

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 December 21, 2020, at 4:30 pm.

Roll Call:

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

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

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The new Angel Tree program for gifts for Township children in need was very successful. After donations from residents and discounts from Target, the Township only spent \$600 for gifts, providing for 31 children.

Nearly 90 Christmas bags were given away to Township seniors on December 14, 2020, for the drive-thru Christmas celebration with Santa & Mrs Claus.

The Client & Volunteer Christmas Party was held on December 17, 2020.

Nick Camlin verbally provided the Township Clerk's Report. The Township Clerk stated that he filed on December 15, 2020, with the County Clerk the Certification of Ballot for the February 23, 2021, Democratic Primary for Trustees (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that she has not yet received any notices for South Rock Island Township hearings before the Board of Review.

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

The November 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 November 2020 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$47,942.91. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Elsberg moved, and Sowards seconded, to approve the Tax Levy Ordinance 2020-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Skafidas seconded, to donate \$25 to the Community Caring Conference for the annual membership drive. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Public Comments:

Supervisor Shirk informed the Township Board that there were two thank you notes received; one from Thy Loving Kindness Ministries expressing appreciation for the donation, and the other from Barney & Patricia Vincent expressing appreciation for the memorial made in honor of Barney's dear departed mother.

Skafidas will Chair the January 2021 Township Board meeting.

Adjournment:

At 4:54 pm Parr moved, and Sowards seconded, to adjourn the meeting. Voice vote. Motion carried.

**THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 25, 2021.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
December 21, 2020
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from November 30, 2020 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for November
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for November -12
 - 2. South Rock Island Township Senior Relief Program for December:
Hy-Vee- Total of 57
 - 3. Senior Denture Program for November – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Final Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore a notice and hearing were not necessary.
 - B. Donations
 - 1. Community Caring Conference- Annual Member Drive
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for December 2020

1. Coats –
2. Austin Montgomery of Mel Foster – Update – Lawyer
3. Monday 14th - Senior Bag Give Away – a special thank you to all the staff, Bill and Edna Sowards, so many residents that donated and Hy-Vee.
4. Tuesday the 15th – Free Give Away – Christmas Shop – 25 children
5. Wednesday the 16th - Christmas shopping for angel tree – Again a success for our first year – thank you to Target, staff and residents. We had 31 Angel children
6. Thursday the 17th - Client and volunteer Christmas party –



Office of County Clerk
Election Department
P.O. Box 3577
Rock Island IL 61204-3577
Phone: (309) 558-3571
Fax: (309) 786-7381

RECEIPT

December 15, 2020

Customer Name South Rock Island Township
Address
City/State/Zip
Phone

| Qty | Item Description | Unit Price | Total |
|-----|--|------------|-------|
| | Certification of Ballot for the Consolidated Primary Election to be held on February 23, 2021. | | |

Total Due:

Thank you.



CERTIFICATION OF BALLOT
(Party Candidates)

Local election official must certify to each election authority (county clerk or board of election commissioners) who prepares ballots for the political subdivision

TO: Karen Kinney, Rock Island Co. Clerk, Election Authority

FROM: Nick Camlin, Local Election Official in and for
South Rock Island Township
(Political Division)

in the County of Rock Island and State of Illinois.

I, the undersigned Local Election Official in and for the political division aforesaid, do hereby state that this certification of ballot, consisting of 1 page is a true and correct listing of all OFFICES AND CANDIDATES in the order that they are to appear on the ballot, to be voted on at the Primary Election to be held on February 23, 2021
(insert month, day, year)

Dated: 12/15/2020
(insert month, day, year)

(SEAL)

Nick Camlin
(Local Election Official)

Office Trustee District or Ward _____

Term of Office four years

Number to be voted for ~~four~~ four

PARTY: Democratic PARTY: _____

Candidates: Candidates:

1. Frank Skafidas 1. _____

2. Kimberly "Kaye" Whitley 2. _____

3. Bill Sowards 3. _____

4. Mark Parr Jr 4. _____

5. Virgil J. Mayberry 5. _____

USE ADDITIONAL SHEETS AS NECESSARY AND ATTACH TO THIS SHEET

FILED
DEC 15 2020
Karen Kinney
COUNTY CLERK

Assessor's Report

December 21, 2020

- Board of Review ends today
- No 2021 Class Schedule as of yet
- No Annual Assessor's Meeting as of yet

Assistance Report for November 2020

933 Total residents came into the township for various reasons.

General Assistance

- 127 People inquired about General Assistance.
- 5 of those are active clients.
- 0 of those were approved for General Assistance.
- 1 client was terminated
- 2 clients were sanctioned for up to 90 days.
- 7 clients were denied assistance for various reasons.

- 19 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

Emergency Assistance

- 1 People inquired about Emergency Assistance.
- 0 Client was approved.
- 0 Voucher was processed.

Additional Assistance

- 0 Cases were processed for Additional Assistance

EF&S

- 1 Person inquired about EF&S
- 0 Person was approved

LEAF BAGS

16,120

Miscellaneous

- 12 Bus tickets were given out.
- 43 Residents came in for copies, laminations, or faxes.
- 895 Residents came in for other reasons.
- 14 Bills were processed and paid for Assistance.

Intergovernmental Townships

- Edgington Township no cases were processed.
- Rural Township no cases were processed.
- Drury Township no cases were processed.
- Preemption Township no cases were processed.
- Buffalo Prairie Township no cases were processed.
- Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

Grace Diaz Shirk, Supervisor
South Rock Island Township
4330 11th Street
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 November 30, 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, 2020 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
December 14, 2020

**South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited November 30, 2020**

| | Nov 30, 20 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 Checking/ Am. Bank- TF | 428,148.89 |
| 1101 Checking/ Am. Bank- G/ | 241,866.08 |
| 1130 Petty Cash | 120.47 |
| Total Checking/Savings | 670,135.44 |
| Total Current Assets | 670,135.44 |
| Fixed Assets | |
| 1500 Building | 572,117.94 |
| 1600 Equipment | 18,870.29 |
| Total Fixed Asset: | 590,988.23 |
| TOTAL ASSETS | 1,261,123.67 |
| LIABILITIES & EQUITY | |
| Liabilities: | |
| Current Liabilities: | |
| Other Current Liabilities: | |
| 3320 Acrd Fed W/H Payabl | 1,146.00 |
| 3330 Acrd Soc/Med Payabl | 1,802.24 |
| 3340 Acrd IL W/H Tax Payabl | 653.47 |
| 3345 Accrued IA W/H Tax Payabl | 188.00 |
| 3350 Acrd IL U/C Tax Payabl | 12.68 |
| 3360 Acrd IMRF | 2,574.30 |
| 3371 Acrd Aflac | 533.38 |
| Total Other Current Liabilities | 6,910.07 |
| Total Current Liabilities: | 6,910.07 |
| Total Liabilities: | 6,910.07 |
| Equity | |
| 4500 Fund Bal-Town Func | 233,191.33 |
| 4510 Fund Bal-Social Security | 11,547.41 |
| 4520 Fund Bal-Gen Assitance | 237,494.11 |
| 4530 Fund Bal-Audit Func | 5,191.87 |
| 4540 Fund Bal-Insurance Func | 8,559.96 |
| 4550 Fund Bal-IL Muni Retmnt | 35,847.21 |
| 4560 Investments-Capital Asset: | 590,988.23 |
| Net Income | 131,393.48 |
| Total Equity | 1,254,213.60 |
| TOTAL LIABILITIES & EQUITY | 1,261,123.67 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 2020

| | Nov 20 | Budget | \$ Over Budget | Apr - Nov 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | | | |
| 5000 Property Tax | 55,260.70 | 27,500.00 | 27,760.70 | 317,787.18 | 220,000.00 | 97,787.18 | 330,000.00 |
| 5010 Replacement Tax | 0.00 | 3,000.00 | -3,000.00 | 24,575.75 | 24,000.00 | 575.75 | 36,000.00 |
| 5020 Interest Income | 156.13 | 125.00 | 31.13 | 1,043.15 | 1,000.00 | 43.15 | 1,500.00 |
| 5030 Rental Income | 670.00 | 1,040.00 | -370.00 | 7,340.00 | 8,320.00 | -980.00 | 12,480.00 |
| 5200 Donations & Advertisement | 600.00 | 0.00 | 600.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Total Income | 56,686.83 | 31,665.00 | 25,021.83 | 353,746.08 | 253,320.00 | 100,426.08 | 379,980.00 |
| Gross Profit | 56,686.83 | 31,665.00 | 25,021.83 | 353,746.08 | 253,320.00 | 100,426.08 | 379,980.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | | | | | | | |
| 6000 Salaries | 12,698.72 | 13,333.34 | -634.62 | 100,904.08 | 106,666.68 | -5,762.60 | 160,000.00 |
| 6020 Health Insurance | 1,491.32 | 1,625.00 | -133.68 | 11,570.36 | 13,000.00 | -1,429.64 | 19,500.00 |
| 6060 Medical Clinic | 196.88 | 291.66 | -94.78 | 1,533.30 | 2,333.32 | -800.02 | 3,500.00 |
| Total 60 - Personnel | 14,386.92 | 15,250.00 | -863.08 | 114,007.74 | 122,000.00 | -7,992.26 | 183,000.00 |
| 61 - Contractual Services | | | | | | | |
| 6100 Accounting Services | 375.00 | 435.00 | -60.00 | 3,044.68 | 3,480.00 | -435.32 | 5,220.00 |
| 6110 Bldg Maintenance & Repairs | 1,508.10 | 1,333.33 | 174.77 | 12,007.96 | 10,666.66 | 1,341.30 | 16,000.00 |
| 6120 Building Security | 0.00 | 125.00 | -125.00 | 1,154.77 | 1,000.00 | 154.77 | 1,500.00 |
| 6130 Copier/Computer/Software | 491.06 | 1,225.00 | -733.94 | 10,607.37 | 9,800.00 | 807.37 | 14,700.00 |
| 6140 Dues & Subscriptions | 6.99 | 233.34 | -226.35 | 1,364.12 | 1,866.68 | -502.56 | 2,800.00 |
| 6150 Legal & Professiona | 0.00 | 541.67 | -541.67 | 4,992.00 | 4,333.34 | 658.66 | 6,500.00 |
| 6160 Postage | -1.10 | 633.33 | -634.43 | 5,794.26 | 5,066.66 | 727.60 | 7,800.00 |
| 6170 Publishing | 0.00 | 508.33 | -508.33 | 5,244.33 | 4,066.66 | 1,177.67 | 6,100.00 |
| 6190 Telephone | 1,238.12 | 625.00 | 613.12 | 7,199.13 | 5,000.00 | 2,199.13 | 7,500.00 |
| 6200 Travel/Training | 407.18 | 641.66 | -234.48 | 2,086.77 | 5,133.32 | -3,046.55 | 7,700.00 |
| 6210 935 29th Avenue | 120.20 | 0.00 | 120.20 | 1,390.00 | 0.00 | 1,390.00 | 0.00 |
| 6220 Utilities | 145.94 | 666.67 | -520.73 | 1,670.07 | 5,333.34 | -3,663.27 | 8,000.00 |
| Total 61 - Contractual Services | 4,291.49 | 6,968.33 | -2,676.84 | 56,555.46 | 55,746.66 | 808.80 | 83,620.00 |
| 63 - Commodities | | | | | | | |
| 6310 Miscellaneous | 55.38 | 125.00 | -69.62 | 4,080.08 | 1,000.00 | 3,080.08 | 1,500.00 |
| 6320 Office Supplies | 415.98 | 416.67 | -0.69 | 3,994.36 | 3,333.34 | 661.02 | 5,000.00 |
| 6390 Contingencies | 0.00 | 4,291.67 | -4,291.67 | 0.00 | 34,333.34 | -34,333.34 | 51,500.00 |
| Total 63 - Commodities | 471.36 | 4,833.34 | -4,361.98 | 8,074.44 | 38,666.68 | -30,592.24 | 58,000.00 |
| 64 - Capital Outlay/Building | | | | | | | |
| 6400 Building/Upgrade | 0.00 | 1,250.00 | -1,250.00 | 17,089.03 | 10,000.00 | 7,089.03 | 15,000.00 |
| 6410 Equipment | 0.00 | 833.33 | -833.33 | 7,482.41 | 6,666.66 | 815.75 | 10,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 2,083.33 | -2,083.33 | 24,571.44 | 16,666.66 | 7,904.78 | 25,000.00 |

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 2020

| | <u>Nov 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Apr - Nov 20</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|------------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| 66 - Miscellaneous Expenditures: | | | | | | | |
| 6600 Community Development | 200.00 | 250.00 | -50.00 | 1,000.00 | 2,000.00 | -1,000.00 | 3,000.00 |
| 6610 Social Services | 140.00 | 166.67 | -26.67 | 640.00 | 1,333.34 | -693.34 | 2,000.00 |
| 6620 Senior Citizen Services | 3,000.00 | 2,541.67 | 458.33 | 12,000.00 | 20,333.34 | -8,333.34 | 30,500.00 |
| 6630 Youth & Youth Ed | 0.00 | 875.00 | -875.00 | 3,850.00 | 7,000.00 | -3,150.00 | 10,500.00 |
| 6640 Programs/Events GS | 243.29 | 541.67 | -298.38 | 1,513.74 | 4,333.34 | -2,819.60 | 6,500.00 |
| Total 66 - Miscellaneous Expendit.. | 3,583.29 | 4,375.01 | -791.72 | 19,003.74 | 35,000.02 | -15,996.28 | 52,500.00 |
| Total ADMIN & EXPENDITURES | 22,733.06 | 33,510.01 | -10,776.95 | 222,212.82 | 268,080.02 | -45,867.20 | 402,120.00 |
| Total Expense | 22,733.06 | 33,510.01 | -10,776.95 | 222,212.82 | 268,080.02 | -45,867.20 | 402,120.00 |
| Net Income | 33,953.77 | -1,845.01 | 35,798.78 | 131,533.26 | -14,760.02 | 146,293.28 | -22,140.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END NOV 30, 2020

| | Nov 20 | Budget | \$ Over Budget | Apr - Nov 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | | | |
| 5000 Property Tax | 55,260.70 | 27,500.00 | 27,760.70 | 317,787.18 | 220,000.00 | 97,787.18 | 330,000.00 |
| 5010 Replacement Tax | 0.00 | 3,000.00 | -3,000.00 | 24,575.75 | 24,000.00 | 575.75 | 36,000.00 |
| 5020 Interest Income | 156.13 | 125.00 | 31.13 | 1,043.15 | 1,000.00 | 43.15 | 1,500.00 |
| 5030 Rental Income | 670.00 | 1,040.00 | -370.00 | 7,340.00 | 8,320.00 | -980.00 | 12,480.00 |
| 5200 Donations & Advertisement | 600.00 | 0.00 | 600.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Total Income | 56,686.83 | 31,665.00 | 25,021.83 | 353,746.08 | 253,320.00 | 100,426.08 | 379,980.00 |
| Gross Profit | 56,686.83 | 31,665.00 | 25,021.83 | 353,746.08 | 253,320.00 | 100,426.08 | 379,980.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | | | | | | | |
| 6000 Salaries | 8,560.00 | 9,166.67 | -606.67 | 67,766.00 | 73,333.34 | -5,567.34 | 110,000.00 |
| 6020 Health Insurance | 439.80 | 541.67 | -101.87 | 3,354.48 | 4,333.34 | -978.86 | 6,500.00 |
| 6060 Medical Clinic | 65.63 | 83.33 | -17.70 | 511.10 | 666.66 | -155.56 | 1,000.00 |
| Total 60 - Personnel | 9,065.43 | 9,791.67 | -726.24 | 71,631.58 | 78,333.34 | -6,701.76 | 117,500.00 |
| 61 - Contractual Services | | | | | | | |
| 6100 Accounting Services | 375.00 | 435.00 | -60.00 | 3,044.68 | 3,480.00 | -435.32 | 5,220.00 |
| 6110 Bldg Maintenance & Repairs | 1,508.10 | 1,333.33 | 174.77 | 12,007.96 | 10,666.66 | 1,341.30 | 16,000.00 |
| 6120 Building Security | 0.00 | 125.00 | -125.00 | 1,154.77 | 1,000.00 | 154.77 | 1,500.00 |
| 6130 Copier/Computer/Software | 176.84 | 475.00 | -298.16 | 3,332.92 | 3,800.00 | -467.08 | 5,700.00 |
| 6140 Dues & Subscriptions | 0.00 | 166.67 | -166.67 | 1,086.17 | 1,333.34 | -247.17 | 2,000.00 |
| 6150 Legal & Professional | 0.00 | 416.67 | -416.67 | 4,992.00 | 3,333.34 | 1,658.66 | 5,000.00 |
| 6160 Postage | -1.10 | 583.33 | -584.43 | 5,574.26 | 4,666.66 | 907.60 | 7,000.00 |
| 6170 Publishing | 0.00 | 508.33 | -508.33 | 5,244.33 | 4,066.66 | 1,177.67 | 6,100.00 |
| 6190 Telephone | 431.56 | 166.67 | 264.89 | 2,458.62 | 1,333.34 | 1,125.28 | 2,000.00 |
| 6200 Travel/Training | 0.00 | 208.33 | -208.33 | 124.00 | 1,666.66 | -1,542.66 | 2,500.00 |
| 6210 935 29th Avenue | 120.20 | 0.00 | 120.20 | 1,390.00 | 0.00 | 1,390.00 | 0.00 |
| 6220 Utilities | 145.94 | 666.67 | -520.73 | 1,670.07 | 5,333.34 | -3,663.27 | 8,000.00 |
| Total 61 - Contractual Services | 2,756.54 | 5,085.00 | -2,328.46 | 42,079.78 | 40,680.00 | 1,399.78 | 61,020.00 |
| 63 - Commodities | | | | | | | |
| 6310 Miscellaneous | 55.38 | 83.33 | -27.95 | 4,080.08 | 666.66 | 3,413.42 | 1,000.00 |
| 6320 Office Supplies | 275.50 | 291.67 | -16.17 | 2,585.54 | 2,333.34 | 252.20 | 3,500.00 |
| 6390 Contingencies | 0.00 | 4,166.67 | -4,166.67 | 0.00 | 33,333.34 | -33,333.34 | 50,000.00 |
| Total 63 - Commodities | 330.88 | 4,541.67 | -4,210.79 | 6,665.62 | 36,333.34 | -29,667.72 | 54,500.00 |
| 64 - Capital Outlay/Building | | | | | | | |
| 6400 Building/Upgrade | 0.00 | 1,250.00 | -1,250.00 | 17,089.03 | 10,000.00 | 7,089.03 | 15,000.00 |
| 6410 Equipment | 0.00 | 750.00 | -750.00 | 6,483.41 | 6,000.00 | 483.41 | 9,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 2,000.00 | -2,000.00 | 23,572.44 | 16,000.00 | 7,572.44 | 24,000.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END NOV 30, 2020

| | <u>Nov 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Apr - Nov 20</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| 66 - Miscellaneous Expenditures | | | | | | | |
| 6600 Community Development | 200.00 | 250.00 | -50.00 | 1,000.00 | 2,000.00 | -1,000.00 | 3,000.00 |
| 6610 Social Services | 140.00 | 166.67 | -26.67 | 640.00 | 1,333.34 | -693.34 | 2,000.00 |
| 6620 Senior Citizen Services | 3,000.00 | 2,541.67 | 458.33 | 12,000.00 | 20,333.34 | -8,333.34 | 30,500.00 |
| 6630 Youth & Youth Ed | 0.00 | 875.00 | -875.00 | 3,850.00 | 7,000.00 | -3,150.00 | 10,500.00 |
| 6640 Programs/Events GS | 243.29 | 541.67 | -298.38 | 1,513.74 | 4,333.34 | -2,819.60 | 6,500.00 |
| Total 66 - Miscellaneous Expenditur... | 3,583.29 | 4,375.01 | -791.72 | 19,003.74 | 35,000.02 | -15,996.28 | 52,500.00 |
| Total ADMIN & EXPENDITURES | 15,736.14 | 25,793.35 | -10,057.21 | 162,953.16 | 206,346.70 | -43,393.54 | 309,520.00 |
| Total Expense | 15,736.14 | 25,793.35 | -10,057.21 | 162,953.16 | 206,346.70 | -43,393.54 | 309,520.00 |
| Net Income | 40,950.69 | 5,871.65 | 35,079.04 | 190,792.92 | 46,973.30 | 143,819.62 | 70,460.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END NOV 30, 2020

| | Nov 20 | Budget | \$ Over Budget | Apr - Nov 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|----------------|-------------------|-------------------|------------------|-------------------|
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | | | | | | | |
| 6000 Salaries | 4,138.72 | 4,166.67 | -27.95 | 33,138.08 | 33,333.34 | -195.26 | 50,000.00 |
| 6020 Health Insurance | 1,051.52 | 1,083.33 | -31.81 | 8,215.88 | 8,666.66 | -450.78 | 13,000.00 |
| 6060 Medical Clinic | 131.25 | 208.33 | -77.08 | 1,022.20 | 1,666.66 | -644.46 | 2,500.00 |
| Total 60 - Personnel | 5,321.49 | 5,458.33 | -136.84 | 42,376.16 | 43,666.66 | -1,290.50 | 65,500.00 |
| 61 - Contractual Services | | | | | | | |
| 6130 Copier/Computer/Software | 314.22 | 750.00 | -435.78 | 7,274.45 | 6,000.00 | 1,274.45 | 9,000.00 |
| 6140 Dues & Subscriptions | 6.99 | 66.67 | -59.68 | 277.95 | 533.34 | -255.39 | 800.00 |
| 6150 Legal & Professional | 0.00 | 125.00 | -125.00 | 0.00 | 1,000.00 | -1,000.00 | 1,500.00 |
| 6160 Postage | 0.00 | 50.00 | -50.00 | 220.00 | 400.00 | -180.00 | 600.00 |
| 6190 Telephone | 806.56 | 458.33 | 348.23 | 4,740.51 | 3,666.66 | 1,073.85 | 5,500.00 |
| 6200 Travel/Training | 407.18 | 433.33 | -26.15 | 1,962.77 | 3,466.66 | -1,503.89 | 5,200.00 |
| Total 61 - Contractual Services | 1,534.95 | 1,883.33 | -348.38 | 14,475.68 | 15,066.66 | -590.98 | 22,600.00 |
| 63 - Commodities | | | | | | | |
| 6310 Miscellaneous | 0.00 | 41.67 | -41.67 | 0.00 | 333.34 | -333.34 | 500.00 |
| 6320 Office Supplies | 140.48 | 125.00 | 15.48 | 1,408.82 | 1,000.00 | 408.82 | 1,500.00 |
| 6390 Contingencies | 0.00 | 125.00 | -125.00 | 0.00 | 1,000.00 | -1,000.00 | 1,500.00 |
| Total 63 - Commodities | 140.48 | 291.67 | -151.19 | 1,408.82 | 2,333.34 | -924.52 | 3,500.00 |
| 64 - Capital Outlay/Building | | | | | | | |
| 6410 Equipment | 0.00 | 83.33 | -83.33 | 999.00 | 666.66 | 332.34 | 1,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 83.33 | -83.33 | 999.00 | 666.66 | 332.34 | 1,000.00 |
| Total ADMIN & EXPENDITURES | 6,996.92 | 7,716.66 | -719.74 | 59,259.66 | 61,733.32 | -2,473.66 | 92,600.00 |
| Total Expense | 6,996.92 | 7,716.66 | -719.74 | 59,259.66 | 61,733.32 | -2,473.66 | 92,600.00 |
| Net Income | -6,996.92 | -7,716.66 | 719.74 | -59,259.66 | -61,733.32 | 2,473.66 | -92,600.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2021

| | Nov 20 | Budget | \$ Over Budget | Apr - Nov 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Income | | | | | | | |
| 5000 Property Tax | 14,786.25 | 7,362.50 | 7,423.75 | 85,031.16 | 58,900.00 | 26,131.16 | 88,350.00 |
| 5020 Interest Income | 101.08 | 100.00 | 1.08 | 781.30 | 800.00 | -18.70 | 1,200.00 |
| 5120 Intergovermt Agreemt-GA | 0.00 | 83.33 | -83.33 | 300.00 | 666.66 | -366.66 | 1,000.00 |
| Total Income | 14,887.33 | 7,545.83 | 7,341.50 | 86,112.46 | 60,366.66 | 25,745.80 | 90,550.00 |
| Gross Profit | 14,887.33 | 7,545.83 | 7,341.50 | 86,112.46 | 60,366.66 | 25,745.80 | 90,550.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | | | | | | | |
| 6000 Salaries | 4,398.20 | 4,666.67 | -268.47 | 36,196.76 | 37,333.34 | -1,136.58 | 56,000.00 |
| 6020 Health Insurance | 1,035.75 | 1,166.67 | -130.92 | 8,187.86 | 9,333.34 | -1,145.48 | 14,000.00 |
| 6060 Medical Clinic | 65.62 | 83.33 | -17.71 | 511.07 | 666.66 | -155.59 | 1,000.00 |
| Total 60 - Personnel | 5,499.57 | 5,916.67 | -417.10 | 44,895.69 | 47,333.34 | -2,437.65 | 71,000.00 |
| 61 - Contractual Services | | | | | | | |
| 6130 Copier/Computer/Software | 1,986.33 | 525.00 | 1,461.33 | 4,023.74 | 4,200.00 | -176.26 | 6,300.00 |
| 6140 Dues & Subscriptions | 0.00 | 16.67 | -16.67 | 0.00 | 133.34 | -133.34 | 200.00 |
| 6150 Legal & Professional | 0.00 | 125.00 | -125.00 | 0.00 | 1,000.00 | -1,000.00 | 1,500.00 |
| 6160 Postage | 0.00 | 55.00 | -55.00 | 0.00 | 440.00 | -440.00 | 660.00 |
| 6170 Publishing | 0.00 | 250.00 | -250.00 | 2,572.34 | 2,000.00 | 572.34 | 3,000.00 |
| 6190 Telephone | 431.56 | 166.67 | 264.89 | 2,458.60 | 1,333.34 | 1,125.26 | 2,000.00 |
| 6200 Travel/Training | 0.00 | 200.00 | -200.00 | -410.62 | 1,600.00 | -2,010.62 | 2,400.00 |
| 6220 Utilities | 145.94 | 333.33 | -187.39 | 1,670.04 | 2,666.66 | -996.62 | 4,000.00 |
| Total 61 - Contractual Services | 2,563.83 | 1,671.67 | 892.16 | 10,314.10 | 13,373.34 | -3,059.24 | 20,060.00 |
| 63 - Commodities | | | | | | | |
| 6310 Miscellaneous | 175.75 | 41.67 | 134.08 | 336.65 | 333.34 | 3.31 | 500.00 |
| 6320 Office Supplies | 275.51 | 250.00 | 25.51 | 2,620.23 | 2,000.00 | 620.23 | 3,000.00 |
| 6390 Contingencies | 0.00 | 2,083.33 | -2,083.33 | 0.00 | 16,666.66 | -16,666.66 | 25,000.00 |
| Total 63 - Commodities | 451.26 | 2,375.00 | -1,923.74 | 2,956.88 | 19,000.00 | -16,043.12 | 28,500.00 |
| 64 - Capital Outlay/Building | | | | | | | |
| 6400 Building/Upgrade | 0.00 | 0.00 | 0.00 | 44.97 | 0.00 | 44.97 | 0.00 |
| 6410 Equipment | 0.00 | 416.67 | -416.67 | 4,265.00 | 3,333.34 | 931.66 | 5,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 416.67 | -416.67 | 4,309.97 | 3,333.34 | 976.63 | 5,000.00 |
| 66 - Miscellaneous Expenditures | | | | | | | |
| 6640 Programs/Events GS | 116.22 | 300.00 | -183.78 | 209.89 | 2,400.00 | -2,190.11 | 3,600.00 |
| Total 66 - Miscellaneous Expendit... | 116.22 | 300.00 | -183.78 | 209.89 | 2,400.00 | -2,190.11 | 3,600.00 |
| Total ADMIN & EXPENDITURES | 8,630.88 | 10,680.01 | -2,049.13 | 62,686.53 | 85,440.02 | -22,753.49 | 128,160.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2020

| | Nov 20 | Budget | \$ Over Budget | Apr - Nov 20 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------|------------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| HOME RELIEF | | | | | | | |
| 6700 General Assistance | 2,018.01 | 5,000.00 | -2,981.99 | 24,797.23 | 40,000.00 | -15,202.77 | 60,000.00 |
| 6710 Medical Services | 0.00 | 2,083.33 | -2,083.33 | 0.00 | 16,666.66 | -16,666.66 | 25,000.00 |
| 6720 Emergency Assistance | 0.00 | 1,250.00 | -1,250.00 | 1,675.55 | 10,000.00 | -8,324.45 | 15,000.00 |
| 6730 Catastrophic Health Ins. | 0.00 | 183.33 | -183.33 | 2,015.00 | 1,466.66 | 548.34 | 2,200.00 |
| 6740 Employment Relief | 0.00 | 166.67 | -166.67 | 929.76 | 1,333.34 | -403.58 | 2,000.00 |
| Total HOME RELIEF | 2,018.01 | 8,683.33 | -6,665.32 | 29,417.54 | 69,466.66 | -40,049.12 | 104,200.00 |
| Total Expense | 10,648.89 | 19,363.34 | -8,714.45 | 92,104.07 | 154,906.68 | -62,802.61 | 232,360.00 |
| Net Income | 4,238.44 | -11,817.51 | 16,055.95 | -5,991.61 | -94,540.02 | 88,548.41 | -141,810.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. NOV 30, 2020

| | <u>Nov 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Apr - Nov 20</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|-----------------|----------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| Income | | | | | | | |
| 5000 Property Tax | 2,383.43 | 1,166.67 | 1,216.76 | 13,706.42 | 9,333.34 | 4,373.08 | 14,000.00 |
| Total Income | 2,383.43 | 1,166.67 | 1,216.76 | 13,706.42 | 9,333.34 | 4,373.08 | 14,000.00 |
| Gross Profit | 2,383.43 | 1,166.67 | 1,216.76 | 13,706.42 | 9,333.34 | 4,373.08 | 14,000.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | | | | | | | |
| 6010 Social Security/Medi.. | 1,267.14 | 1,375.00 | -107.86 | 10,217.39 | 11,000.00 | -782.61 | 16,500.00 |
| Total 60 - Personnel | 1,267.14 | 1,375.00 | -107.86 | 10,217.39 | 11,000.00 | -782.61 | 16,500.00 |
| Total ADMIN & EXPENDITURES | 1,267.14 | 1,375.00 | -107.86 | 10,217.39 | 11,000.00 | -782.61 | 16,500.00 |
| Total Expense | 1,267.14 | 1,375.00 | -107.86 | 10,217.39 | 11,000.00 | -782.61 | 16,500.00 |
| Net Income | <u>1,116.29</u> | <u>-208.33</u> | <u>1,324.62</u> | <u>3,489.03</u> | <u>-1,666.66</u> | <u>5,155.69</u> | <u>-2,500.00</u> |

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. NOV 30, 2020

| | Nov 20 | Budget | \$ Over Budget | Apr - Nov 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|
| Income | | | | | | | |
| 5000 Property Tax | 3,045.56 | 1,500.00 | 1,545.56 | 17,514.06 | 12,000.00 | 5,514.06 | 18,000.00 |
| Total Income | 3,045.56 | 1,500.00 | 1,545.56 | 17,514.06 | 12,000.00 | 5,514.06 | 18,000.00 |
| Gross Profit | 3,045.56 | 1,500.00 | 1,545.56 | 17,514.06 | 12,000.00 | 5,514.06 | 18,000.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | | | | | | | |
| 6030 IMRF-Township Share | 2,028.93 | 2,000.00 | 28.93 | 16,347.75 | 16,000.00 | 347.75 | 24,000.00 |
| Total 60 - Personnel | 2,028.93 | 2,000.00 | 28.93 | 16,347.75 | 16,000.00 | 347.75 | 24,000.00 |
| Total ADMIN & EXPENDITURES | 2,028.93 | 2,000.00 | 28.93 | 16,347.75 | 16,000.00 | 347.75 | 24,000.00 |
| Total Expense | 2,028.93 | 2,000.00 | 28.93 | 16,347.75 | 16,000.00 | 347.75 | 24,000.00 |
| Net Income | <u>1,016.63</u> | <u>-500.00</u> | <u>1,516.63</u> | <u>1,166.31</u> | <u>-4,000.00</u> | <u>5,166.31</u> | <u>-6,000.00</u> |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. NOV 30, 2020

| | <u>Nov 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Apr - Nov 20</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|------------------------|-----------------------|------------------------|-----------------------|-------------------------|------------------------|-------------------------|
| Income | | | | | | | |
| 5000 Property Tax | 1,412.44 | 700.00 | 712.44 | 8,122.48 | 5,600.00 | 2,522.48 | 8,400.00 |
| Total Income | <u>1,412.44</u> | <u>700.00</u> | <u>712.44</u> | <u>8,122.48</u> | <u>5,600.00</u> | <u>2,522.48</u> | <u>8,400.00</u> |
| Gross Profit | <u>1,412.44</u> | <u>700.00</u> | <u>712.44</u> | <u>8,122.48</u> | <u>5,600.00</u> | <u>2,522.48</u> | <u>8,400.00</u> |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | | | | | | | |
| 6040 Unemployment Insura... | 7.01 | 200.00 | -192.99 | 221.44 | 1,600.00 | -1,378.56 | 2,400.00 |
| Total 60 - Personnel | <u>7.01</u> | <u>200.00</u> | <u>-192.99</u> | <u>221.44</u> | <u>1,600.00</u> | <u>-1,378.56</u> | <u>2,400.00</u> |
| 61 - Contractual Services | | | | | | | |
| 6180 Risk Management Con... | 0.00 | 700.00 | -700.00 | 8,496.00 | 5,600.00 | 2,896.00 | 8,400.00 |
| Total 61 - Contractual Services | <u>0.00</u> | <u>700.00</u> | <u>-700.00</u> | <u>8,496.00</u> | <u>5,600.00</u> | <u>2,896.00</u> | <u>8,400.00</u> |
| Total ADMIN & EXPENDITURES | <u>7.01</u> | <u>900.00</u> | <u>-892.99</u> | <u>8,717.44</u> | <u>7,200.00</u> | <u>1,517.44</u> | <u>10,800.00</u> |
| Total Expense | <u>7.01</u> | <u>900.00</u> | <u>-892.99</u> | <u>8,717.44</u> | <u>7,200.00</u> | <u>1,517.44</u> | <u>10,800.00</u> |
| Net Income | <u><u>1,405.43</u></u> | <u><u>-200.00</u></u> | <u><u>1,605.43</u></u> | <u><u>-594.96</u></u> | <u><u>-1,600.00</u></u> | <u><u>1,005.04</u></u> | <u><u>-2,400.00</u></u> |

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. NOV 30, 2020

| | <u>Nov 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Apr - Nov 20</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|---------------|---------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| Income | | | | | | | |
| 5000 Property Tax | 353.07 | 166.67 | 186.40 | 2,030.40 | 1,333.34 | 697.06 | 2,000.00 |
| Total Income | 353.07 | 166.67 | 186.40 | 2,030.40 | 1,333.34 | 697.06 | 2,000.00 |
| Gross Profit | 353.07 | 166.67 | 186.40 | 2,030.40 | 1,333.34 | 697.06 | 2,000.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 61 - Contractual Services | | | | | | | |
| 6100 Accounting Services | 0.00 | 30.00 | -30.00 | 238.95 | 240.00 | -1.05 | 360.00 |
| Total 61 - Contractual Servi.. | 0.00 | 30.00 | -30.00 | 238.95 | 240.00 | -1.05 | 360.00 |
| Total ADMIN & EXPENDITURES | 0.00 | 30.00 | -30.00 | 238.95 | 240.00 | -1.05 | 360.00 |
| Total Expense | 0.00 | 30.00 | -30.00 | 238.95 | 240.00 | -1.05 | 360.00 |
| Net Income | <u>353.07</u> | <u>136.67</u> | <u>216.40</u> | <u>1,791.45</u> | <u>1,093.34</u> | <u>698.11</u> | <u>1,640.00</u> |

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOV 30, 2020

| | Nov 20 | Budget | \$ Over Budget | Apr - Nov 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | | | |
| 5000 Property Tax | 77,241.45 | 38,395.84 | 38,845.61 | 444,191.70 | 307,166.68 | 137,025.02 | 460,750.00 |
| 5010 Replacement Tax | 0.00 | 3,000.00 | -3,000.00 | 24,575.75 | 24,000.00 | 575.75 | 36,000.00 |
| 5020 Interest Income | 257.21 | 225.00 | 32.21 | 1,824.45 | 1,800.00 | 24.45 | 2,700.00 |
| 5030 Rental Income | 670.00 | 1,040.00 | -370.00 | 7,340.00 | 8,320.00 | -980.00 | 12,480.00 |
| 5120 Intergovermt Agreemt-GA | 0.00 | 83.33 | -83.33 | 300.00 | 666.66 | -366.66 | 1,000.00 |
| 5200 Donations & Advertisement | 600.00 | 0.00 | 600.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Total Income | 78,768.66 | 42,744.17 | 36,024.49 | 481,231.90 | 341,953.34 | 139,278.56 | 512,930.00 |
| Gross Profit | 78,768.66 | 42,744.17 | 36,024.49 | 481,231.90 | 341,953.34 | 139,278.56 | 512,930.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | | | | | | | |
| 6000 Salaries | 17,096.92 | 18,000.01 | -903.09 | 137,100.84 | 144,000.02 | -6,899.18 | 216,000.00 |
| 6010 Social Security/Medicart | 1,267.14 | 1,375.00 | -107.86 | 10,217.39 | 11,000.00 | -782.61 | 16,500.00 |
| 6020 Health Insurance | 2,527.07 | 2,791.67 | -264.60 | 19,758.22 | 22,333.34 | -2,575.12 | 33,500.00 |
| 6030 IMRF-Township Share | 2,028.93 | 2,000.00 | 28.93 | 16,347.75 | 16,000.00 | 347.75 | 24,000.00 |
| 6040 Unemployment Insurance | 7.01 | 200.00 | -192.99 | 221.44 | 1,600.00 | -1,378.56 | 2,400.00 |
| 6060 Medical Clinic | 262.50 | 374.99 | -112.49 | 2,044.37 | 2,999.98 | -955.61 | 4,500.00 |
| Total 60 - Personnel | 23,189.57 | 24,741.67 | -1,552.10 | 185,690.01 | 197,933.34 | -12,243.33 | 296,900.00 |
| 61 - Contractual Services | | | | | | | |
| 6100 Accounting Services | 375.00 | 465.00 | -90.00 | 3,283.63 | 3,720.00 | -436.37 | 5,580.00 |
| 6110 Bldg Maintenance & Repairs | 1,508.10 | 1,333.33 | 174.77 | 12,007.96 | 10,666.66 | 1,341.30 | 16,000.00 |
| 6120 Building Security | 0.00 | 125.00 | -125.00 | 1,154.77 | 1,000.00 | 154.77 | 1,500.00 |
| 6130 Copier/Computer/Software | 2,477.39 | 1,750.00 | 727.39 | 14,631.11 | 14,000.00 | 631.11 | 21,000.00 |
| 6140 Dues & Subscriptions | 6.99 | 250.01 | -243.02 | 1,364.12 | 2,000.02 | -635.90 | 3,000.00 |
| 6150 Legal & Professional | 0.00 | 666.67 | -666.67 | 4,992.00 | 5,333.34 | -341.34 | 8,000.00 |
| 6160 Postage | -1.10 | 688.33 | -689.43 | 5,794.26 | 5,506.66 | 287.60 | 8,260.00 |
| 6170 Publishing | 0.00 | 758.33 | -758.33 | 7,816.67 | 6,066.66 | 1,750.01 | 9,100.00 |
| 6180 Risk Management Contrib | 0.00 | 700.00 | -700.00 | 8,496.00 | 5,600.00 | 2,896.00 | 8,400.00 |
| 6190 Telephone | 1,669.68 | 791.67 | 878.01 | 9,657.73 | 6,333.34 | 3,324.39 | 9,500.00 |
| 6200 Travel/Training | 407.18 | 841.66 | -434.48 | 1,676.15 | 6,733.32 | -5,057.17 | 10,100.00 |
| 6210 935 29th Avenue | 120.20 | 0.00 | 120.20 | 1,390.00 | 0.00 | 1,390.00 | 0.00 |
| 6220 Utilities | 291.88 | 1,000.00 | -708.12 | 3,340.11 | 8,000.00 | -4,659.89 | 12,000.00 |
| Total 61 - Contractual Services | 6,855.32 | 9,370.00 | -2,514.68 | 75,604.51 | 74,960.00 | 644.51 | 112,440.00 |
| 63 - Commodities | | | | | | | |
| 6310 Miscellaneous | 231.13 | 166.67 | 64.46 | 4,416.73 | 1,333.34 | 3,083.39 | 2,000.00 |
| 6320 Office Supplies | 691.49 | 666.67 | 24.82 | 6,614.59 | 5,333.34 | 1,281.25 | 8,000.00 |
| 6390 Contingencies | 0.00 | 6,375.00 | -6,375.00 | 0.00 | 51,000.00 | -51,000.00 | 76,500.00 |
| Total 63 - Commodities | 922.62 | 7,208.34 | -6,285.72 | 11,031.32 | 57,666.68 | -46,635.36 | 86,500.00 |
| 64 - Capital Outlay/Building | | | | | | | |
| 6400 Building/Upgrade | 0.00 | 1,250.00 | -1,250.00 | 17,134.00 | 10,000.00 | 7,134.00 | 15,000.00 |
| 6410 Equipment | 0.00 | 1,250.00 | -1,250.00 | 11,747.41 | 10,000.00 | 1,747.41 | 15,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 2,500.00 | -2,500.00 | 28,881.41 | 20,000.00 | 8,881.41 | 30,000.00 |

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOV 30, 2020

| | Nov 20 | Budget | \$ Over Budget | Apr - Nov 20 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| 66 - Miscellaneous Expenditures | | | | | | | |
| 6600 Community Development | 200.00 | 250.00 | -50.00 | 1,000.00 | 2,000.00 | -1,000.00 | 3,000.00 |
| 6610 Social Services | 140.00 | 166.67 | -26.67 | 640.00 | 1,333.34 | -693.34 | 2,000.00 |
| 6620 Senior Citizen Services | 3,000.00 | 2,541.67 | 458.33 | 12,000.00 | 20,333.34 | -8,333.34 | 30,500.00 |
| 6630 Youth & Youth Ed | 0.00 | 875.00 | -875.00 | 3,850.00 | 7,000.00 | -3,150.00 | 10,500.00 |
| 6640 Programs/Events GS | 359.51 | 841.67 | -482.16 | 1,723.63 | 6,733.34 | -5,009.71 | 10,100.00 |
| Total 66 - Miscellaneous Expenditu... | 3,699.51 | 4,675.01 | -975.50 | 19,213.63 | 37,400.02 | -18,186.39 | 56,100.00 |
| Total ADMIN & EXPENDITURES | 34,667.02 | 48,495.02 | -13,828.00 | 320,420.88 | 387,960.04 | -67,539.16 | 581,940.00 |
| HOME RELIEF | | | | | | | |
| 6700 General Assistance | 2,018.01 | 5,000.00 | -2,981.99 | 24,797.23 | 40,000.00 | -15,202.77 | 60,000.00 |
| 6710 Medical Services | 0.00 | 2,083.33 | -2,083.33 | 0.00 | 16,666.66 | -16,666.66 | 25,000.00 |
| 6720 Emergency Assistance | 0.00 | 1,250.00 | -1,250.00 | 1,675.55 | 10,000.00 | -8,324.45 | 15,000.00 |
| 6730 Catastrophic Health Ins. | 0.00 | 183.33 | -183.33 | 2,015.00 | 1,466.66 | 548.34 | 2,200.00 |
| 6740 Employment Relief | 0.00 | 166.67 | -166.67 | 929.76 | 1,333.34 | -403.58 | 2,000.00 |
| Total HOME RELIEF | 2,018.01 | 8,683.33 | -6,665.32 | 29,417.54 | 69,466.66 | -40,049.12 | 104,200.00 |
| Total Expense | 36,685.03 | 57,178.35 | -20,493.32 | 349,838.42 | 457,426.70 | -107,588.28 | 686,140.00 |
| Net Income | 42,083.63 | -14,434.18 | 56,517.81 | 131,393.48 | -115,473.36 | 246,866.84 | -173,210.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 2021

| | Nov 20 | Nov 19 | \$ Change |
|---|------------------|------------------|-------------------|
| Income | | | |
| 5000 Property Tax | 77,241.45 | 89,568.14 | -12,326.69 |
| 5020 Interest Income | 257.21 | 325.56 | -68.35 |
| 5030 Rental Income | 670.00 | 390.00 | 280.00 |
| 5200 Donations & Advertisemen | 600.00 | 40.00 | 560.00 |
| 5500 Gain (Loss) Sale of Asset | 0.00 | 5,000.00 | -5,000.00 |
| Total Income | 78,768.66 | 95,323.70 | -16,555.04 |
| Gross Profit | 78,768.66 | 95,323.70 | -16,555.04 |
| Expense | | | |
| ADMIN & EXPENDITURES | | | |
| 60 - Personnel | | | |
| 6000 Salaries | 17,096.92 | 16,400.12 | 696.80 |
| 6010 Social Security/Medicar | 1,267.14 | 1,235.05 | 32.09 |
| 6020 Health Insurance | 2,527.07 | 2,829.25 | -302.18 |
| 6030 IMRF-Township Share | 2,028.93 | 1,511.33 | 517.60 |
| 6040 Unemployment Insurance | 7.01 | 20.18 | -13.17 |
| 6060 Medical Clinici | 262.50 | 0.00 | 262.50 |
| Total 60 - Personne | 23,189.57 | 21,995.93 | 1,193.64 |
| 61 - Contractual Services | | | |
| 6100 Accounting Services | 375.00 | 360.00 | 15.00 |
| 6110 Bldg Maintenance & Repair | 1,508.10 | 645.24 | 862.86 |
| 6120 Building Security | 0.00 | 306.85 | -306.85 |
| 6130 Copier/Computer/Softwar | 2,477.39 | 2,818.82 | -341.43 |
| 6140 Dues & Subscriptions | 6.99 | 5.00 | 1.99 |
| 6150 Legal & Professiona | 0.00 | 380.00 | -380.00 |
| 6160 Postage | -1.10 | -1.50 | 0.40 |
| 6190 Telephone | 1,669.68 | 1,102.48 | 567.20 |
| 6200 Travel/Training | 407.18 | 90.78 | 316.40 |
| 6210 935 29th Avenue | 120.20 | 0.00 | 120.20 |
| 6220 Utilitie | 291.88 | 0.00 | 291.88 |
| Total 61 - Contractual Service | 6,855.32 | 5,707.67 | 1,147.65 |
| 63 - Commodities | | | |
| 6310 Miscellaneous | 231.13 | 0.00 | 231.13 |
| 6320 Office Supplies | 691.49 | 371.14 | 320.35 |
| Total 63 - Commodities | 922.62 | 371.14 | 551.48 |
| 64 - Capital Outlay/Buildin | | | |
| 6400 Building/Upgrade | 0.00 | 36,938.30 | -36,938.30 |
| 6410 Equipment | 0.00 | 60.00 | -60.00 |
| Total 64 - Capital Outlay/Buildin | 0.00 | 36,998.30 | -36,998.30 |
| 66 - Miscellaneous Expenditure | | | |
| 6600 Community Development | 200.00 | 400.00 | -200.00 |
| 6610 Social Services | 140.00 | 0.00 | 140.00 |
| 6620 Senior Citizen Service | 3,000.00 | 238.60 | 2,761.40 |
| 6640 Programs/Events GS | 359.51 | 0.00 | 359.51 |
| Total 66 - Miscellaneous Expenditure | 3,699.51 | 638.60 | 3,060.91 |
| Total ADMIN & EXPENDITURES | 34,667.02 | 65,711.64 | -31,044.62 |
| HOME RELIEF | | | |
| 6700 General Assistance | 2,018.01 | 1,440.95 | 577.06 |
| 6720 Emergency Assistance | 0.00 | 481.79 | -481.79 |
| 6740 Employment Relief | 0.00 | 53.50 | -53.50 |
| Total HOME RELIEF | 2,018.01 | 1,976.24 | 41.77 |
| Total Expense | 36,685.03 | 67,687.88 | -31,002.85 |
| Net Income | 42,083.63 | 27,635.82 | 14,447.81 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 2021

| | Apr - Nov 20 | Apr - Nov 19 | \$ Change |
|---|-------------------|-------------------|--------------------|
| Income | | | |
| 5000 Property Tax | 444,191.70 | 447,413.63 | -3,221.93 |
| 5010 Replacement Tax | 24,575.75 | 29,480.74 | -4,904.99 |
| 5020 Interest Income | 1,824.45 | 2,772.53 | -948.08 |
| 5030 Rental Income | 7,340.00 | 1,970.00 | 5,370.00 |
| 5105 GA Reimbursement-SS | 0.00 | 5,204.00 | -5,204.00 |
| 5120 Intergovernmental Agreement-GA | 300.00 | 300.00 | 0.00 |
| 5200 Donations & Advertisements | 3,000.00 | 3,640.00 | -640.00 |
| 5500 Gain (Loss) Sale of Asset | 0.00 | 46,254.92 | -46,254.92 |
| Total Income | 481,231.90 | 537,035.82 | -55,803.92 |
| Gross Profit | 481,231.90 | 537,035.82 | -55,803.92 |
| Expense | | | |
| ADMIN & EXPENDITURES | | | |
| 60 - Personnel | | | |
| 6000 Salaries | 137,100.84 | 131,895.16 | 5,205.68 |
| 6010 Social Security/Medicare | 10,217.39 | 9,987.06 | 230.33 |
| 6020 Health Insurance | 19,758.22 | 22,831.34 | -3,073.12 |
| 6030 IMRF-Township Share | 16,347.75 | 12,141.65 | 4,206.10 |
| 6040 Unemployment Insurance | 221.44 | 683.25 | -461.81 |
| 6060 Medical Clinics | 2,044.37 | 1,343.54 | 700.83 |
| Total 60 - Personnel | 185,690.01 | 178,886.00 | 6,804.01 |
| 61 - Contractual Services | | | |
| 6100 Accounting Services | 3,283.63 | 3,095.76 | 187.87 |
| 6110 Bldg Maintenance & Repair | 12,007.96 | 3,159.02 | 8,848.94 |
| 6120 Building Security | 1,154.77 | 1,076.85 | 77.92 |
| 6130 Copier/Computer/Software | 14,631.11 | 14,415.85 | 215.26 |
| 6140 Dues & Subscriptions | 1,364.12 | 1,354.45 | 9.67 |
| 6150 Legal & Professional | 4,992.00 | 9,775.00 | -4,783.00 |
| 6160 Postage | 5,794.26 | 2,755.86 | 3,038.40 |
| 6170 Publishing | 7,816.67 | 4,155.70 | 3,660.97 |
| 6180 Risk Management Contract | 8,496.00 | 8,496.00 | 0.00 |
| 6190 Telephone | 9,657.73 | 3,552.17 | 6,105.56 |
| 6200 Travel/Training | 1,676.15 | 4,015.72 | -2,339.57 |
| 6210 935 29th Avenue | 1,390.00 | 700.19 | 689.81 |
| 6220 Utilities | 3,340.11 | 2,813.41 | 526.70 |
| Total 61 - Contractual Services | 75,604.51 | 59,365.98 | 16,238.53 |
| 63 - Commodities | | | |
| 6310 Miscellaneous | 4,416.73 | 0.00 | 4,416.73 |
| 6320 Office Supplies | 6,614.59 | 3,372.73 | 3,241.86 |
| Total 63 - Commodities | 11,031.32 | 3,372.73 | 7,658.59 |
| 64 - Capital Outlay/Building | | | |
| 6400 Building/Upgrade | 17,134.00 | 314,899.84 | -297,765.84 |
| 6410 Equipment | 11,747.41 | 60.00 | 11,687.41 |
| Total 64 - Capital Outlay/Building | 28,881.41 | 314,959.84 | -286,078.43 |
| 66 - Miscellaneous Expenditure | | | |
| 6600 Community Development | 1,000.00 | 1,197.68 | -197.68 |
| 6610 Social Services | 640.00 | 1,090.00 | -450.00 |
| 6620 Senior Citizen Service | 12,000.00 | 16,382.00 | -4,382.00 |
| 6630 Youth & Youth Ed | 3,850.00 | 7,050.00 | -3,200.00 |
| 6640 Programs/Events GS | 1,723.63 | 1,797.59 | -73.96 |
| Total 66 - Miscellaneous Expenditure | 19,213.63 | 27,517.27 | -8,303.64 |
| Total ADMIN & EXPENDITURES | 320,420.88 | 584,101.82 | -263,680.94 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 2021

| | <u>Apr - Nov 20</u> | <u>Apr - Nov 19</u> | <u>\$ Change</u> |
|------------------------------|--------------------------|--------------------------|--------------------------|
| HOME RELIEF | | | |
| 6700 General Assistance | 24,797.23 | 23,093.94 | 1,703.29 |
| 6720 Emergency Assistance | 1,675.55 | 3,599.43 | -1,923.88 |
| 6730 Catastrophic Health Ins | 2,015.00 | 2,015.00 | 0.00 |
| 6740 Employment Relief | 929.76 | 122.75 | 807.01 |
| Total HOME RELIEF | <u>29,417.54</u> | <u>28,831.12</u> | <u>586.42</u> |
| Total Expense | <u>349,838.42</u> | <u>612,932.94</u> | <u>-263,094.52</u> |
| Net Income | <u><u>131,393.48</u></u> | <u><u>-75,897.12</u></u> | <u><u>207,290.60</u></u> |

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

As of November 30, 2020

| Type | Date | Num | Name | Memo | Class | Sp/PT | Debit | Credit | Balance |
|--|------------|-------|--------------------------------------|--|--------------------|---------------------------|------------|------------|------------|
| 66 - Miscellaneous Expenditures | | | | | | | | | 15,514.12 |
| Check | 11/02/2020 | 11241 | AMERICAN BANK & TRUST | 6600/TF/Community Dev (Police & fire awards) | Town Fund | 1001 Checking/Am Bank- TF | 200.00 | | 15,314.12 |
| | | | | | | | 200.00 | | 1,000.00 |
| Total 6650 Community Development | | | | | | | | | 1,000.00 |
| 6410 Social Service | | | | | | | | | 500.00 |
| Check | 11/22/2020 | 11244 | ROCK ISLAND COUNTY HEALTH DEPARTMENT | 6510/Social Services/TF - Oct 2020 Flu Clinic (4 shots) | Town Fund | 1001 Checking/Am Bank- TF | 140.00 | | 640.00 |
| | | | | | | | 140.00 | | 9,000.00 |
| Total 6010 Social Services | | | | | | | | | 12,000.00 |
| 6630 Senior Citizen Services | | | | | | | | | 3,850.00 |
| Check | 11/02/2020 | 11233 | HYVEE FOOD STORES | 6520/TF / Senior Services 120 Gift Certificates | Town Fund | 1001 Checking/Am Bank- TF | 3,000.00 | | 3,850.00 |
| Check | 11/02/2020 | 11232 | HYVEE FOOD STORES | 6520/TF / Senior Services 120 Gift Certificates | Town Fund | 1001 Checking/Am Bank- TF | 850.00 | | 1,364.12 |
| Total 6630 Senior Citizen Services | | | | | | | | | 1,401.16 |
| 6630 Youth & Youth Ed | | | | | | | | | 1,607.41 |
| Total 6630 Youth & Youth Ed | | | | | | | | | 1,723.63 |
| 6640 Programs/Events OS | | | | | | | | | 0.00 |
| Check | 11/06/2020 | 11241 | AMERICAN BANK & TRUST | 6640/TF/Programs & events [candy and supplies for senior/activities] | Town Fund | 1001 Checking/Am Bank- TF | 127.00 | | 1,850.63 |
| Check | 11/11/2020 | 11241 | AMERICAN BANK & TRUST | 6640/TF/Programs & events [Clementine for christmas] | Town Fund | 1001 Checking/Am Bank- TF | 110.23 | | 1,740.40 |
| Check | 11/06/2020 | 11241 | AMERICAN BANK & TRUST | 6640/TF/Programs & events [Clementine for christmas] | General Assistance | 1001 Checking/Am Bank- TF | 359.51 | | 1,380.89 |
| Total 6640 Programs/Events OS | | | | | | | | | 1,740.40 |
| Total 66 - Miscellaneous Expenditures | | | | | | | 3,000.00 | | 1,740.40 |
| Total ADMIN & EXPENDITURES | | | | | | | 35,184.01 | 516.99 | 320,420.88 |
| HOME RELIEF | | | | | | | | | 27,390.53 |
| 6700 General Assistance | | | | | | | | | 22,719.22 |
| Check | 11/04/2020 | 12336 | Two Rivers Point | 6700/GA Rent/GA22712 | General Assistance | 1150 Petty Cash | | 30.00 | 22,749.22 |
| Check | 11/12/2020 | 12337 | GOODWILL of the HEARTLAND | 6700/GA Misc: 2 voucher | General Assistance | 1101 Checking/Am Bank- GA | 84.00 | | 22,833.22 |
| Check | 11/12/2020 | 12338 | INDIAN ENERGY | 6700/GA Misc: 2 voucher | General Assistance | 1101 Checking/Am Bank- GA | 60.00 | | 22,893.22 |
| Check | 11/12/2020 | 12339 | INDIAN ENERGY | 6700/GA Misc: 2 voucher | General Assistance | 1101 Checking/Am Bank- GA | 48.00 | | 22,941.22 |
| Check | 11/12/2020 | 12340 | INDIAN ENERGY | 6700/GA Misc: 2 voucher | General Assistance | 1101 Checking/Am Bank- GA | 1,004.16 | | 23,945.38 |
| Check | 11/12/2020 | 12341 | City of Rock Island Utility Bd | 6700/GA Misc/GA 22720 (pass bill from March) | General Assistance | 1101 Checking/Am Bank- GA | 48.00 | | 24,039.38 |
| Check | 11/12/2020 | 12342 | Treasure Chest | 6700/GA Misc/GA 22719 | General Assistance | 1101 Checking/Am Bank- GA | 48.00 | | 24,135.38 |
| Check | 11/09/2020 | 12342 | MetLife | 6700/GA Misc/Voucher GA 22719 | General Assistance | 1101 Checking/Am Bank- GA | 48.00 | | 24,229.38 |
| Check | 11/09/2020 | 12342 | JAMES WEBER | 6700/GA Misc/2020 Punch Pass / Voucher #27441 | General Assistance | 1101 Checking/Am Bank- GA | 50.00 | | 24,329.38 |
| Check | 11/09/2020 | 12343 | JAMES WEBER | 6700/GA Misc/2020 Punch Pass / Voucher #27441 | General Assistance | 1101 Checking/Am Bank- GA | 312.00 | | 24,641.38 |
| Total 6700 General Assistance | | | | | | | 2,048.01 | 30.00 | 24,707.23 |
| 6720 Emergency Assistance | | | | | | | | | 1,615.55 |
| Total 6720 Emergency Assistance | | | | | | | | | 1,615.55 |
| 6730 Check-droppable Health Ins. | | | | | | | | | 2,815.00 |
| Total 6730 Check-droppable Health Ins. | | | | | | | | | 2,815.00 |
| 6740 Employment Ruler | | | | | | | | | 929.76 |
| Total 6740 Employment Ruler | | | | | | | | | 929.76 |
| Total HOME RELIEF | | | | | | | 2,048.01 | 30.00 | 28,417.54 |
| TOTAL | | | | | | | 127,811.07 | 127,811.07 | 0.00 |

| | |
|---|------------------|
| General Assistance Fund Balance @ 03/31/2020 | \$ 237,494.11 |
| Current Year To Date Profit(Loss) | <u>86,112.46</u> |
| General Assistance Balance @ 11/30/2020 | 323,606.57 |
| General Assistance Cash Balance @ 11/30/2020 | 241,866.08 |
| Transfer for November 2020 | \$ 81,740.49 |
| This is the amount that should be transferred FROM <u>Town Fund</u> TO <u>General Assistance</u> | |



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

Approved Audit Bills and Transfers for 12/21/2020 Meeting

| | |
|--|--------------------|
| TF Deposit Totals | \$79,914.04 |
| Preapproved TF Bills and Transfers | \$40,298.25 |
| Pending TF Bills to be Approved | \$0.00 |
| Total TF Bills and Transfers | \$40,298.25 |
| GA Deposit Totals | \$14,887.33 |
| Total GA Bills and Transfers | \$7,644.66 |
| Total (TF & GA) Bills and Transfers | \$47,942.91 |

12/21/2020 Board Meeting

Lower Budget

| | | |
|----------|----|-----------|
| Deposits | \$ | 77,241.45 |
| | \$ | 156.13 |
| | \$ | 808.04 |
| | \$ | 550.00 |
| | \$ | 1,158.42 |

Total \$ 79,914.04

| | | |
|--------------|----|-----------|
| Expenditures | \$ | 140.00 |
| | \$ | 55.38 |
| | \$ | 64.00 |
| | \$ | 164.45 |
| | \$ | 559.00 |
| | \$ | 79.36 |
| | \$ | 525.00 |
| | \$ | 5.40 |
| | \$ | 750.00 |
| | \$ | 262.50 |
| | \$ | 1,824.80 |
| | \$ | 5,250.98 |
| | \$ | 2,574.34 |
| | \$ | 18.59 |
| | \$ | 80.00 |
| | \$ | 2,948.24 |
| | \$ | 195.24 |
| | \$ | 54.90 |
| | \$ | 521.32 |
| | \$ | 14,786.25 |
| | \$ | 350.02 |
| | \$ | 1,946.57 |
| | \$ | 515.00 |
| | \$ | 228.22 |
| | \$ | 48.30 |
| | \$ | 2,667.70 |
| | \$ | 653.47 |
| | \$ | 59.02 |
| | \$ | 295.00 |
| | \$ | 100.00 |
| | \$ | 532.40 |
| | \$ | 2,042.80 |

Total \$ 40,298.25

Relief Fund

| | | |
|----------|----|-----------|
| Deposits | \$ | 101.08 |
| | \$ | 14,786.25 |

Total \$ 14,887.33

| | | |
|--------------|----|----------|
| Expenditures | \$ | 46.85 |
| | \$ | 90.00 |
| | \$ | 312.00 |
| | \$ | 1,718.54 |
| | \$ | 808.04 |
| | \$ | 150.00 |
| | \$ | 15.00 |
| | \$ | 44.00 |
| | \$ | 2,668.03 |
| | \$ | 84.00 |
| | \$ | 1,708.20 |

Total \$ 7,644.66

IF Pending Bills

Total \$ -

South Rock Island Township

12/17/2020 12:30 PM

Register: 1001 Checking/ Am. Bank- TF

From 11/21/2020 through 12/15/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|-------------------------|-------------------------|--------------------|-----------|---|-----------|------------|
| 11/23/2020 | 11244 | ROCK ISLAND CO... | ADMIN & EXPENDI... | 6610/Social Se... | 140.00 | | | 359,484.14 |
| 11/23/2020 | 11245 | Shred- it | ADMIN & EXPENDI... | 6310/ TF/ Doc... | 55.38 | | | 359,428.76 |
| 11/23/2020 | 11246 | NCPERS Group Life... | -split- | 3372/Assr/TF/... | 64.00 | | | 359,364.76 |
| 11/23/2020 | 11247 | DELTA DENTAL O... | -split- | 6020/HlthIns/T... | 164.45 | | | 359,200.31 |
| 11/24/2020 | 11248 | OFFICE MACHINE ... | -split- | TF - Computer ... | 559.00 | | | 358,641.31 |
| 11/24/2020 | 11249 | OFFICE MACHINE ... | -split- | 6130/ TF RIO... | 79.36 | | | 358,561.95 |
| 11/25/2020 | 11250 | Always Clean, LLC | -split- | 6110/ TF/ Buil... | 525.00 | | | 358,036.95 |
| 11/30/2020 | | | -split- | Deposit | | X | 77,241.45 | 435,278.40 |
| 11/30/2020 | | | 5020 Interest Income | Interest | | X | 156.13 | 435,434.53 |
| 11/30/2020 | 11251 | Stacie Young | ADMIN & EXPENDI... | 6110/ TF/ Buil... | 5.40 | | | 435,429.13 |
| 11/30/2020 | 11252 | MEDIACOM | -split- | 6190/Phone/TF... | 750.00 | | | 434,679.13 |
| 11/30/2020 | 11253 | CITY OF ROCK ISL... | -split- | 6060/ TF/GA/... | 262.50 | | | 434,416.63 |
| 11/30/2020 | HT P113... | | ADMIN & EXPENDI... | To record 1130... | 1,824.80 | X | | 432,591.83 |
| 11/30/2020 | HT P113... | | ADMIN & EXPENDI... | To record 1130... | 5,250.98 | X | | 427,340.85 |
| 11/30/2020 | | | 1101 Checking/ Am. B... | Funds Transfer ... | | X | 808.04 | 428,148.89 |
| 12/01/2020 | auto | IMRF | 3360 Acrd IMRF | 3308-0(Part)/6... | 2,574.34 | | | 425,574.55 |
| 12/01/2020 | 11254 | MOLINE DISPATC... | -split- | 6170/ TF/ Publ... | 18.59 | | | 425,555.96 |
| 12/02/2020 | 11255 | Hoffman & Tranel, PC | -split- | 6100/ TF/ Acct... | 80.00 | | | 425,475.96 |
| 12/03/2020 | | | 5030 Rental Income | Deposit | | | 550.00 | 426,025.96 |
| 12/03/2020 | | | 5010 Replacement Tax | Deposit | | | 1,158.42 | 427,184.38 |
| 12/04/2020 | eftps | INTERNAL REVEN... | -split- | | 2,948.24 | | | 424,236.14 |
| 12/07/2020 | auto | HUGHES TELEPH... | -split- | 6190/ TF/GA/... | 195.24 | | | 424,040.90 |
| 12/07/2020 | 11256 | Sacred Heart | ADMIN & EXPENDI... | 6620/ TF/ Seni... | 54.90 | | | 423,986.00 |
| 12/07/2020 | 11257 | MIDAMERICAN E... | -split- | 6220/TF/ Utilit... | 521.32 | | | 423,464.68 |
| 12/07/2020 | | | 1101 Checking/ Am. B... | Funds Transfer ... | 14,786.25 | | | 408,678.43 |
| 12/08/2020 | 11258 | City of Rock Island-... | -split- | 6220/TF/Utilit... | 350.02 | | | 408,328.41 |
| 12/08/2020 | 11259 | AMERICAN BANK ... | -split- | Credit Card/Mi... | 1,946.57 | | | 406,381.84 |
| 12/08/2020 | 11260 | Nu-Trend Accessibili... | -split- | 6410/ TF/ Equi... | 515.00 | | | 405,866.84 |
| 12/09/2020 | 11261 | City of Rock Island-... | ADMIN & EXPENDI... | 6210/ TF/ 1019... | 228.22 | | | 405,638.62 |
| 12/09/2020 | 11262 | Stacie Young | -split- | 6200/ ASSR/ T... | 48.30 | | | 405,590.32 |
| 12/10/2020 | auto | UHS Premium Billing | -split- | 6020/HlthIns/T... | 2,667.70 | | | 402,922.62 |
| 12/15/2020 | ach | ILLINOIS DEPART... | 3340 Acrd IL W/H Tax... | | 653.47 | | | 402,269.15 |
| 12/15/2020 | 11263 | OFFICE MACHINE ... | -split- | 6130/ ASSR R... | 59.02 | | | 402,210.13 |
| 12/15/2020 | 11264 | Hoffman & Tranel, PC | -split- | 6100/ TF/ Acct... | 295.00 | | | 401,915.13 |
| 12/15/2020 | 11265 | Kelley Waste | -split- | 6110/ TF/ Buil... | 100.00 | | | 401,815.13 |
| 12/15/2020 | 11266 | HUGHES TELEPH... | -split- | 6190/ TF/GA/... | 532.40 | | | 401,282.73 |
| 12/15/2020 | HTPR12... | | ADMIN & EXPENDI... | To record 1215... | 2,042.80 | | | 399,239.93 |
| 12/15/2020 | HTPR12... | | ADMIN & EXPENDI... | To record 1215... | | | | 399,239.93 |

South Rock Island Township

12/17/2020 12:30 PM

Register: 1101 Checking/ Am. Bank- GA

From 11/21/2020 through 12/15/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|-------------------------|-------------------------|--------------------|----------|---|-----------|------------|
| 11/25/2020 | 12341 | Treasure Chest | HOME RELIEF:6700 ... | 6700/ GA/ Mis... | 46.85 | | | 244,693.58 |
| 11/30/2020 | | | 5020 Interest Income | Interest | | X | 101.08 | 244,794.66 |
| 11/30/2020 | 12342 | MetroLINK | HOME RELIEF:6700 ... | 6700/ GA/ Dec... | 90.00 | | | 244,704.66 |
| 11/30/2020 | 12343 | JAMES WIBORG | HOME RELIEF:6700 ... | 6700/ GA/ Shel... | 312.00 | | | 244,392.66 |
| 11/30/2020 | HT P113... | | ADMIN & EXPENDI... | To record 1130... | 1,718.54 | X | | 242,674.12 |
| 11/30/2020 | | | 1001 Checking/ Am. B... | Funds Transfer ... | 808.04 | X | | 241,866.08 |
| 12/03/2020 | 12344 | City of Rock Island-... | HOME RELIEF:6700 ... | 6700/ GA/ Util... | 150.00 | | | 241,716.08 |
| 12/04/2020 | 12345 | COOK COUNTY C... | HOME RELIEF:6700 ... | 6700/GA/ Birth... | 15.00 | | | 241,701.08 |
| 12/07/2020 | | | 1001 Checking/ Am. B... | Funds Transfer ... | | | 14,786.25 | 256,487.33 |
| 12/15/2020 | 12346 | MIDAMERICAN E... | HOME RELIEF:6700 ... | 6700/ GA/ Util... | 44.00 | | | 256,443.33 |
| 12/15/2020 | 12347 | HY-VEE FOOD ST... | HOME RELIEF:6700 ... | GA/6700/ Misc... | 2,668.03 | | | 253,775.30 |
| 12/15/2020 | 12348 | Two Rivers Point | HOME RELIEF:6700 ... | 6700/ GA /Ren... | 84.00 | | | 253,691.30 |
| 12/15/2020 | HTPR12... | | ADMIN & EXPENDI... | To record 1215... | 1,708.20 | | | 251,983.10 |

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2020-3

An ordinance levying taxes for all town purposes for South Rock Island Township,
Rock Island County, Illinois, for the tax year 2020, collectable in 2021.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars
(\$ 460,750.00) are hereby levied upon all property subject to taxation
within the Township as that property is assessed and equalized, in order to meet and
defray all the necessary expenses and liabilities of the Township as required by statute
or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2020, collectible in 2021.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

| | <u>Amount Levied</u> |
|---------------------------------|--------------------------|
| <u>GENERAL TOWN FUND</u> | |
| <u>ADMINISTRATION</u> | |
| Personnel | |
| Contractual Services | |
| Commodities | |
| Capital Outlay | |
| Other Expenditures | |
| TOTAL ADMINISTRATION: | \$ 237,500.00 |
| <u>ASSESSOR</u> | |
| Personnel | |
| Contractual Services | |
| Commodities | |
| Capital Outlay | |
| Other Expenditures | |
| TOTAL ASSESSOR: | \$ 97,100.00 |
| <u>CEMETERY</u> | |
| Personnel | |
| Contractual Services | |
| Commodities | |
| Capital Outlay | |
| Other Expenditures | |
| TOTAL CEMETERY: | \$ - |
| TOTAL GENERAL TOWN FUND: | \$ 334,600.00 |

REF: General Corporate Tax 60 ILCS 1/235-10

| | <u>Amount Levied</u> |
|--------------------------|--------------------------|
| <u>AUDIT FUND</u> | |
| Contractual Services | |
| TOTAL AUDIT FUND: | \$ 2,000.00 |

REF: Audit Tax 50 ILCS 310/9

| | |
|------------------------------|--------------------|
| <u>INSURANCE FUND</u> | |
| Personnel | |
| Contractual Services | |
| TOTAL INSURANCE FUND: | \$ 7,400.00 |

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 18,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 15,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 29,450.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND: \$ 88,350.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

| | |
|-----------------------------------|---------------|
| General Corporate Tax | \$ 334,600.00 |
| Audit Tax | \$ 2,000.00 |
| Insurance Tax | \$ 7,400.00 |
| Illinois Municipal Retirement Tax | \$ 18,000.00 |
| Social Security Tax | \$ 15,000.00 |
| TOT. Public Assistance Tax | \$ 88,350.00 |

TOTAL TAXES LEVIED: \$ 465,350.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.


SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 21st day of December, 2020, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|--------------------------|------------|------------|---------------|
| Grace Diaz Shirk | <u>X</u> | ___ | ___ |
| Bill Sowards | <u>X</u> | ___ | ___ |
| Mark Parr, Jr. | <u>X</u> | ___ | ___ |
| Frank Skafidas | <u>X</u> | ___ | ___ |
| Chris Elsberg | <u>X</u> | ___ | ___ |


Town Clerk - Nick Camlin


Chairman - Grace Diaz Shirk

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2020, as
adopted this 21st day of December, 2020.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)
and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 21st day of December, 2020.

Town Clerk - Nick Camlin

Filed this ____ day of _____, 201__

County Clerk