

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 January 25, 2021, at 4:15 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Supervisor Grace Diaz Shirk (by phone), Trustee Christine Elsberg (by phone), Trustee Mark Parr, Jr, 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:

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

Parr moved, and Elsberg seconded, to approve the December 21, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). An anonymous donation of \$1,000 was received by the Supervisor with a note stating the work of the Township was appreciated and the donor trusted the Township to use the money to help residents in need.

COVID-19 restrictions were lifted by the Governor, allowing up to 25 people in the Township Hall. New donations for the Tuesday Free Give Away are still not being accepted due to COVID.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk stated that the property tax levy was filed with the County Clerk on December 22, 2020.

Township Clerk Camlin conducted the party ballot placement lottery with the Republican Party placed first on the ballot and the Democratic Party placed second for the April 6, 2021, Consolidated General Election (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that there were 18 cases pending before the Board of Review.

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

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

Treasurer's Report and Town Fund Bills:

On behalf of the Supervisor, Skafidas provided the Treasurer's Report for December 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 \$47,471.43. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Assessor Parker provided the proposed FY 2022 budget for the Assessor's Office (*Record*). The proposal includes wage increases of less than 3%, decrease in medical clinic expenses, increases in health insurance costs, computer updates, and equipment, while training, travel, and professional development costs stay the same.

No action was taken on a request for a donation from the Dr King Center.

MINUTES OF THE MEETING

Public Comments:

Russell Christ thanked the Township Board for their efforts and for his ability to participate.

Supervisor Shirk asked the Township Board about scheduling Shred Days for Township residents. There was consensus among the Township Board to schedule two for the year.

Adjournment:

At 4:45 pm Sowards moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

**THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON FEBRUARY 22, 2021.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
January 25, 2021
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from December 21, 2020 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for December
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for December –11
 - 2. South Rock Island Township Senior Relief Program for January:
Hy-Vee– Total of 56
 - 3. Senior Denture Program for December – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Presentation of Assessor's Budget
 - B. Donations
 - a. Martin Luther King Center
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for January 2021

1. Letter – A resident sent a card stating that she appreciated our work and trusted us to use the money for our residents in need. She asked to be anonymous. Her donation was for \$1,000! The Money will be used to help those who need extra help that might not fit the guidelines.
2. Covid Update – Government changed our status so we can unlock the doors again and allow up to 25 or 25% inside.
3. W-2s and everything ready as we start this new calendar year.

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

November 29, 2020- January 21, 2021

- Verbal report provided in December.
- Filed a copy of the tax levy and truth in taxation certificate with the County Clerk's Office on December 22, 2020.
- Submitted Statement of Economic Interests filer information with the County Clerk's Office on December 22, 2020.
- FOIA from SmartProcure for purchasing records was answered on December 31, 2020, by referring them to the records that are already posted on the Township website.
- Responded to the Census Bureau Boundary Survey with no changes on January 21, 2021.
- Lottery required to place the political parties in random order on the April Consolidated Primary Election Ballot.
 - Certification of Ballot is due to the County Clerk's Office January 28, 2021.

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

5. X **Certification of Tax Levy**

6. X **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

Shavilla Aguilar 12.23.2020

By: Deputy Clerk/Date

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

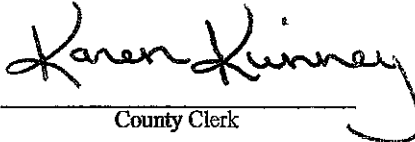
The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2020, as
adopted this 21st day of December, 2020.

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 23 day of December, 2020


County Clerk

FILED

DEC 23 2020


COUNTY CLERK

CERTIFICATION OF POLITICAL PARTY BALLOT PLACEMENT LOTTERY

STATE OF ILLINOIS)
)
COUNTY OF Rock Island) SS.
South Rock Island Township
(Political Division)

We, the undersigned, do hereby certify that a lottery held on January 25, 2021
(insert month, day, year)
at 4:15 pm, in the office of Township Clerk Nick Camlin at
(Local Election Official)
4330 11th Street, Rock Island, Illinois for the purpose of determining the position placement
of certain political parties on the official ballot for the Consolidated General Election to be held on
April 6, 2021 in the aforesaid political division, the following positions for the respective
(insert month, day, year)

political parties were established:

- Position No. 1, the Republican Party
- Position No. 2, the Democratic Party

We also certify that we were present at said lottery; that said lottery was conducted pursuant to law, and that we duly witnessed the above specified results.

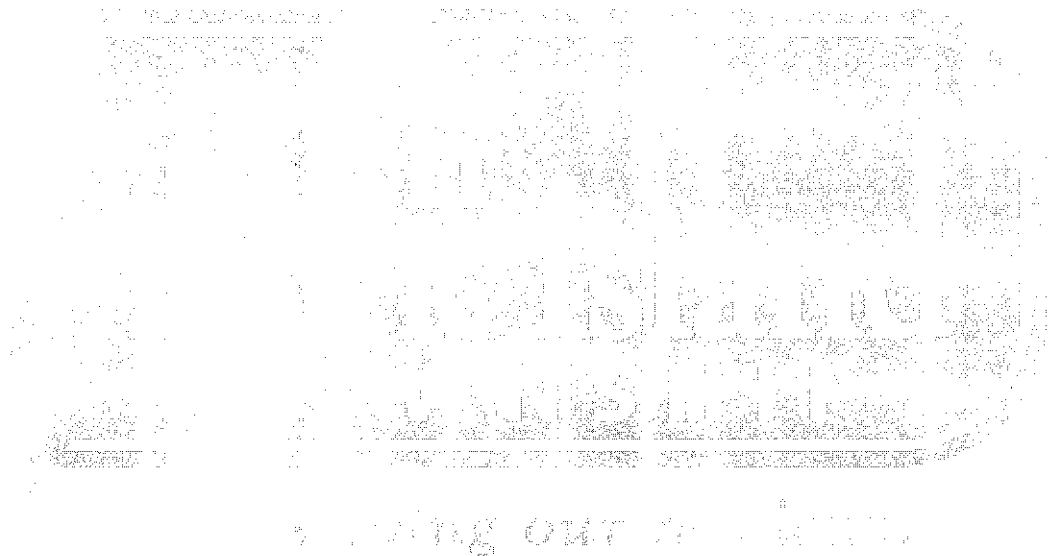
DATED: 1/25/2021
(insert month, day, year)

[Signature]
of the Democratic Party
Russell B. Christ
of the Republican Party
Nick Camlin
(Election Official)
Township Clerk

Assessor's Report

January 25, 2021

- BOR of Review Cases: 18
- Annual Assessor's Meeting: February 3rd, It's a Zoom Meeting
- Senior, Veteran & Disability Renewals
- IPAI Classes
- Scholarship Letters



Assistance Report for December 2020

129 Total residents came into the township for various reasons.

General Assistance

129 People inquired about General Assistance.

5 of those are active clients.

1 of those were approved for General Assistance.

1 client was terminated

0 clients were sanctioned for up to 90 days.

3 clients were denied assistance for various reasons.

20 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

LEAF BAGS

700

Miscellaneous

11 Bus tickets were given out.

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

65 Residents came in for other reasons.

24 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 December 31, 2020 and the related statements of revenues and expenses – cash basis for the month and fiscal year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2021 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 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
January 13, 2021

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	398,510.60
1101 Checking/ Am. Bank- G/	240,410.55
1130 Petty Cash	119.99
Total Checking/Savings	639,041.14
Total Current Assets	639,041.14
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Asset:	590,988.23
TOTAL ASSETS	1,230,029.37
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payabl	1,153.00
3330 Acrd Soc/Med Payable	1,815.50
3340 Acrd IL W/H Tax Payabl	662.96
3345 Accrued IA W/H Tax Payabl	282.00
3350 Acrd IL U/C Tax Payabl	20.18
3360 Acrd IMRF	2,599.56
3371 Acrd Aflac	533.38
Total Other Current Liabilities	7,066.58
Total Current Liabilities:	7,066.58
Total Liabilities:	7,066.58
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitanc	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	100,142.67
Total Equity	1,222,962.79
TOTAL LIABILITIES & EQUITY	1,230,029.37

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	317,787.18	247,500.00	70,287.18	330,000.00
5010 Replacement Tax	1,158.42	3,000.00	-1,841.58	25,734.17	27,000.00	-1,265.83	36,000.00
5020 Interest Income	173.24	125.00	48.24	1,216.39	1,125.00	91.39	1,500.00
5030 Rental Income	550.00	1,040.00	-490.00	7,890.00	9,360.00	-1,470.00	12,480.00
5200 Donations & Advertisement	1,100.00	0.00	1,100.00	4,100.00	0.00	4,100.00	0.00
Total Income	2,981.66	31,665.00	-28,683.34	356,727.74	284,985.00	71,742.74	379,980.00
Gross Profit	2,981.66	31,665.00	-28,683.34	356,727.74	284,985.00	71,742.74	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,776.72	13,333.32	-556.60	113,680.80	120,000.00	-6,319.20	160,000.00
6020 Health Insurance	1,672.33	1,625.00	47.33	13,242.69	14,625.00	-1,382.31	19,500.00
6060 Medical Clinic	171.68	291.68	-120.00	1,704.98	2,625.00	-920.02	3,500.00
Total 60 - Personnel	14,620.73	15,250.00	-629.27	128,628.47	137,250.00	-8,621.53	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,419.68	3,915.00	-495.32	5,220.00
6110 Bldg Maintenance & Repairs	100.00	1,333.34	-1,233.34	12,107.96	12,000.00	107.96	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,125.00	29.77	1,500.00
6130 Copier/Computer/Software	916.60	1,225.00	-308.40	11,523.97	11,025.00	498.97	14,700.00
6140 Dues & Subscriptions	56.99	233.32	-176.33	1,421.11	2,100.00	-678.89	2,800.00
6150 Legal & Professiona	0.00	541.66	-541.66	4,992.00	4,875.00	117.00	6,500.00
6160 Postage	247.50	633.34	-385.84	6,041.76	5,700.00	341.76	7,600.00
6170 Publishing	18.59	508.34	-489.75	5,262.92	4,575.00	687.92	6,100.00
6190 Telephone	529.46	625.00	-95.54	7,728.59	5,625.00	2,103.59	7,500.00
6200 Travel/Training	48.30	641.68	-593.38	2,135.07	5,775.00	-3,639.93	7,700.00
6210 935 29th Avenue	392.65	0.00	392.65	1,782.65	0.00	1,782.65	0.00
6220 Utilities	353.46	666.66	-313.20	2,023.53	6,000.00	-3,976.47	8,000.00
Total 61 - Contractual Services	3,038.55	6,968.34	-3,929.79	59,594.01	62,715.00	-3,120.99	83,620.00
63 - Commodities							
6310 Miscellaneous	0.00	125.00	-125.00	4,080.08	1,125.00	2,955.08	1,500.00
6320 Office Supplies	203.29	416.66	-213.37	4,197.65	3,750.00	447.65	5,000.00
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	38,625.00	-38,625.00	51,500.00
Total 63 - Commodities	203.29	4,833.32	-4,630.03	8,277.73	43,500.00	-35,222.27	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	75.00	1,250.00	-1,175.00	17,164.03	11,250.00	5,914.03	15,000.00
6410 Equipment	515.00	833.34	-318.34	7,997.41	7,500.00	497.41	10,000.00
Total 64 - Capital Outlay/Building	590.00	2,083.34	-1,493.34	25,161.44	18,750.00	6,411.44	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 DEC 31, 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66 - Miscellaneous Expenditures:							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,250.00	-1,250.00	3,000.00
6610 Social Services	-29.24	166.66	-195.90	610.76	1,500.00	-889.24	2,000.00
6620 Senior Citizen Services	154.90	2,541.66	-2,386.76	12,154.90	22,875.00	-10,720.10	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	7,875.00	-4,025.00	10,500.00
6640 Programs/Events GS	1,114.33	541.66	572.67	2,628.07	4,875.00	-2,246.93	6,500.00
Total 66 - Miscellaneous Expendit..	1,239.99	4,374.98	-3,134.99	20,243.73	39,375.00	-19,131.27	52,500.00
Total ADMIN & EXPENDITURES	19,692.56	33,509.98	-13,817.42	241,905.38	301,590.00	-59,684.62	402,120.00
Total Expense	19,692.56	33,509.98	-13,817.42	241,905.38	301,590.00	-59,684.62	402,120.00
Net Income	-16,710.90	-1,844.98	-14,865.92	114,822.36	-16,605.00	131,427.36	-22,140.00

See Independent Accountants' Compilation Report

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	317,787.18	247,500.00	70,287.18	330,000.00
5010 Replacement Tax	1,158.42	3,000.00	-1,841.58	25,734.17	27,000.00	-1,265.83	36,000.00
5020 Interest Income	173.24	125.00	48.24	1,216.39	1,125.00	91.39	1,500.00
5030 Rental Income	550.00	1,040.00	-490.00	7,890.00	9,360.00	-1,470.00	12,480.00
5200 Donations & Advertisement	1,100.00	0.00	1,100.00	4,100.00	0.00	4,100.00	0.00
Total Income	2,981.66	31,665.00	-28,683.34	356,727.74	284,985.00	71,742.74	379,980.00
Gross Profit	2,981.66	31,665.00	-28,683.34	356,727.74	284,985.00	71,742.74	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,638.00	9,166.66	-528.66	76,404.00	82,500.00	-6,096.00	110,000.00
6020 Health Insurance	492.16	541.66	-49.50	3,846.64	4,875.00	-1,028.36	6,500.00
6060 Medical Clinic	57.23	83.34	-26.11	568.33	750.00	-181.67	1,000.00
Total 60 - Personnel	9,187.39	9,791.66	-604.27	80,818.97	88,125.00	-7,306.03	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,419.68	3,915.00	-495.32	5,220.00
6110 Bldg Maintenance & Repairs	100.00	1,333.34	-1,233.34	12,107.96	12,000.00	107.96	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,125.00	29.77	1,500.00
6130 Copier/Computer/Software	450.92	475.00	-24.08	3,783.84	4,275.00	-491.16	5,700.00
6140 Dues & Subscriptions	50.00	166.66	-116.66	1,136.17	1,500.00	-363.83	2,000.00
6150 Legal & Professional	0.00	416.66	-416.66	4,992.00	3,750.00	1,242.00	5,000.00
6160 Postage	247.50	583.34	-335.84	5,821.76	5,250.00	571.76	7,000.00
6170 Publishing	18.59	508.34	-489.75	5,262.92	4,575.00	687.92	6,100.00
6190 Telephone	198.18	166.66	31.52	2,656.80	1,500.00	1,156.80	2,000.00
6200 Travel/Training	0.00	208.34	-208.34	124.00	1,875.00	-1,751.00	2,500.00
6210 935 29th Avenue	392.65	0.00	392.65	1,782.65	0.00	1,782.65	0.00
6220 Utilities	353.46	666.66	-313.20	2,023.53	6,000.00	-3,976.47	8,000.00
Total 61 - Contractual Services	2,186.30	5,085.00	-2,898.70	44,266.08	45,765.00	-1,498.92	61,020.00
63 - Commodities							
6310 Miscellaneous	0.00	83.34	-83.34	4,080.08	750.00	3,330.08	1,000.00
6320 Office Supplies	178.90	291.66	-112.76	2,764.44	2,625.00	139.44	3,500.00
6390 Contingencies	0.00	4,166.66	-4,166.66	0.00	37,500.00	-37,500.00	50,000.00
Total 63 - Commodities	178.90	4,541.66	-4,362.76	6,844.52	40,875.00	-34,030.48	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	75.00	1,250.00	-1,175.00	17,164.03	11,250.00	5,914.03	15,000.00
6410 Equipment	515.00	750.00	-235.00	6,998.41	6,750.00	248.41	9,000.00
Total 64 - Capital Outlay/Building	590.00	2,000.00	-1,410.00	24,162.44	18,000.00	6,162.44	24,000.00

See Independent Accountants' Compilation Report

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,250.00	-1,250.00	3,000.00
6610 Social Services	-29.24	166.66	-195.90	610.76	1,500.00	-889.24	2,000.00
6620 Senior Citizen Services	154.90	2,541.66	-2,386.76	12,154.90	22,875.00	-10,720.10	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	7,875.00	-4,025.00	10,500.00
6640 Programs/Events GS	1,114.33	541.66	572.67	2,628.07	4,875.00	-2,246.93	6,500.00
Total 66 - Miscellaneous Expenditur...	1,239.99	4,374.98	-3,134.99	20,243.73	39,375.00	-19,131.27	52,500.00
Total ADMIN & EXPENDITURES	13,382.58	25,793.30	-12,410.72	176,335.74	232,140.00	-55,804.26	309,520.00
Total Expense	13,382.58	25,793.30	-12,410.72	176,335.74	232,140.00	-55,804.26	309,520.00
Net Income	-10,400.92	5,871.70	-16,272.62	180,392.00	52,845.00	127,547.00	70,460.00

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,138.72	4,166.66	-27.94	37,276.80	37,500.00	-223.20	50,000.00
6020 Health Insurance	1,180.17	1,083.34	96.83	9,396.05	9,750.00	-353.95	13,000.00
6060 Medical Clinic	114.45	208.34	-93.89	1,136.65	1,875.00	-738.35	2,500.00
Total 60 - Personnel	5,433.34	5,458.34	-25.00	47,809.50	49,125.00	-1,315.50	65,500.00
61 - Contractual Services							
6130 Copier/Computer/Software	465.68	750.00	-284.32	7,740.13	6,750.00	990.13	9,000.00
6140 Dues & Subscriptions	6.99	66.66	-59.67	284.94	600.00	-315.06	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6160 Postage	0.00	50.00	-50.00	220.00	450.00	-230.00	600.00
6190 Telephone	331.28	458.34	-127.06	5,071.79	4,125.00	946.79	5,500.00
6200 Travel/Training	48.30	433.34	-385.04	2,011.07	3,900.00	-1,888.93	5,200.00
Total 61 - Contractual Services	852.25	1,883.34	-1,031.09	15,327.93	16,950.00	-1,622.07	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	375.00	-375.00	500.00
6320 Office Supplies	24.39	125.00	-100.61	1,433.21	1,125.00	308.21	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
Total 63 - Commodities	24.39	291.66	-267.27	1,433.21	2,625.00	-1,191.79	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.34	-83.34	999.00	750.00	249.00	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.34	-83.34	999.00	750.00	249.00	1,000.00
Total ADMIN & EXPENDITURES	6,309.98	7,716.68	-1,406.70	65,569.64	69,450.00	-3,880.36	92,600.00
Total Expense	6,309.98	7,716.68	-1,406.70	65,569.64	69,450.00	-3,880.36	92,600.00
Net Income	-6,309.98	-7,716.68	1,406.70	-65,569.64	-69,450.00	3,880.36	-92,600.00

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	7,362.50	-7,362.50	85,031.16	66,262.50	18,768.66	88,350.00
5020 Interest Income	105.25	100.00	5.25	886.55	900.00	-13.45	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.34	-83.34	300.00	750.00	-450.00	1,000.00
Total Income	105.25	7,545.84	-7,440.59	86,217.71	67,912.50	18,305.21	90,550.00
Gross Profit	105.25	7,545.84	-7,440.59	86,217.71	67,912.50	18,305.21	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,517.16	4,666.66	-149.50	40,713.92	42,000.00	-1,286.08	56,000.00
6020 Health Insurance	1,159.82	1,166.66	-6.84	9,347.68	10,500.00	-1,152.32	14,000.00
6060 Medical Clinic	57.22	83.34	-26.12	568.29	750.00	-181.71	1,000.00
Total 60 - Personnel	5,734.20	5,916.66	-182.46	50,629.89	53,250.00	-2,620.11	71,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	372.66	525.00	-152.34	4,396.40	4,725.00	-328.60	6,300.00
6140 Dues & Subscriptions	0.00	16.66	-16.66	0.00	150.00	-150.00	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6160 Postage	247.50	55.00	192.50	247.50	495.00	-247.50	660.00
6170 Publishing	0.00	250.00	-250.00	2,572.34	2,250.00	322.34	3,000.00
6190 Telephone	198.18	166.66	31.52	2,656.78	1,500.00	1,156.78	2,000.00
6200 Travel/Training	0.00	200.00	-200.00	-410.62	1,800.00	-2,210.62	2,400.00
6220 Utilities	353.45	333.34	20.11	2,023.49	3,000.00	-976.51	4,000.00
Total 61 - Contractual Services	1,171.79	1,671.66	-499.87	11,485.89	15,045.00	-3,559.11	20,060.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	336.65	375.00	-38.35	500.00
6320 Office Supplies	155.44	250.00	-94.56	2,775.67	2,250.00	525.67	3,000.00
6390 Contingencies	0.00	2,083.34	-2,083.34	0.00	18,750.00	-18,750.00	25,000.00
Total 63 - Commodities	155.44	2,375.00	-2,219.56	3,112.32	21,375.00	-18,262.68	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	416.66	-416.66	4,265.00	3,750.00	515.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	416.66	-416.66	4,309.97	3,750.00	559.97	5,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	209.89	2,700.00	-2,490.11	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	-300.00	209.89	2,700.00	-2,490.11	3,600.00
Total ADMIN & EXPENDITURES	7,061.43	10,679.98	-3,618.55	69,747.96	96,120.00	-26,372.04	128,160.00

See Independent Accountants' Compilation Report

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	4,245.25	5,000.00	-754.75	29,042.48	45,000.00	-15,957.52	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	18,750.00	-18,750.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	11,250.00	-9,574.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	1,650.00	365.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	929.76	1,500.00	-570.24	2,000.00
Total HOME RELIEF	4,245.25	8,683.34	-4,438.09	33,662.79	78,150.00	-44,487.21	104,200.00
Total Expense	11,306.68	19,363.32	-8,056.64	103,410.75	174,270.00	-70,859.25	232,360.00
Net Income	-11,201.43	-11,817.48	616.05	-17,193.04	-106,357.50	89,164.46	-141,810.00

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

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	1,166.66	-1,166.66	13,706.42	10,500.00	3,206.42	14,000.00
Total Income	0.00	1,166.66	-1,166.66	13,706.42	10,500.00	3,206.42	14,000.00
Gross Profit	0.00	1,166.66	-1,166.66	13,706.42	10,500.00	3,206.42	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medl..	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00
Total 60 - Personnel	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00
Total ADMIN & EXPENDITURES	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00
Total Expense	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00
Net Income	<u>-1,282.13</u>	<u>-208.34</u>	<u>-1,073.79</u>	<u>2,206.90</u>	<u>-1,875.00</u>	<u>4,081.90</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. DEC 31, 2020

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	1,500.00	-1,500.00	17,514.06	13,500.00	4,014.06	18,000.00
Total Income	0.00	1,500.00	-1,500.00	17,514.06	13,500.00	4,014.06	18,000.00
Gross Profit	0.00	1,500.00	-1,500.00	17,514.06	13,500.00	4,014.06	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00
Total 60 - Personnel	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00
Total ADMIN & EXPENDITURES	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00
Total Expense	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00
Net Income	-2,048.85	-500.00	-1,548.85	-882.54	-4,500.00	3,617.46	-6,000.00

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

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	700.00	-700.00	8,122.48	6,300.00	1,822.48	8,400.00
Total Income	0.00	700.00	-700.00	8,122.48	6,300.00	1,822.48	8,400.00
Gross Profit	0.00	700.00	-700.00	8,122.48	6,300.00	1,822.48	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	7.50	200.00	-192.50	228.94	1,800.00	-1,571.06	2,400.00
Total 60 - Personnel	7.50	200.00	-192.50	228.94	1,800.00	-1,571.06	2,400.00
61 - Contractual Services							
6180 Risk Management Con...	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
Total ADMIN & EXPENDITURES	7.50	900.00	-892.50	8,724.94	8,100.00	624.94	10,800.00
Total Expense	7.50	900.00	-892.50	8,724.94	8,100.00	624.94	10,800.00
Net Income	-7.50	-200.00	192.50	-602.46	-1,800.00	1,197.54	-2,400.00

See Independent Accountants' Compilation Report

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

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	166.66	-166.66	2,030.40	1,500.00	530.40	2,000.00
Total Income	0.00	166.66	-166.66	2,030.40	1,500.00	530.40	2,000.00
Gross Profit	0.00	166.66	-166.66	2,030.40	1,500.00	530.40	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	238.95	270.00	-31.05	360.00
Total 61 - Contractual Servi..	0.00	30.00	-30.00	238.95	270.00	-31.05	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	238.95	270.00	-31.05	360.00
Total Expense	0.00	30.00	-30.00	238.95	270.00	-31.05	360.00
Net Income	<u>0.00</u>	<u>136.66</u>	<u>-136.66</u>	<u>1,791.45</u>	<u>1,230.00</u>	<u>561.45</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. DEC 31, 2020

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	38,395.82	-38,395.82	444,191.70	345,562.50	98,629.20	460,750.00
5010 Replacement Tax	1,158.42	3,000.00	-1,841.58	25,734.17	27,000.00	-1,265.83	36,000.00
5020 Interest Income	278.49	225.00	53.49	2,102.94	2,025.00	77.94	2,700.00
5030 Rental Income	550.00	1,040.00	-490.00	7,890.00	9,360.00	-1,470.00	12,480.00
5120 Intergovermt Agreemt-GA	0.00	83.34	-83.34	300.00	750.00	-450.00	1,000.00
5200 Donations & Advertisement	1,100.00	0.00	1,100.00	4,100.00	0.00	4,100.00	0.00
Total Income	3,086.91	42,744.16	-39,657.25	484,318.81	384,697.50	99,621.31	512,930.00
Gross Profit	3,086.91	42,744.16	-39,657.25	484,318.81	384,697.50	99,621.31	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	17,293.88	17,999.98	-706.10	154,394.72	162,000.00	-7,605.28	216,000.00
6010 Social Security/Medicare	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00
6020 Health Insurance	2,832.15	2,791.66	40.49	22,590.37	25,125.00	-2,534.63	33,500.00
6030 IMRF-Township Share	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00
6040 Unemployment Insurance	7.50	200.00	-192.50	228.94	1,800.00	-1,571.06	2,400.00
6060 Medical Clinic	228.90	375.02	-146.12	2,273.27	3,375.00	-1,101.73	4,500.00
Total 60 - Personnel	23,693.41	24,741.66	-1,048.25	209,383.42	222,675.00	-13,291.58	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	3,658.63	4,185.00	-526.37	5,580.00
6110 Bldg Maintenance & Repairs	100.00	1,333.34	-1,233.34	12,107.96	12,000.00	107.96	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,125.00	29.77	1,500.00
6130 Copier/Computer/Software	1,289.26	1,750.00	-460.74	15,920.37	15,750.00	170.37	21,000.00
6140 Dues & Subscriptions	56.99	249.98	-192.99	1,421.11	2,250.00	-828.89	3,000.00
6150 Legal & Professional	0.00	666.66	-666.66	4,992.00	6,000.00	-1,008.00	8,000.00
6160 Postage	495.00	688.34	-193.34	6,289.26	6,195.00	94.26	8,260.00
6170 Publishing	18.59	758.34	-739.75	7,835.26	6,825.00	1,010.26	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
6190 Telephone	727.64	791.66	-64.02	10,385.37	7,125.00	3,260.37	9,500.00
6200 Travel/Training	48.30	841.68	-793.38	1,724.45	7,575.00	-5,850.55	10,100.00
6210 935 29th Avenue	392.65	0.00	392.65	1,782.65	0.00	1,782.65	0.00
6220 Utilities	706.91	1,000.00	-293.09	4,047.02	9,000.00	-4,952.98	12,000.00
Total 61 - Contractual Services	4,210.34	9,370.00	-5,159.66	79,814.85	84,330.00	-4,515.15	112,440.00
63 - Commodities							
6310 Miscellaneous	0.00	166.66	-166.66	4,416.73	1,500.00	2,916.73	2,000.00
6320 Office Supplies	358.73	666.66	-307.93	6,973.32	6,000.00	973.32	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	57,375.00	-57,375.00	76,500.00
Total 63 - Commodities	358.73	7,208.32	-6,849.59	11,390.05	64,875.00	-53,484.95	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	75.00	1,250.00	-1,175.00	17,209.00	11,250.00	5,959.00	15,000.00
6410 Equipment	515.00	1,250.00	-735.00	12,262.41	11,250.00	1,012.41	15,000.00
Total 64 - Capital Outlay/Building	590.00	2,500.00	-1,910.00	29,471.41	22,500.00	6,971.41	30,000.00

See Independent Accountants' Compilation Report

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

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,250.00	-1,250.00	3,000.00
6610 Social Services	-29.24	166.66	-195.90	610.76	1,500.00	-889.24	2,000.00
6620 Senior Citizen Services	154.90	2,541.66	-2,386.76	12,154.90	22,875.00	-10,720.10	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	7,875.00	-4,025.00	10,500.00
6640 Programs/Events GS	1,114.33	841.66	272.67	2,837.96	7,575.00	-4,737.04	10,100.00
Total 66 - Miscellaneous Expenditu...	1,239.99	4,674.98	-3,434.99	20,453.62	42,075.00	-21,621.38	56,100.00
Total ADMIN & EXPENDITURES	30,092.47	48,494.96	-18,402.49	350,513.35	436,455.00	-85,941.65	581,940.00
HOME RELIEF							
6700 General Assistance	4,245.25	5,000.00	-754.75	29,042.48	45,000.00	-15,957.52	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	18,750.00	-18,750.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	11,250.00	-9,574.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	1,650.00	365.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	929.76	1,500.00	-570.24	2,000.00
Total HOME RELIEF	4,245.25	8,683.34	-4,438.09	33,662.79	78,150.00	-44,487.21	104,200.00
Total Expense	34,337.72	57,178.30	-22,840.58	384,176.14	514,605.00	-130,428.86	686,140.00
Net Income	-31,250.81	-14,434.14	-16,816.67	100,142.67	-129,907.50	230,050.17	-173,210.00

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

	Dec 20	Dec 19	\$ Change
Income			
5010 Replacement Tax	1,158.42	1,433.03	-274.61
5020 Interest Income	278.49	334.20	-55.71
5030 Rental Income	550.00	390.00	160.00
5120 Intergovernmental Agreement-GA	0.00	75.00	-75.00
5200 Donations & Advertisements	1,100.00	0.00	1,100.00
Total Income	3,086.91	2,232.23	854.68
Gross Profit	3,086.91	2,232.23	854.68
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,293.88	16,246.14	1,047.74
6010 Social Security/Medicare	1,282.13	1,223.28	58.85
6020 Health Insurance	2,832.15	2,063.25	768.90
6030 IMRF-Township Share	2,048.85	1,507.79	541.06
6040 Unemployment Insurance	7.50	17.17	-9.67
6060 Medical Clinics	228.90	587.35	-358.45
Total 60 - Personnel	23,693.41	21,644.98	2,048.43
61 - Contractual Services			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repair	100.00	121.14	-21.14
6130 Copier/Computer/Software	1,289.26	789.85	499.41
6140 Dues & Subscriptions	56.99	5.00	51.99
6150 Legal & Professional	0.00	1,434.00	-1,434.00
6160 Postage	495.00	-1.50	496.50
6170 Publishing	18.59	0.00	18.59
6190 Telephone	727.64	2,336.48	-1,608.84
6200 Travel/Training	48.30	204.26	-155.96
6210 935 29th Avenue	392.65	0.00	392.65
6220 Utilities	706.91	1,060.12	-353.21
Total 61 - Contractual Services	4,210.34	6,309.35	-2,099.01
63 - Commodities			
6320 Office Supplies	358.73	446.46	-87.73
Total 63 - Commodities	358.73	446.46	-87.73
64 - Capital Outlay/Building			
6400 Building/Upgrade	75.00	2,113.36	-2,038.36
6410 Equipment	515.00	0.00	515.00
Total 64 - Capital Outlay/Building	590.00	2,113.36	-1,523.36
66 - Miscellaneous Expenditure			
6600 Community Development	0.00	100.00	-100.00
6610 Social Services	-29.24	-15.00	-14.24
6620 Senior Citizen Services	154.90	1,229.34	-1,074.44
6640 Programs/Events GS	1,114.33	1,343.26	-228.93
Total 66 - Miscellaneous Expenditure	1,239.99	2,657.60	-1,417.61
Total ADMIN & EXPENDITURES	30,092.47	33,171.75	-3,079.28
HOME RELIEF			
6700 General Assistance	4,245.25	5,426.85	-1,181.60
Total HOME RELIEF	4,245.25	5,426.85	-1,181.60
Total Expense	34,337.72	38,598.60	-4,260.88
Net Income	-31,250.81	-36,366.37	5,115.56

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

	Apr - Dec 20	Apr - Dec 19	\$ Change
Income			
5000 Property Tax	444,191.70	447,413.63	-3,221.93
5010 Replacement Tax	25,734.17	30,913.77	-5,179.60
5020 Interest Income	2,102.94	3,106.73	-1,003.79
5030 Rental Income	7,890.00	2,360.00	5,530.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreemt-GA	300.00	375.00	-75.00
5200 Donations & Advertisemen	4,100.00	3,640.00	460.00
5500 Gain (Loss) Sale of Asset	0.00	46,254.92	-46,254.92
Total Income	484,318.81	539,268.05	-54,949.24
Gross Profit	484,318.81	539,268.05	-54,949.24
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	154,394.72	148,145.30	6,249.42
6010 Social Security/Medicar	11,495.52	11,210.34	289.18
6020 Health Insurance	22,590.37	24,894.59	-2,304.22
6030 IMRF-Township Share	18,396.60	13,649.44	4,747.16
6040 Unemployment Insurance	228.94	700.42	-471.48
6060 Medical Clinici	2,273.27	1,930.89	342.38
Total 60 - Personne	209,383.42	200,530.98	8,852.44
61 - Contractual Services			
6100 Accounting Services	3,658.63	3,455.76	202.87
6110 Bldg Maintenance & Repair	12,107.96	3,280.16	8,827.80
6120 Building Security	1,154.77	1,076.85	77.92
6130 Copier/Computer/Softwar	15,920.37	15,205.70	714.67
6140 Dues & Subscription	1,421.11	1,359.45	61.66
6150 Legal & Professiona	4,992.00	11,209.00	-6,217.00
6160 Postage	6,289.26	2,754.36	3,534.90
6170 Publishing	7,835.26	4,155.70	3,679.56
6180 Risk Management Contri	8,496.00	8,496.00	0.00
6190 Telephone	10,385.37	5,888.65	4,496.72
6200 Travel/Training	1,724.45	4,219.98	-2,495.53
6210 935 29th Avenue	1,782.65	700.19	1,082.46
6220 Utilitie	4,047.02	3,873.53	173.49
Total 61 - Contractual Service	79,814.85	65,675.33	14,139.52
63 - Commodities			
6310 Miscellaneous	4,416.73	0.00	4,416.73
6320 Office Supplie	6,973.32	3,819.19	3,154.13
Total 63 - Commoditie	11,390.05	3,819.19	7,570.86
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	17,209.00	317,013.20	-299,804.20
6410 Equipment	12,262.41	60.00	12,202.41
Total 64 - Capital Outlay/Buildin	29,471.41	317,073.20	-287,601.79
66 - Miscellaneous Expenditure			
6600 Community Development	1,000.00	1,297.68	-297.68
6610 Social Services	610.76	1,075.00	-464.24
6620 Senior Citizen Service	12,154.90	17,611.34	-5,456.44
6630 Youth & Youth Ed	3,850.00	7,050.00	-3,200.00
6640 Programs/Events GS	2,837.96	3,140.85	-302.89
Total 66 - Miscellaneous Expenditure	20,453.62	30,174.87	-9,721.25
Total ADMIN & EXPENDITURES	350,513.35	617,273.57	-266,760.22

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

	<u>Apr - Dec 20</u>	<u>Apr - Dec 19</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	29,042.48	28,520.79	521.69
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>33,662.79</u>	<u>34,257.97</u>	<u>-595.18</u>
Total Expense	<u>384,176.14</u>	<u>651,531.54</u>	<u>-267,355.40</u>
Net Income	<u><u>100,142.67</u></u>	<u><u>-112,263.49</u></u>	<u><u>212,406.16</u></u>

South Rock Island Township
General Ledger - Unaudited
As of December 31, 2020

Table with columns: Type, Date, Num, Name, Memo, Class, Split, Debit, Credit, Balance. Includes entries for 1001 Checking Am. Bank, 1130 Payroll Cash, 1500 Building, 1600 Equipment, 3300 Acct Fed WHI Payable, and 3300 Acct Fed WHI Payments.

South Rock Island Township
General Ledger - Unaudited

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6410 Equipment	12/08/2020	11200	No-Trend Accessibility Systems, INC	6410/TF/Equipment (LULA inspection)	Town Fund	1001 Checking/Am Bank, TF	515.00		11,247.41
Total 6410 Equipment							515.00		12,282.41
66 - Miscellaneous Expenditures									
6600 Community Development	12/29/2020	68003	Metrolink	reimbursement for DEC 2019-Nov 2020	Town Fund	1001 Checking/Am Bank, TF	500.00		10,213.83
Total 6600 Community Development							500.00		1,000.00
6810 Social Services	12/29/2020	12155	Metrolink	6810/TF/Social Services (full fare tickets)	Town Fund	1101 Checking/Am Bank, TF	30.00	59.24	640.90
Total 6810 Social Services							30.00	59.24	610.76
6820 Senior Citizen Services	12/07/2020	11256	Secured Heart	6820/TF/Senior Services (food for christmas bags)	Town Fund	1001 Checking/Am Bank, TF	54.00		12,000.00
6830 Youth & Youth Ed	12/29/2020	11271	ROCK ISLAND PUBLIC LIBRARY	6830/TF/Senior citizen (donation attention/Karah/Kylen/total senior crafts)	Town Fund	1001 Checking/Am Bank, TF	100.00		12,154.80
Total 6820 Senior Citizen Services							154.00	0.00	12,154.80
6830 Youth & Youth Ed									
6840 Programs/Events GS	12/08/2020	11259	AMERICANBANK & TRUST	6840/TF/Program events (holiday gift for bags)	Town Fund	1001 Checking/Am Bank, TF	427.10		1,723.83
6840 Programs/Events GS	12/08/2020	11259	AMERICANBANK & TRUST	6840/TF/Program events (paperbow, Mimers, toilet paper)	Town Fund	1001 Checking/Am Bank, TF	272.98		2,150.73
6840 Programs/Events GS	12/08/2020	11259	AMERICANBANK & TRUST	6840/TF/Program events (paper, toilet, toilet paper)	Town Fund	1001 Checking/Am Bank, TF	170.00		2,237.71
6840 Programs/Events GS	12/08/2020	11259	AMERICANBANK & TRUST	6840/TF/Program events (paper, toilet, toilet paper)	Town Fund	1001 Checking/Am Bank, TF	70.00		2,307.71
6840 Programs/Events GS	12/09/2020	11259	GRACE DALZSHK	reimbursement	Town Fund	1130 Petty Cash	100.97		2,408.68
Total 6840 Programs/Events GS							1,114.33	0.00	2,837.96
6850 Miscellaneous Expenditures									
6850 Miscellaneous Expenditures	12/03/2020	12344	City of Rock Island Unity/BH	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	150.00		20,452.92
6850 Miscellaneous Expenditures	12/15/2020	12345	DOA FOOD CLOSET	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	15.00		20,467.92
6850 Miscellaneous Expenditures	12/15/2020	12347	HY-VEE FOOD STORES	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	15.00		20,482.92
6850 Miscellaneous Expenditures	12/15/2020	12348	Two Rivers Point	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	2,688.03		23,170.95
6850 Miscellaneous Expenditures	12/21/2020	12349	KUMI SHOP	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	84.00		23,254.95
6850 Miscellaneous Expenditures	12/22/2020	12350	AMERICANBANK & TRUST	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	420.00		23,674.95
6850 Miscellaneous Expenditures	12/22/2020	12351	GOODWILL of the HEARTLAND	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	312.00		23,986.95
6850 Miscellaneous Expenditures	12/28/2020	12352	Treasure Chest	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	47.75		24,034.70
6850 Miscellaneous Expenditures	12/28/2020	12353	GOODWILL of the HEARTLAND	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	312.00		24,346.70
6850 Miscellaneous Expenditures	12/29/2020	12354	JAMES WEBER	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	60.00		24,406.70
6850 Miscellaneous Expenditures	12/29/2020	12355	MARLENE	6700/GM/UMH/GA22726	General Assistance	1101 Checking/Am Bank, GA	4,245.25	0.00	28,651.95
Total 6700 General Assistance							4,245.25	0.00	28,651.95
6720 Emergency Assistance									
6720 Emergency Assistance	12/03/2020	12344	City of Rock Island Unity/BH	6720/Emergency Assistance	General Assistance	1101 Checking/Am Bank, GA	1,815.55		1,815.55
Total 6720 Emergency Assistance							1,815.55		1,815.55
6730 Catastrophic Health Ins.									
6730 Catastrophic Health Ins.	12/03/2020	12344	City of Rock Island Unity/BH	6730/Catastrophic Health Ins.	General Assistance	1101 Checking/Am Bank, GA	2,015.00		2,015.00
Total 6730 Catastrophic Health Ins.							2,015.00		2,015.00
6740 Employment Relief									
6740 Employment Relief	12/03/2020	12344	City of Rock Island Unity/BH	6740/Employment Relief	General Assistance	1101 Checking/Am Bank, GA	629.76		629.76
Total 6740 Employment Relief							629.76		629.76
TOTAL							70,708.91	70,708.91	0.00

General Assistance Fund Balance @ 03/31/2020	\$ 237,494.11
Current Year To Date Profit(Loss)	<u>(17,193.04)</u>
General Assistance Balance @ 12/30/2020	220,301.07
General Assistance Cash Balance @ 12/30/2020	240,410.55
Transfer for December 2020	\$ (20,109.48)

This is the amount that should be transferred FROM General Assistance to Town Fund



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

Approved Audit Bills and Transfers for 1/25/2021 Meeting

TF Deposit Totals	\$19,711.19
Preapproved TF Bills and Transfers	\$32,060.82
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$32,060.82
GA Deposit Totals	\$105.25
Total GA Bills and Transfers	\$15,410.61
Total (TF & GA) Bills and Transfers	\$47,471.43

1/25/2021 Board Meeting

Fund	Relief Fund	IF Pending Bills
Deposits	Deposits	
\$ 10,363.58	\$ 105.25	
\$ 1,150.00		
\$ 59.24		
\$ 173.24		
\$ 835.74		
\$ 5,509.39		
\$ 1,620.00		
Total	Total	Total
\$ 19,711.19	\$ 105.25	\$ -
Expenditures	Expenditures	
\$ 533.38	\$ 420.00	
\$ 559.00	\$ 312.00	
\$ 1,085.76	\$ 95.00	
\$ 164.45	\$ 10,363.58	
\$ 163.00	\$ 47.75	
\$ 50.00	\$ 37.47	
\$ 100.00	\$ 312.00	
\$ 64.00	\$ 90.00	
\$ 27.24	\$ 40.52	
\$ 228.90	\$ 835.74	
\$ 559.00	\$ 500.00	
\$ 75.00	\$ 44.00	
\$ 1,687.48	\$ 267.00	
\$ 1,927.18	\$ 322.00	
\$ 5,251.00	\$ 1,723.55	
\$ 260.00		
\$ 700.00	Total	
\$ 750.00	\$ 15,410.61	
\$ 2,599.61		
\$ 80.00		
\$ 80.00		
\$ 59.80		
\$ 2,968.50		
\$ 209.80		
\$ 196.71		
\$ 3,000.00		
\$ 1,547.52		
\$ 652.25		
\$ 798.02		
\$ 2,667.70		
\$ 662.96		
\$ 100.00		
\$ 46.36		
\$ 1,911.20		
\$ 295.00		
Total		
\$ 32,060.82		

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 25, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 25, 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 January 25, 2021.

Nina Camlin

Attest Town Clerk

Paula ...

Mark J. ...

...

South Rock Island Township

1/20/2021 1:31 PM

Register: 1001 Checking/ Am. Bank- TF

From 12/16/2020 through 01/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2020	auto	AFLAC	-split-	3371/ TF/ASS...	533.38	X		398,706.55
12/16/2020	11267	OFFICE MACHINE ...	-split-	TF - Computer ...	559.00	X		398,147.55
12/18/2020	eftps	INTERNAL REVEN...	-split-		1,085.76	X		397,061.79
12/22/2020	11268	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45	X		396,897.34
12/22/2020	11269	OFFICE MACHINE ...	-split-	6130/ TF/ ASS...	163.00	X		396,734.34
12/22/2020	11270	COMMUNITY CAR...	ADMIN & EXPENDI...	6140//TF/ dues...	50.00	X		396,684.34
12/22/2020			1101 Checking/ Am. B...	Funds Transfer ...		X	10,363.58	407,047.92
12/28/2020	11271	ROCK ISLAND PU...	ADMIN & EXPENDI...	6632/TF/Senio...	100.00			406,947.92
12/28/2020	11272	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			406,883.92
12/28/2020	11273	OFFICE MACHINE ...	-split-	6130/ TF RIO...	27.24			406,856.68
12/28/2020	11274	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	228.90	X		406,627.78
12/29/2020			-split-	Deposit		X	1,150.00	407,777.78
12/29/2020			ADMIN & EXPENDI...	Deposit		X	59.24	407,837.02
12/30/2020	11275	OFFICE MACHINE ...	-split-	TF - Computer ...	559.00			407,278.02
12/30/2020	11276	Illinois Office of the ...	-split-	6400/TF/ Build...	75.00			407,203.02
12/30/2020	HT P123...		ADMIN & EXPENDI...	To record 1230...	1,687.48	X		405,515.54
12/30/2020	HT P123...		ADMIN & EXPENDI...	To record 1230...	1,927.18	X		403,588.36
12/30/2020	HT P123...		ADMIN & EXPENDI...	To record 1230...	5,251.00	X		398,337.36
12/31/2020			5020 Interest Income	Interest		X	173.24	398,510.60
01/04/2021	11277	LOVE ELECTRIC	-split-	6110/TF/Main...	260.00			398,250.60
01/04/2021	11278	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			397,550.60
01/04/2021	11279	MEDIACOM	-split-	6190/Phone/TF...	750.00			396,800.60
01/05/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,599.61			394,200.99
01/05/2021	11280	RICTAA	ADMIN & EXPENDI...	6140/ TF/Assr ...	80.00			394,120.99
01/05/2021	11281	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	80.00			394,040.99
01/05/2021	11282	Stacie Young	-split-	6200/ ASSR/ T...	59.80			393,981.19
01/05/2021			1101 Checking/ Am. B...	Funds Transfer ...			835.74	394,816.93
01/06/2021	eftps	INTERNAL REVEN...	-split-		2,968.50			391,848.43
01/06/2021	11283	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	209.80			391,638.63
01/07/2021			5010 Replacement Tax	Deposit			5,509.39	397,148.02
01/07/2021	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	196.71			396,951.31
01/07/2021	11284	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF / Seni...	3,000.00			393,951.31
01/07/2021	11285	Lowes	ADMIN & EXPENDI...	6410/ TF/ Equ...	1,547.52			392,403.79
01/11/2021	11286	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	652.25			391,751.54
01/11/2021	11287	AMERICAN BANK ...	-split-	Credit Card/Mi...	798.02			390,953.52
01/12/2021			-split-	Deposit			1,620.00	392,573.52
01/12/2021	AUTO	UHS Premium Billing	-split-	6020/HlthIns/T...	2,667.70			389,905.82
01/15/2021	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		662.96			389,242.86
01/15/2021	11288	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			389,142.86
01/15/2021	11289	OFFICE MACHINE ...	-split-	6130/ ASSR R...	46.36			389,096.50

South Rock Island Township

1/20/2021 1:31 PM

Register: 1001 Checking/ Am. Bank- TF

From 12/16/2020 through 01/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/15/2021	HTPR11...		ADMIN & EXPENDI...	To record 0115...	1,911.20		387,185.30
01/15/2021	HTPR11...		ADMIN & EXPENDI...	To record 0115...			387,185.30
01/19/2021	11290	Hoffinan & Tranel, PC	-split-	6100/ TF/ Acct...	295.00		386,890.30

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 25, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 25, 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 January 25, 2021.

Nina Camelin

Attest Town Clerk

Frank Seating

Mark J. [unclear]

South Rock Island Township

1/20/2021 9:17 AM

Register: 1101 Checking/ Am. Bank- GA

From 12/16/2020 through 01/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2020	12349	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	420.00	X		251,563.10
12/22/2020	12350	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	312.00	X		251,251.10
12/22/2020	12351	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	95.00	X		251,156.10
12/22/2020			1001 Checking/ Am. B...	Funds Transfer ...	10,363.58	X		240,792.52
12/28/2020	12352	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	47.75			240,744.77
12/28/2020	12353	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	37.47			240,707.30
12/30/2020	12354	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	312.00			240,395.30
12/30/2020	12355	MetroLINK	-split-	6700/6610/ GA...	90.00			240,305.30
12/31/2020			5020 Interest Income	Interest		X	105.25	240,410.55
01/04/2021	12356	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	40.52			240,370.03
01/05/2021			1001 Checking/ Am. B...	Funds Transfer ...	835.74			239,534.29
01/12/2021	12357	AMERICAN MOTO...	HOME RELIEF:6720 ...	6720/EA/ Shelt...	500.00			239,034.29
01/12/2021	12358	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	44.00			238,990.29
01/14/2021	12359	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	267.00			238,723.29
01/15/2021	12360	AMERICAN MOTO...	HOME RELIEF:6700 ...	6700/GA/ Shelt...	322.00			238,401.29
01/15/2021	HTPR11...		ADMIN & EXPENDI...	To record 0115...	1,723.55			236,677.74

1-12 ASSESSOR

	<u>PERSONNEL</u>	2018-2019	2019-2020	2020-2021	2021-2022
6000	Salaries	46,000	49,020	50,000	51,500
6020	Health Insurance	17,500	18,000	13,000	13,500
6060	Medical Clinic	3,000	3,000	2,500	2,500
		-----	-----	-----	-----
		66,500	70,020	65,500	67,500

CONTRACTUAL SERVICES

6120	Building Security	-	-	-	-
6130	Copier/Computer/Prof Soft	8,000	9,600	9,000	10,000
6140	Dues & Subscriptions	800	800	800	800
6150	Legal & Professional	1,500	1,500	1,500	1,500
6160	Postage	600	600	600	600
3170	Publications'	-	-	-	-
6190	Telephone/Internet	2,000	2,400	5,500	6,000
6200	Travel/Training	5,000	5,200	5,200	5,200
6210		-	-	-	-
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		17,900	20,100	22,600	24,100

COMMODITIES

6310	Miscellaneous Expense	500	500	500	500
6320	Office Supplies	1,500	1,500	1,500	2,000

6390	Contingencies	1,500	1,500	1,500	1,500
		3,500	3,500	3,500	4,000

CAPITAL OUTLAY/BUILDING

6410	Equipment	1,000	1,000	1,000	1,500
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		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500

OTHER EXPENDITURES

TOTAL ASSESSOR:		88,900	94,620	92,600	97,100
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