF	88.52		2,160.74
Total 6220 Utilities									
							480.23	0.00	2,246.26
Total 61 - Contractual Services									
							8,865.18	456.05	48,900.17
63 - Commodities									
6310 Miscellaneous									
Total 6310 Miscellaneous									
									7,114.90
									4,020.80
									4,020.80

South Rock Island Township General Ledger - Unaudited

As of July 31, 2020

Type	Date	Num	Name	Memu	Class	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES									
60 - Personal									
6000 Salaries									
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	General Assistance	-SPLIT-	2,288.32		136,636.67
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	432.00		69,467.21
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund/Assessor	6000 Salaries	2,128.88		61,106.12
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	0.00		63,396.44
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	General Assistance	6000 Salaries	0.00		63,028.44
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund	SPLIT-	2,288.32		65,957.32
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	612.00		65,957.32
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund/Assessor	6000 Salaries	2,604.12		68,245.64
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	7,360.00		68,657.94
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	17,253.64		61,051.76
							0.00		69,361.76
Total 6000 Salaries									
6010 Social Security/Medicare									
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Social Security	6000 Salaries	356.66		3,642.64
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Social Security	6000 Salaries	922.43		4,189.60
							1,279.09		5,122.03
Total 6010 Social Security/Medicare									
6020 Health Insurance									
Check	07/10/2020	also	UHS Premium Billing		Town Fund	1001 Checking/ Am. Bank- TF	295.42		7,444.47
Check	07/10/2020	also	UHS Premium Billing		Town Fund/Assessor	1001 Checking/ Am. Bank- TF	508.55		7,729.79
Check	07/20/2020	11133	DELTA DENTAL OF ILLINOIS - RISK		General Assistance	1001 Checking/ Am. Bank- TF	814.28		8,538.34
Check	07/20/2020	11133	DELTA DENTAL OF ILLINOIS - RISK		Town Fund	1001 Checking/ Am. Bank- TF	32.89		8,462.60
Check	07/20/2020	11133	DELTA DENTAL OF ILLINOIS - RISK		Town Fund/Assessor	1001 Checking/ Am. Bank- TF	65.78		8,465.49
					General Assistance	1001 Checking/ Am. Bank- TF	32.89		9,551.27
							2,130.70		9,554.19
Total 6020 Health Insurance									
6030 MRF-Township Share									
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	IL Man Retire	6000 Salaries	714.33		8,140.14
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	IL Man Retire	6000 Salaries	1,321.76		8,800.47
							2,036.09		8,162.23
Total 6030 MRF-Township Share									
6040 Unemployment Insurance									
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Insurance Fund	6000 Salaries	17.08		180.39
General Journal	07/15/2020	HT PR716202		To record 07/15/2020 payroll	Insurance Fund	6000 Salaries	14.53		177.47
							31.61		192.00
Total 6040 Unemployment Insurance									
6080 Medical Clinic									
Check	07/24/2020	11137	CITY OF ROCK ISLAND		Town Fund/Assessor	1001 Checking/ Am. Bank- TF	125.67		785.25
Check	07/24/2020	11137	CITY OF ROCK ISLAND		Town Fund	1001 Checking/ Am. Bank- TF	62.84		890.92
Check	07/24/2020	11137	CITY OF ROCK ISLAND		General Assistance	1001 Checking/ Am. Bank- TF	62.84		953.76
							251.35		1,016.80
Total 6080 Medical Clinic									
Total 60 - Personal									
61 - Contractual Services									
6100 Accounting Services									
Check	07/02/2020	11124	Hoffman & Tranel, PC		Town Fund	1001 Checking/ Am. Bank- TF	80.00		38,593.04
Check	07/27/2020	11138	Hoffman & Tranel, PC		Town Fund	1001 Checking/ Am. Bank- TF	295.00		1,286.82
							375.00		1,544.98
Total 6100 Accounting Services									
6110 Bldg Maintenance & Repairs									
Check	07/09/2020	11128	AMERICAN BANK & TRUST		Town Fund	1001 Checking/ Am. Bank- TF	243.95		6,686.41
Check	07/09/2020	11128	AMERICAN BANK & TRUST		Town Fund	1001 Checking/ Am. Bank- TF	5,910.36		5,910.36
Check	07/09/2020	11128	AMERICAN BANK & TRUST		Town Fund	1001 Checking/ Am. Bank- TF	1,477.08		6,057.45
Check	07/09/2020	11128	AMERICAN BANK & TRUST		Town Fund	1001 Checking/ Am. Bank- TF	7.98		6,065.44
Check	07/09/2020	11128	AMERICAN BANK & TRUST		Town Fund	1001 Checking/ Am. Bank- TF	8.00		6,073.44
Check	07/09/2020	11128	AMERICAN BANK & TRUST		Town Fund	1001 Checking/ Am. Bank- TF	3.74		6,077.18
Check	07/09/2020	11128	AMERICAN BANK & TRUST		Town Fund	1001 Checking/ Am. Bank- TF	8.74		6,080.92
Check	07/13/2020	11129	Klauser Heating & Air Conditioning		Town Fund	1001 Checking/ Am. Bank- TF	188.00		6,268.92
Check	07/15/2020	11130	Klauser Heating & Air Conditioning		Town Fund	1001 Checking/ Am. Bank- TF	270.00		6,285.92
Check	07/29/2020	11140	Klauser Heating & Air Conditioning		Town Fund	1001 Checking/ Am. Bank- TF	6,583.92		1,286.82
Check	07/29/2020	11141	Klauser Heating & Air Conditioning		Town Fund	1001 Checking/ Am. Bank- TF	141.53		6,583.92
							1,111.04		6,777.45
Total 6110 Bldg Maintenance & Repairs									
6120 Building Security									
Total 6120 Building Security									

South Rock Island Township General Ledger - Unaudited

As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3371 Acad Affile	07/16/2020	HT PR716202			Town Fund	6000 Salaries			-291.20
General Journal	07/17/2020	auto		To record 07/15/2020 payroll	Town Fund Assessor	1001 Checking/ Am. Bank- TF	35.24	188.89	-477.89
Check	07/17/2020	auto	AFIAC	N-Fine	General Assistance	1001 Checking/ Am. Bank- TF	31.20		-442.65
Check	07/17/2020	auto	AFIAC	P-Hammond	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	72.00		-514.65
Check	07/17/2020	auto	AFIAC	W-McDonald	Town Fund	1001 Checking/ Am. Bank- TF	20.00		-534.65
Check	07/17/2020	auto	AFIAC	G-Shirk	Town Fund	1001 Checking/ Am. Bank- TF	36.86		-571.51
Check	07/17/2020	auto	AFIAC	A-Virent	Town Fund Assessor	1001 Checking/ Am. Bank- TF	36.86		-608.37
Check	07/17/2020	auto	AFIAC	S-Young	Town Fund	1001 Checking/ Am. Bank- TF	83.00		-691.37
General Journal	07/31/2020	HT P7912020		To record 07/31/2020 payroll	Town Fund	6000 Salaries		346.69	-344.68
Total 3371 Acad Affile							291.20	533.38	-533.38
3372 Acad Life Ins Payable	07/16/2020	HT PR716202			Town Fund	6000 Salaries			0.00
General Journal	07/16/2020	HT PR716202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	0.00	24.00	-24.00
Check	07/20/2020	11134		To record 07/15/2020 payroll	Town Fund	1001 Checking/ Am. Bank- TF	32.00		-56.00
Check	07/20/2020	11134		3372/TF/Lileins - G Shirk, A Virent	Town Fund Assessor	1001 Checking/ Am. Bank- TF	32.00		-88.00
General Journal	07/31/2020	HT P7912020		To record 07/31/2020 payroll	Town Fund	6000 Salaries		24.00	-64.00
General Journal	07/31/2020	HT P7912020		To record 07/31/2020 payroll	Town Fund	6000 Salaries		16.00	-48.00
Total 3372 Acad Life Ins Payable							64.00	64.00	-48.00
4500 Fund Bal-Town Fund									-233,191.33
Total 4500 Fund Bal-Town Fund									-233,191.33
4510 Fund Bal-Social Security									-11,547.41
Total 4510 Fund Bal-Social Security									-11,547.41
4520 Fund Bal-Gen Assistance									-237,494.11
Total 4520 Fund Bal-Gen Assistance									-237,494.11
4530 Fund Bal-Audit Fund									-5,191.87
Total 4530 Fund Bal-Audit Fund									-5,191.87
4540 Fund Bal-Insurance Fund									-8,559.96
Total 4540 Fund Bal-Insurance Fund									-8,559.96
4550 Fund Bal-Muni Reimnt									-36,847.21
Total 4550 Fund Bal-Muni Reimnt									-36,847.21
4580 Investments-Capital Assets									-152,061.83
Total 4580 Investments-Capital Assets									-152,061.83
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
5000 Property Tax	07/31/2020	auto		Corporate Town Fund	Town Fund	1001 Checking/ Am. Bank- TF		11,223.23	-153,234.85
Deposit	07/31/2020	auto		IMRF	IL Muni Reimnt	1001 Checking/ Am. Bank- TF		618.55	-156,468.08
Deposit	07/31/2020	auto		Audit Fund	Audit Fund	1001 Checking/ Am. Bank- TF		171.71	-157,076.83
Deposit	07/31/2020	auto		Insurance	Insurance Fund	1001 Checking/ Am. Bank- TF		288.86	-157,746.34
Deposit	07/31/2020	auto		Social Security	Social Security	1001 Checking/ Am. Bank- TF		167,485.20	-167,485.20
Deposit	07/31/2020	auto		General Assistance	General Assistance	1001 Checking/ Am. Bank- TF		3,003.02	-169,519.27
Total 5000 Property Tax							0.00	15,667.44	-170,822.29
5010 Replacement Tax	07/09/2020	auto		PPRT ALLOC Pmt: July COLL Pmt: May-June	Town Fund	1001 Checking/ Am. Bank- TF		4,777.82	-14,791.47
Total 5010 Replacement Tax							0.00	4,777.82	-16,569.29
5020 Interest Income	07/31/2020			Interest	General Assistance	1101 Checking/ Am. Bank- GA		99.74	-505.05
Deposit	07/31/2020			Interest	Town Fund	1001 Checking/ Am. Bank- TF		133.82	-634.79
Total 5020 Interest Income							0.00	233.56	-828.61
5030 Rental Income	07/08/2020	2280		July 2020 - June 2021 Storage rental # 1	Town Fund	1001 Checking/ Am. Bank- TF		1,620.00	-2,240.00
Deposit	07/08/2020	1176		July 2020 + July 2020 Storage rental # 8	Town Fund	1001 Checking/ Am. Bank- TF		260.00	-3,560.00
Deposit	07/08/2020	132		July 2020 storage rental #5 + deposit	Town Fund	1001 Checking/ Am. Bank- TF		230.00	-4,290.00
Deposit	07/08/2020	1216		July 2020 storage rental #7 + #8	Town Fund	1001 Checking/ Am. Bank- TF		280.00	-4,570.00
Deposit	07/08/2020			July 2020 storage rental #4 (cash)	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-4,700.00
Total 5030 Rental Income							0.00	2,520.00	-4,790.00
5120 Intergovt Agreemt-GA	07/09/2020	3515		Admin fee Intergovt agreement	General Assistance	1101 Checking/ Am. Bank- GA		75.00	-285.00
Deposit	07/09/2020						0.00	75.00	-300.00
Total 5120 Intergovt Agreemt-GA							0.00	75.00	-300.00

South Rock Island Township
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As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1600 Equipment									
Total 1600 Equipment									
3329 Acrd Fed WHI Payable									
Check	07/03/2020	4886	INTERNAL REVENUE SERVICE	To record 07/15/2020 payroll	General Assistance	1001 Checking/ Am. Bank- TF	1,068.00		-1,068.00
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	163.00	163.00	-163.00
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	162.00	162.00	-162.00
Check	07/15/2020	4886	INTERNAL REVENUE SERVICE	To record 07/15/2020 payroll	General Assistance	1001 Checking/ Am. Bank- TF	325.00		-325.00
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	163.00	163.00	-163.00
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	165.00	165.00	-165.00
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	225.00	225.00	-1,172.00
Total 3329 Acrd Fed WHI Payable									
3330 Acrd Soc/Med Payable									
Check	07/03/2020	4886	INTERNAL REVENUE SERVICE	To record 07/15/2020 payroll	General Assistance	1001 Checking/ Am. Bank- TF	1,841.12		-1,841.12
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	343.80	343.80	-343.80
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	369.52	369.52	-713.32
Check	07/15/2020	4886	INTERNAL REVENUE SERVICE	To record 07/15/2020 payroll	General Assistance	1001 Checking/ Am. Bank- TF	713.32		-713.32
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	343.80	343.80	-261.00
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	408.82	408.82	-262.50
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	1,082.44	1,082.44	-1,844.96
Total 3330 Acrd Soc/Med Payable									
3340 Acrd IL WHI Tax Payable									
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	General Assistance	6000 Salaries	43.68	43.68	-671.73
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	110.37	110.37	-716.38
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	0.00	0.00	-825.76
Check	07/15/2020	4886	ILLINOIS DEPARTMENT OF REVENUE	To record 07/15/2020 payroll	General Assistance	1001 Checking/ Am. Bank- TF	971.73		-184.03
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	43.68	43.68	-187.96
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	122.90	122.90	-320.58
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	340.55	340.55	-661.14
Total 3340 Acrd IL WHI Tax Payable									
3345 Acquired IA WHI Tax Payable									
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	General Assistance	6000 Salaries	47.00	47.00	-282.00
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	General Assistance	1001 Checking/ Am. Bank- TF	282.00		-376.00
Check	07/15/2020	4886	town Dept. of Revenue	To record 07/15/2020 payroll	General Assistance	6000 Salaries	282.00		-84.00
Total 3345 Acquired IA WHI Tax Payable									
3360 Acrd IL UIC Tax Payable									
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	General Assistance	6000 Salaries	5.78	5.78	-160.38
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	11.30	11.30	-168.16
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	0.00	0.00	-177.46
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	General Assistance	6000 Salaries	4.38	4.38	-181.54
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	10.15	10.15	-191.59
Check	07/15/2020	4886	Illinois Dept. of Employment Security	To record 07/15/2020 payroll	General Assistance	1001 Checking/ Am. Bank- TF	160.37		-191.59
Total 3360 Acrd IL UIC Tax Payable									
3369 Acrd IMRF									
Check	07/02/2020	4886	IMRF	3369-01/Party(8605-5/E) Lane IMRF Payment	IL Manf Seamt	1001 Checking/ Am. Bank- TF	2,573.81		-2,573.80
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	General Assistance	6000 Salaries	486.04	486.04	-486.04
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	General Assistance	6000 Salaries	420.31	420.31	-806.35
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	0.00	0.00	-806.34
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	General Assistance	6000 Salaries	486.04	486.04	-1,392.38
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	428.92	428.92	-1,821.30
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	761.10	761.10	-2,583.40
Total 3369 Acrd IMRF									
3370 Acrd Health Insurance									
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	General Assistance	6000 Salaries	0.00	0.00	0.00
General Journal	07/15/2020	HT PR715202		To record 07/15/2020 payroll	Town Fund	6000 Salaries	0.00	0.00	0.00
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	General Assistance	6000 Salaries	0.00	0.00	0.00
General Journal	07/15/2020	HT PR7312020		To record 07/15/2020 payroll	Town Fund	6000 Salaries	0.00	0.00	0.00
Total 3370 Acrd Health Insurance									

**South Rock Island Township
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As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	07/01/2020	1120	RCG - Rouse Consulting Group	6130/TF/GA/Assr/Compl may agreement difference					349,858.01
Check	07/01/2020	1121	RCG - Rouse Consulting Group	6130/TF/GA/Assr/Compl April agreement difference					346,846.01
Check	07/01/2020	1122	RCG - Rouse Consulting Group	6130/TF/GA/Assr/Compl Service Bill					346,733.01
Transfer	07/01/2020	1123	RCG - Rouse Consulting Group	6130/TF/GA/Assr/Compl June 2020 Service Bill	Town Fund				346,623.01
Transfer	07/01/2020			Funds Transfer for GA Payroll Liabilities to TF for the month of June 2020					346,970.01
Check	07/02/2020		INRF	3305-0F-Part(600-516) June INRF Payment					346,633.61
Check	07/02/2020		INRF	6100/ TF Accounting June 2020 Payroll prep					320,117.16
Check	07/03/2020	1124	Hoffman & Tranel, PC	6220/TF/ Utilities 11th St & 27th Ave 6/12/20 - 6/30/2020					29,716.48
Check	07/03/2020	1125	MIDAMERICAN ENERGY	6150/ TF/GA/ASSV Phone July 2020					3,573.81
Check	07/07/2020		HUGHES TELEPHONE, INC.	6100/ TF Accounting June 2020 Payroll prep					317,456.34
Deposit	07/08/2020	1126	AMERICAN BANK & TRUST	6220/TF/ Utilities 11th St & 27th Ave 6/12/20 - 6/30/2020					314,456.32
Check	07/08/2020	1127	RK Dixon	6150/ TF/GA/ASSV Phone July 2020					313,975.89
Deposit	07/09/2020		UHS Frontier Billing	6220/TF/ Utilities 11th St & 27th Ave 6/12/20 - 6/30/2020					313,802.07
Check	07/13/2020	1128	RCG - Rouse Consulting Group	6130/TF/GA/Assr/Compl July 2020 Service Bill					311,167.06
Check	07/13/2020	1129	Kaiser Heating & Air Conditioning	6110/ TF/Building Maint. & Repair Water room vent					310,624.88
Check	07/15/2020	1130	OFFICE MACHINE CONSULTANTS, INC	6110/ TF/Building Maint. & Repair Cardage removed August 2020					310,088.66
General Journal	07/15/2020	1131		To record 07/15/2020 payroll					312,988.66
General Journal	07/15/2020	HT P7315202	ILLINOIS DEPARTMENT OF REVENUE	To record 07/15/2020 payroll	Town Fund				312,894.52
Check	07/15/2020		INTERNAL REVENUE SERVICE	VOID: 6200/ TF Travel & Training 2021 election seminar					310,347.54
Check	07/15/2020		INTERNAL REVENUE SERVICE	3374/ TF/ASSR/GA Albee Jan62020					300,309.22
Check	07/17/2020		TOWNSHIP OFFICIALS OF ILLINOIS	6020/TF/Travel/TF/Assr Delta Dental/Vision/Angel					300,018.02
Check	07/17/2020		AP-LAC	3374/ TF/ASSR/GA Albee Jan62020					300,986.46
Check	07/20/2020	1133	DELTA DENTAL OF ILLINOIS - RISK	3374/ TF/ASSR/GA Albee Jan62020					300,822.46
Check	07/20/2020	1134	CHEFERS Group Life Insurance	6840/ TF Program & events donation for bringing animals kids camp					308,972.46
Check	07/23/2020	1135	Brian Frazier	6140/TF/ Dia & Subc. 2020-2021 Diets					308,321.11
Check	07/23/2020	1136	TOWNSHIP OFFICIALS OF ILLINOIS	6080/ TF/GA/ASSR/ Wellness Clinic					308,028.11
Check	07/24/2020	1137	CITY OF ROCK ISLAND	6100/ TF Accounting June 2020 financial prep					307,241.91
Check	07/28/2020	1138	Hoffman & Tranel, PC	6140/TF/ Dia & Subc. 2020-2021 Diets for board members					306,971.91
Check	07/28/2020	1139	TOWNSHIP OFFICIALS OF ILLINOIS	6110/ TF/Building Maint. & Repair Wrt. agreement yearly					306,630.38
Check	07/28/2020	1140	Kaiser Heating & Air Conditioning	6110/ TF/Building Maint. & Repair Wrt. agreement yearly					306,590.38
Check	07/28/2020	1141	Kaiser Heating & Air Conditioning	6830/TF/Yth All God's Children Shell rave Stocks 2020					250.00
Check	07/28/2020	1142	Trp Living Address Ministries	6180/Phone/TF/GA/Assr 8/12/20-8/30/2020 Acct. 8394 97 500 0017519					750.00
Check	07/31/2020	1143	MEDICOM	Deposit To record 07/31/2020 payroll					321,517.32
Deposit	07/31/2020	HT P7312020		To record 07/31/2020 payroll	Town Fund				314,223.44
General Journal	07/31/2020	HT P7312020		To record 07/31/2020 payroll	Town Fund				314,367.26
General Journal	07/31/2020	HT P7312020		To record 07/31/2020 payroll	Town Fund				314,160.91
Deposit	07/31/2020		Illinois Dept. of Employment Security						313,914.91
Check	07/31/2020		Iowa Dep. of Revenue						282.00
Check	07/31/2020								60,028.78
Total 1001 Checking/ Am. Bank- TF									
1101 Checking/ Am. Bank- GA									
Check	07/01/2020	12272	Marcus Gay	6740/ GA/ Additional Assistance Ramp					208,532.83
Check	07/01/2020	12273	Metrolink	6700/ GA/ July Purch Pass / Invoice #32215					207,603.07
Transfer	07/01/2020			Funds Transfer for GA Payroll Liabilities to TF for the month of June 2020					207,553.07
Transfer	07/01/2020			Funds Transfer for Property Tax First Installment for 2020					207,089.47
Deposit	07/08/2020			Deposit					206,896.93
Check	07/10/2020	12274	Two Rivers Point	6700/ GA Rent / GA22587					207,642.93
Check	07/10/2020	12275	Two Rivers Point	6700/ GA Rent / GA22608					237,523.93
Check	07/13/2020	12276	Two Rivers Point	6700/ GA Rent / GA22608					237,260.93
Check	07/14/2020	12277	MIDAMERICAN ENERGY	6700/ GA Utility / GA22602					237,168.93
Check	07/15/2020	12278	MIDAMERICAN ENERGY	To record 07/15/2020 payroll					239,177.93
Check	07/16/2020	12279	TERRI L GOULET SMITH	6700/ GA Sheril GA22602					239,409.38
Check	07/16/2020	12280	MIDAMERICAN ENERGY	6700/ GA Sheril GA22602					239,169.38
Check	07/16/2020	12281	MIDAMERICAN ENERGY	GA20/ GA Sheril GA22618					239,053.91
Check	07/16/2020	12282	MIDAMERICAN ENERGY	6700/ GA Sheril GA22618					239,053.91
Check	07/16/2020	12283	MIDAMERICAN ENERGY	6700/ GA Augul GA22621					239,739.91
Check	07/16/2020	12284	MIDAMERICAN ENERGY	6700/ GA Augul GA22621					239,319.91
Check	07/16/2020	12285	MIDAMERICAN ENERGY	6700/ GA Augul GA22621					239,317.83
General Journal	07/31/2020	HT P7312020		To record 07/31/2020 payroll					231,599.28
Deposit	07/31/2020			Interest					231,699.02
Total 1101 Checking/ Am. Bank- GA									
1130 Petty Cash									
Deposit	07/02/2020			6160 Postage			0.55		68.65
Deposit	07/07/2020			6160 Postage			1.70		70.20
Deposit	07/28/2020			6160 Postage			1.80		71.90
Deposit	07/28/2020			6130 Copier/Computer/Software			4.00		73.70
Deposit	07/28/2020								77.70
Total 1130 Petty Cash									
1600 Building									
Total 1600 Building									
136,382.71									
Total 1600 Building									
136,382.71									

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

As of July 31, 2020

Type	Date	Num	Name	Memo	Class	SP#	Debit	Credit	Balance
0730 Catastrophic Health Ins.									2,015.00
Total 0730 Catastrophic Health Ins.									2,015.00
0740 Employment Relief									0.00
Check	07/01/2020	12272	Marcus Gay		General Assistance	1101 Checkdty/ Am. Bank GA	929.76	0.00	829.76
Total 0740 Employment Relief							929.76		829.76
0740 Employment Relief									17,078.64
Check				0740 GA/ Additional Assistance Ramp			3,886.31	312.00	17,078.64
Total HOME RELIEF							100,807.38	100,807.38	0.00
TOTAL							100,807.38	100,807.38	0.00



4330 11th St.
 Rock Island, Illinois 61201
 Web: www.sritownship.net
 Email: srit@sritownship.net

Approved/Audit Bills and Transfers for 3/31/2020 Meeting

TF Deposit Totals		\$21,493.70
Preapproved TF Bills and Transfers	\$33,977.99	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$33,977.99	
GA Deposit Totals		\$3,102.76
Total GA Bills and Transfers	\$7,136.00	
Total (TF & GA) Bills and Transfers	\$41,113.99	

8/31/2020 Board Meeting

	Relief Fund	To Pending Bills
Deposits		
\$ 15,687.44 ✓	Deposits	
\$ 133.82 ✓	\$ 99.74 ✓	
\$ 851.12 ✓	\$ 3,003.02 ✓	
\$ 3,530.62 ✓		
\$ 1,290.70 ✓		
	Total	Total
	\$ 3,102.76	\$ -
Total		
\$ 21,493.70		
Expenditures		
\$ 150.00 ✓	Expenditures	
\$ 100.00 ✓	\$ 98.00 ✓	
\$ 251.35 ✓	\$ 210.00 ✓	
\$ 295.00 ✓	\$ 304.00 ✓	
\$ 784.20 ✓	\$ 122.08 ✓	
\$ 270.00 ✓	\$ 1,718.55 ✓	
\$ 141.53 ✓	\$ 851.12 ✓	
\$ 250.00 ✓	\$ 312.00 ✓	
\$ 160.37 ✓	\$ 433.59 ✓	
\$ 282.00 ✓	\$ 78.00 ✓	
\$ 750.00 ✓	\$ 312.00 ✓	
\$ 2,043.38 ✓	\$ 1,718.55 ✓	
\$ 5,250.98 ✓	\$ 119.00 ✓	
\$ 2,583.41 ✓	\$ 59.00 ✓	
\$ 45.86 ✓	\$ 332.11 ✓	
\$ 875.00 ✓	\$ 156.00 ✓	
\$ 528.77 ✓	\$ 312.00 ✓	
\$ 10.00 ✓	Total	
\$ 10.00 ✓	\$ 7,136.00	
\$ 160.00 ✓		
\$ 3,003.02 ✓		
\$ 3,017.86 ✓		
\$ 92.35 ✓		
\$ 173.47 ✓		
\$ 58.08 ✓		
\$ 665.00 ✓		
\$ 100.00 ✓		
\$ 2,736.11 ✓		
\$ 559.00 ✓		
\$ 559.00 ✓		
\$ 533.38 ✓		
\$ 2,362.62 ✓		
\$ 50.00 ✓		
\$ 50.00 ✓		
\$ 50.00 ✓		
\$ 661.14 ✓		
\$ 1,991.59 ✓		
\$ 100.00 ✓		
\$ 70.00 ✓		
\$ 80.00 ✓		
\$ 255.49 ✓		
\$ 158.00 ✓		
\$ 1,085.80 ✓		
\$ 99.00 ✓		
\$ 295.00 ✓		
\$ 230.23 ✓		
Total		
\$ 33,977.99		

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

August 31, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 31, 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 August 31, 2020.





Attest Town Clerk











South Rock Island Township

8/26/2020 3:07 PM

Register: 1001 Checking/ Am. Bank- TF
 From 07/22/2020 through 08/24/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/2020	11135	Brian Fotzler	-split-	6640/ TF/ Prog...	150.00			308,672.46
07/23/2020	11136	TOWNSHIP OFFICI...	-split-	6140/TF/ Due ...	100.00			308,572.46
07/24/2020	11137	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	251.35	X		308,321.11
07/27/2020	11138	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	295.00			308,026.11
07/28/2020	11139	TOWNSHIP OFFICI...	-split-	6140/TF/ Due ...	784.20			307,241.91
07/28/2020	11140	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	270.00			306,971.91
07/28/2020	11141	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	141.53			306,830.38
07/28/2020	11142	Thy Loving Kindness...	-split-	6630/TF/Yth ...	250.00			306,580.38
07/31/2020			-split-	Deposit		X	15,687.44	322,267.82
07/31/2020			5020 Interest Income	Interest		X	133.82	322,401.64
07/31/2020	ach	Illinois Dept. of Emp...	3350 Acrd IL U/C Tax ...		160.37			322,241.27
07/31/2020	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H ...		282.00			321,959.27
07/31/2020	11143	MEDIACOM	-split-	6190/Phone/TF...	750.00			321,209.27
07/31/2020	HT P731...		ADMIN & EXPENDI...	To record 0731...	2,043.38	X		319,165.89
07/31/2020	HT P731...		ADMIN & EXPENDI...	To record 0731...	5,250.98	X		313,914.91
08/03/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,583.41			311,331.50
08/03/2020	11144	M & M HARDWARE	-split-	6110/TF/Bldg ...	45.86			311,285.64
08/03/2020	11145	Always Clean, LLC	-split-	6110/ TF/ Buil...	875.00			310,410.64
08/03/2020	11146	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	528.77			309,881.87
08/03/2020			1101 Checking/ Am. B...	Funds Transfer ...			851.12	310,732.99
08/04/2020	11147	Secretary of State	-split-	6140/Dues&Su...	10.00			310,722.99
08/04/2020	11148	Secretary of State	-split-	6140/Dues&Su...	10.00			310,712.99
08/04/2020	11149	Mulkeys	ADMIN & EXPENDI...	6640/ tf/ Progr...	160.00			310,552.99
08/04/2020			1101 Checking/ Am. B...	Funds Transfer ...	3,003.02			307,549.97
08/05/2020	eftps	INTERNAL REVEN...	-split-		3,017.86			304,532.11
08/05/2020	11150	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	92.35			304,439.76
08/06/2020	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	173.47			304,266.29
08/06/2020	11151	Stacie Young	-split-	6200/ ASSR. T...	58.08			304,208.21
08/06/2020	11152	Mescher Law Office ...	-split-	6150/ TF/ Lega...	665.00			303,543.21
08/07/2020	11153	Erin Saunders	-split-		100.00			303,443.21
08/11/2020			5010 Replacement Tax	Deposit			3,530.62	306,973.83
08/11/2020	11154	AMERICAN BANK ...	-split-	Credit Card/Mi...	2,736.11			304,237.72
08/11/2020	11155	OFFICE MACHINE ...	-split-	TF - Computer ...	559.00			303,678.72
08/11/2020	11156	OFFICE MACHINE ...	-split-	TF - Computer ...	559.00			303,119.72
08/12/2020			-split-	Deposit			1,290.70	304,410.42
08/12/2020	auto	AFLAC	-split-	3371/ TF/ASS...	533.38			303,877.04
08/12/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,362.62			301,514.42
08/12/2020	11157	Vicki Hess	ADMIN & EXPENDI...	6100/Audit Fu...	50.00			301,464.42
08/12/2020	11158	Janette Creger	ADMIN & EXPENDI...	6100/ TF/ Acc...	50.00			301,414.42
08/12/2020	11159	Gerald Porter	ADMIN & EXPENDI...	6100/ TF/ Acc...	50.00			301,364.42

South Rock Island Township

8/26/2020 3:07 PM

Register: 1001 Checking/ Am. Bank- TF

From 07/22/2020 through 08/24/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/14/2020	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		661.14		300,703.28
08/15/2020	HTPR08...		ADMIN & EXPENDI...	To record 0815...	1,991.59		298,711.69
08/15/2020	HTPR08...		ADMIN & EXPENDI...	To record 0815...			298,711.69
08/17/2020	11160	Kelley Waste	-split-	6110/ TF/ Buil...	100.00		298,611.69
08/17/2020	11161	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00		298,541.69
08/17/2020	11162	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	80.00		298,461.69
08/17/2020	11163	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	255.49		298,206.20
08/19/2020	11164	The Printer's Mark	-split-	6640/TF/ Progr...	158.00		298,048.20
08/20/2020	eftps	INTERNAL REVEN...	-split-		1,085.80		296,962.40
08/20/2020	11165	TOWNSHIP OFFICL...	-split-	6200/TF/ Trave...	99.00		296,863.40
08/21/2020	11166	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	295.00		296,568.40
08/21/2020	11167	DELTA DENTAL O...	-split-	6020/HlthIns/T...	230.23		296,338.17

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

August 31, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 31, 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 August 31, 2020.

[Signature]

Nick Camerini

Attest Town Clerk

Bill Saw

Mark J. Saw

Christine A. Elstner

South Rock Island Township

8/26/2020 3:06 PM

Register: 1101 Checking/ Am. Bank- GA

From 07/22/2020 through 08/24/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/27/2020	12280	MAPLE RIDGE AP...	HOME RELIEF:6700 ...	6700/ GA/ She...	98.00			233,953.91
07/29/2020	12281	MetroLINK	HOME RELIEF:6700 ...	6700/ GA// Au...	210.00			233,743.91
07/29/2020	12282	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	304.00			233,439.91
07/30/2020	12283	BLAIN'S FARM & F...	-split-	6700/GA/Misc ...	122.08			233,317.83
07/31/2020			5020 Interest Income	Interest		X	99.74	233,417.57
07/31/2020	HT P731...		ADMIN & EXPENDI...	To record 0731...	1,718.55	X		231,699.02
08/03/2020			1001 Checking/ Am. B...	Funds Transfer ...	851.12			230,847.90
08/04/2020	12284	Hilltop Farms, LLC	HOME RELIEF:6700 ...	6700/GA/ Shelt...	312.00			230,535.90
08/04/2020			1001 Checking/ Am. B...	Funds Transfer ...			3,003.02	233,538.92
08/10/2020	12285	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	433.59			233,105.33
08/12/2020	12286	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	78.00			233,027.33
08/12/2020	12287	Ernest Richtman	HOME RELIEF:6700 ...	6700/ ga/ shelt...	312.00			232,715.33
08/15/2020	HTPR08...		ADMIN & EXPENDI...	To record 0815...	1,718.55			230,996.78
08/17/2020	12288	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	119.00			230,877.78
08/17/2020	12289	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Utili...	59.00			230,818.78
08/17/2020	12290	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	332.11			230,486.67
08/19/2020	12291	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	156.00			230,330.67
08/24/2020	12292	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Utili...	312.00			230,018.67


April, 1, 2019 - March 31, 2020
Supervisor's Report Of Financial Affairs Summary

Funds	Beginning Balance	Total Revenues	Total Expenditures	Ending Balance
Audit	\$ 3,272.72	\$ 2,073.15	\$ 154.00	\$ 5,191.87
IMRF	\$ 37,408.29	\$ 18,059.48	\$ 19,620.56	\$ 35,847.21
Insurance	\$ 7,844.99	\$ 8,799.38	\$ 8,084.41	\$ 8,559.96
Relief	\$ 343,768.54	\$ 120,902.53	\$ 227,176.96	\$ 237,494.11
Social Security	\$ 13,055.79	\$ 13,406.39	\$ 14,914.77	\$ 11,547.41
Town Fund	\$ 462,866.61	\$ 407,847.81	\$ 637,523.09	\$ 233,191.33
	\$ 868,216.94	\$ 571,088.74	\$ 907,473.79	\$ 531,831.89

Use for Annual's Treasurer's Report

ANNUAL TREASURER'S REPORT
South Rock Island Township
Fiscal Year Ending March 31, 2020

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019 and ending March 31, 2020.


Grace Diaz Shirk, Township Supervisor

AUDIT FUND

BEGINNING BALANCE	\$	3,272.72
TOTAL REVENUES	\$	2,073.15
TOTAL EXPENDITURES	\$	<u>154.00</u>
ENDING FUND BALANCE	\$	5,191.87

REVENUES: Property Tax \$2073.15

VENDOR PAYMENTS:

Total Vendors less than \$2,500: 154.00

IMRF FUND

BEGINNING FUND BALANCE	\$	37,408.29
TOTAL REVENUES	\$	18,059.48
TOTAL EXPENDITURES	\$	<u>19,620.56</u>
ENDING FUND BALANCE	\$	35,847.21

REVENUES: Property Tax \$18,059.48

VENDOR PAYMENTS: IMRF \$19,620.56

Total vendors less than \$2,500.00: 0

INSURANCE FUND

BEGINNING BALANCE	\$	7,844.99
TOTAL REVENUES	\$	8,799.38
TOTAL EXPENDITURES	\$	<u>8,084.41</u>
ENDING FUND BALANCE	\$	8,559.96

REVENUES: Property Tax \$8,799.38
VENDORS: TOIRMA \$7,216.00
Total vendors less than \$2,500.00: \$868.41

SOCIAL SECURITY FUND

BEGINNING FUND BALANCE	\$	13,055.79
TOTAL REVENUES	\$	13,406.39
	\$	<u>14,914.77</u>
ENDING FUND BALANCE	\$	11,547.41

REVENUES: Property Tax \$13,406.39
VENDOR PAYMENTS: EFTPS \$14,914.77

RELIEF FUND

BEGINNING BALANCE	\$	343,768.54
TOTAL REVENUES	\$	120,902.53
TOTAL EXPENDITURES	\$	<u>227,176.96</u>
ENDING FUND BALANCE	\$	237,494.11

REVENUES: Property Tax \$10,7942.23 Interest Income \$1,523.05
SSI Reimbursement \$9,712.25 and Intergovernmental Agreement/
Administration Fee \$1,725.00

EMPLOYEE COMPENSATION:
Under \$25,000.00 - Pam Hammond
\$25,001.00 - \$49,999.00 – Katie Miller

VENDOR PAYMENTS: Two Rivers Point \$6,383.09
MidAmerican Energy \$4,682.71, Hy-Vee Food Store \$6,138.97
SRI Township \$100,000.00, Target \$3,104.92, City of RI \$3,026.32
American Bank \$13,803.70, United Health Care \$11,667.92

Total vendors less than \$2,500.00: \$30,512.18

TOWN FUND

BEGINNING BALANCE	\$ 462,866.61
TOTAL REVENUES	\$ 407,847.81
TOTAL EXPENDITURES	\$ <u>637,523.09</u>
ENDING FUND BALANCE	\$ <u>233,191.33</u>

REVENUES: Property Tax \$310,420.29
Replacement Tax \$37,195.41, Interest Income \$2,407.19
Donations/Advertisements \$5,790.00, Rental Income\$ 5,780.00
Gain/Loss Sale of Asset \$46,254.92

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

VENDOR PAYMENTS:
Hoffman and Tranel \$5,350.00, MidAmerican Energy \$3,481.90
Grell Enterprise \$265,931.12, Hudson Flooring \$3,356.60, Hughes \$4,008.14
Cirone Computer Consulting \$5,620.00, Mescher Law \$10,184.00
Hy-Vee Food Store \$12,061.76, City of Rock Island \$7,221.16
United Health Care \$18,933.15, Rouse Consulting \$5,161.28
American Bank and Trust \$17,368.74, Mediacom \$5,141.78
River Front Grill \$2,929.34, Streamline Architects \$10,093.36
Tall Grass \$5,477.80, Valley Construction \$167,492.26
Total vendors less than \$2,500.00: \$39,621.89

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island
County, State of Illinois, do hereby certify that the above is a true copy of
the Annual Treasurer's Report for the fiscal year ending March 31, 2020.

Subscribed and sworn to me this 31st day of August, 2020.


Nicholas Camlin