

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 27, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. 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:

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

Parr moved, and Whitley seconded, to approve the August 30, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed that Township Board that after newspaper postings and interviews, new Township employee Kathryn Wilden will begin on October 8, 2021. Pam Hammond's last day of employment with the Township will be November 5, 2021.

The Supervisor detailed plans for Township Day on October 14, 2021, from 10:00 am to 2:00 pm.

Leaf bags are available for free at the Township Hall from October 4, to December 3, 2021.

The Township will sponsor a flu clinic with the Health Department, and will also have COVID vaccines and TDAP shots available, on October 5, 2021, from 9:30 to 11:30 am.

Supervisor Shirk announced Shred Day will be on October 13, 2021, from 9:30 to 11:30 am.

Another Outdoor Give Away Extravaganza is scheduled for October 19, 2021, in the Township Hall parking lot. There were 164 participants at the last outdoor give away event.

Supervisor Shirk asked for volunteers to assist with the Drug Take Back Day scheduled for October 23, 2021, from 10:00 am to 2:00 pm, at the Rock Island County Sheriff's Office.

Desk to desk Trick-or-Treating will be on October 28, 2021, at the Township Hall.

Supervisor Shirk provided information on employee health insurance costs at the request of Skafidas, and provided a summary of figures to the Township Board (*Record*).

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

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that the Board of Review is hearing challenges from September 18, 2021, to October 18, 2021.

The Supervisor reviewed the August 2021 General/Emergency Assistance Report (*Record*).

The August 2021 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund & Relief Fund Bills:

The Supervisor provided the Treasurer's Report for August 2021 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$55,492.61. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Whitley moved, and Sowards seconded, to approve Thanksgiving vouchers for seniors and clients. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to donate raffle baskets or gift cards valued up to \$100 to the Rock Island & Milan Booster Club for the Rockin' Raffle. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

The Township Board discussed a request for a donation from Project NOW for a senior services grant. No action was taken.

Public Comments:

Parr asked if Alleman High School replied with verification of where the donated money was going, and Supervisor Shirk stated the information has not been received.

Adjournment:

At 4:48 pm Sowards moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON OCTOBER 25, 2021.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
September 27, 2021
4:15 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 30, 2021 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 –15
 - 2. South Rock Island Township Senior Relief Program for September:
Hy-Vee – Total of 52
 - 3. Senior Denture Program for August – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of Thanksgiving vouchers for seniors and clients
 - B. Donations
 - a. RI/Milan Booster Club Rockin' Raffle
 - b. Project Now- Senior Services grant
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for September 2021

1. Sign late –
2. New Employee – Kathryn Wilden - October 8th first Full Day – Gati Training
3. Pam last day November 5th. – She requested no party.
4. Township Day – October 14th – 10 – 2 – No school that day
5. Leaf Bags – October 4th – December 3rd
6. Flu Clinic – October 5th from 9:30 – 11:30 PLUS COVID Vaccine
7. Shredd Day -October 13 – 9:30 – 11:30
8. Outdoor Give Away on October 19th - Workers
9. Drug Take Back Day – October 23rd – Workers??
10. Desk to Desk Trick or Treating – October 28rd
11. Insurance - Frank

Employee Insurance

		Health	Vision	Dental		
2009		\$ 44,388.90	\$ 4.26	\$ 28.63	\$ 32.89	
2010		\$ 45,760.70	\$ 4.26	\$ 28.63		
2011		\$ 35,083.27	\$ 4.26	\$ 28.63		
2012		\$ 34,107.06	\$ 4.26	\$ 28.63		
2013		\$ 34,731.73	\$ 4.26	\$ 28.63		
2014		\$ 39,524.21	\$ 4.26	\$ 28.63		
2015		\$ 28,401.26	\$ 4.26	\$ 28.63		
2016		\$ 30,301.93	\$ 4.26	\$ 28.63		
2017		\$ 21,787.00	\$ 4.26	\$ 28.63		
2018		\$ 27,201.01	\$ 4.26	\$ 28.63		
2019		\$ 33,481.01	\$ 4.26	\$ 28.63		
2020		\$ 30,072.91	\$ 4.26	\$ 28.63		
2021		\$ 22,657.20	\$ 4.26	\$ 28.63	partial through August	

Vision and Dental are included in the total. I just wanted you to see cost of each.

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

August 25- September 22, 2021

- No FOIA requests brought to my attention this period.
- FOIA/OMA training postponed due to IL Attorney General's website being repaired.
 - New (not incumbent) elected officials have to take the training, as well as those designated as FOIA officers (the Clerk & Assessor).
- Filed copy of audit with the County Clerk's Office on September 8, 2021.
- Ordered publishing of the notice of availability of audit report with the newspaper on September 8, 2021.
- Received certification of publication from the newspaper on September 17, 2021, for notice of availability of audit report, which was published on September 14, 2021.
- Filed copies of certificates of publication from the newspaper for the notice of availability of audit report with the County Treasurer's Office & County Clerk's Office on September 20, 2021.
- Awaiting submission of AFR by accountants before filing a copy with the County Clerk.

**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. ✓ _____ **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

Shaviana Chiquita 9-8-2021

By: Deputy Clerk/Date

*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

NOTICE
AVAILABILITY OF AUDIT REPORT
OF SOUTH ROCK ISLAND
TOWNSHIP

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), for publication dates as listed below.

South Rock Island Township hereby provides public notice that an audit of its funds for the period April 1, 2020 through March 31, 2021, has been made, and that a report of such audit performed by Carpentier, Mitchell, Goddard & Co, LLC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq.

The full report of the audit is available for public inspection at South Rock Island Township, 4330 11th St., Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for holidays.

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 105378

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 14 day of Sept, 2021.

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Deb Anselm
Publisher or his/her Authorized Agent

Date: 9/14/21

Section: Legals

Category: 2605 Annual Reports

PUBLISHED ON: 09/14/2021

TOTAL AD COST: 29.90

FILED ON: 9/14/2021

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

TAXING BODY South Rock Island

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

2. _____

3. _____

4. _____

5. _____

6. _____

NOTES

RECEIPT

DATE 9-20-2021 NO. 9565

RECEIVED FROM South Rock Island Township

ADDRESS Treasurer's Report FYE 3/21/2021

FOR _____

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY MC

©2001 REDIFORM® 8K806

RICO
Treasurer's
Office

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

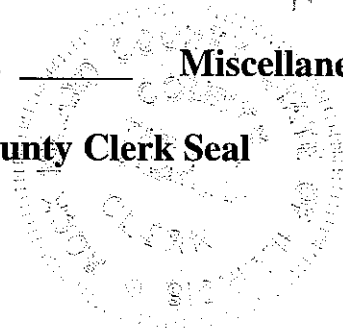
8. _____ **Supervisor's/Treasurer's Annual Financial Reports**

9. _____ **Certificate of Publication**

- _____ Tax Levy
- _____ Budget or Appropriation Ordinance
- _____ Truth in Taxation Certificate of Compliance
- _____ Annual Financial Report
- Treasurer's Report / Audit

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

County Clerk Seal



Shorika Aguilera 9.20.21

By: Deputy Clerk/Date

Assessor's Report

September 27, 2021

- Senior Freeze: 580
- Home Visits: 5
- Board of Review Started on September 18 ends October 18



Assistance Report for August 2021

150 Total residents came into the township for various reasons.

General Assistance

150 People inquired about General Assistance.

4 of those are active clients.

0 of those were approved for General Assistance.

0 clients were terminated

0 client were sanctioned for up to 90 days.

1 client was denied assistance for various reasons.

11 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

0 Person denied

Additional Assistance

1 Case was processed for Additional Assistance

GIVEAWAY

605 People

Miscellaneous

15 Bus tickets were given out.

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

111 Residents came in for other reasons.

10 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 August 31, 2021 and the related statements of revenues and expenses – cash basis for the month then ended and 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, 2022 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
September 3, 2021

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	582,987.95
1101 Checking/ Am. Bank- GA	197,124.14
1130 Petty Cash	131.83
Total Checking/Savings	780,243.92
Total Current Assets	780,243.92
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,371,232.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,194.00
3330 Acrd Soc/Med Payable	1,886.06
3340 Acrd IL W/H Tax Payable	699.60
3345 Accrued IA W/H Tax Payable	188.00
3350 Acrd IL U/C Tax Payable	57.91
3360 Acrd IMRF	2,597.32
3371 Acrd Aflac	496.32
Total Other Current Liabilities	7,119.21
Total Current Liabilities	7,119.21
Total Liabilities	7,119.21
Equity	
4500 Fund Bal-Town Fund	294,228.92
4510 Fund Bal-Social Security	10,433.12
4520 Fund Bal-Gen Assitance	201,531.18
4530 Fund Bal-Audit Fund	7,045.61
4540 Fund Bal-Insurance Fund	9,301.08
4550 Fund Bal-IL Muni Retmnt	29,699.97
4560 Investments-Capital Assets	590,988.23
Net Income	220,884.83
Total Equity	1,364,112.94
TOTAL LIABILITIES & EQUITY	1,371,232.15

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	68,154.80	27,500.00	40,654.80	193,875.56	137,500.00	56,375.56	330,000.00
5010 Replacement Tax	1,110.72	3,000.00	-1,889.28	31,132.13	15,000.00	16,132.13	36,000.00
5020 Interest Income	217.22	125.00	92.22	890.92	625.00	265.92	1,500.00
5030 Rental Income	620.00	1,040.00	-420.00	5,610.00	5,200.00	410.00	12,480.00
5200 Donations & Advertisement	20.00	0.00	20.00	1,160.00	0.00	1,160.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	70,122.74	31,665.00	38,457.74	334,488.61	158,325.00	176,163.61	379,980.00
Gross Profit	70,122.74	31,665.00	38,457.74	334,488.61	158,325.00	176,163.61	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	13,348.59	14,333.33	-984.74	64,423.47	71,666.65	-7,243.18	172,000.00
6020 Health Insurance	1,672.33	1,708.33	-36.00	8,361.65	8,541.65	-180.00	20,500.00
6060 Medical Clinic	0.00	291.66	-291.66	403.33	1,458.30	-1,054.97	3,500.00
Total 60 - Personnel	15,020.92	16,333.32	-1,312.40	73,188.45	81,666.60	-8,478.15	196,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	1,875.00	2,175.00	-300.00	5,220.00
6110 Bldg Maintenance & Repairs	1,747.00	1,500.00	247.00	5,671.74	7,500.00	-1,828.26	18,000.00
6120 Building Security	0.00	133.33	-133.33	150.00	666.65	-516.65	1,600.00
6130 Copier/Computer/Software	602.24	1,308.33	-706.09	7,594.05	6,541.65	1,052.40	15,700.00
6140 Dues & Subscriptions	176.99	233.34	-56.35	1,433.14	1,166.62	266.52	2,800.00
6150 Legal & Professional	0.00	666.67	-666.67	1,387.00	3,333.31	-1,946.31	8,000.00
6160 Postage	0.00	687.50	-687.50	276.30	3,437.50	-3,161.20	8,250.00
6170 Publishing	0.00	525.00	-525.00	100.05	2,625.00	-2,524.95	6,300.00
6190 Telephone	1,382.44	833.33	549.11	3,473.35	4,166.65	-693.30	10,000.00
6200 Travel/Training	114.24	641.66	-527.42	1,777.08	3,208.30	-1,431.22	7,700.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	1,250.00	-574.60	3,000.00
6220 Utilities	234.04	333.33	-99.29	1,182.10	1,666.65	-484.55	4,000.00
Total 61 - Contractual Services	4,631.95	7,547.49	-2,915.54	25,595.21	37,737.33	-12,142.12	90,570.00
63 - Commodities							
6310 Miscellaneous	0.00	208.34	-208.34	1,483.82	1,041.62	442.20	2,500.00
6320 Office Supplies	181.06	500.00	-318.94	1,335.96	2,499.96	-1,164.00	6,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	21,458.31	-21,458.31	51,500.00
Total 63 - Commodities	181.06	5,000.01	-4,818.95	2,819.78	24,999.89	-22,180.11	60,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	0.00	4,166.65	-4,166.65	10,000.00
6410 Equipment	0.00	1,875.00	-1,875.00	3,354.00	9,374.96	-6,020.96	22,500.00
Total 64 - Capital Outlay/Building	0.00	2,708.33	-2,708.33	3,354.00	13,541.61	-10,187.61	32,500.00

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66 - Miscellaneous Expenditures							
6600 Community Development	1,500.00	250.00	1,250.00	2,334.04	1,250.00	1,084.04	3,000.00
6610 Social Services	1,000.00	166.67	833.33	1,000.00	833.31	166.69	2,000.00
6620 Senior Citizen Services	0.00	2,166.67	-2,166.67	6,176.19	10,833.35	-4,657.16	26,000.00
6630 Youth & Youth Ed	1,000.00	916.67	83.33	3,200.00	4,583.31	-1,383.31	11,000.00
6640 Programs/Events GS	334.40	541.67	-207.27	894.84	2,708.31	-1,813.47	6,500.00
Total 66 - Miscellaneous Expenditures	3,834.40	4,041.68	-207.28	13,605.07	20,208.28	-6,603.21	48,500.00
Total ADMIN & EXPENDITURES	23,668.33	35,630.83	-11,962.50	118,562.51	178,153.71	-59,591.20	427,570.00
Total Expense	23,668.33	35,630.83	-11,962.50	118,562.51	178,153.71	-59,591.20	427,570.00
Net Income	46,454.41	-3,965.83	50,420.24	215,926.10	-19,828.71	235,754.81	-47,590.00

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	68,154.80	27,500.00	40,654.80	193,875.56	137,500.00	56,375.56	330,000.00
5010 Replacement Tax	1,110.72	3,000.00	-1,889.28	31,132.13	15,000.00	16,132.13	36,000.00
5020 Interest Income	217.22	125.00	92.22	890.92	625.00	265.92	1,500.00
5030 Rental Income	620.00	1,040.00	-420.00	5,610.00	5,200.00	410.00	12,480.00
5200 Donations & Advertisement	20.00	0.00	20.00	1,160.00	0.00	1,160.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	70,122.74	31,665.00	38,457.74	334,488.61	158,325.00	176,163.61	379,980.00
Gross Profit	70,122.74	31,665.00	38,457.74	334,488.61	158,325.00	176,163.61	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	9,097.33	10,000.00	-902.67	44,333.32	50,000.00	-5,666.68	120,000.00
6020 Health Insurance	492.16	583.33	-91.17	2,460.80	2,916.65	-455.85	7,000.00
6060 Medical Clinic	0.00	83.33	-83.33	134.44	416.65	-282.21	1,000.00
Total 60 - Personnel	9,589.49	10,666.66	-1,077.17	46,928.56	53,333.30	-6,404.74	128,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	1,875.00	2,175.00	-300.00	5,220.00
6110 Bldg Maintenance & Repairs	1,747.00	1,500.00	247.00	5,671.74	7,500.00	-1,828.26	18,000.00
6120 Building Security	0.00	133.33	-133.33	0.00	666.65	-666.65	1,600.00
6130 Copier/Computer/Software	367.28	475.00	-107.72	1,434.45	2,375.00	-940.55	5,700.00
6140 Dues & Subscriptions	120.00	166.67	-46.67	1,348.19	833.31	514.88	2,000.00
6150 Legal & Professional	0.00	541.67	-541.67	1,387.00	2,708.31	-1,321.31	6,500.00
6160 Postage	0.00	625.00	-625.00	-0.55	3,125.00	-3,125.55	7,500.00
6170 Publishing	0.00	525.00	-525.00	100.05	2,625.00	-2,524.95	6,300.00
6190 Telephone	460.81	333.33	127.48	1,157.78	1,666.65	-508.87	4,000.00
6200 Travel/Training	114.24	208.33	-94.09	304.24	1,041.65	-737.41	2,500.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	1,250.00	-574.60	3,000.00
6220 Utilities	234.04	333.33	-99.29	1,182.10	1,666.65	-484.55	4,000.00
Total 61 - Contractual Services	3,418.37	5,526.66	-2,108.29	15,135.40	27,633.22	-12,497.82	66,320.00
63 - Commodities							
6310 Miscellaneous	0.00	166.67	-166.67	1,483.82	833.31	650.51	2,000.00
6320 Office Supplies	181.06	333.33	-152.27	917.87	1,666.65	-748.78	4,000.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	20,833.31	-20,833.31	50,000.00
Total 63 - Commodities	181.06	4,666.67	-4,485.61	2,401.69	23,333.27	-20,931.58	56,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	0.00	4,166.65	-4,166.65	10,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	1,118.00	8,333.31	-7,215.31	20,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	1,118.00	12,499.96	-11,381.96	30,000.00

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	1,500.00	250.00	1,250.00	2,334.04	1,250.00	1,084.04	3,000.00
6610 Social Services	1,000.00	166.67	833.33	1,000.00	833.31	166.69	2,000.00
6620 Senior Citizen Services	0.00	2,166.67	-2,166.67	6,176.19	10,833.35	-4,657.16	26,000.00
6630 Youth & Youth Ed	1,000.00	916.67	83.33	3,200.00	4,583.31	-1,383.31	11,000.00
6640 Programs/Events GS	334.40	541.67	-207.27	894.84	2,708.31	-1,813.47	6,500.00
Total 66 - Miscellaneous Expenditur...	3,834.40	4,041.68	-207.28	13,605.07	20,208.28	-6,603.21	48,500.00
Total ADMIN & EXPENDITURES	17,023.32	27,401.67	-10,378.35	79,188.72	137,008.03	-57,819.31	328,820.00
Total Expense	17,023.32	27,401.67	-10,378.35	79,188.72	137,008.03	-57,819.31	328,820.00
Net Income	53,099.42	4,263.33	48,836.09	255,299.89	21,316.97	233,982.92	51,160.00

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,251.26	4,333.33	-82.07	20,090.15	21,666.65	-1,576.50	52,000.00
6020 Health Insurance	1,180.17	1,125.00	55.17	5,900.85	5,625.00	275.85	13,500.00
6060 Medical Clinic	0.00	208.33	-208.33	268.89	1,041.65	-772.76	2,500.00
Total 60 - Personnel	<u>5,431.43</u>	<u>5,666.66</u>	<u>-235.23</u>	<u>26,259.89</u>	<u>28,333.30</u>	<u>-2,073.41</u>	<u>68,000.00</u>
61 - Contractual Services							
6120 Building Security	0.00	0.00	0.00	150.00	0.00	150.00	0.00
6130 Copier/Computer/Software	234.96	833.33	-598.37	6,159.60	4,166.65	1,992.95	10,000.00
6140 Dues & Subscriptions	56.99	66.67	-9.68	84.95	333.31	-248.36	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6160 Postage	0.00	62.50	-62.50	276.85	312.50	-35.65	750.00
6190 Telephone	921.63	500.00	421.63	2,315.57	2,500.00	-184.43	6,000.00
6200 Travel/Training	0.00	433.33	-433.33	1,472.84	2,166.65	-693.81	5,200.00
Total 61 - Contractual Services	<u>1,213.58</u>	<u>2,020.83</u>	<u>-807.25</u>	<u>10,459.81</u>	<u>10,104.11</u>	<u>355.70</u>	<u>24,250.00</u>
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
6320 Office Supplies	0.00	166.67	-166.67	418.09	833.31	-415.22	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 63 - Commodities	<u>0.00</u>	<u>333.34</u>	<u>-333.34</u>	<u>418.09</u>	<u>1,666.62</u>	<u>-1,248.53</u>	<u>4,000.00</u>
64 - Capital Outlay/Building							
6410 Equipment	0.00	208.33	-208.33	2,236.00	1,041.65	1,194.35	2,500.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>208.33</u>	<u>-208.33</u>	<u>2,236.00</u>	<u>1,041.65</u>	<u>1,194.35</u>	<u>2,500.00</u>
Total ADMIN & EXPENDITURES	<u>6,645.01</u>	<u>8,229.16</u>	<u>-1,584.15</u>	<u>39,373.79</u>	<u>41,145.68</u>	<u>-1,771.89</u>	<u>98,750.00</u>
Total Expense	<u>6,645.01</u>	<u>8,229.16</u>	<u>-1,584.15</u>	<u>39,373.79</u>	<u>41,145.68</u>	<u>-1,771.89</u>	<u>98,750.00</u>
Net Income	<u>-6,645.01</u>	<u>-8,229.16</u>	<u>1,584.15</u>	<u>-39,373.79</u>	<u>-41,145.68</u>	<u>1,771.89</u>	<u>-98,750.00</u>

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	17,995.01	7,362.50	10,632.51	51,189.27	36,812.50	14,376.77	88,350.00
5020 Interest Income	85.81	100.00	-14.19	419.24	500.00	-80.76	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
Total Income	18,080.82	7,545.83	10,534.99	51,608.51	37,729.15	13,879.36	90,550.00
Gross Profit	18,080.82	7,545.83	10,534.99	51,608.51	37,729.15	13,879.36	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,712.50	4,833.33	-120.83	23,573.55	24,166.65	-593.10	58,000.00
6020 Health Insurance	1,159.82	1,166.67	-6.85	5,799.10	5,833.31	-34.21	14,000.00
6060 Medical Clinic	0.00	83.33	-83.33	134.45	416.65	-282.20	1,000.00
Total 60 - Personnel	5,872.32	6,083.33	-211.01	29,507.10	30,416.61	-909.51	73,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	186.33	500.00	-313.67	999.65	2,500.00	-1,500.35	6,000.00
6140 Dues & Subscriptions	0.00	15.00	-15.00	150.00	75.00	75.00	180.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6160 Postage	0.00	62.50	-62.50	0.00	312.50	-312.50	750.00
6170 Publishing	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
6190 Telephone	460.80	333.33	127.47	1,157.77	1,666.65	-508.88	4,000.00
6200 Travel/Training	0.00	200.00	-200.00	300.00	1,000.00	-700.00	2,400.00
6220 Utilities	234.03	333.33	-99.30	1,182.11	1,666.65	-484.54	4,000.00
Total 61 - Contractual Services	881.16	1,819.16	-938.00	3,789.53	9,095.80	-5,306.27	21,830.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
6320 Office Supplies	147.40	250.00	-102.60	846.56	1,250.00	-403.44	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	10,416.65	-10,416.65	25,000.00
Total 63 - Commodities	147.40	2,375.00	-2,227.60	846.56	11,874.96	-11,028.40	28,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	1,666.67	-1,666.67	1,118.00	8,333.31	-7,215.31	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	1,118.00	8,333.31	-7,215.31	20,000.00
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	6,900.88	12,244.16	-5,343.28	35,261.19	61,220.68	-25,959.49	146,930.00

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	1,154.76	4,583.33	-3,428.57	5,960.01	22,916.65	-16,956.64	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	10,416.65	-10,416.65	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	280.25	6,250.00	-5,969.75	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	916.65	1,098.35	2,200.00
6740 Employment Relief	100.00	166.67	-66.67	261.99	833.31	-571.32	2,000.00
Total HOME RELIEF	1,254.76	8,266.66	-7,011.90	8,517.25	41,333.26	-32,816.01	99,200.00
Total Expense	8,155.64	20,510.82	-12,355.18	43,778.44	102,553.94	-58,775.50	246,130.00
Net Income	9,925.18	-12,964.99	22,890.17	7,830.07	-64,824.79	72,654.86	-155,580.00

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	3,071.00	1,250.00	1,821.00	8,735.90	6,250.00	2,485.90	15,000.00
Total Income	3,071.00	1,250.00	1,821.00	8,735.90	6,250.00	2,485.90	15,000.00
Gross Profit	3,071.00	1,250.00	1,821.00	8,735.90	6,250.00	2,485.90	15,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medicare	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
Total 60 - Personnel	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
Total ADMIN & EXPENDITURES	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
Total Expense	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
Net Income	1,724.47	-166.67	1,891.14	2,202.48	-833.31	3,035.79	-2,000.00

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	3,717.51	1,500.00	2,217.51	10,574.95	7,500.00	3,074.95	18,000.00
Total Income	3,717.51	1,500.00	2,217.51	10,574.95	7,500.00	3,074.95	18,000.00
Gross Profit	3,717.51	1,500.00	2,217.51	10,574.95	7,500.00	3,074.95	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
Total 60 - Personnel	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
Total ADMIN & EXPENDITURES	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
Total Expense	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
Net Income	1,684.87	-666.67	2,351.54	598.89	-3,333.31	3,932.20	-8,000.00

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	<u>1,508.56</u>	<u>616.67</u>	<u>891.89</u>	<u>4,291.29</u>	<u>3,083.31</u>	<u>1,207.98</u>	<u>7,400.00</u>
Total Income	<u>1,508.56</u>	<u>616.67</u>	<u>891.89</u>	<u>4,291.29</u>	<u>3,083.31</u>	<u>1,207.98</u>	<u>7,400.00</u>
Gross Profit	<u>1,508.56</u>	<u>616.67</u>	<u>891.89</u>	<u>4,291.29</u>	<u>3,083.31</u>	<u>1,207.98</u>	<u>7,400.00</u>
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	<u>13.73</u>	<u>200.00</u>	<u>-186.27</u>	<u>230.12</u>	<u>1,000.00</u>	<u>-769.88</u>	<u>2,400.00</u>
Total 60 - Personnel	<u>13.73</u>	<u>200.00</u>	<u>-186.27</u>	<u>230.12</u>	<u>1,000.00</u>	<u>-769.88</u>	<u>2,400.00</u>
61 - Contractual Services							
6180 Risk Management Co...	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>10,960.00</u>	<u>3,500.00</u>	<u>7,460.00</u>	<u>8,400.00</u>
Total 61 - Contractual Services	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>10,960.00</u>	<u>3,500.00</u>	<u>7,460.00</u>	<u>8,400.00</u>
Total ADMIN & EXPENDITURES	<u>13.73</u>	<u>900.00</u>	<u>-886.27</u>	<u>11,190.12</u>	<u>4,500.00</u>	<u>6,690.12</u>	<u>10,800.00</u>
Total Expense	<u>13.73</u>	<u>900.00</u>	<u>-886.27</u>	<u>11,190.12</u>	<u>4,500.00</u>	<u>6,690.12</u>	<u>10,800.00</u>
Net Income	<u><u>1,494.83</u></u>	<u><u>-283.33</u></u>	<u><u>1,778.16</u></u>	<u><u>-6,898.83</u></u>	<u><u>-1,416.69</u></u>	<u><u>-5,482.14</u></u>	<u><u>-3,400.00</u></u>

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	431.03	166.67	264.36	1,226.12	833.31	392.81	2,000.00
Total Income	431.03	166.67	264.36	1,226.12	833.31	392.81	2,000.00
Gross Profit	431.03	166.67	264.36	1,226.12	833.31	392.81	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Total 61 - Contractual Serv...	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Total ADMIN & EXPENDITU...	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Total Expense	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Net Income	431.03	-458.33	889.36	1,226.12	-2,291.69	3,517.81	-5,500.00

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	94,877.91	38,395.84	56,482.07	269,893.09	191,979.12	77,913.97	460,750.00
5010 Replacement Tax	1,110.72	3,000.00	-1,889.28	31,132.13	15,000.00	16,132.13	36,000.00
5020 Interest Income	303.03	225.00	78.03	1,310.16	1,125.00	185.16	2,700.00
5030 Rental Income	620.00	1,040.00	-420.00	5,610.00	5,200.00	410.00	12,480.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
5200 Donations & Advertisement	20.00	0.00	20.00	1,160.00	0.00	1,160.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	96,931.66	42,744.17	54,187.49	410,925.38	213,720.77	197,204.61	512,930.00
Gross Profit	96,931.66	42,744.17	54,187.49	410,925.38	213,720.77	197,204.61	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	18,061.09	19,166.66	-1,105.57	87,997.02	95,833.30	-7,836.28	230,000.00
6010 Social Security/Medicare	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
6020 Health Insurance	2,832.15	2,875.00	-42.85	14,160.75	14,374.96	-214.21	34,500.00
6030 IMRF-Township Share	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
6040 Unemployment Insurance	13.73	200.00	-186.27	230.12	1,000.00	-769.88	2,400.00
6060 Medical Clinic	0.00	374.99	-374.99	537.78	1,874.95	-1,337.17	4,500.00
Total 60 - Personnel	24,286.14	26,199.99	-1,913.85	119,435.15	130,999.83	-11,564.68	314,400.00
61 - Contractual Services							
6100 Accounting Services	375.00	1,060.00	-685.00	1,875.00	5,300.00	-3,425.00	12,720.00
6110 Bldg Maintenance & Repairs	1,747.00	1,500.00	247.00	5,671.74	7,500.00	-1,828.26	18,000.00
6120 Building Security	0.00	133.33	-133.33	150.00	666.65	-516.65	1,600.00
6130 Copier/Computer/Software	788.57	1,808.33	-1,019.76	8,593.70	9,041.65	-447.95	21,700.00
6140 Dues & Subscriptions	176.99	248.34	-71.35	1,583.14	1,241.62	341.52	2,980.00
6150 Legal & Professional	0.00	791.67	-791.67	1,387.00	3,958.31	-2,571.31	9,500.00
6160 Postage	0.00	750.00	-750.00	276.30	3,750.00	-3,473.70	9,000.00
6170 Publishing	0.00	775.00	-775.00	100.05	3,875.00	-3,774.95	9,300.00
6180 Risk Management Contrib	0.00	700.00	-700.00	10,960.00	3,500.00	7,460.00	8,400.00
6190 Telephone	1,843.24	1,166.66	676.58	4,631.12	5,833.30	-1,202.18	14,000.00
6200 Travel/Training	114.24	841.66	-727.42	2,077.08	4,208.30	-2,131.22	10,100.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	1,250.00	-574.60	3,000.00
6220 Utilities	468.07	666.66	-198.59	2,364.21	3,333.30	-969.09	8,000.00
Total 61 - Contractual Services	5,513.11	10,691.65	-5,178.54	40,344.74	53,458.13	-13,113.39	128,300.00
63 - Commodities							
6310 Miscellaneous	0.00	250.01	-250.01	1,483.82	1,249.93	233.89	3,000.00
6320 Office Supplies	328.46	750.00	-421.54	2,182.52	3,749.96	-1,567.44	9,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	31,874.96	-31,874.96	76,500.00
Total 63 - Commodities	328.46	7,375.01	-7,046.55	3,666.34	36,874.85	-33,208.51	88,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	0.00	4,166.65	-4,166.65	10,000.00
6410 Equipment	0.00	3,541.67	-3,541.67	4,472.00	17,708.27	-13,236.27	42,500.00
Total 64 - Capital Outlay/Building	0.00	4,375.00	-4,375.00	4,472.00	21,874.92	-17,402.92	52,500.00

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

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	1,500.00	250.00	1,250.00	2,334.04	1,250.00	1,084.04	3,000.00
6610 Social Services	1,000.00	166.67	833.33	1,000.00	833.31	166.69	2,000.00
6620 Senior Citizen Services	0.00	2,166.67	-2,166.67	6,176.19	10,833.35	-4,657.16	26,000.00
6630 Youth & Youth Ed	1,000.00	916.67	83.33	3,200.00	4,583.31	-1,383.31	11,000.00
6640 Programs/Events GS	334.40	841.67	-507.27	894.84	4,208.31	-3,313.47	10,100.00
Total 66 - Miscellaneous Expenditu...	3,834.40	4,341.68	-507.28	13,605.07	21,708.28	-8,103.21	52,100.00
Total ADMIN & EXPENDITURES	33,962.11	52,983.33	-19,021.22	181,523.30	264,916.01	-83,392.71	635,800.00
HOME RELIEF							
6700 General Assistance	1,154.76	4,583.33	-3,428.57	5,960.01	22,916.65	-16,956.64	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	10,416.65	-10,416.65	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	280.25	6,250.00	-5,969.75	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	916.65	1,098.35	2,200.00
6740 Employment Relief	100.00	166.67	-66.67	261.99	833.31	-571.32	2,000.00
Total HOME RELIEF	1,254.76	8,266.66	-7,011.90	8,517.25	41,333.26	-32,816.01	99,200.00
Total Expense	35,216.87	61,249.99	-26,033.12	190,040.55	306,249.27	-116,208.72	735,000.00
Net Income	61,714.79	-18,505.82	80,220.61	220,884.83	-92,528.50	313,413.33	-222,070.00

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

	Aug 21	Aug 20	\$ Change
Income			
5000 Property Tax	94,877.91	85,977.71	8,900.20
5010 Replacement Tax	1,110.72	3,530.62	-2,419.90
5020 Interest Income	303.03	227.08	75.95
5030 Rental Income	620.00	440.00	180.00
5200 Donations & Advertisement	20.00	0.00	20.00
Total Income	96,931.66	90,175.41	6,756.25
Gross Profit	96,931.66	90,175.41	6,756.25
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	18,061.09	17,455.36	605.73
6010 Social Security/Medicare	1,346.53	1,294.52	52.01
6020 Health Insurance	2,832.15	2,592.85	239.30
6030 IMRF-Township Share	2,032.64	2,058.81	-26.17
6040 Unemployment Insurance	13.73	9.20	4.53
6060 Medical Clinic	0.00	262.57	-262.57
Total 60 - Personnel	24,286.14	23,673.31	612.83
61 - Contractual Services			
6100 Accounting Services	375.00	529.00	-154.00
6110 Bldg Maintenance & Repairs	1,747.00	2,179.31	-432.31
6130 Copier/Computer/Software	788.57	1,459.59	-671.02
6140 Dues & Subscriptions	176.99	26.99	150.00
6150 Legal & Professional	0.00	798.00	-798.00
6160 Postage	0.00	-0.60	0.60
6190 Telephone	1,843.24	923.47	919.77
6200 Travel/Training	114.24	-300.77	415.01
6210 1019 27th Ave	0.00	85.79	-85.79
6220 Utilities	468.07	442.98	25.09
Total 61 - Contractual Services	5,513.11	6,143.76	-630.65
63 - Commodities			
6310 Miscellaneous	0.00	150.00	-150.00
6320 Office Supplies	328.46	585.02	-256.56
Total 63 - Commodities	328.46	735.02	-406.56
66 - Miscellaneous Expenditures			
6600 Community Development	1,500.00	0.00	1,500.00
6610 Social Services	1,000.00	0.00	1,000.00
6620 Senior Citizen Services	0.00	3,000.00	-3,000.00
6630 Youth & Youth Ed	1,000.00	0.00	1,000.00
6640 Programs/Events GS	334.40	787.78	-453.38
Total 66 - Miscellaneous Expenditures	3,834.40	3,787.78	46.62
Total ADMIN & EXPENDITURES	33,962.11	34,339.87	-377.76
HOME RELIEF			
6700 General Assistance	1,154.76	3,222.11	-2,067.35
6720 Emergency Assistance	0.00	433.59	-433.59
6740 Employment Relief	100.00	0.00	100.00
Total HOME RELIEF	1,254.76	3,655.70	-2,400.94
Total Expense	35,216.87	37,995.57	-2,778.70
Net Income	61,714.79	52,179.84	9,534.95

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

	Apr - Aug 21	Apr - Aug 20	\$ Change
Income			
5000 Property Tax	269,893.09	256,900.00	12,993.09
5010 Replacement Tax	31,132.13	20,099.91	11,032.22
5020 Interest Income	1,310.16	1,055.69	254.47
5030 Rental Income	5,610.00	5,200.00	410.00
5120 Intergovermt Agreeemt-GA	0.00	300.00	-300.00
5200 Donations & Advertisement	1,160.00	0.00	1,160.00
5500 Gain (Loss) Sale of Assets	101,820.00	0.00	101,820.00
Total Income	410,925.38	283,555.60	127,369.78
Gross Profit	410,925.38	283,555.60	127,369.78
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	87,997.02	85,817.12	2,179.90
6010 Social Security/Medicare	6,533.42	6,416.55	116.87
6020 Health Insurance	14,160.75	12,177.01	1,983.74
6030 IMRF-Township Share	9,976.06	10,241.04	-264.98
6040 Unemployment Insurance	230.12	201.20	28.92
6060 Medical Clinic	537.78	1,279.17	-741.39
Total 60 - Personnel	119,435.15	116,132.09	3,303.06
61 - Contractual Services			
6100 Accounting Services	1,875.00	2,073.68	-198.68
6110 Bldg Maintenance & Repairs	5,671.74	8,956.76	-3,285.02
6120 Building Security	150.00	660.37	-510.37
6130 Copier/Computer/Software	8,593.70	10,323.93	-1,730.23
6140 Dues & Subscriptions	1,583.14	1,253.15	329.99
6150 Legal & Professional	1,387.00	3,971.00	-2,584.00
6160 Postage	276.30	3,377.06	-3,100.76
6170 Publishing	100.05	3,669.03	-3,568.98
6180 Risk Management Contrib	10,960.00	8,496.00	2,464.00
6190 Telephone	4,631.12	6,529.08	-1,897.96
6200 Travel/Training	2,077.08	958.84	1,118.24
6210 1019 27th Ave	675.40	856.09	-180.69
6220 Utilities	2,364.21	1,918.94	445.27
Total 61 - Contractual Services	40,344.74	53,043.93	-12,699.19
63 - Commodities			
6310 Miscellaneous	1,483.82	4,170.60	-2,686.78
6320 Office Supplies	2,182.52	4,817.08	-2,634.56
Total 63 - Commodities	3,666.34	8,987.68	-5,321.34
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	11,934.11	-11,934.11
6410 Equipment	4,472.00	1,219.41	3,252.59
Total 64 - Capital Outlay/Building	4,472.00	13,153.52	-8,681.52
66 - Miscellaneous Expenditures			
6600 Community Development	2,334.04	400.00	1,934.04
6610 Social Services	1,000.00	500.00	500.00
6620 Senior Citizen Services	6,176.19	9,000.00	-2,823.81
6630 Youth & Youth Ed	3,200.00	1,250.00	1,950.00
6640 Programs/Events GS	894.84	1,235.86	-341.02
Total 66 - Miscellaneous Expenditures	13,605.07	12,385.86	1,219.21
Total ADMIN & EXPENDITURES	181,523.30	203,703.08	-22,179.78

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

	<u>Apr - Aug 21</u>	<u>Apr - Aug 20</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	5,960.01	16,614.03	-10,654.02
6720 Emergency Assistance	280.25	1,175.55	-895.30
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	261.99	929.76	-667.77
Total HOME RELIEF	<u>8,517.25</u>	<u>20,734.34</u>	<u>-12,217.09</u>
Total Expense	<u>190,040.55</u>	<u>224,437.42</u>	<u>-34,396.87</u>
Net Income	<u><u>220,884.83</u></u>	<u><u>59,118.18</u></u>	<u><u>161,766.65</u></u>

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrid IL WHI Tax Payable									
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	General Assistance			44.82	-606.64
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund			134.91	-731.46
Check	08/16/2021	448	ILLINOIS DEPARTMENT OF REVENUE			0000 Salaries	0.00		-806.37
General Journal	08/16/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund	1001 Checking/Am Bank- TF	688.04		-112.12
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	General Assistance			49.36	-220.12
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			125.80	-354.62
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			344.68	-699.00
Total 3340 Acrid IL WHI Tax Payable									
							688.04	699.00	-699.00
3345 Accrued IA WHI Tax Payable									
General Journal	08/02/2021	HTPR70021		To record 2nd quarter payroll tax payments	General Assistance	1001 Checking/Am Bank- TF	282.00		-376.00
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	General Assistance			47.00	-423.00
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	General Assistance			47.00	-470.00
Total 3345 Accrued IA WHI Tax Payable									
							282.00	94.00	-186.00
3350 Acrid IL LUC Tax Payable									
General Journal	08/02/2021	HTPR70021		To record 2nd quarter payroll tax payments	General Assistance	1001 Checking/Am Bank- TF	172.21		-218.39
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	General Assistance			0.48	-217.91
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund			8.51	-219.42
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund			0.00	-219.42
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	General Assistance			0.00	-219.42
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			4.76	-224.18
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			0.00	-224.18
Total 3350 Acrid IL LUC Tax Payable									
							172.21	13.73	-297.91
3360 Acrid MRF									
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	General Assistance	0000 Salaries			-0.03
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund			487.75	-487.78
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	General Assistance			440.02	-927.80
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			0.00	-927.80
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	General Assistance			487.75	-1,415.55
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			440.02	-1,855.57
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			741.75	-2,597.32
Total 3360 Acrid MRF									
							0.00	2,597.29	-2,597.32
3370 Acrid Health Insurance									
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	General Assistance	0000 Salaries			0.00
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund			0.00	0.00
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	General Assistance			0.00	0.00
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund			0.00	0.00
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	General Assistance			0.00	0.00
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			0.00	0.00
Total 3370 Acrid Health Insurance									
							0.00	0.00	0.00
3371 Acrid Allie									
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund	0000 Salaries			-533.38
Check	08/16/2021	448	AFLAC		Town Fund Assessor	1001 Checking/Am Bank- TF	170.07		-703.45
Check	08/16/2021	448	AFLAC		Town Fund Assessor	1001 Checking/Am Bank- TF	35.24		-738.69
Check	08/16/2021	448	AFLAC		Town Fund Assessor	1001 Checking/Am Bank- TF	70.10		-808.83
Check	08/16/2021	448	AFLAC		Town Fund Assessor	1001 Checking/Am Bank- TF	124.78		-933.61
Check	08/16/2021	448	AFLAC		Town Fund Assessor	1001 Checking/Am Bank- TF	83.00		-1,016.61
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund Assessor			272.57	-744.04
Total 3371 Acrid Allie									
							498.32	459.26	-284.78
3372 Acrid Life Ins Payable									
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund	0000 Salaries			0.00
General Journal	08/13/2021	HTPR8132021		To record 08/13/2021 payroll	Town Fund			24.00	-24.00
Check	08/25/2021	11463	NCPERS Group Life Insurance		Town Fund		0.00		-24.00
Check	08/25/2021	11463	NCPERS Group Life Insurance		Town Fund		0.00		-24.00
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund Assessor	1001 Checking/Am Bank- TF	32.00		-56.00
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			24.00	-32.00
General Journal	08/30/2021	HT PR83021		To record 8/30/2021 payroll	Town Fund			16.00	-16.00
Total 3372 Acrid Life Ins Payable									
							64.00	64.00	0.00
4500 Fund Bal-Town Fund									
Total 4500 Fund Bal-Town Fund									
									-594,228.82
4510 Fund Bal-Road Security									
Total 4510 Fund Bal-Road Security									
									-10,433.12
4520 Fund Bal-Cen Assisance									
Total 4520 Fund Bal-Cen Assisance									
									-10,433.12
4530 Fund Bal-Audit Fund									
Total 4530 Fund Bal-Audit Fund									
									-201,531.18
4540 Fund Bal-Insurance Fund									
Total 4540 Fund Bal-Insurance Fund									
									-7,045.01
4550 Fund Bal- Misc Retain									
Total 4550 Fund Bal- Misc Retain									
									-9,301.08
4650 Investmets-Capital Assets									
Total 4650 Investmets-Capital Assets									
									-28,068.97
4900 Retained Earnings									
Total 4900 Retained Earnings									
									-500,988.23
									0.00
									0.00

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

As of August 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5000 Property Tax									-175,015.18
Deposit	08/30/2021	auto	RI COUNTY COLLECTOR	Town Fund	Town Fund	1001 Checking/ Am Bank- TF	68,154.80		-243,100.00
Deposit	08/30/2021	auto	RI COUNTY COLLECTOR	IMRF	IL Muni Retmnt	1001 Checking/ Am Bank- TF	3,717.51		-246,817.49
Deposit	08/30/2021	auto	RI COUNTY COLLECTOR	Audit	1001 Checking/ Am Bank- TF	1001 Checking/ Am Bank- TF	431.03		-247,248.52
Deposit	08/30/2021	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am Bank- TF	1,508.56		-248,757.08
Deposit	08/30/2021	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am Bank- TF	3,071.00		-251,828.08
Deposit	08/30/2021	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am Bank- TF	17,995.91		-269,823.99
Total 5000 Property Tax							0.00	94,877.01	-269,823.99
5010 Replacement Tax									-30,021.41
Deposit	08/05/2021	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd AUGUST COLL Prt July	Town Fund	1001 Checking/ Am Bank- TF		1,110.72	-31,132.13
Total 5010 Replacement Tax							0.00	1,110.72	-31,132.13
5020 Interest Income									-1,007.13
Deposit	08/31/2021			Interest	Town Fund	1001 Checking/ Am Bank- TF		217.22	-1,224.35
Deposit	08/31/2021			Interest	General Assistance	1101 Checking/ Am Bank- GA		85.81	-1,310.16
Total 5020 Interest Income							0.00	303.03	-1,310.16
5030 Rental Income									-4,999.00
Deposit	08/05/2021	1254	Kobi Reeder	Storage rental # 0 July/August	Town Fund	1001 Checking/ Am Bank- TF		200.00	-5,299.00
Deposit	08/05/2021	1013	Shrk Lawn Care	Storage rental # 5 August	Town Fund	1001 Checking/ Am Bank- TF		130.00	-5,380.00
Deposit	08/05/2021	2450	Don Farmer	Storage rental # 4 August/ deposit	Town Fund	1001 Checking/ Am Bank- TF		230.00	-5,610.00
Total 5030 Rental Income							0.00	620.00	-5,610.00
5200 Donations & Advertisement									-1,140.00
Deposit	08/09/2021			Deposit	Town Fund	1130 Petty Cash		20.00	-1,160.00
Total 5200 Donations & Advertisement							0.00	20.00	-1,160.00
5500 Gain (Loss) Sale of Assets									-101,820.00
Total 5500 Gain (Loss) Sale of Assets									-101,820.00
ADMIN & EXPENDITURES									147,581.19
60 - Personnel									95,149.01
6000 Salaries									69,035.90
General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	General Assistance	-SPLIT-	2,356.25		72,202.18
General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	Town Fund	6000 Salaries	940.00		73,232.18
General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	Town Fund Assessor	6000 Salaries	2,125.63		75,357.81
General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	Town Fund	6000 Salaries	0.00		75,357.81
General Journal	08/30/2021	HT PR83021		To record 8302021 payroll	General Assistance	-SPLIT-	2,356.25		77,714.06
General Journal	08/30/2021	HT PR83021		To record 8302021 payroll	Town Fund	6000 Salaries	774.00		78,488.06
General Journal	08/30/2021	HT PR83021		To record 8302021 payroll	Town Fund Assessor	6000 Salaries	2,125.63		80,613.69
General Journal	08/30/2021	HT PR83021		To record 8302021 payroll	Town Fund	6000 Salaries	7,383.33		87,997.02
Total 6000 Salaries							18,061.09	0.00	87,997.02
6010 Social Security/Medicare									5,180.89
General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	Social Security	6000 Salaries	400.50		5,587.39
General Journal	08/30/2021	HT PR83021		To record 8302021 payroll	Social Security	6000 Salaries	946.03		6,533.42
Total 6010 Social Security/Medicare							1,346.53	0.00	6,533.42
6020 Health Insurance									11,328.00
Check	08/11/2021	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am Bank- TF		428.38	11,756.96
Check	08/11/2021	auto	UHS Premium Billing	S Young, W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF		1,114.39	12,871.35
Check	08/11/2021	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am Bank- TF		1,126.93	13,998.30
Check	08/20/2021	11461	DELTA DENTAL OF ILLINOIS - RISK	K Miller, G Shirk	Town Fund	1001 Checking/ Am Bank- TF		65.78	14,064.08
Check	08/20/2021	11461	DELTA DENTAL OF ILLINOIS - RISK	S Young, W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF		65.78	14,129.86
Check	08/20/2021	11461	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am Bank- TF		32.89	14,162.75
Total 6020 Health Insurance							2,832.15	0.00	14,162.75
6030 IMRF-Township Share									7,043.42
General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	IL Muni Retmnt	6000 Salaries	726.07		6,669.49
General Journal	08/30/2021	HT PR83021		To record 8302021 payroll	IL Muni Retmnt	6000 Salaries	1,306.57		9,976.06
Total 6030 IMRF-Township Share							2,032.64	0.00	9,976.06
6040 Unemployment Insurance									216.39
General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	Insurance Fund	6000 Salaries	8.97		225.36
General Journal	08/30/2021	HT PR83021		To record 8302021 payroll	Insurance Fund	6000 Salaries	4.76		230.12
Total 6040 Unemployment Insurance							13.73	0.00	230.12
6060 Medical Clinic									537.78
Total 6060 Medical Clinic									537.78
Total 60 - Personnel							24,286.14	0.00	119,435.15
61 - Contractual Services									34,631.63
6100 Accounting Services									1,500.00
Check	08/04/2021	11452	Hoffman & Tranel, PC	6100 TFI Acctng Service July 2021 Payroll prep	Town Fund	1001 Checking/ Am Bank- TF	80.00		1,580.00
Check	08/13/2021	11457	Hoffman & Tranel, PC	6100 TFI Acctng Service July 2021 financial prep	Town Fund	1001 Checking/ Am Bank- TF	295.00		1,875.00
Total 6100 Accounting Services							375.00	0.00	1,875.00
6110 Bldg Maintenance & Repairs									3,924.74
Check	08/03/2021	11450	Always Clean, LLC	6110 TFI Bldg Maint. & Repair July 2021 Service(5 weeks)	Town Fund	1001 Checking/ Am Bank- TF	875.00		4,799.74
Check	08/03/2021	11451	Klawer Heating & Air Conditioning	6110 TFI Bldg Maint. & Repair filter replace	Town Fund	1001 Checking/ Am Bank- TF	72.00		4,871.74
Check	08/18/2021	11458	Kalley Waste	6110 TFI Bldg Maint. & Repair Garbage removal-Sept 2021	Town Fund	1001 Checking/ Am Bank- TF	100.00		4,971.74
Check	08/30/2021	11467	Always Clean, LLC	6110 TFI Bldg Maint. & Repair August 2021 Service(4 weeks)	Town Fund	1001 Checking/ Am Bank- TF	700.00		5,671.74
Total 6110 Bldg Maintenance & Repairs							1,747.00	0.00	5,671.74
6120 Building Security									150.00
Total 6120 Building Security									150.00

South Rock Island Township
General Ledger - Unaudited
As of August 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance	
Check	08/31/2021	11471	ALEMAN HIGH SCHOOL	0030/TR/FRN 2021-2022 All Sports Program	Town Fund	1001 Checking Am Bank- TF	1,000 00		2,200 00	
							<hr/>	<hr/>	<hr/>	
Total 0030 Youth & Youth Ed								1,000 00		3,200 00
Check	08/08/2021	11454	AMERICAN BANK & TRUST	0040/TF/ Program & events gift card for food for kids camp	Town Fund	1001 Checking Am Bank- TF	99 90		600 44	
Check	08/08/2021	11454	AMERICAN BANK & TRUST	0040/TF/ Program & events tents for kids camp	Town Fund	1001 Checking Am Bank- TF	48 28		604 55	
Check	08/08/2021	11454	AMERICAN BANK & TRUST	0040/TF/ Program & events tents for kids camp	Town Fund	1001 Checking Am Bank- TF	29 90		676 61	
Check	08/08/2021	11454	AMERICAN BANK & TRUST	0040/TF/ Program & events tents for kids camp	Town Fund	1001 Checking Am Bank- TF	19 19		691 80	
Check	08/08/2021	11454	AMERICAN BANK & TRUST	0040/TF/ Program & events tents for kids camp	Town Fund	1001 Checking Am Bank- TF	83 75		775 55	
Check	08/08/2021	11454	AMERICAN BANK & TRUST	0040/TF/ Program & events tents for kids camp	Town Fund	1001 Checking Am Bank- TF	119 29		894 84	
Total 0040 Program/Events DS								394 40		894 84
Total 00 - Miscellaneous Expenditures								3,894 40		13,905 07
TOTAL HOME RELIEF								33,964 11	2 00	161,523 30
Check	08/08/2021	11454	AMERICAN BANK & TRUST	0700 General Assistance	General Assistance	1001 Checking Am Bank- TF	40 80		7,262 49	
Check	08/13/2021	12421	HV-VEE FOOD STORES - Accounts Receivable	0700GA/Fund - 3 vouchers	General Assistance	1101 Checking Am Bank- GA	433 17		4,805 25	
Check	08/16/2021	12422	AMERICAN ENERGY	0700 GA/ URNF CA22855	General Assistance	1101 Checking Am Bank- GA	50 00		4,849 08	
Check	08/17/2021	12423	Two Rivers Food	0700 GA/ URNF CA22856	General Assistance	1101 Checking Am Bank- GA	50 00		4,900 01	
Check	08/27/2021	11406	MaxDLNK	0700/CA/ Rsm/ Invoice #032901	General Assistance	1001 Checking Am Bank- TF	50 00		4,950 01	
Check	09/30/2021	12430	CITY of Rock Island-URNF Bk	0700 GA/ URNF CA22954	General Assistance	1101 Checking Am Bank- GA	202 70		5,152 71	
Check	08/20/2021	12425	JAMES W.BORG	0700 GA/ Rsm/ CA22959	General Assistance	1101 Checking Am Bank- GA	312 00		5,464 71	
Total 0700 General Assistance								1,154 70	0 00	5,900 01
Total 0720 Emergency Assistance										280 25
Total 0730 Catastrophic Health Ins										2,015 00
Check	08/17/2021	12424	Red Wing Shoes	0740/AM/ Employment Retail AA22861	General Assistance	1101 Checking Am Bank- GA	100 00		2,015 00	
Check	09/17/2021	12424	Red Wing Shoes	0740/AM/ Employment Retail AA22861	General Assistance	1101 Checking Am Bank- GA	100 00		2,115 00	
TOTAL HOME RELIEF								143,047 05	0 00	630,194 00
TOTAL								143,047 05	0 00	773,336 00

General Assistance Fund Balance @ 03/31/2021	\$ 201,531.18
Current Year To Date Profit(Loss)	<u>7,830.07</u>
General Assistance Balance @ 08/31/2021	209,361.25
General Assistance Cash Balance @ 08/31/2021	197,124.14
Transfer for AUGUST 2021	\$ 12,237.11
This is the amount that should be transferred FROM <u>Town Fund TO General Assistance Fund</u>	

*If you transferred
a portion of property
taxes after August 31-
this amount would
change*

-Kim





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

Approved Audit Bills and Transfers for 9/27/2021 meeting

TF Deposit Totals	\$98,331.61
Preapproved TF Bills and Transfers	\$49,761.57
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$49,761.57
GA Deposit Totals	\$18,080.82
Total GA Bills and Transfers	\$5,731.04
Total (TF & GA) Bills and Transfers	\$55,492.61

9/27/2021 Board Meeting

Low Fund

Relief Fund

IF Pending Bills

Deposits	\$		94,877.91
		\$	217.22
		\$	896.48
		\$	2,340.00

Deposits	\$		85.81
		\$	17,995.01

Total \$ 98,331.61

Total \$ 18,080.82

Total \$ -

Expenditures	\$		62.94
		\$	64.00
		\$	60.00
		\$	28.70
		\$	60.00
		\$	700.00
		\$	20.00
		\$	559.00
		\$	750.00
		\$	2,099.23
		\$	5,321.83
		\$	1,000.00
		\$	2,500.00
		\$	3,080.06
		\$	2,597.24
		\$	80.00
		\$	3,000.00
		\$	454.85
		\$	350.02
		\$	295.00
		\$	90.00
		\$	2,342.97
		\$	2,667.70
		\$	17,995.01
		\$	699.60
		\$	496.32
		\$	100.00
		\$	2,056.69
		\$	171.59
		\$	58.82

Expenditures	\$		312.00
		\$	200.76
		\$	1,841.73
		\$	896.48
		\$	58.00
		\$	50.00
		\$	1,790.23
		\$	561.84
		\$	20.00

Total \$ 5,731.04

Total \$ 49,761.57

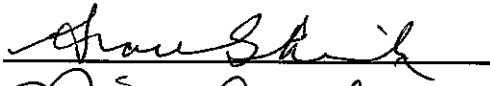
TOWN FUND
Approved Claims - Board of Trustees

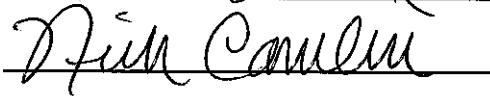
State of Illinois)
Town of South Rock Island)

September 27, 2021

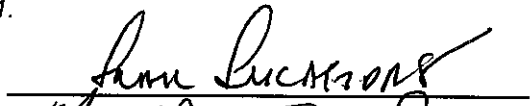
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 27, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-wit:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on September 27, 2021.



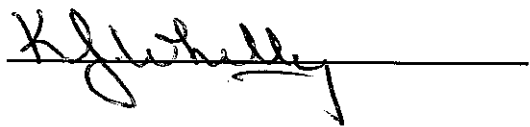


Attest Town Clerk









South Rock Island Township

9/27/2021 9:31 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/25/2021 through 09/20/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2021	11462	OFFICE MACHINE ...	-split-	6130/ TF/ Com...	62.94	X		501,055.58
08/25/2021	11463	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			500,991.58
08/26/2021	11464	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/ TF/ Com...	60.00			500,931.58
08/26/2021	11465	A-1 MARKETING P...	ADMIN & EXPENDI...	6320/Off Supls...	28.70			500,902.88
08/27/2021	11466	MetroLINK	HOME RELIEF:6700 ...	6700// GA/ /Se...	60.00			500,842.88
08/30/2021			-split-	Deposit		X	94,877.91	595,720.79
08/30/2021	11467	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			595,020.79
08/30/2021	11468	Travelers	-split-	6140// TF / Not...	20.00			595,000.79
08/30/2021	11469	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			594,441.79
08/30/2021	11470	MEDIACOM	-split-	6190/Phone/TF...	750.00			593,691.79
08/30/2021	HT PR83...		ADMIN & EXPENDI...	To record 8302...	2,099.23	X		591,592.56
08/30/2021	HT PR83...		ADMIN & EXPENDI...	To record 8302...	5,321.83	X		586,270.73
08/31/2021			5020 Interest Income	Interest		X	217.22	586,487.95
08/31/2021	11471	ALLEMAN HIGH S...	ADMIN & EXPENDI...	6630/TF/Yth ...	1,000.00			585,487.95
08/31/2021	11472	HABITAT FOR HU...	-split-	6600/6610TF/ ...	2,500.00			582,987.95
09/03/2021		INTERNAL REVEN...	-split-		3,080.06			579,907.89
09/03/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,597.24			577,310.65
09/03/2021	11473	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	80.00			577,230.65
09/03/2021	11474	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF/ Seni...	3,000.00			574,230.65
09/03/2021	11475	MIDAMERICAN E...	-split-	6220//TF/GA/ ...	454.85			573,775.80
09/03/2021			1101 Checking/ Am. B...	Funds Transfer ...			896.48	574,672.28
09/07/2021	11476	City of Rock Island-...	-split-	6220/ TF/GA/ ...	350.02			574,322.26
09/08/2021	11477	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	295.00			574,027.26
09/09/2021	11478	HUGHES TELEPH...	ADMIN & EXPENDI...	6110/TF/ Batte...	90.00			573,937.26
09/09/2021	11479	AMERICAN BANK ...	-split-	Credit Card/Mi...	2,342.97			571,594.29
09/10/2021	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,667.70			568,926.59
09/10/2021			1101 Checking/ Am. B...	Funds Transfer ...	17,995.01			550,931.58
09/15/2021			-split-	Deposit			2,340.00	553,271.58
09/15/2021		ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		699.60			552,571.98
09/15/2021	auto	AFLAC	-split-	3371/ TF/ASS...	496.32			552,075.66
09/15/2021	11480	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			551,975.66
09/15/2021	HTPR91...		ADMIN & EXPENDI...	To record 0915...	2,056.69			549,918.97
09/15/2021	HTPR91...		ADMIN & EXPENDI...	To record 0915...				549,918.97
09/16/2021	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	171.59			549,747.38
09/16/2021	11481	OFFICE MACHINE ...	-split-	6130/ ASSR/ C...	58.82			549,688.56


RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 27, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 27, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on September 27, 2021.



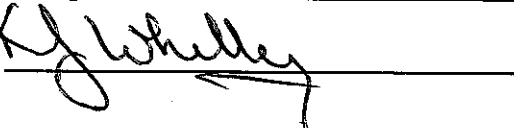


Attest Town Clerk









South Rock Island Township

9/21/2021 9:27 AM

Register: 1101 Checking/ Am. Bank- GA

From 08/25/2021 through 09/20/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2021	12425	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	312.00			199,080.82
08/30/2021	12426	City of Rock Island...	HOME RELIEF:6700 ...	6700/ GA/ Util...	200.76	X		198,880.06
08/30/2021	HT PR83...		ADMIN & EXPENDI...	To record 8302...	1,841.73	X		197,038.33
08/31/2021			5020 Interest Income	Interest		X	85.81	197,124.14
09/03/2021			1001 Checking/ Am. B...	Funds Transfer ...	896.48			196,227.66
09/10/2021			1001 Checking/ Am. B...	Funds Transfer ...			17,995.01	214,222.67
09/13/2021	12427	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	58.00			214,164.67
09/15/2021	12428	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			214,114.67
09/15/2021	HTPR91...		ADMIN & EXPENDI...	To record 0915...	1,790.23			212,324.44
09/16/2021	12429	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	561.84			211,762.60
09/20/2021	12430	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	20.00			211,742.60