

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 September 28, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas, 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 Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to approve the August 31, 2020, Township Board meeting minutes.

Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk discussed the change in Illinois law, naming Election Day as a State Holiday.

The Supervisor advised that there are discussions with Realtor David Levin and the VFW about potential purchase of the Township property at 1019 27th Avenue, Rock Island, IL.

The Annual Financial Report was completed and submitted by Hoffman & Tranel accountants to the State Comptroller, and Supervisor Shirk provided a copy for review (*Record*).

The Supervisor informed the Township Board that due to the need for exterior electrical outlets at the Township Hall, she would be seeking work bids.

Supervisor Shirk and the Township Board discussed establishing a Township Angel Tree for Christmas to provide toys to Township children of disadvantaged families during these hard times. There was consensus to move forward with \$2,500 from the Youth Fund to procure toys, hats, gloves, undergarments, and fruit where donations could not be obtained first.

The Supervisor stated that a Shred Day is scheduled for Wednesday, October 7, 2020, at the Township Hall with ARC of the Quad Cities.

The Supervisor stated that a Flu Shot Clinic is scheduled for Friday, October 16, 2020, at the Township Hall.

In partnership with Try-Play, the Supervisor stated that the Township is participating in the Fright Night drive-through Sunset Park to provide candy and informational bookmarks to children on Thursday, October 22, 2020.

The Drug Take Back Day is scheduled for Saturday, October 24, 2020, at the Justice Center.

Supervisor Shirk reported that the new printer/scanner has been purchased and is getting much use.

Nick Camlin provided the Township Clerk's Report. The Township Clerk reported that the Annual Treasurer's Report was filed with the County Clerk on September 16, 2020 (*Record*).

Nichole Parker provided the Assessor's Report. Assessor Parker stated there are no Board of Review hearings scheduled for South Rock Island Township thus far.

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

The August 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 August 2020 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to

MINUTES OF THE MEETING

authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$61,081.03. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Parr moved, and Sowards seconded, to approve Election Day, Tuesday, November 3, 2020, as a paid Township holiday. Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to approve Thanksgiving Vouchers for Township clients and seniors in the amount of \$25 each. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

The Township Board discussed setting salaries for Township officials for the new terms after the April 6, 2021, election. Supervisor Shirk and Assessor Parker reviewed the salaries at comparable and local Townships. Sowards proposed raises for the Supervisor, Assessor, and Township Clerk. Township Clerk Camlin stated that a raise is not necessary for the Clerk's position. Skafidas stated that he was opposed to salary increases for elected officials because times are tough. Sowards moved, and Elsberg seconded, to approve the Resolution Setting the Salaries of Township Officials for 2021 through 2025 at a rate of \$27,000 with a raise of \$1,000 per year for the Supervisor, a rate of \$44,500 with a raise of \$1,500 per year for the Assessor, a frozen rate of \$9,000 for the Township Clerk, and a frozen rate of \$2,400 for the Trustees (*Record*). Roll call vote. Four votes in favor: Elsberg, Parr, Sowards, and Shirk. One vote in opposition: Skafidas. Motion carried.

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

Parr moved, and Skafidas seconded, to donate \$1,500 to Rock Island Parks and Recreation to award Try-Play scholarships for Township youth. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Public Comments:

The Township Board discussed information about the nominating contests for the 2021 Township election.

Adjournment:

At 6:11 pm Skafidas moved, and Parr 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 OCTOBER 26, 2020.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
September 28, 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 August 31, 2020 meeting

VI. Reports

A. Supervisor's Report

B. Clerk's Report

C. Assessor's Report

D. General/Emergency Assistance Client Review for August

E. Client/Public/Senior Citizen Report

1. Bus Tickets for Public & Clients for August –14

2. South Rock Island Township Senior Relief Program for September:
Hy-Vee – Total of 48

3. Senior Denture Program for August – 1

VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

VIII. Unfinished Business

IX. New Business

A. Approval of Election Day off Per Governors State Mandate

B. Approval of Thanksgiving vouchers for seniors and clients

C. Resolution for setting salaries for the Township Officials

D. Donations

a. Knights of Columbus Police & Firefighter of the year Awards

b. Rock Island Parks & Recreation- \$1,500

X. Public Comments

XI. Adjournment



Supervisor Report for September 2020

1. State of Illinois – Election Day is a paid holiday for government workers.
2. 1019 27th avenue Update – VFW
3. AFR Report submitted by the auditors -
4. Washer / Dryer Free – electrical hook up/Repair
5. Outside electricity -
6. Angel Tree – and take money from youth fund?
7. Leaf Bags – October 5th – December 4th
8. Shred Day – October 7th
9. Flu Clinic – October 16th
10. Fright Night Drive Through at Sunset Park – October 22nd - Volunteers ? 5-7
11. Drug Take Back Day – October 24th - Volunteers? 12:00 to 2:00
12. Desk to Desk Trick or Treating with Free Give Away
13. Newsletter –
14. Printer –
15. Shirt Order - ?

OFFICIAL



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

South Rock Island Township (081/170/01) - FY 2020

Confirmation of 2020 AFR Submission

South Rock Island Township (081/170/01) has successfully submitted their 2020 Annual Financial Report to the Office of the State Comptroller on 09/21/2020 .

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click here (</AFR2020/Reports/SSRSReport/ReportMenu.cfm>).

Need **Help?** (</AFR2020/Screens/SubmitProblem/SubmitProblem.cfm>) call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at LocGov@IllinoisComptroller.Gov ([Mailto:locgov@IllinoisComptroller.Gov](mailto:locgov@IllinoisComptroller.Gov))

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SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

FY 2020 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 9/21/2020 11:29:30 AM

Unit Name : South Rock Island Township

County : Rock Island

Unit Code : 081/170/01

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

Written signature of government official
Grace Diaz Shirk, Supervisor

Please Sign :

Grace Diaz Shirk

Date :

9/24/20

Unit Name : South Rock Island Township

Unit Code : 081/170/01

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

STEP 1: ENTER CONTACT INFORMATION

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

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Grace	Diaz Shirk	Grace	Diaz Shirk	Grace	Diaz Shirk
Supervisor		Supervisor		Supervisor	
4330 11th Street		4330 11th Street		4330 11th Street	
Rock Island		Rock Island		Rock Island	
IL 61201		IL 61201		IL 61201	
Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.	
Fax: (309) 788-5578		Fax: (309) 788-5578		Fax: (309) 788-5578	
E-Mail: srit@sritownship.net		E-Mail: srit@sritownship.net		E-Mail: srit@sritownship.net	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Katie	Miller	Nicolas	Camlin		
Bookkeeper		Clerk			
4330 11th Street		4330 11th Street			
Rock Island		Rock Island			
IL 61201		IL 61201			
Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.		Phone:	
Fax: (309) 788-5578		Fax: (309) 788-5578		Fax:	
E-Mail: sritownship@mchsi.com		E-Mail: nickcamlin@gmail.com		E-Mail:	

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

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 3/31/2020

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

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

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

A. Has your government implemented GASB 34 in FY 2020 reporting or in previous reporting years? X Yes ___ No

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

___ Cash - with no assets (Cash Basis) ___ Modified Accrual/Accrual
X Cash - with assets (Modified Cash Basis) ___ Combination (Explain) _____

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

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

___ G.O.Bonds ___ Revenue Bonds ___ Alternative Revenue Bonds

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

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

___ Contractual Commitments ___ Other (Explain) _____

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

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

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

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

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

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

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

X Illinois Municipal Retirement Fund (IMRF) ___ Police Pension ___ Fire Pension ___ Sheriff's Law Enforcement Personnel Plan (SLEP)
___ Other Pension _____ ___ Other Post Employment Benefits (OPEB)

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of South Rock Island Township?^	18,407
What is the total EAV of South Rock Island Township?	\$263,774,558
How many full time employees are paid?*	5
How many part time employees are paid?*	7
What is the total salary paid to all employees?	\$197,585

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

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

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

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

Name of Unit/Component FUNDS SHOULD NOT BE LISTED HERE*	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
South Rock Island Township	\$1,111,410		03/31	
Total Appropriations	\$1,111,410			

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

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

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 7: OTHER GOVERNMENTS

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

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$14,915
All other intergovernmental payments	\$868

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2020 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit Fund	\$154	Special Revenue Fund	03/31
General Assistance	\$227,177	Special Revenue Fund	03/31
Illinois Municipal Retirement Fund	\$19,621	Special Revenue Fund	03/31
Insurance Fund	\$8,084	Special Revenue Fund	03/31
Social Security Fund	\$14,915	Special Revenue Fund	03/31
Town	\$637,523	General Fund	03/31
Total Expenditures	\$907,474		

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

Yes No

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 9: GOVERNMENTAL ENTITIES

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

Entity Name	Relationship

STEP 10: REPORTING

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

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$538,700	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$590,988	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$1,129,688	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$6,868	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$0	\$0	\$0	\$0
130t	Due Beyond One Year	\$0	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$6,868	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$590,988	\$0	\$0	\$0
148t	Net Position - Restricted	\$298,641	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$233,191	\$0	\$0	\$0
146t	Total Net Position	\$1,122,820	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Local Taxes

Report In Whole Numbers

201t	Property Tax	\$310,420	\$150,281	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Intergovernmental Receipts & Grants

211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$37,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources									
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$2,406	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$52,045	\$11,437	\$0	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$407,847	\$163,242	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$234,780	\$119,905	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$234,780	\$119,905	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$35,855	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$35,855	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$366,888	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$637,523	\$269,951	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	(\$229,676)	(\$106,709)	\$0	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	(\$229,676)	(\$106,709)	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$462,867	\$405,350	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$233,191	\$298,641	\$0	\$0	\$0	\$0	\$0	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

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

Debt Limitations and Future Debt

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

Based on Statute

Based on Other

Total Legal Debt Limitation: \$0

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$0

Legal Debt Margin (%): 0.00%

Future Debt Service Requirements for Bonded Debt listed above			
Year Ending	Principal	Interest	Total
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026-2030	\$0	\$0	\$0
2031-2035	\$0	\$0	\$0
2035-2040	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

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

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2017	2018	2019	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2017	12/31/2018	12/31/2019						
500a	Reporting Date (RD)	12/31/2017	12/31/2018	12/31/2019						
500b	Measurement Date (MD)	12/31/2017	12/31/2018	12/31/2019						
501	Total Pension Liability (TPL)	\$420,447	\$493,109	\$555,513	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$274,372	\$272,781	\$340,645	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$146,075	\$220,328	\$214,868	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	65.25%	55.31%	61.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$146,075	\$220,328	\$214,868	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

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

Capital Outlay*

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

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

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

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

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

Explanation or Comments

<u>Type</u>	<u>Explanation</u>
128t	Payroll Liabilities
234k	Rental Income
236t	Miscellaneous income consists of a building sale, agreements with other townships to provide general assistance services and reimbursements from social security for general assistance previously paid for.

Office of the Comptroller, Susana A. Mendoza
FY 2020 AFR
Multi-Purpose Form

F11

CPA Information

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

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

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

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

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

Enter the complete active License #: _____ State License is Issued: _____

License Status: _____

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

Individual Licensed Certified Public Accountant
 Public Accounting Firm
 Professional Service Corporation

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

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

Business Name: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

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

Last Name: _____ First Name: _____ Title: _____

Phone: _____ Ext. _____ E-Mail: _____

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

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

Last Name: _____ First Name: _____ Title: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

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

Non-Critical

Reminder: Option #1 Selected for FY 2017 – No Audit Due for FY 2018 - 2020
No Component Units Listed
Record Your State Motor Fuel Tax
Deferred Outflow of Resources?
Deferred Inflow of Resources?



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

TAXING BODY South Rock Island Township

1. _____ **Budget Appropriation Ordinance (35) ILCCS 200/18-50**
Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

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

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

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

5. _____ **Certification of Tax Levy**

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

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

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

9. _____ **Certificate of Publication**

_____ **Tax Levy**

_____ **Budget or Appropriation Ordinance**

_____ **Truth in Taxation Certificate of Compliance**

_____ **Annual Financial Report**

_____ **Treasurer's Report**

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

County Clerk Seal

Sharilya Aguilar 9-10-2020

By: Deputy Clerk/Date

Assistance Report for August 2020

220 Total residents came into the township for various reasons.

General Assistance

47 People inquired about General Assistance.

10 of those are active clients.

3 of those were approved for General Assistance.

1 client was terminated

0 client was sanctioned for up to 90 days.

8 clients were denied assistance for various reasons.

32 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

3 People inquired about Emergency Assistance.

2 Client was approved.

2 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

EF&S

3 People inquired about EF&S

2 People approved

Miscellaneous

14 Bus tickets were given out.

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

62 Residents came in for other reasons.

17 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 August 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
September 15, 2020

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	371,001.96
1101 Checking/ Am. Bank- G/	227,005.04
1130 Petty Cash	73.57
Total Checking/Savings	598,080.57
Total Current Assets	598,080.57
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	750,142.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,175.00
3330 Acrd Soc/Med Payable	1,846.24
3340 Acrd IL W/H Tax Payable	670.83
3345 Accrued IA W/H Tax Payabl	188.00
3350 Acrd IL U/C Tax Payable	40.82
3360 Acrd IMRF	2,612.23
3371 Acrd Aflac	533.38
3372 Acrd Life Ins Payabl	64.00
Total Other Current Liabilitie	7,130.50
Total Current Liabilitie:	7,130.50
Total Liabilities:	7,130.50
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitanci	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmnl	35,847.21
4560 Investments-Capital Asset:	152,061.83
Net Income	59,118.18
Total Equity	743,011.90
TOTAL LIABILITIES & EQUITY	750,142.40

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2020

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	61,510.87	27,500.00	34,010.87	183,793.46	137,500.00	46,293.46	330,000.00
5010 Replacement Tax	3,530.62	3,000.00	530.62	20,099.91	15,000.00	5,099.91	36,000.00
5020 Interest Income	129.04	125.00	4.04	579.14	625.00	-45.86	1,500.00
5030 Rental Income	440.00	1,040.00	-600.00	5,200.00	5,200.00	0.00	12,480.00
Total Income	65,610.53	31,665.00	33,945.53	209,672.51	158,325.00	51,347.51	379,980.00
Gross Profit	65,610.53	31,665.00	33,945.53	209,672.51	158,325.00	51,347.51	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,878.72	13,333.34	-454.62	62,933.92	66,666.68	-3,732.76	160,000.00
6020 Health Insurance	1,557.10	1,625.00	-67.90	7,096.40	8,125.00	-1,028.60	19,500.00
6060 Medical Clinic	196.93	291.66	-94.73	959.38	1,458.32	-498.94	3,500.00
Total 60 - Personnel	14,632.75	15,250.00	-617.25	70,989.70	76,250.00	-5,260.30	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	1,919.68	2,175.00	-255.32	5,220.00
6110 Bldg Maintenance & Repairs	2,179.31	1,333.33	845.98	8,956.76	6,666.66	2,290.10	16,000.00
6120 Building Security	0.00	125.00	-125.00	660.37	625.00	35.37	1,500.00
6130 Copier/Computer/Software	1,086.93	1,225.00	-138.07	8,824.18	6,125.00	2,699.18	14,700.00
6140 Dues & Subscriptions	26.99	233.34	-206.35	1,253.15	1,166.68	86.47	2,800.00
6150 Legal & Professsiona	798.00	541.67	256.33	3,971.00	2,708.34	1,262.66	6,500.00
6160 Postage	-0.60	633.33	-633.93	3,377.06	3,166.66	210.40	7,600.00
6170 Publishing	0.00	508.33	-508.33	2,470.36	2,541.66	-71.30	6,100.00
6190 Telephone	692.60	625.00	67.60	4,896.82	3,125.00	1,771.82	7,500.00
6200 Travel/Training	-325.77	641.66	-967.43	1,369.46	3,208.32	-1,838.86	7,700.00
6220 Utilities	528.77	666.67	-137.90	2,775.03	3,333.34	-558.31	8,000.00
Total 61 - Contractual Services	5,361.23	6,968.33	-1,607.10	40,473.87	34,841.66	5,632.21	83,620.00
63 - Commodities							
6310 Miscellaneous	150.00	125.00	25.00	4,024.70	625.00	3,399.70	1,500.00
6320 Office Supplies	292.49	416.67	-124.18	2,987.22	2,083.34	903.88	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	21,458.34	-21,458.34	51,500.00
Total 63 - Commodities	442.49	4,833.34	-4,390.85	7,011.92	24,166.68	-17,154.76	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	11,934.11	6,250.00	5,684.11	15,000.00
6410 Equipment	0.00	833.33	-833.33	1,219.41	4,166.66	-2,947.25	10,000.00
Total 64 - Capital Outlay/Building	0.00	2,083.33	-2,083.33	13,153.52	10,416.66	2,736.86	25,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2020

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures:							
6600 Community Development	0.00	250.00	-250.00	400.00	1,250.00	-850.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	500.00	833.34	-333.34	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	9,000.00	12,708.34	-3,708.34	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,250.00	4,375.00	-3,125.00	10,500.00
6640 Programs/Events GS	787.78	541.67	246.11	1,235.86	2,708.34	-1,472.48	6,500.00
Total 66 - Miscellaneous Expendit..	3,787.78	4,375.01	-587.23	12,385.86	21,875.02	-9,489.16	52,500.00
Total ADMIN & EXPENDITURES	24,224.25	33,510.01	-9,285.76	144,014.87	167,550.02	-23,535.15	402,120.00
Total Expense	24,224.25	33,510.01	-9,285.76	144,014.87	167,550.02	-23,535.15	402,120.00
Net Income	41,386.28	-1,845.01	43,231.29	65,657.64	-9,225.02	74,882.66	-22,140.00

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

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	61,510.87	27,500.00	34,010.87	183,793.46	137,500.00	46,293.46	330,000.00
5010 Replacement Tax	3,530.82	3,000.00	530.82	20,099.91	15,000.00	5,099.91	36,000.00
5020 Interest Income	129.04	125.00	4.04	579.14	625.00	-45.86	1,500.00
5030 Rental Income	440.00	1,040.00	-600.00	5,200.00	5,200.00	0.00	12,480.00
Total Income	65,610.53	31,665.00	33,945.53	209,672.51	158,325.00	51,347.51	379,980.00
Gross Profit	65,610.53	31,665.00	33,945.53	209,672.51	158,325.00	51,347.51	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,380.00	9,166.67	-786.67	41,192.00	45,833.34	-4,641.34	110,000.00
6020 Health Insurance	505.58	541.67	-36.09	2,035.08	2,708.34	-673.26	6,500.00
6060 Medical Clinic	65.64	83.33	-17.69	319.79	416.66	-96.87	1,000.00
Total 60 - Personnel	8,951.22	9,791.67	-840.45	43,546.87	48,958.34	-5,411.47	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	1,919.68	2,175.00	-255.32	5,220.00
6110 Bldg Maintenance & Repairs	2,179.31	1,333.33	845.98	8,956.76	6,666.66	2,290.10	16,000.00
6120 Building Security	0.00	125.00	-125.00	510.37	625.00	-114.63	1,500.00
6130 Copier/Computer/Software	621.92	475.00	146.92	2,352.45	2,375.00	-22.55	5,700.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,086.17	833.34	252.83	2,000.00
6150 Legal & Professional	798.00	416.67	381.33	3,971.00	2,083.34	1,887.66	5,000.00
6160 Postage	-0.60	583.33	-583.93	3,157.06	2,916.66	240.40	7,000.00
6170 Publishing	0.00	508.33	-508.33	2,470.36	2,541.66	-71.30	6,100.00
6190 Telephone	230.86	166.67	64.19	1,632.27	833.34	798.93	2,000.00
6200 Travel/Training	124.00	208.33	-84.33	124.00	1,041.66	-917.66	2,500.00
6220 Utilities	528.77	666.67	-137.90	2,775.03	3,333.34	-558.31	8,000.00
Total 61 - Contractual Services	4,857.26	5,085.00	-227.74	28,955.15	25,425.00	3,530.15	61,020.00
63 - Commodities							
6310 Miscellaneous	150.00	83.33	66.67	4,024.70	416.66	3,608.04	1,000.00
6320 Office Supplies	292.49	291.67	0.82	1,795.12	1,458.34	336.78	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	20,833.34	-20,833.34	50,000.00
Total 63 - Commodities	442.49	4,541.67	-4,099.18	5,819.82	22,708.34	-16,888.52	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	11,934.11	6,250.00	5,684.11	15,000.00
6410 Equipment	0.00	750.00	-750.00	1,219.41	3,750.00	-2,530.59	9,000.00
Total 64 - Capital Outlay/Building	0.00	2,000.00	-2,000.00	13,153.52	10,000.00	3,153.52	24,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	400.00	1,250.00	-850.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	500.00	833.34	-333.34	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	9,000.00	12,708.34	-3,708.34	30,500.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END AUGUST 31, 2020

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,250.00	4,375.00	-3,125.00	10,500.00
6640 Programs/Events GS	787.78	541.67	246.11	1,235.86	2,708.34	-1,472.48	6,500.00
Total 66 - Miscellaneous Expenditur...	3,787.78	4,375.01	-587.23	12,385.86	21,875.02	-9,489.16	52,500.00
Total ADMIN & EXPENDITURES	18,038.75	25,793.35	-7,754.60	103,861.22	128,966.70	-25,105.48	309,520.00
Total Expense	18,038.75	25,793.35	-7,754.60	103,861.22	128,966.70	-25,105.48	309,520.00
Net Income	47,571.78	5,871.65	41,700.13	105,811.29	29,358.30	76,452.99	70,460.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER-LEND AUGUST 31, 2020

Expense	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,498.72	4,166.67	332.05	21,741.92	20,833.34	908.58	50,000.00
6020 Health Insurance	1,051.52	1,083.33	-31.81	5,061.32	5,416.66	-355.34	13,000.00
6050 Medical Clinic	131.29	208.33	-77.04	639.59	1,041.66	-402.07	2,500.00
Total 60 - Personnel	5,681.53	5,458.33	223.20	27,442.83	27,291.66	151.17	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/Software	465.01	750.00	-284.99	6,471.73	3,750.00	2,721.73	9,000.00
6140 Dues & Subscriptions	26.99	66.67	-39.68	166.98	333.34	-166.36	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6160 Postage	0.00	50.00	-50.00	220.00	250.00	-30.00	600.00
6190 Telephone	461.74	498.33	3.41	3,264.55	2,291.66	972.89	5,500.00
6200 Travel/Training	-449.77	433.33	-883.10	1,245.46	2,166.66	-921.20	5,200.00
Total 61 - Contractual Services	503.97	1,883.33	-1,379.36	11,518.72	9,416.66	2,102.06	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	208.34	-208.34	500.00
6320 Office Supplies	0.00	125.00	-125.00	1,192.10	625.00	567.10	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 63 - Commodities	0.00	291.67	-291.67	1,192.10	1,458.34	-266.24	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	0.00	416.66	-416.66	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.33	-83.33	0.00	416.66	-416.66	1,000.00
Total ADMIN & EXPENDITURES	6,185.50	7,716.66	-1,531.16	40,153.65	38,583.32	1,570.33	92,600.00
Total Expense	6,185.50	7,716.66	-1,531.16	40,153.65	38,583.32	1,570.33	92,600.00
Net Income	-6,185.50	-7,716.66	1,531.16	-40,153.65	-38,583.32	-1,570.33	-92,600.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2020

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	16,458.63	7,362.50	9,096.13	49,178.11	36,812.50	12,365.61	88,350.00
5020 Interest Income	98.04	100.00	-1.96	476.55	500.00	-23.45	1,200.00
5120 Intergovtmt Agreemt-GA	0.00	83.33	-83.33	300.00	416.66	-116.66	1,000.00
Total Income	16,556.67	7,545.83	9,010.84	49,954.66	37,729.16	12,225.50	90,550.00
Gross Profit	16,556.67	7,545.83	9,010.84	49,954.66	37,729.16	12,225.50	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,576.64	4,666.67	-90.03	22,883.20	23,333.34	-450.14	56,000.00
6020 Health Insurance	1,035.75	1,166.67	-130.92	5,080.61	5,833.34	-752.73	14,000.00
6060 Medical Clinic	65.64	83.33	-17.69	319.79	416.66	-96.87	1,000.00
Total 60 - Personnel	5,678.03	5,916.67	-238.64	28,283.60	29,583.34	-1,299.74	71,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	372.66	525.00	-152.34	1,499.75	2,625.00	-1,125.25	6,300.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	0.00	83.34	-83.34	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6160 Postage	0.00	55.00	-55.00	0.00	275.00	-275.00	660.00
6170 Publishing	0.00	250.00	-250.00	1,198.67	1,250.00	-51.33	3,000.00
6190 Telephone	230.87	166.67	64.20	1,632.26	833.34	798.92	2,000.00
6200 Travel/Training	25.00	200.00	-175.00	-410.62	1,000.00	-1,410.62	2,400.00
6220 Utilities	0.00	333.33	-333.33	0.00	1,666.66	-1,666.66	4,000.00
Total 61 - Contractual Services	628.53	1,671.67	-1,043.14	3,920.06	8,358.34	-4,438.28	20,060.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	145.90	208.34	-62.44	500.00
6320 Office Supplies	292.53	250.00	42.53	1,829.86	1,250.00	579.86	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	10,416.66	-10,416.66	25,000.00
Total 63 - Commodities	292.53	2,375.00	-2,082.47	1,975.76	11,875.00	-9,899.24	28,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	416.67	-416.67	0.00	2,083.34	-2,083.34	5,000.00
Total 64 - Capital Outlay/Building	0.00	416.67	-416.67	0.00	2,083.34	-2,083.34	5,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,600.00
Total ADMIN & EXPENDITURES	6,599.09	10,680.01	-4,080.92	34,179.42	53,400.02	-19,220.60	128,160.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2020

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	3,222.11	5,000.00	-1,777.89	16,614.03	25,000.00	-8,385.97	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	10,416.66	-10,416.66	25,000.00
6720 Emergency Assistance	433.59	1,250.00	-816.41	1,175.55	6,250.00	-5,074.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	916.66	1,098.34	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	833.34	96.42	2,000.00
Total HOME RELIEF	3,655.70	8,683.33	-5,027.63	20,734.34	43,416.66	-22,682.32	104,200.00
Total Expense	10,254.79	19,363.34	-9,108.55	54,913.76	96,816.68	-41,902.92	232,360.00
Net Income	6,301.88	-11,817.51	18,119.39	-4,959.10	-59,087.52	54,128.42	-141,810.00

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

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,653.01	1,166.67	1,486.34	7,927.16	5,833.34	2,093.82	14,000.00
Total Income	2,653.01	1,166.67	1,486.34	7,927.16	5,833.34	2,093.82	14,000.00
Gross Profit	2,653.01	1,166.67	1,486.34	7,927.16	5,833.34	2,093.82	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,294.52	1,375.00	-80.48	6,416.55	6,875.00	-458.45	16,500.00
6010 Social Security/Medi..							
Total 60 - Personnel	1,294.52	1,375.00	-80.48	6,416.55	6,875.00	-458.45	16,500.00
Total ADMIN & EXPENDITURES	1,294.52	1,375.00	-80.48	6,416.55	6,875.00	-458.45	16,500.00
Total Expense	1,294.52	1,375.00	-80.48	6,416.55	6,875.00	-458.45	16,500.00
Net Income	1,358.49	-208.33	1,566.82	1,510.61	-1,041.66	2,552.27	-2,500.00

See Independent Accountants' Compilation Report

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

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	3,390.01	1,500.00	1,890.01	10,129.32	7,500.00	2,629.32	18,000.00
Total Income	3,390.01	1,500.00	1,890.01	10,129.32	7,500.00	2,629.32	18,000.00
Gross Profit	3,390.01	1,500.00	1,890.01	10,129.32	7,500.00	2,629.32	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	2,058.81	2,000.00	58.81	10,241.04	10,000.00	241.04	24,000.00
6030 IMRF-Township Share							
Total 60 - Personnel	2,058.81	2,000.00	58.81	10,241.04	10,000.00	241.04	24,000.00
Total ADMIN & EXPENDITURES	2,058.81	2,000.00	58.81	10,241.04	10,000.00	241.04	24,000.00
Total Expense	2,058.81	2,000.00	58.81	10,241.04	10,000.00	241.04	24,000.00
Net Income	1,331.20	-500.00	1,831.20	-111.72	-2,500.00	2,388.28	-6,000.00

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

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	1,572.19	700.00	872.19	4,697.66	3,500.00	1,197.66	8,400.00
Total Income	1,572.19	700.00	872.19	4,697.66	3,500.00	1,197.66	8,400.00
Gross Profit	1,572.19	700.00	872.19	4,697.66	3,500.00	1,197.66	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	9.20	200.00	-190.80	201.20	1,000.00	-798.80	2,400.00
6040 Unemployment Insura...							
Total 60 - Personnel	9.20	200.00	-190.80	201.20	1,000.00	-798.80	2,400.00
61 - Contractual Services							
6180 Risk Management Con...	0.00	700.00	-700.00	8,496.00	3,500.00	4,996.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	3,500.00	4,996.00	8,400.00
Total ADMIN & EXPENDITURES	9.20	900.00	-890.80	8,697.20	4,500.00	4,197.20	10,800.00
Total Expense	9.20	900.00	-890.80	8,697.20	4,500.00	4,197.20	10,800.00
Net Income	1,562.99	-200.00	1,762.99	-3,999.54	-1,000.00	-2,999.54	-2,400.00

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

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	393.00	166.67	226.33	1,174.29	833.34	340.95	2,000.00
Total Income	393.00	166.67	226.33	1,174.29	833.34	340.95	2,000.00
Gross Profit	393.00	166.67	226.33	1,174.29	833.34	340.95	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services	154.00	30.00	124.00	154.00	150.00	4.00	360.00
6100 Accounting Services							
Total 61 - Contractual Servi..	154.00	30.00	124.00	154.00	150.00	4.00	360.00
Total ADMIN & EXPENDITURES	154.00	30.00	124.00	154.00	150.00	4.00	360.00
Total Expense	154.00	30.00	124.00	154.00	150.00	4.00	360.00
Net Income	239.00	136.67	102.33	1,020.29	683.34	336.95	1,640.00

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

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	85,977.71	38,395.84	47,581.87	256,900.00	191,979.18	64,920.82	460,750.00
5010 Replacement Tax	3,530.62	3,000.00	530.62	20,099.91	15,000.00	5,099.91	36,000.00
5020 Interest Income	227.08	225.00	2.08	1,055.69	1,125.00	-69.31	2,700.00
5030 Rental Income	440.00	1,040.00	-600.00	5,200.00	5,200.00	0.00	12,480.00
5120 Intergovtmt Agreemt-GA	0.00	83.33	-83.33	300.00	416.66	-116.66	1,000.00
Total Income	90,175.41	42,744.17	47,431.24	283,555.60	213,720.84	69,834.76	512,930.00
Gross Profit	90,175.41	42,744.17	47,431.24	283,555.60	213,720.84	69,834.76	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	17,455.36	18,000.01	-544.65	85,817.12	90,000.02	-4,182.90	216,000.00
6010 Social Security/Medicare	1,294.52	1,375.00	-80.48	6,416.55	6,875.00	-458.45	16,500.00
6020 Health Insurance	2,592.85	2,791.67	-198.82	12,177.01	13,958.34	-1,781.33	33,500.00
6030 IIRF-Township Share	2,058.81	2,000.00	58.81	10,241.04	10,000.00	241.04	24,000.00
6040 Unemployment Insurance	9.20	200.00	-190.80	201.20	1,000.00	-798.80	2,400.00
6060 Medical Clinic	262.57	374.99	-112.42	1,279.17	1,874.98	-595.81	4,500.00
Total 60 - Personnel	23,673.31	24,741.67	-1,068.36	116,132.09	123,708.34	-7,576.25	296,900.00
61 - Contractual Services							
6100 Accounting Services	529.00	465.00	64.00	2,073.68	2,325.00	-251.32	5,580.00
6110 Bldg Maintenance & Repairs	2,179.31	1,333.33	845.98	8,956.76	6,666.66	2,290.10	16,000.00
6120 Building Security	0.00	125.00	-125.00	660.37	625.00	35.37	1,500.00
6130 Copier/Computer/Software	1,459.59	1,750.00	-290.41	10,323.93	8,750.00	1,573.93	21,000.00
6140 Dues & Subscriptions	26.99	250.01	-223.02	1,253.15	1,250.02	3.13	3,000.00
6150 Legal & Professional	798.00	666.67	131.33	3,971.00	3,333.34	637.66	8,000.00
6160 Postage	-0.60	688.33	-688.93	3,377.06	3,441.66	-64.60	8,260.00
6170 Publishing	0.00	758.33	-758.33	3,669.03	3,791.66	-122.63	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	3,500.00	4,996.00	8,400.00
6190 Telephone	923.47	791.67	131.80	6,529.08	3,958.34	2,570.74	9,500.00
6200 Travel/Training	-300.77	841.66	-1,142.43	958.84	4,208.32	-3,249.48	10,100.00
6220 Utilities	528.77	1,000.00	-471.23	2,775.03	5,000.00	-2,224.97	12,000.00
Total 61 - Contractual Services	6,143.76	9,370.00	-3,226.24	53,043.93	46,850.00	6,193.93	112,440.00
63 - Commodities							
6310 Miscellaneous	150.00	166.67	-16.67	4,170.60	833.34	3,337.26	2,000.00
6320 Office Supplies	585.02	666.67	-81.65	4,817.08	3,333.34	1,483.74	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	31,875.00	-31,875.00	76,500.00
Total 63 - Commodities	735.02	7,208.34	-6,473.32	8,987.68	36,041.68	-27,054.00	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	11,934.11	6,250.00	5,684.11	15,000.00
6410 Equipment	0.00	1,250.00	-1,250.00	1,219.41	6,250.00	-5,030.59	15,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	13,153.52	12,500.00	653.52	30,000.00

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

	Aug 20	Budget	\$ Over Budget	Apr - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	400.00	1,250.00	-850.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	500.00	833.34	-333.34	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	9,000.00	12,708.34	-3,708.34	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,250.00	4,375.00	-3,125.00	10,500.00
6640 Programs/Events GS	787.78	841.67	-53.89	1,235.86	4,208.34	-2,972.48	10,100.00
Total 66 - Miscellaneous Expenditu...	3,787.78	4,675.01	-887.23	12,385.86	23,375.02	-10,989.16	56,100.00
Total ADMIN & EXPENDITURES	34,339.87	48,495.02	-14,155.15	203,703.08	242,475.04	-38,771.96	581,940.00
HOME RELIEF							
6700 General Assistance	3,222.11	5,000.00	-1,777.89	16,614.03	25,000.00	-8,385.97	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	10,416.66	-10,416.66	25,000.00
6720 Emergency Assistance	433.59	1,250.00	-816.41	1,175.55	6,250.00	-5,074.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	916.66	1,098.34	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	833.34	96.42	2,000.00
Total HOME RELIEF	3,655.70	8,683.33	-5,027.63	20,734.34	43,416.66	-22,682.32	104,200.00
Total Expense	37,995.57	57,178.35	-19,182.78	224,437.42	285,891.70	-61,454.28	686,140.00
Net Income	52,179.84	-14,434.18	66,614.02	59,118.18	-72,170.86	131,289.04	-173,210.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. AUGUST 31, 2021

	Aug 20	Aug 19	\$ Change
Income			
5000 Property Tax	85,977.71	99,240.35	-13,262.64
5010 Replacement Tax	3,530.62	594.77	2,935.85
5020 Interest Income	227.08	340.90	-113.82
5030 Rental Income	440.00	0.00	440.00
5120 Intergovernmental Agreement-GA	0.00	75.00	-75.00
5200 Donations & Advertisements	0.00	2,100.00	-2,100.00
5500 Gain (Loss) Sale of Asset	0.00	3,907.42	-3,907.42
Total Income	90,175.41	106,258.44	-16,083.03
Gross Profit	90,175.41	106,258.44	-16,083.03
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,455.36	16,693.20	762.16
6010 Social Security/Medicare	1,294.52	1,252.03	42.49
6020 Health Insurance	2,592.85	2,862.14	-269.29
6030 IMRF-Township Share	2,058.81	1,542.96	515.85
6040 Unemployment Insurance	9.20	-103.80	113.00
6060 Medical Clinic	262.57	0.00	262.57
Total 60 - Personnel	23,673.31	22,246.53	1,426.78
61 - Contractual Services			
6100 Accounting Services	529.00	575.76	-46.76
6110 Bldg Maintenance & Repairs	2,179.31	275.57	1,903.74
6120 Building Security	0.00	140.00	-140.00
6130 Copier/Computer/Software	1,459.59	755.91	703.68
6140 Dues & Subscriptions	26.99	5.00	21.99
6150 Legal & Professional	798.00	1,805.00	-1,007.00
6160 Postage	-0.60	-2.00	1.40
6170 Publishing	0.00	50.22	-50.22
6190 Telephone	923.47	351.06	572.41
6200 Travel/Training	-300.77	769.73	-1,070.50
6210 935 29th Avenue	0.00	547.86	-547.86
6220 Utilities	528.77	392.08	136.69
Total 61 - Contractual Services	6,143.76	5,666.19	477.57
63 - Commodities			
6310 Miscellaneous	150.00	0.00	150.00
6320 Office Supplies	585.02	141.44	443.58
Total 63 - Commodities	735.02	141.44	593.58
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	259,981.54	-259,981.54
Total 64 - Capital Outlay/Building	0.00	259,981.54	-259,981.54
66 - Miscellaneous Expenditures			
6600 Community Development	0.00	10.00	-10.00
6610 Social Services	0.00	490.00	-490.00
6620 Senior Citizen Services	3,000.00	0.00	3,000.00
6640 Programs/Events GS	787.78	0.00	787.78
Total 66 - Miscellaneous Expenditures	3,787.78	500.00	3,287.78
Total ADMIN & EXPENDITURES	34,339.87	288,535.70	-254,195.83
HOME RELIEF			
6700 General Assistance	3,222.11	5,363.79	-2,141.68
6720 Emergency Assistance	433.59	800.00	-366.41
Total HOME RELIEF	3,655.70	6,163.79	-2,508.09
Total Expense	37,995.57	294,699.49	-256,703.92
Net Income	52,179.84	-188,441.05	240,620.89

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

	Apr - Aug 20	Apr - Aug 19	\$ Change
Income			
5000 Property Tax	256,900.00	258,255.04	-1,355.04
5010 Replacement Tax	20,099.91	20,851.69	-751.78
5020 Interest Income	1,055.69	1,796.73	-741.04
5030 Rental Income	5,200.00	0.00	5,200.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreeemt-GA	300.00	225.00	75.00
5200 Donations & Advertisemen	0.00	2,100.00	-2,100.00
5500 Gain (Loss) Sale of Asset	0.00	41,254.92	-41,254.92
Total Income	283,555.60	329,687.38	-46,131.78
Gross Profit	283,555.60	329,687.38	-46,131.78
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	85,817.12	82,853.26	2,963.86
6010 Social Security/Medicar	6,416.55	6,293.70	122.85
6020 Health Insurance	12,177.01	14,310.70	-2,133.69
6030 IMRF-Township Share	10,241.04	7,596.54	2,644.50
6040 Unemployment Insurance	201.20	628.45	-427.25
6060 Medical Clinici	1,279.17	934.17	345.00
Total 60 - Personne:	116,132.09	112,616.82	3,515.27
61 - Contractual Services			
6100 Accounting Services	2,073.68	2,015.76	57.92
6110 Bldg Maintenance & Repair	8,956.76	1,674.24	7,282.52
6120 Building Security	660.37	290.00	370.37
6130 Copier/Computer/Softwar	10,323.93	9,713.19	610.74
6140 Dues & Subscriptions	1,253.15	1,309.45	-56.30
6150 Legal & Professiona	3,971.00	2,375.00	1,596.00
6160 Postage	3,377.06	654.80	2,722.26
6170 Publishing	3,669.03	83.58	3,585.45
6180 Risk Management Contri	8,496.00	8,496.00	0.00
6190 Telephone	6,529.08	1,746.15	4,782.93
6200 Travel/Training	958.84	2,331.69	-1,372.85
6210 935 29th Avenue	0.00	444.92	-444.92
6220 Utilities	2,775.03	1,662.49	1,112.54
Total 61 - Contractual Service:	53,043.93	32,797.27	20,246.66
63 - Commodities			
6310 Miscellaneous	4,170.60	0.00	4,170.60
6320 Office Supplies	4,817.08	2,164.02	2,653.06
Total 63 - Commodities	8,987.68	2,164.02	6,823.66
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	11,934.11	269,981.54	-258,047.43
6410 Equipment	1,219.41	0.00	1,219.41
Total 64 - Capital Outlay/Buildin	13,153.52	269,981.54	-256,828.02
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	797.68	-397.68
6610 Social Services	500.00	590.00	-90.00
6620 Senior Citizen Service:	9,000.00	10,143.40	-1,143.40
6630 Youth & Youth Ed	1,250.00	6,950.00	-5,700.00
6640 Programs/Events GS	1,235.86	1,575.63	-339.77
Total 66 - Miscellaneous Expenditure:	12,385.86	20,056.71	-7,670.85
Total ADMIN & EXPENDITURES	203,703.08	437,616.36	-233,913.28

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

	Apr - Aug 20	Apr - Aug 19	\$ Change
HOME RELIEF			
6700 General Assistance	16,614.03	13,417.70	3,196.33
6720 Emergency Assistance	1,175.55	2,212.71	-1,037.16
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	929.76	0.00	929.76
Total HOME RELIEF	20,734.34	17,645.41	3,088.93
Total Expense	224,437.42	455,261.77	-230,824.35
Net Income	59,118.18	-125,574.39	184,692.57

South Rock Island Township

General Ledger - Unaudited

As of August 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
INTERNAL REVENUE SERVICE									
3359 Acct Fed W/H Payable	08/15/2020	e/bss		To record 08/15/2020 payroll	General Assistance	1001 Checking/Am. Bank- TF	1,173.00		-1,173.00
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		183.00	-183.00
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		183.00	-343.00
General Journal	08/15/2020	e/bss		To record 08/15/2020 payroll	General Assistance	1001 Checking/Am. Bank- TF	343.00		-343.00
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		183.00	-183.00
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		183.00	-366.00
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		183.00	-549.00
Total 3359 Acct Fed W/H Payable									
3330 Acct StockMed Payable	08/15/2020	e/bss		To record 08/15/2020 payroll	General Assistance	1001 Checking/Am. Bank- TF	1,518.00		-1,518.00
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		343.80	-1,861.80
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		399.00	-2,260.80
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		742.80	-3,003.60
General Journal	08/15/2020	e/bss		To record 08/15/2020 payroll	General Assistance	1001 Checking/Am. Bank- TF	343.80		-3,347.40
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		419.04	-3,766.44
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		1,052.40	-4,818.84
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		2,869.04	-7,687.88
Total 3330 Acct StockMed Payable									
ILLINOIS DEPARTMENT OF REVENUE									
3340 Acct L W/H Tax Payable	08/15/2020	e/bss		To record 08/15/2020 payroll	General Assistance	1001 Checking/Am. Bank- TF	861.14		-861.14
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		43.66	-904.80
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		119.70	-1,024.50
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	1001 Checking/Am. Bank- TF	0.00		-1,024.50
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		43.66	-1,068.16
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		123.26	-1,191.42
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		346.55	-1,537.97
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		670.85	-2,208.82
Total 3340 Acct L W/H Tax Payable									
3345 Acct Fed W/H Tax Payable	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		47.00	-2,255.82
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		47.00	-2,302.82
Total 3345 Acct Fed W/H Tax Payable									
3359 Acct L UC Tax Payable	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		31.62	-2,334.44
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		31.62	-2,366.06
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		36.52	-2,402.58
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		4.30	-2,406.88
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		-40.82	-2,447.70
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		-40.82	-2,488.52
Total 3359 Acct L UC Tax Payable									
3360 Acct MRF	08/15/2020	e/bss		3360 Acct MRF	L Multi Retiree	1001 Checking/Am. Bank- TF	2,583.41		-2,583.41
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		486.04	-3,069.45
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		439.50	-3,508.95
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		486.04	-3,995.00
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		439.50	-4,434.50
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		761.10	-5,195.60
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		2,812.23	-8,007.83
Total 3360 Acct MRF									
3370 Acct Health Insurance	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		0.00	-8,007.83
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		0.00	-8,007.83
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		0.00	-8,007.83
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		0.00	-8,007.83
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		0.00	-8,007.83
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	General Assistance	6000 Salaries		0.00	-8,007.83
Total 3370 Acct Health Insurance									
3371 Acct Misc	08/15/2020	e/bss		N/Flaker	Town Fund/Assessor	1001 Checking/Am. Bank- TF	815.24		-8,823.07
Check	08/15/2020	auto		P/Hammack	Town Fund/Assessor	1001 Checking/Am. Bank- TF	82.48		-9,647.55
Check	08/15/2020	auto		S/Flaker	Town Fund/Assessor	1001 Checking/Am. Bank- TF	70.00		-10,417.55
Check	08/15/2020	auto		G/S/N/A	Town Fund	124.76		-10,542.31	
Check	08/15/2020	auto		A/Vincet	Town Fund	137.80		-10,680.11	
Check	08/15/2020	auto		S/Young	Town Fund	81.60		-10,761.71	
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		186.89	-10,948.60
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		346.69	-11,295.29
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		533.35	-11,828.64
Total 3371 Acct Misc									
3372 Acct Life Ins Payable	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		24.00	-11,852.64
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		24.00	-11,876.64
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		16.00	-11,892.64
General Journal	08/15/2020	HFP80815200		To record 08/15/2020 payroll	Town Fund	6000 Salaries		64.00	-11,956.64
Total 3372 Acct Life Ins Payable									
4500 Fund Blk-Town Fund					Town Fund				-11,956.64
Total 4500 Fund Blk-Town Fund					Town Fund				-11,956.64
4510 Fund Blk-Social Security					Town Fund				-337,484.11
Total 4510 Fund Blk-Social Security					Town Fund				-337,484.11
4520 Fund Blk-Cor. Assistance					Town Fund				-5,161.87
Total 4520 Fund Blk-Cor. Assistance					Town Fund				-5,161.87
4530 Fund Blk-Auth Fund					Town Fund				-353,193.33
Total 4530 Fund Blk-Auth Fund					Town Fund				-353,193.33

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2020

Type	Date	Num	Name	Memo	Class	SPHL	Debit	Credit	Balance
4440 Fund Balance Fund									4,529.26
Total 4440 Fund Balance Fund									4,529.26
4550 Fund Bal-L. Merit Paym									435,847.21
Total 4550 Fund Bal-L. Merit Paym									435,847.21
4550 Investments-Capital Assets									-132,061.83
Total 4550 Investments-Capital Assets									-132,061.83
4600 Funded Embargo									0.00
Total 4600 Funded Embargo									0.00
5800 Property Tax									-170,622.26
Deposit	08/11/2020		RICounty COLLECTOR		1001 Checking/Am Bank- TF	61,519.87			-222,433.16
Deposit	08/11/2020		RICounty COLLECTOR		1001 Checking/Am Bank- TF	3,389.01			-228,822.17
Deposit	08/11/2020		RICounty COLLECTOR		1001 Checking/Am Bank- TF	1,572.19			-230,394.36
Deposit	08/11/2020		RICounty COLLECTOR		1001 Checking/Am Bank- TF	2,651.19			-233,045.55
Deposit	08/11/2020		RICounty COLLECTOR		1001 Checking/Am Bank- TF	18,438.63			-251,484.18
Total 5800 Property Tax						85,977.71			-256,506.50
5910 Replacement Tax									-48,529.26
Deposit	08/11/2020		LINCOLN DEPARTMENT OF REVENUE	PPPT ALLOC Paid August COLLECT. Paid July	1001 Checking/Am Bank- TF	3,509.82			-205,035.76
Total 5910 Replacement Tax						3,509.82			-208,545.02
5920 Interest Income									-493.61
Deposit	08/11/2020				1001 Checking/Am Bank- TF	1,230.4			-493.61
Deposit	08/11/2020				1001 Checking/Am Bank- TF	98.04			-591.65
Total 5920 Interest Income						227.88			-1,055.69
5930 Rental Income									-4,729.00
Check	08/01/2020	11189	Edm Schultz		1001 Checking/Am Bank- TF	130.00			-4,859.00
Deposit	08/12/2020	1125	Dart Maintenance and Renovation		1001 Checking/Am Bank- TF	280.00			-4,579.00
Deposit	08/12/2020	1190	Kobal Freder		1001 Checking/Am Bank- TF	133.00			-4,446.00
Total 5930 Rental Income						543.00			-4,902.00
5120 Intergovernmental Agreement									-300.00
Total 5120 Intergovernmental Agreement									-300.00
60 - Personnel									169,282.91
General Journal	08/11/2020	HTP0815201	To record 08152020 payroll		6000 Salaries	2,288.32			82,493.78
General Journal	08/11/2020	HTP0815201	To record 08152020 payroll		6000 Salaries	7,050.08			89,543.86
General Journal	08/11/2020	HTP0815201	To record 08152020 payroll		6000 Salaries	2,294.96			91,838.82
General Journal	08/01/2020	HTP0801201	To record 08012020 payroll		6000 Salaries	0.00			91,838.82
General Journal	08/01/2020	HTP0801201	To record 08012020 payroll		6000 Salaries	2,288.32			94,127.14
General Journal	08/01/2020	HTP0801201	To record 08012020 payroll		6000 Salaries	2,294.96			96,422.10
General Journal	08/01/2020	HTP0801201	To record 08012020 payroll		6000 Salaries	7,300.00			103,722.10
Total 60 - Personnel						17,482.60			103,722.10
6100 Social Security/Medicare									5,123.03
General Journal	08/11/2020	HTP0815201	To record 08152020 payroll		6000 Salaries	371.40			5,494.43
General Journal	08/01/2020	HTP0801201	To record 08012020 payroll		6000 Salaries	363.12			5,857.55
Total 6100 Social Security/Medicare						734.52			11,351.98
6200 Health Insurance									6,418.53
Check	08/12/2020	aido	US Bank Premium Billing		1001 Checking/Am Bank- TF	374.62			9,584.16
Check	08/12/2020	aido	US Bank Premium Billing		1001 Checking/Am Bank- TF	865.74			10,449.90
Check	08/12/2020	11167	DELTA DENTAL OF ILLINOIS - RISK		1001 Checking/Am Bank- TF	131.56			10,581.46
Check	08/12/2020	11167	DELTA DENTAL OF ILLINOIS - RISK		1001 Checking/Am Bank- TF	65.78			10,647.24
Check	08/12/2020	11167	DELTA DENTAL OF ILLINOIS - RISK		1001 Checking/Am Bank- TF	32.88			10,680.12
Total 6200 Health Insurance						1,670.58			12,317.80
6300 MRF - Township									18,092.22
General Journal	08/11/2020	HTP0815201	To record 08152020 payroll		6000 Salaries	729.46			18,821.68
General Journal	08/01/2020	HTP0801201	To record 08012020 payroll		6000 Salaries	1,362.93			20,184.61
Total 6300 MRF - Township						2,092.39			20,184.61
6400 Unemployment Insurance									182.06
Check	08/12/2020	11189	CITY OF ROCK ISLAND		6000 Salaries	4.90			186.96
Check	08/12/2020	11189	CITY OF ROCK ISLAND		6000 Salaries	4.30			191.26
Total 6400 Unemployment Insurance						9.20			198.22
6500 Medical Clinic									201.20
Check	08/27/2020	11189	CITY OF ROCK ISLAND		1001 Checking/Am Bank- TF	131.29			1,019.69
Check	08/27/2020	11189	CITY OF ROCK ISLAND		1001 Checking/Am Bank- TF	65.64			1,085.33
Check	08/27/2020	11189	CITY OF ROCK ISLAND		1001 Checking/Am Bank- TF	63.84			1,149.17
Total 6500 Medical Clinic						260.57			1,278.17
Total 60 - Personnel						23,873.31			116,133.09

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6320 Office Supplies	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	35.49		4,202.55
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	4,287.55		4,287.55
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	35.99		4,323.54
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	4,343.52		4,343.52
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	20.00		4,463.52
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	62.97		4,463.52
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	62.98		4,463.52
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	4,483.52		4,483.52
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	4,514.54		4,514.54
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	4,557.77		4,557.77
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	13.59		4,571.36
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	4,581.17		4,581.17
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	9.88		4,591.14
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	106.83		4,739.95
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	4,817.05		4,817.05
Total 6320 Office Supplies							656.02	0.00	8,907.68
Total 6320 - Commodities							735.02	0.00	13,153.52
64 - Capital Outlay/Building							13,153.52		11,034.11
6400 Building/Deprecia							11,034.11		1,204.41
Total 6400 Building/Deprecia							1,204.41		1,204.41
6410 Equipment							1,204.41		1,204.41
Total 6410 Equipment							1,204.41		1,204.41
Total 64 - Capital Outlay/Building							13,153.52		8,586.08
66 - Miscellaneous Expenditures							8,586.08		4,000.00
6600 Community Development							4,000.00		590.00
Total 6600 Community Development							590.00		900.00
6700 Social Services							900.00		
Total 6700 Social Services									
6820 Senior Citizen Services									
Check	08/28/2020	1109	HAVEE FOOD STORES		General Assistance	1001 Checking/Am. Bank, TF	3,000.00	0.00	6,000.00
Total 6820 Senior Citizen Services							3,000.00	0.00	6,000.00
Total 6820 Youth & Youth Ed							1,250.00		1,250.00
Total 6820 Youth & Youth Ed							1,250.00		1,250.00
6830 Youth & Youth Ed							1,250.00		1,250.00
Total 6830 Youth & Youth Ed							1,250.00		1,250.00
Total 6800 Programs/Events CS							1,250.00		1,250.00
Total 66 - Miscellaneous Expenditures							1,250.00		1,250.00
Total 66 - Miscellaneous Expenditures							1,250.00		1,250.00
TOTAL ADMIN & EXPENDITURES							35,102.42	792.55	297,303.08
HOME RELIEF									
6700 General Assistance									
Check	08/04/2020	1236	Hilroy Farm, LLC		General Assistance	1101 Checking/Am. Bank, GA	312.00		17,078.64
Check	08/11/2020	1154	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	600.00		13,381.52
Check	08/11/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	14,203.82		14,203.82
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	500.00		14,703.82
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	78.00		14,781.82
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	1,781.92		16,563.74
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	1,809.92		18,373.66
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	1,809.92		20,183.58
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	59.00		20,242.58
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	352.11		20,594.69
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	15,871.92		36,466.61
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	1,950.00		38,416.61
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	90.00		38,506.61
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	16,122.00		54,628.61
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	43.00		54,671.61
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	16,185.62		70,857.23
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	16,227.00		87,084.23
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	50.00		87,134.23
Check	08/12/2020	1236	AMERICAN BANK & TRUST		General Assistance	1001 Checking/Am. Bank, TF	312.00		87,446.23
Total 6700 General Assistance							3,222.11	0.00	169,440.00
Total 6700 Emergency Assistance							741.85		171,555.00
Check	08/10/2020	1236	City of Rock Island Utility Bill		General Assistance	1101 Checking/Am. Bank, GA	433.59	0.00	1,175.55
Total 6720 Emergency Assistance							433.59	0.00	2,015.00
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									

South Rock Island Township
 General Ledger - Unaudited

As of August 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6740 Employment Relief									925.76
740740 Employment Relief									925.76
TOTAL HOME RELIEF							3,655.70	0.00	20,726.34
TOTAL							142,492.83	142,482.93	0.00



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

Approved Audit Bills and Transfers for 3/28/2020 Meeting

TF Deposit Totals	\$90,457.87
Preapproved TF Bills and Transfers	\$53,172.01
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$53,172.01
GA Deposit Totals	\$16,556.67
Total GA Bills and Transfers	\$7,909.02
Total (TF & GA) Bills and Transfers	\$61,081.03

9/28/2020 Board Meeting

	Relief Fund	Pending Bills
Deposits	Deposits	
\$ 851.12 ✓	\$ 98.04 ✓	
\$ 85,977.71 ✓	\$ 16,458.63 ✓	
\$ 129.04 ✓		
\$ 3,370.00 ✓		
\$ 130.00 ✓		
	Total \$ 16,556.67	Total \$ -
Total \$ 90,457.87		
Expenditures	Expenditures	
\$ 3,000.00 ✓	\$ 50.00 ✓	
\$ 262.57 ✓	\$ 20.00 ✓	
\$ 150.00 ✓	\$ 43.00 ✓	
\$ 133.00 ✓	\$ 27.00 ✓	
\$ 750.00 ✓	\$ 851.12 ✓	
\$ 2,047.51 ✓	\$ 90.00 ✓	
\$ 5,251.00 ✓	\$ 312.00 ✓	
\$ 700.00 ✓	\$ 1,718.55 ✓	
\$ 2,612.24 ✓	\$ 312.00 ✓	
\$ 64.00 ✓	\$ 296.27 ✓	
\$ 62.17 ✓	\$ 203.73 ✓	
\$ 3,021.24 ✓	\$ 312.00 ✓	
\$ 449.28 ✓	\$ 312.00 ✓	
\$ 80.00 ✓	\$ 312.00 ✓	
\$ 46.78 ✓	\$ 43.51 ✓	
\$ 87.77 ✓	\$ 43.00 ✓	
\$ 1,000.00 ✓	\$ 49.00 ✓	
\$ 14.98 ✓	\$ 721.30 ✓	
\$ 16,458.63 ✓	\$ 119.00 ✓	
\$ 494.40 ✓	\$ 1,718.54 ✓	
\$ 128.79 ✓	\$ 43.00 ✓	
\$ 559.00 ✓	\$ 312.00 ✓	
\$ 341.48 ✓		
\$ 173.48 ✓		
\$ 6,097.92 ✓		
\$ 2,362.62 ✓	Total \$ 7,909.02	
\$ 175.00 ✓		
\$ 84.95 ✓		
\$ 670.83 ✓		
\$ 236.38 ✓		
\$ 100.00 ✓		
\$ 1,989.09 ✓		
\$ 50.00 ✓		
\$ 1,076.02 ✓		
\$ 295.00 ✓		
\$ 533.38 ✓		
\$ 112.50 ✓		
\$ 1,500.00 ✓		
Total \$ 53,172.01		

South Rock Island Township

9/22/2020 10:21 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/25/2020 through 09/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/26/2020	11168	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF / Seni...	3,000.00	X		293,338.17
08/27/2020	11169	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	262.57	X		293,075.60
08/27/2020			1101 Checking/ Am. B...	Funds Transfer ...		X	851.12	293,926.72
08/28/2020	11170	SOURCE I GRAPHI...	-split-	6310/TF/Misc ...	150.00			293,776.72
08/28/2020	11171	Mescher Law Office ...	-split-	6150/ TF/ Lega...	133.00			293,643.72
08/28/2020	11172	MEDIACOM	-split-	6190/Phone/TF...	750.00			292,893.72
08/30/2020	HT P830...		ADMIN & EXPENDI...	To record 0830...	2,047.51	X		290,846.21
08/30/2020	HT P830...		ADMIN & EXPENDI...	To record 0830...	5,251.00	X		285,595.21
08/31/2020			-split-	Deposit		X	85,977.71	371,572.92
08/31/2020			5020 Interest Income	Interest		X	129.04	371,701.96
08/31/2020	11173	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			371,001.96
09/01/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,612.24			368,389.72
09/01/2020	11174	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			368,325.72
09/01/2020	11175	M & M HARDWARE	-split-	6110/TF/Bldg ...	62.17			368,263.55
09/02/2020	eftps	INTERNAL REVEN...	-split-		3,021.24			365,242.31
09/02/2020	11176	MIDAMERICAN E...	ADMIN & EXPENDI...	6220/TF/ Utilit...	449.28			364,793.03
09/03/2020	11177	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	80.00			364,713.03
09/03/2020	11178	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	46.78			364,666.25
09/03/2020	11179	MIDAMERICAN E...	ADMIN & EXPENDI...	6220/TF/ Utilit...	87.77			364,578.48
09/04/2020			-split-	Deposit			3,370.00	367,948.48
09/04/2020	11180	ROCK ISLAND PU...	ADMIN & EXPENDI...	6630/TF/Yth ...	1,000.00			366,948.48
09/04/2020	11181	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	14.98			366,933.50
09/04/2020			1101 Checking/ Am. B...	Funds Transfer ...	16,458.63			350,474.87
09/08/2020	11182	PER MAR SECURI...	-split-	6120/ Bldg Sct...	494.40			349,980.47
09/08/2020	11183	Lowe's	ADMIN & EXPENDI...	6110/ TF/ Buil...	128.79			349,851.68
09/08/2020	11184	OFFICE MACHINE ...	-split-	TF - Computer ...	559.00			349,292.68
09/08/2020	11185	City of Rock Island-...	ADMIN & EXPENDI...	6220/TF/Utilit...	341.48			348,951.20
09/09/2020	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	173.48			348,777.72
09/09/2020	11186	AMERICAN BANK ...	-split-	Credit Card/Mi...	6,097.92			342,679.80
09/10/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,362.62			340,317.18
09/14/2020	11187	HUGHES TELEPH...	-split-	6190/ TF/GA/...	175.00			340,142.18
09/14/2020	11188	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6100/ Accounti...	84.95			340,057.23
09/15/2020	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		670.83			339,386.40
09/15/2020	11189	City of Rock Island-...	ADMIN & EXPENDI...	6220/TF/Utilit...	236.38			339,150.02
09/15/2020	11190	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			339,050.02
09/15/2020	HTPR09...		ADMIN & EXPENDI...	To record 0915...	1,989.09			337,060.93
09/15/2020	HTPR09...		ADMIN & EXPENDI...	To record 0915...				337,060.93
09/17/2020	11191	TOWNSHIP OFFICI...	-split-	6140/ASSR/ D...	50.00			337,010.93
09/18/2020	eftps	INTERNAL REVEN...	-split-		1,076.02			335,934.91
09/18/2020	11192	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	295.00			335,639.91

South Rock Island Township

9/22/2020 10:21 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/25/2020 through 09/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/21/2020			5030 Rental Income	Deposit		130.00	335,769.91
09/21/2020	auto	AFLAC	-split-	3371/ TF/ASS...	533.38		335,236.53
09/21/2020	11193	HUGHES TELEPH...	-split-	6110/ TF/GA/...	112.50		335,124.03
09/21/2020	11194	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	1,500.00		333,624.03

South Rock Island Township

9/22/2020 10:22 AM

Register: 1101 Checking/ Am. Bank- GA

From 08/25/2020 through 09/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2020	12293	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	50.00			229,968.67
08/25/2020	12294	SECRETERY OF ST...	HOME RELIEF:6700 ...	6700/GA/ ID re...	20.00	X		229,948.67
08/25/2020	12295	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00	X		229,905.67
08/27/2020	12296	MAPLE RIDGE AP...	HOME RELIEF:6700 ...	6700/ GA/ She...	27.00			229,878.67
08/27/2020			1001 Checking/ Am. B...	Funds Transfer ...	851.12	X		229,027.55
08/28/2020	12297	MetroLINK	HOME RELIEF:6700 ...	6700/ GA// Sep...	90.00			228,937.55
08/28/2020	12298	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	312.00			228,625.55
08/30/2020	HT P830...		ADMIN & EXPENDI...	To record 0830...	1,718.55	X		226,907.00
08/31/2020			5020 Interest Income	Interest		X	98.04	227,005.04
09/01/2020	12299	Hilltop Farms, LLC	HOME RELIEF:6700 ...	6700/GA/ Shelt...	312.00			226,693.04
09/03/2020	12300	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	296.27			226,396.77
09/03/2020	12301	MIDAMERICAN E...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	203.73			226,193.04
09/04/2020			1001 Checking/ Am. B...	Funds Transfer ...			16,458.63	242,651.67
09/09/2020	12302	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	312.00			242,339.67
09/11/2020	12303	MAPLE RIDGE AP...	HOME RELIEF:6700 ...	6700/ GA/ She...	312.00			242,027.67
09/11/2020	12304	Ernest Richtman	HOME RELIEF:6700 ...	6700/ ga/ shelt...	312.00			241,715.67
09/11/2020	12305	GOODWILL of the ...	-split-	6700/ GA /Mis...	43.51			241,672.16
09/14/2020	12306	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00			241,629.16
09/14/2020	12307	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	49.00			241,580.16
09/14/2020	12308	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	721.30			240,858.86
09/15/2020	12309	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	119.00			240,739.86
09/15/2020	HTPR09...		ADMIN & EXPENDI...	To record 0915...	1,718.54			239,021.32
09/18/2020	12310	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00			238,978.32
09/21/2020	12311	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	312.00			238,666.32

**01SETTING COMPENSATION OF TOWNSHIP OFFICIALS FOR THE FOUR-
YEAR TERM BEGINNING MAY 17, 2021**

SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, according to 60ILCS 1/65-20, the compensation of township officers shall
Be set by the township board at least 180 days before the beginning of the terms of office.

WHEREAS, according to 60 ILCS 1/65-20, the compensation for the road district treasurer shall be
fixed by the township board and shall not be less than \$100 or more than \$1,000.00 per year.

WHEREAS, according to 605 ILCS 5/6-207, the compensation of the highway commissioner shall
be fixed by the township board at an annual salary of not less than \$3,000.00 to be paid in equal monthly
installments, or a per diem amount for each day he or she is necessarily employed in the discharge of
official duties;

WHEREAS, according to 35 ILCS 200/2-70, the compensation the township assessor and collector
shall be set by the township board at the same time the board sets the compensation of its township
supervisor.

NOW, THEREFORE, BE IT ORDAINED BY Board of Trustees of South Rock Island Township that
the compensation of the township officials for the four-year term beginning May 17, 2021 and ending May
16, 2025 (January 1, 2022 – December 31, 2026 for assessors and collectors) shall be as follows:

SECTION 1: The salaries for township officials shall be as follows:

Supervisors Salary: Effective for each of the following years:

May 17, 2021 – May 16, 2022 <u>\$27,000.00</u>	May 17, 2022 – May 16, 2023 <u>\$28,000.00</u>
May 17, 2023 – May 16, 2024 <u>\$29,000.00</u>	May 17, 2024 – May 16, 2025 <u>\$30,000.00</u>

Township Clerk: Effective for each of the following years:

May 17, 2021 – May 16, 2022 <u>\$9,000.00</u>	May 17, 2022 – May 16, 2023 <u>\$9,000.00</u>
May 17, 2023 – May 16, 2024 <u>\$9,000.00</u>	May 17, 2024 – May 16, 2025 <u>\$9,000.00</u>

Township Assessor: Effective for each of the following years:

January 1, 2022 – December 31, 2022 \$44,500.00 January 1, 2023 – December 31, 2023 \$46,000.00

January 1, 2024 – December 31, 2024 \$47,500.00 January 1, 2025 – December 31, 2025 \$49,000.00

Trustees: Effective for each of the following years (at \$300 per meeting):

May 17, 2021 – May 16, 2022 \$2,400.00

May 17, 2022 – May 16, 2023 \$2,400.00

May 17, 2023 – May 16, 2024 \$2,400.00

May 17, 2024 – May 16, 2025 \$2,400.00

SECTION 2: The following township offices in addition to the compensation outlined in Section 1, will receive the following benefits:

Supervisor: Group Health Insurance Benefit at the same cost as employees, if requested and Illinois Municipal Retirement Fund (IMRF) participation, if requested. Not allowed if already on a plan for insurance or a pension.

Assessor: Group Health Insurance Benefit at the same cost as employees, if requested. Illinois Municipal Retirement Fund (IMRF), if requested. Not allowed if already on a plan for insurance or a pension.

Other:


NONE

PASSED THIS 28th day of September, 2020 by the Board of Trustees of Rock Island Township, Rock Island County, Illinois.

Seal:



Township Supervisor



Town Clerk