

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 April 26, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Elsberg seconded, to approve the March 29, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor updated the Township Board on bids for the sale of the Township property at 1019 27th Avenue, Rock Island, IL. Bids are due by May 17, 2021, and will be opened at the Township Board meeting on May 24, 2021.

Supervisor Shirk stated that staff evaluations have been completed.

Senior activity dates were set to be the first and third Mondays of the month.

The Supervisor informed the Township Board that the TOIRMA insurance premium has increased by \$2,560 due to a higher replacement cost of the new Township Hall building & storage garages.

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

Nichole Parker provided the Assessor's Report (*Record*).

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

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

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for March 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 \$50,033.68. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Parr moved, and Elsberg seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Andalusia Township (*Record*). Voice vote. Motion carried.

Elsberg moved, and Skafidas seconded, to authorize payment of TOIRMA 2021 coverages in the amount of \$10,960. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Elsberg seconded, to approve the Resolution for Transfers of Appropriations for Fiscal Year April 1, 2020, through March 31, 2021 (*Record*). Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Skafidas seconded, to approve the resolution for OMA Review of Minutes of a

MINUTES OF THE MEETING

Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

The Township Board discussed the partnership with Rock Island Parks & Recreation Department for Movie Night in the Park after learning that no movies would be shown at parks in South Rock Island Township. The Township Board noted that they want to have a movie in a South Rock Island Township park. Supervisor Shirk moved, and Parr seconded, to donate \$500 to the Rock Island Parks & Recreation Department for Movie in the Park Night. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Skafidas seconded, to donate \$500 to the Rock Island/Milan First Day Fund for the purchase of school supplies. Four votes in favor: Parr, Skafidas, Sowards, and Shirk. No votes in opposition. One abstention: Elsberg. Motion carried.

No action was taken on a request for donation from Friendship Manor.

Supervisor Shirk recognized outgoing Trustee Chris Elsberg for her four years of service to the Township. On behalf of the Township, Supervisor Shirk thanked her for being a good volunteer and helping with Township programs. Elsberg was presented with a plaque for her service to South Rock Island Township as a Trustee.

Public Comments:

Parr asked how many kids from South Rock Island Township participate in the Rock Island/Milan Little League and Supervisor Shirk said she would try to find out that information from Kevin Nolan.

Adjournment:

At 4:38 pm Parr 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 MAY 24, 2021.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
April 26, 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 March 29, 2021 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for March
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for March -10
 - 2. South Rock Island Township Senior Relief Program for April:
Hy-Vee - Total of 53
 - 3. Senior Denture Program for March -0
- VII. Treasurer's Report and Authorization and Transfers of Town Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of 2021/2022 Intergovernmental Agreements for General & Emergency Assistance-Andalusia Township
 - B. Approval to pay TOIRMA 2021 Coverages- \$10,960
 - C. Approval of Budget Transfers for the Fiscal Year 4/1/20 - 3/31/21 per Hoffman and Tranel
 - D. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
 - E. Donations
 - 1. Rock Island Park and Rec. Dept. Movie in the Park Night- \$500
 - 2. Rock Island/Milan First Day Fund
 - 3. Friendship Manor- Birdie's for Charity
 - F. Presentation to Chris Elsberg
- IX. Public Comments**
- X. Adjournment**



Supervisor Report for April 2021

1. 1019 27th Ave. – Offer – May 17th – May 24th
2. Staff Evaluations Complete -
3. Senior Activity Dates – First and third Mondays of the month
4. Toirma – Increased to \$10,960.00 – Up \$2,560. Current building has a higher replacement value.

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

March 25- April 26, 2021

- FOIA withdrawn by SmartProcure on April 13, 2021.
- Filed a copy of the Budget & Appropriation Ordinance with the County Clerk on April 5, 2021.
- Received from the newspaper the Certificate of Publication of the notice of Annual Town Meeting on April 7, 2021 (kept with Annual Town Meeting records).
- Published in the newspaper the Notice of Bids for the Sale of Township Real Property at 1019 27th Avenue, Rock Island, IL, on April 18, 2021.
 - Bids will be accepted until 4 pm on May 17, 2021.
 - Bids are to be opened by the Township Clerk at a regularly scheduled Township Board meeting.
 - Refer to Township Clerk's Report from May 2020 for more step-by-step details.
 - Received Certification of Publication for the bid notice from the newspaper on April 22, 2021.
- Received Abstract of Votes (canvass) from the County Clerk for the April 6, 2021, Consolidated General Election on April 23, 2021.
 - Certificates of Election distributed to Township Officials-elect.
 - The new term begins May 17, 2021, for the Supervisor, Clerk, and Trustees; Assessor's new term begins January 1, 2022.

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

TAXING BODY South Rock Island

1. X **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. X **Certification of Budget & Appropriation Ordinance**
3. X **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

Shawna Aguilar 4-5-2021

By: Deputy Clerk/Date

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

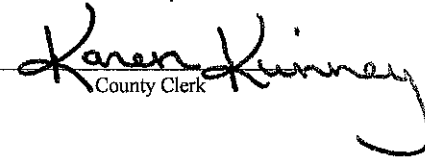
The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending March 31, 2022, as adopted this 29th day of March, 2021

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 5th day of April, 2021


Town Clerk - Nick Camlin

Filed this 5 day of April, 2021


County Clerk

FILED

APR 05 2021


COUNTY CLERK

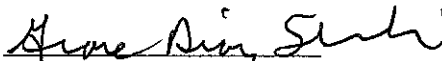
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

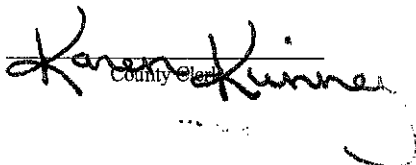
The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 5th day of April, 2021


Supervisor - Grace Diaz Shirk

Filed this 5 day of April, 2021


County Clerk

FILED

APR 05 2021


COUNTY CLERK

*** Proof of Publication ***

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

NOTICE
BIDS FOR SALE OF
REAL PROPERTY

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 is accepting sealed bids for the sale of real property located at 1019 27 Ave, Rock Island, IL. Bids are subject to the terms and conditions put forth by the Township Board. The terms and conditions, as well as an appraisal, and other documents regarding the property are available for review by contacting the Township Office at (309) 788-0496. Bids must be received by the Township Clerk at the Township Hall, 4330 11th St., Rock Island, IL, no later than 4 pm on May 17, 2021. The Township Clerk will open bids at the regular South Rock Island Township Board meeting at 4:15 pm on May 24, 2021, at the Township Hall, 4330 11th St., Rock Island, IL. Viewing of the property is by appointment only and can be set by contacting the South Rock Island Township Office. South Rock Island Township reserves the right to accept or reject any and all bids tendered, to waive irregularities or deficiencies, or to cancel or reschedule the bid submissions date and/or bid opening or further negotiate with the bidder of its choice if some other manner or negotiation better serves the Township's interests.

Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 52986

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 18 day of April, 2021.

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

By: [Signature]
Publisher or his/her Authorized Agent

Date: 4/18/21

Section: Legals

Category: 2611 Bid Notices

PUBLISHED ON: 04/18/2021

TOTAL AD COST: 51.36

FILED ON: 4/18/2021

ABSTRACT OF VOTES

COUNTY OF ROCK ISLAND

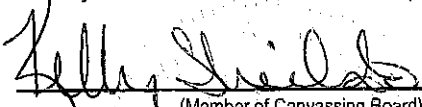
STATE OF ILLINOIS

We, the undersigned members of the canvassing board for Rock Island County do hereby certify that on April 23, 2021 we canvassed the returns for the election held on April 6, 2021, and do proclaim that a total of 14,644 voters requested and received ballots and we do further certify that the candidates received the number of votes herein recorded.

South Rock Island Township


OFFICE	PARTY	CANDIDATE NAME	(Place a ✱ next to the name(s) of candidate(s) elected)	TOTAL VOTES
Supervisor - 4 Year	Vote for: 1	Republican	Kevin R. Matter Jr.	1028
	Vote for: 1	Democratic	Grace Diaz Shirk	2131 ✱
Clerk - 4 Year	Vote for: 1	Republican	Dylan Sturm	1029
	Vote for: 1	Democratic	Nick Camlin	2124 ✱
Assessor - 4 Year	Vote for: 1	Republican	No Candidate Filed	-
	Vote for: 1	Democratic	Nichole (Finnie) Parker	2468 ✱
Trustee - 4 Year	Vote for: 4	Republican	Russell Christ	1017
	Vote for: 4	Republican	Christine Elsberg	1416
	Vote for: 4	Republican	Gary L. Snyder	1065
	Vote for: 4	Republican	Jeff Rice	1025
	Vote for: 4	Democratic	Frank Skafidas	1722 ✱
	Vote for: 4	Democratic	Kimberly "Kaye" Whitley	1736 ✱
	Vote for: 4	Democratic	Bill Sowards	1765 ✱
	Vote for: 4	Democratic	Mark Parr Jr	1701 ✱

We further certify that the above is a true and complete Abstract of Votes and was prepared in our presence on April 23, 2021.



(Member of Canvassing Board)

(Member of Canvassing Board)



(Member of Canvassing Board)

(Member of Canvassing Board)



(Member of Canvassing Board)

(Member of Canvassing Board)



(Member of Canvassing Board)

(Member of Canvassing Board)

NOTE: "Each Election Authority shall immediately transmit a signed copy or original duplicate of its complete Abstract of Votes to each election authority having jurisdiction over any of the territory of the respective political subdivision and to the State Board of Elections..." 10 ILCS 5/22-18.

OFFICIAL ELECTION RESULTS
PRECINCT BY PRECINCT
CONSOLIDATED GENERAL ELECTION
APRIL 6, 2021

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SOUTH ROCK ISLAND SUPERVISOR

	Reg. Voters	Times Counted	Times Blank Voted	Times Over Voted	Number Of Under Votes	KEVIN R. MATTER JR. (REP)	GRACE DIAZ SHIRK (DEM)
Jurisdiction Wide							
SO ROCK ISLAND 1	651	101	1	0	0	14 14.00%	86 86.00%
SO ROCK ISLAND 2	581	108	3	0	0	15 14.29%	90 85.71%
SO ROCK ISLAND 3	987	235	0	0	0	73 31.06%	162 68.94%
SO ROCK ISLAND 4	843	260	3	0	0	83 32.30%	174 67.70%
SO ROCK ISLAND 5	872	265	6	0	0	75 28.96%	184 71.04%
SO ROCK ISLAND 6	809	219	10	0	0	68 32.54%	141 67.46%
SO ROCK ISLAND 7	632	162	4	0	0	37 23.42%	121 76.58%
SO ROCK ISLAND 8	852	263	4	0	0	90 34.75%	169 65.25%
SO ROCK ISLAND 9	564	105	0	0	0	28 26.67%	77 73.33%
SO ROCK ISLAND 10	798	210	8	0	0	55 27.23%	147 72.77%
SO ROCK ISLAND 11	797	280	11	0	0	112 41.64%	157 58.36%
SO ROCK ISLAND 12	1036	296	5	0	0	113 38.83%	178 61.17%
SO ROCK ISLAND 13	933	281	7	0	0	105 38.32%	169 61.68%
SO ROCK ISLAND 14	821	319	8	0	0	125 40.19%	186 59.81%
SO ROCK ISLAND 15	622	95	1	0	0	21 22.34%	73 77.66%
SO ROCK ISLAND 16	380	33	2	0	0	14 45.16%	17 54.84%
Total	12178	3232	73	0	0	1028 32.54%	2131 67.46%

OFFICIAL ELECTION RESULTS
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SOUTH ROCK ISLAND TWP CLERK

	Reg. Voters	Times Counted	Times Blank Voted	Times Over Voted	Number Of Under Votes	DYLAN STURM (REP)	NICK CAMLIN (DEM)
Jurisdiction Wide							
SO ROCK ISLAND 1	651	101	1	0	0	16 16.00%	84 84.00%
SO ROCK ISLAND 2	581	108	1	0	0	18 16.82%	89 83.18%
SO ROCK ISLAND 3	987	235	1	0	0	73 31.20%	161 68.80%
SO ROCK ISLAND 4	843	260	12	0	0	79 31.85%	169 68.15%
SO ROCK ISLAND 5	872	265	9	0	0	82 32.03%	174 67.97%
SO ROCK ISLAND 6	809	219	4	0	0	75 34.88%	140 65.12%
SO ROCK ISLAND 7	632	162	6	0	0	30 19.23%	126 80.77%
SO ROCK ISLAND 8	852	263	3	0	0	78 30.00%	182 70.00%
SO ROCK ISLAND 9	564	105	1	0	0	28 26.92%	76 73.08%
SO ROCK ISLAND 10	798	210	7	0	0	53 26.11%	150 73.89%
SO ROCK ISLAND 11	797	280	10	0	0	106 39.26%	164 60.74%
SO ROCK ISLAND 12	1036	296	8	0	0	119 41.32%	169 58.68%
SO ROCK ISLAND 13	933	281	6	0	0	108 39.27%	167 60.73%
SO ROCK ISLAND 14	821	319	8	0	0	125 40.19%	186 59.81%
SO ROCK ISLAND 15	622	95	1	0	0	24 25.53%	70 74.47%
SO ROCK ISLAND 16	380	33	1	0	0	15 46.88%	17 53.13%
Total	12178	3232	79	0	0	1029 32.64%	2124 67.36%

OFFICIAL ELECTION RESULTS
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SOUTH ROCK ISLAND TWP ASSESSOR

	Reg. Voters	Times Counted	Times Blank Voted	Times Over Voted	Number Of Under Votes	NICHOLE PARKER (DEM)
Jurisdiction Wide						
SO ROCK ISLAND 1	651	101	11	0	0	90 100.00%
SO ROCK ISLAND 2	581	108	6	0	0	102 100.00%
SO ROCK ISLAND 3	987	235	49	0	0	186 100.00%
SO ROCK ISLAND 4	843	260	60	0	0	200 100.00%
SO ROCK ISLAND 5	872	265	54	0	0	211 100.00%
SO ROCK ISLAND 6	809	219	63	0	0	156 100.00%
SO ROCK ISLAND 7	632	162	29	0	0	133 100.00%
SO ROCK ISLAND 8	852	263	65	0	0	198 100.00%
SO ROCK ISLAND 9	564	105	23	0	0	82 100.00%
SO ROCK ISLAND 10	798	210	35	0	0	175 100.00%
SO ROCK ISLAND 11	797	280	93	0	0	187 100.00%
SO ROCK ISLAND 12	1036	296	79	0	0	217 100.00%
SO ROCK ISLAND 13	933	281	77	0	0	204 100.00%
SO ROCK ISLAND 14	821	319	98	0	0	221 100.00%
SO ROCK ISLAND 15	622	95	11	0	0	84 100.00%
SO ROCK ISLAND 16	380	33	11	0	0	22 100.00%
Total	12178	3232	764	0	0	2468 100.00%

OFFICIAL ELECTION RESULTS
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SOUTH ROCK ISLAND TWP TRUSTEE

	Reg. Voters	Times Counted	Times Blank Voted	Times Over Voted	Number Of Under Votes	RUSSELL CHRIST (REP)	CHRISTINE ELSBERG (REP)	GARY L. SNYDER (REP)	JEFF RICE (REP)
Jurisdiction Wide									
SO ROCK ISLAND 1	651	101	5	0	81	12 3.96%	17 5.61%	10 3.30%	14 4.62%
SO ROCK ISLAND 2	581	108	5	0	80	13 3.92%	21 6.33%	18 5.42%	13 3.92%
SO ROCK ISLAND 3	987	235	2	0	89	76 9.02%	107 12.69%	71 8.42%	74 8.78%
SO ROCK ISLAND 4	843	260	5	0	67	86 9.02%	119 12.49%	87 9.13%	92 9.65%
SO ROCK ISLAND 5	872	265	10	0	101	76 8.27%	104 11.32%	87 9.47%	87 9.47%
SO ROCK ISLAND 6	809	219	4	0	70	75 9.49%	115 14.56%	85 10.76%	75 9.49%
SO ROCK ISLAND 7	632	162	7	0	43	31 5.37%	47 8.15%	26 4.51%	28 4.85%
SO ROCK ISLAND 8	852	263	4	0	87	86 9.06%	120 12.64%	91 9.59%	83 8.75%
SO ROCK ISLAND 9	564	105	2	0	42	26 7.03%	37 10.00%	26 7.03%	29 7.84%
SO ROCK ISLAND 10	798	210	6	0	67	47 6.28%	79 10.55%	54 7.21%	51 6.81%
SO ROCK ISLAND 11	797	280	10	0	108	101 10.39%	146 15.02%	111 11.42%	108 11.11%
SO ROCK ISLAND 12	1036	296	9	0	69	116 10.75%	154 14.27%	127 11.77%	116 10.75%
SO ROCK ISLAND 13	933	281	7	0	65	105 10.18%	147 14.26%	116 11.25%	105 10.18%
SO ROCK ISLAND 14	821	319	8	0	93	135 11.73%	156 13.55%	128 11.12%	123 10.69%
SO ROCK ISLAND 15	622	95	1	0	55	18 5.61%	32 9.97%	15 4.67%	13 4.05%
SO ROCK ISLAND 16	380	33	1	0	20	14 12.96%	15 13.89%	13 12.04%	14 12.96%
Total	12178	3232	86	0	1137	1017 8.88%	1416 12.37%	1065 9.30%	1025 8.95%

OFFICIAL ELECTION RESULTS
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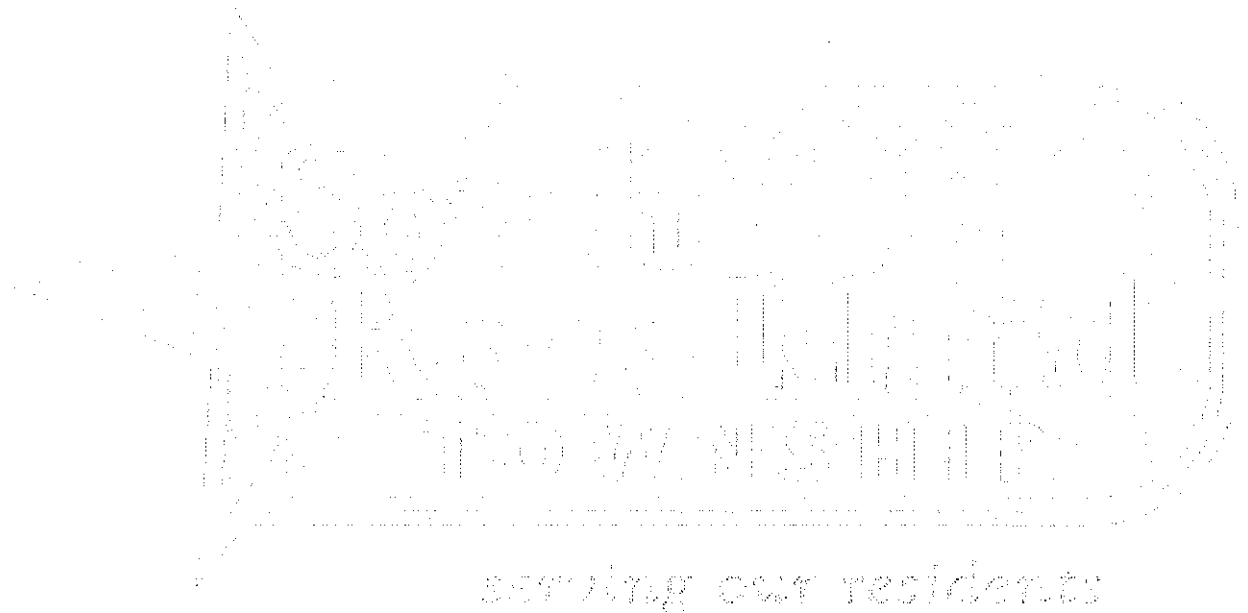
SOUTH ROCK ISLAND TWP TRUSTEE

	FRANK SKAFIDAS (DEM)	KIMBERLY WHITLEY (DEM)	BILL SOWARDS (DEM)	MARK PARR JR (DEM)
Jurisdiction Wide				
SO ROCK ISLAND 1	64 21.12%	63 20.79%	61 20.13%	62 20.46%
SO ROCK ISLAND 2	62 18.67%	72 21.69%	61 18.37%	72 21.69%
SO ROCK ISLAND 3	129 15.30%	132 15.66%	129 15.30%	125 14.83%
SO ROCK ISLAND 4	146 15.32%	137 14.38%	143 15.01%	143 15.01%
SO ROCK ISLAND 5	141 15.34%	147 16.00%	141 15.34%	136 14.80%
SO ROCK ISLAND 6	117 14.81%	109 13.80%	111 14.05%	103 13.04%
SO ROCK ISLAND 7	113 19.58%	115 19.93%	111 19.24%	106 18.37%
SO ROCK ISLAND 8	141 14.86%	144 15.17%	142 14.96%	142 14.96%
SO ROCK ISLAND 9	61 16.49%	64 17.30%	67 18.11%	60 16.22%
SO ROCK ISLAND 10	134 17.89%	125 16.69%	139 18.56%	120 16.02%
SO ROCK ISLAND 11	121 12.45%	125 12.86%	138 14.20%	122 12.55%
SO ROCK ISLAND 12	140 12.97%	139 12.88%	140 12.97%	147 13.62%
SO ROCK ISLAND 13	130 12.61%	141 13.68%	150 14.55%	137 13.29%
SO ROCK ISLAND 14	154 13.38%	146 12.68%	159 13.81%	150 13.03%
SO ROCK ISLAND 15	60 18.69%	62 19.31%	60 18.69%	61 19.00%
SO ROCK ISLAND 16	9 8.33%	15 13.89%	13 12.04%	15 13.89%
Total	1722 15.04%	1736 15.17%	1765 15.42%	1701 14.86%

Assessor's Report

April 26, 2021

- Senior Freeze: 317
- Will Complete FOIA Training this upcoming week



Assistance Report for March 2021

154 Total residents came into the township for various reasons.

General Assistance

139 People inquired about General Assistance.

3 of those are active clients.

0 of those were approved for General Assistance.

2 clients were terminated

0 client were sanctioned for up to 90 days.

4 clients were denied assistance for various reasons.

15 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

2 Clients was approved.

2 Voucher was processed.

0 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

336 People

Miscellaneous

10 Bus tickets were given out.

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

69 Residents came in for other reasons.

19 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 March 31, 2021 and the related statements of revenues and expenses – cash basis for the month and fiscal year then ended. 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
April 6, 2021

General Assistance Fund Balance @ 03/31/2020	\$ 237,494.11
Current Year To Date Profit(Loss)	<u>(35,962.93)</u>
General Assistance Balance @ 03/31/2021	201,531.18
General Assistance Cash Balance @ 03/31/2021	204,831.39
Transfer for MARCH 2021	\$ (3,300.21)
This is the amount that should be transferred FROM <u>General Assistance to Town Fund</u>	

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	354,195.45
1101 Checking/ Am. Bank- GA	204,831.39
1130 Petty Cash	99.28
Total Checking/Savings	559,126.12
Total Current Assets	559,126.12
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,150,114.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,100.00
3330 Acrd Soc/Med Payable	1,754.30
3340 Acrd IL W/H Tax Payable	619.51
3345 Accrued IA W/H Tax Payable	270.00
3350 Acrd IL U/C Tax Payable	185.56
3360 Acrd IMRF	2,423.49
3371 Acrd Aflac	533.38
Total Other Current Liabilities	6,886.24
Total Current Liabilities	6,886.24
Total Liabilities	6,886.24
Equity	
4500 Fund Bal-Town Fund	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Fund	5,191.87
4540 Fund Bal-Insurance Fund	8,559.96
4550 Fund Bal-IL Muni Retmnt	35,847.21
4560 Investments-Capital Assets	590,988.23
Net Income	20,407.99
Total Equity	1,143,228.11
TOTAL LIABILITIES & EQUITY	1,150,114.35

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	327,606.12	330,000.00	-2,393.88	330,000.00
5010 Replacement Tax	1,990.53	3,000.00	-1,009.47	33,234.09	36,000.00	-2,765.91	36,000.00
5020 Interest Income	159.59	125.00	34.59	1,690.51	1,500.00	190.51	1,500.00
5030 Rental Income	680.00	1,040.00	-360.00	10,660.00	12,480.00	-1,820.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	5,722.37	0.00	5,722.37	0.00
Total Income	2,830.12	31,665.00	-28,834.88	378,913.09	379,980.00	-1,066.91	379,980.00
Gross Profit	2,830.12	31,665.00	-28,834.88	378,913.09	379,980.00	-1,066.91	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	11,998.48	13,333.32	-1,334.84	150,728.52	160,000.00	-9,271.48	160,000.00
6020 Health Insurance	1,672.33	1,625.00	47.33	18,259.68	19,500.00	-1,240.32	19,500.00
6060 Medical Clinic	180.09	291.68	-111.59	2,253.84	3,500.00	-1,246.16	3,500.00
Total 60 - Personnel	13,850.90	15,250.00	-1,399.10	171,242.04	183,000.00	-11,757.96	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	4,544.68	5,220.00	-675.32	5,220.00
6110 Bldg Maintenance & Repairs	1,705.95	1,333.34	372.61	17,186.56	16,000.00	1,186.56	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,500.00	-345.23	1,500.00
6130 Copier/Computer/Software	892.72	1,225.00	-332.28	13,955.65	14,700.00	-744.35	14,700.00
6140 Dues & Subscriptions	36.99	233.32	-196.33	2,322.08	2,800.00	-477.92	2,800.00
6150 Legal & Professional	0.00	541.66	-541.66	5,239.00	6,500.00	-1,261.00	6,500.00
6160 Postage	3,311.34	633.34	2,678.00	9,462.50	7,600.00	1,862.50	7,600.00
6170 Publishing	2,801.31	508.34	2,292.97	8,064.23	6,100.00	1,964.23	6,100.00
6190 Telephone	1,272.53	625.00	647.53	10,421.18	7,500.00	2,921.18	7,500.00
6200 Travel/Training	604.52	641.68	-37.16	2,799.39	7,700.00	-4,900.61	7,700.00
6210 935 29th Avenue	522.95	0.00	522.95	3,061.26	0.00	3,061.26	0.00
6220 Utilities	423.99	666.66	-242.67	2,901.05	8,000.00	-5,098.95	8,000.00
Total 61 - Contractual Services	11,947.30	6,968.34	4,978.96	81,112.35	83,620.00	-2,507.65	83,620.00
63 - Commodities							
6310 Miscellaneous	401.45	125.00	276.45	4,923.53	1,500.00	3,423.53	1,500.00
6320 Office Supplies	71.58	416.66	-345.08	4,584.89	5,000.00	-415.11	5,000.00
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	51,500.00	-51,500.00	51,500.00
Total 63 - Commodities	473.03	4,833.32	-4,360.29	9,508.42	58,000.00	-48,491.58	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,164.03	15,000.00	2,164.03	15,000.00
6410 Equipment	0.00	833.34	-833.34	9,544.93	10,000.00	-455.07	10,000.00
Total 64 - Capital Outlay/Building	0.00	2,083.34	-2,083.34	26,708.96	25,000.00	1,708.96	25,000.00

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

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr '20 - Mar 21</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	3,000.00	-2,000.00	3,000.00
6610 Social Services	55.00	166.66	-111.66	1,165.76	2,000.00	-834.24	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.66	458.34	18,659.90	30,500.00	-11,840.10	30,500.00
6630 Youth & Youth Ed	2,000.00	875.00	1,125.00	5,850.00	10,500.00	-4,650.00	10,500.00
6640 Programs/Events GS	0.00	541.66	-541.66	2,628.07	6,500.00	-3,871.93	6,500.00
Total 66 - Miscellaneous Expenditures	5,055.00	4,374.98	680.02	29,303.73	52,500.00	-23,196.27	52,500.00
Total ADMIN & EXPENDITURES	31,326.23	33,509.98	-2,183.75	317,875.50	402,120.00	-84,244.50	402,120.00
Total Expense	31,326.23	33,509.98	-2,183.75	317,875.50	402,120.00	-84,244.50	402,120.00
Net Income	-28,496.11	-1,844.98	-26,651.13	61,037.59	-22,140.00	83,177.59	-22,140.00

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	327,606.12	330,000.00	-2,393.88	330,000.00
5010 Replacement Tax	1,990.53	3,000.00	-1,009.47	33,234.09	36,000.00	-2,765.91	36,000.00
5020 Interest Income	159.59	125.00	34.59	1,690.51	1,500.00	190.51	1,500.00
5030 Rental Income	680.00	1,040.00	-360.00	10,660.00	12,480.00	-1,820.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	5,722.37	0.00	5,722.37	0.00
Total Income	2,830.12	31,665.00	-28,834.88	378,913.09	379,980.00	-1,066.91	379,980.00
Gross Profit	2,830.12	31,665.00	-28,834.88	378,913.09	379,980.00	-1,066.91	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,272.00	9,166.66	-894.66	101,850.00	110,000.00	-8,150.00	110,000.00
6020 Health Insurance	492.16	541.66	-49.50	5,323.12	6,500.00	-1,176.88	6,500.00
6060 Medical Clinic	60.03	83.34	-23.31	751.28	1,000.00	-248.72	1,000.00
Total 60 - Personnel	8,824.19	9,791.66	-967.47	107,924.40	117,500.00	-9,575.60	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	4,544.68	5,220.00	-675.32	5,220.00
6110 Bldg Maintenance & Repairs	1,705.95	1,333.34	372.61	17,186.56	16,000.00	1,186.56	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,500.00	-345.23	1,500.00
6130 Copier/Computer/Software	520.06	475.00	45.06	4,857.88	5,700.00	-842.12	5,700.00
6140 Dues & Subscriptions	30.00	166.66	-136.66	1,586.17	2,000.00	-413.83	2,000.00
6150 Legal & Professional	0.00	416.66	-416.66	5,239.00	5,000.00	239.00	5,000.00
6160 Postage	3,311.34	583.34	2,728.00	9,132.50	7,000.00	2,132.50	7,000.00
6170 Publishing	2,801.31	508.34	2,292.97	8,064.23	6,100.00	1,964.23	6,100.00
6190 Telephone	424.18	166.66	257.52	3,554.34	2,000.00	1,554.34	2,000.00
6200 Travel/Training	0.00	208.34	-208.34	124.00	2,500.00	-2,376.00	2,500.00
6210 935 29th Avenue	522.95	0.00	522.95	3,061.26	0.00	3,061.26	0.00
6220 Utilities	423.99	666.66	-242.67	2,901.05	8,000.00	-5,098.95	8,000.00
Total 61 - Contractual Services	10,114.78	5,085.00	5,029.78	61,406.44	61,020.00	386.44	61,020.00
63 - Commodities							
6310 Miscellaneous	401.45	83.34	318.11	4,923.53	1,000.00	3,923.53	1,000.00
6320 Office Supplies	71.58	291.66	-220.08	3,081.84	3,500.00	-418.16	3,500.00
6390 Contingencies	0.00	4,166.66	-4,166.66	0.00	50,000.00	-50,000.00	50,000.00
Total 63 - Commodities	473.03	4,541.66	-4,068.63	8,005.37	54,500.00	-46,494.63	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,164.03	15,000.00	2,164.03	15,000.00
6410 Equipment	0.00	750.00	-750.00	8,545.93	9,000.00	-454.07	9,000.00
Total 64 - Capital Outlay/Building	0.00	2,000.00	-2,000.00	25,709.96	24,000.00	1,709.96	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 MARCH 31, 2021

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	3,000.00	-2,000.00	3,000.00
6610 Social Services	55.00	166.66	-111.66	1,165.76	2,000.00	-834.24	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.66	458.34	18,659.90	30,500.00	-11,840.10	30,500.00
6630 Youth & Youth Ed	2,000.00	875.00	1,125.00	5,850.00	10,500.00	-4,650.00	10,500.00
6640 Programs/Events GS	0.00	541.66	-541.66	2,628.07	6,500.00	-3,871.93	6,500.00
Total 66 - Miscellaneous Expenditur...	5,055.00	4,374.98	680.02	29,303.73	52,500.00	-23,196.27	52,500.00
Total ADMIN & EXPENDITURES	24,467.00	25,793.30	-1,326.30	232,349.90	309,520.00	-77,170.10	309,520.00
Total Expense	24,467.00	25,793.30	-1,326.30	232,349.90	309,520.00	-77,170.10	309,520.00
Net Income	-21,636.88	5,871.70	-27,508.58	146,563.19	70,460.00	76,103.19	70,460.00

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	3,726.48	4,166.66	-440.18	48,878.52	50,000.00	-1,121.48	50,000.00
6020 Health Insurance	1,180.17	1,083.34	96.83	12,936.56	13,000.00	-63.44	13,000.00
6060 Medical Clinic	120.06	208.34	-88.28	1,502.56	2,500.00	-997.44	2,500.00
Total 60 - Personnel	<u>5,026.71</u>	<u>5,458.34</u>	<u>-431.63</u>	<u>63,317.64</u>	<u>65,500.00</u>	<u>-2,182.36</u>	<u>65,500.00</u>
61 - Contractual Services							
6130 Copier/Computer/Software	372.66	750.00	-377.34	9,097.77	9,000.00	97.77	9,000.00
6140 Dues & Subscriptions	6.99	66.66	-59.67	735.91	800.00	-64.09	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6160 Postage	0.00	50.00	-50.00	330.00	600.00	-270.00	600.00
6190 Telephone	848.35	458.34	390.01	6,866.84	5,500.00	1,366.84	5,500.00
6200 Travel/Training	604.52	433.34	171.18	2,675.39	5,200.00	-2,524.61	5,200.00
Total 61 - Contractual Services	<u>1,832.52</u>	<u>1,883.34</u>	<u>-50.82</u>	<u>19,705.91</u>	<u>22,600.00</u>	<u>-2,894.09</u>	<u>22,600.00</u>
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	500.00	-500.00	500.00
6320 Office Supplies	0.00	125.00	-125.00	1,503.05	1,500.00	3.05	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
Total 63 - Commodities	<u>0.00</u>	<u>291.66</u>	<u>-291.66</u>	<u>1,503.05</u>	<u>3,500.00</u>	<u>-1,996.95</u>	<u>3,500.00</u>
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.34	-83.34	999.00	1,000.00	-1.00	1,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>83.34</u>	<u>-83.34</u>	<u>999.00</u>	<u>1,000.00</u>	<u>-1.00</u>	<u>1,000.00</u>
Total ADMIN & EXPENDITURES	<u>6,859.23</u>	<u>7,716.68</u>	<u>-857.45</u>	<u>85,525.60</u>	<u>92,600.00</u>	<u>-7,074.40</u>	<u>92,600.00</u>
Total Expense	<u>6,859.23</u>	<u>7,716.68</u>	<u>-857.45</u>	<u>85,525.60</u>	<u>92,600.00</u>	<u>-7,074.40</u>	<u>92,600.00</u>
Net Income	<u><u>-6,859.23</u></u>	<u><u>-7,716.68</u></u>	<u><u>857.45</u></u>	<u><u>-85,525.60</u></u>	<u><u>-92,600.00</u></u>	<u><u>7,074.40</u></u>	<u><u>-92,600.00</u></u>

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	7,362.50	-7,362.50	87,639.26	88,350.00	-710.74	88,350.00
5020 Interest Income	90.11	100.00	-9.89	1,166.00	1,200.00	-34.00	1,200.00
5105 GA Reimbursement-SSI	1,872.00	0.00	1,872.00	8,685.00	0.00	8,685.00	0.00
5120 Intergovermt Agreemt-GA	350.00	83.34	266.66	1,350.00	1,000.00	350.00	1,000.00
Total Income	2,312.11	7,545.84	-5,233.73	98,840.26	90,550.00	8,290.26	90,550.00
Gross Profit	2,312.11	7,545.84	-5,233.73	98,840.26	90,550.00	8,290.26	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,398.20	4,666.66	-268.46	54,176.18	56,000.00	-1,823.82	56,000.00
6020 Health Insurance	1,159.82	1,166.66	-6.84	12,827.14	14,000.00	-1,172.86	14,000.00
6060 Medical Clinic	60.03	83.34	-23.31	751.24	1,000.00	-248.76	1,000.00
Total 60 - Personnel	5,618.05	5,916.66	-298.61	67,754.56	71,000.00	-3,245.44	71,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	372.66	525.00	-152.34	4,955.39	6,300.00	-1,344.61	6,300.00
6140 Dues & Subscriptions	0.00	16.66	-16.66	0.00	200.00	-200.00	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6160 Postage	0.00	55.00	-55.00	247.50	660.00	-412.50	660.00
6170 Publishing	1,387.33	250.00	1,137.33	3,959.67	3,000.00	959.67	3,000.00
6190 Telephone	424.18	166.66	257.52	3,554.32	2,000.00	1,554.32	2,000.00
6200 Travel/Training	0.00	200.00	-200.00	-410.62	2,400.00	-2,810.62	2,400.00
6220 Utilities	423.98	333.34	90.64	2,901.00	4,000.00	-1,099.00	4,000.00
Total 61 - Contractual Services	2,608.15	1,671.66	936.49	15,207.26	20,060.00	-4,852.74	20,060.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	336.65	500.00	-163.35	500.00
6320 Office Supplies	133.93	250.00	-116.07	3,155.44	3,000.00	155.44	3,000.00
6390 Contingencies	0.00	2,083.34	-2,083.34	0.00	25,000.00	-25,000.00	25,000.00
Total 63 - Commodities	133.93	2,375.00	-2,241.07	3,492.09	28,500.00	-25,007.91	28,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00			44.97	0.00	44.97	0.00
6410 Equipment	0.00	416.66	-416.66	4,265.00	5,000.00	-735.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	416.66	-416.66	4,309.97	5,000.00	-690.03	5,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	412.94	3,600.00	-3,187.06	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	-300.00	412.94	3,600.00	-3,187.06	3,600.00
Total ADMIN & EXPENDITURES	8,360.13	10,679.98	-2,319.85	91,176.82	128,160.00	-36,983.18	128,160.00

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	3,404.19	5,000.00	-1,595.81	36,417.06	60,000.00	-23,582.94	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	25,000.00	-25,000.00	25,000.00
6720 Emergency Assistance	1,500.00	1,250.00	250.00	4,264.55	15,000.00	-10,735.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	2,200.00	-185.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	929.76	2,000.00	-1,070.24	2,000.00
Total HOME RELIEF	4,904.19	8,683.34	-3,779.15	43,626.37	104,200.00	-60,573.63	104,200.00
Total Expense	13,264.32	19,363.32	-6,099.00	134,803.19	232,360.00	-97,556.81	232,360.00
Net Income	-10,952.21	-11,817.48	865.27	-35,962.93	-141,810.00	105,847.07	-141,810.00

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	1,166.66	-1,166.66	14,126.83	14,000.00	126.83	14,000.00
Total Income	0.00	1,166.66	-1,166.66	14,126.83	14,000.00	126.83	14,000.00
Gross Profit	0.00	1,166.66	-1,166.66	14,126.83	14,000.00	126.83	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medicare	1,213.54	1,375.00	-161.46	15,241.12	16,500.00	-1,258.88	16,500.00
Total 60 - Personnel	1,213.54	1,375.00	-161.46	15,241.12	16,500.00	-1,258.88	16,500.00
Total ADMIN & EXPENDITURES	1,213.54	1,375.00	-161.46	15,241.12	16,500.00	-1,258.88	16,500.00
Total Expense	1,213.54	1,375.00	-161.46	15,241.12	16,500.00	-1,258.88	16,500.00
Net Income	-1,213.54	-208.34	-1,005.20	-1,114.29	-2,500.00	1,385.71	-2,500.00

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	1,500.00	-1,500.00	18,051.23	18,000.00	51.23	18,000.00
Total Income	0.00	1,500.00	-1,500.00	18,051.23	18,000.00	51.23	18,000.00
Gross Profit	0.00	1,500.00	-1,500.00	18,051.23	18,000.00	51.23	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	1,896.69	2,000.00	-103.31	24,198.47	24,000.00	198.47	24,000.00
Total 60 - Personnel	1,896.69	2,000.00	-103.31	24,198.47	24,000.00	198.47	24,000.00
Total ADMIN & EXPENDITURES	1,896.69	2,000.00	-103.31	24,198.47	24,000.00	198.47	24,000.00
Total Expense	1,896.69	2,000.00	-103.31	24,198.47	24,000.00	198.47	24,000.00
Net Income	-1,896.69	-500.00	-1,396.69	-6,147.24	-6,000.00	-147.24	-6,000.00

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	700.00	-700.00	8,371.62	8,400.00	-28.38	8,400.00
Total Income	0.00	700.00	-700.00	8,371.62	8,400.00	-28.38	8,400.00
Gross Profit	0.00	700.00	-700.00	8,371.62	8,400.00	-28.38	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	58.88	200.00	-141.12	414.50	2,400.00	-1,985.50	2,400.00
Total 60 - Personnel	58.88	200.00	-141.12	414.50	2,400.00	-1,985.50	2,400.00
61 - Contractual Services							
6180 Risk Management Co...	-1,280.00	700.00	-1,980.00	7,216.00	8,400.00	-1,184.00	8,400.00
Total 61 - Contractual Services	-1,280.00	700.00	-1,980.00	7,216.00	8,400.00	-1,184.00	8,400.00
Total ADMIN & EXPENDITURES	-1,221.12	900.00	-2,121.12	7,630.50	10,800.00	-3,169.50	10,800.00
Total Expense	-1,221.12	900.00	-2,121.12	7,630.50	10,800.00	-3,169.50	10,800.00
Net Income	<u>1,221.12</u>	<u>-200.00</u>	<u>1,421.12</u>	<u>741.12</u>	<u>-2,400.00</u>	<u>3,141.12</u>	<u>-2,400.00</u>

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

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	166.66	-166.66	2,092.69	2,000.00	92.69	2,000.00
Total Income	0.00	166.66	-166.66	2,092.69	2,000.00	92.69	2,000.00
Gross Profit	0.00	166.66	-166.66	2,092.69	2,000.00	92.69	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	238.95	360.00	-121.05	360.00
Total 61 - Contractual Serv...	0.00	30.00	-30.00	238.95	360.00	-121.05	360.00
Total ADMIN & EXPENDITU...	0.00	30.00	-30.00	238.95	360.00	-121.05	360.00
Total Expense	0.00	30.00	-30.00	238.95	360.00	-121.05	360.00
Net Income	<u>0.00</u>	<u>136.66</u>	<u>-136.66</u>	<u>1,853.74</u>	<u>1,640.00</u>	<u>213.74</u>	<u>1,640.00</u>

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	38,395.82	-38,395.82	457,887.75	460,750.00	-2,862.25	460,750.00
5010 Replacement Tax	1,990.53	3,000.00	-1,009.47	33,234.09	36,000.00	-2,765.91	36,000.00
5020 Interest Income	249.70	225.00	24.70	2,856.51	2,700.00	156.51	2,700.00
5030 Rental Income	680.00	1,040.00	-360.00	10,660.00	12,480.00	-1,820.00	12,480.00
5105 GA Reimbursement-SSI	1,872.00	0.00	1,872.00	8,685.00	0.00	8,685.00	0.00
5120 Intergovermt Agreement-GA	350.00	83.34	266.66	1,350.00	1,000.00	350.00	1,000.00
5200 Donations & Advertisement	0.00	0.00	0.00	5,722.37	0.00	5,722.37	0.00
Total Income	5,142.23	42,744.16	-37,601.93	520,395.72	512,930.00	7,465.72	512,930.00
Gross Profit	5,142.23	42,744.16	-37,601.93	520,395.72	512,930.00	7,465.72	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16,396.68	17,999.98	-1,603.30	204,904.70	216,000.00	-11,095.30	216,000.00
6010 Social Security/Medicare	1,213.54	1,375.00	-161.46	15,241.12	16,500.00	-1,258.88	16,500.00
6020 Health Insurance	2,832.15	2,791.66	40.49	31,086.82	33,500.00	-2,413.18	33,500.00
6030 IMRF-Township Share	1,896.69	2,000.00	-103.31	24,198.47	24,000.00	198.47	24,000.00
6040 Unemployment Insurance	58.88	200.00	-141.12	414.50	2,400.00	-1,985.50	2,400.00
6060 Medical Clinic	240.12	375.02	-134.90	3,005.08	4,500.00	-1,494.92	4,500.00
Total 60 - Personnel	22,638.06	24,741.66	-2,103.60	278,850.69	296,900.00	-18,049.31	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	4,783.63	5,580.00	-796.37	5,580.00
6110 Bldg Maintenance & Repairs	1,705.95	1,333.34	372.61	17,186.56	16,000.00	1,186.56	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,500.00	-345.23	1,500.00
6130 Copier/Computer/Software	1,265.38	1,750.00	-484.62	18,911.04	21,000.00	-2,088.96	21,000.00
6140 Dues & Subscriptions	36.99	249.98	-212.99	2,322.08	3,000.00	-677.92	3,000.00
6150 Legal & Professional	0.00	666.66	-666.66	5,239.00	8,000.00	-2,761.00	8,000.00
6160 Postage	3,311.34	688.34	2,623.00	9,710.00	8,260.00	1,450.00	8,260.00
6170 Publishing	4,188.64	758.34	3,430.30	12,023.90	9,100.00	2,923.90	9,100.00
6180 Risk Management Contrib	-1,280.00	700.00	-1,980.00	7,216.00	8,400.00	-1,184.00	8,400.00
6190 Telephone	1,696.71	791.66	905.05	13,975.50	9,500.00	4,475.50	9,500.00
6200 Travel/Training	604.52	841.68	-237.16	2,388.77	10,100.00	-7,711.23	10,100.00
6210 935 29th Avenue	522.95	0.00	522.95	3,061.26	0.00	3,061.26	0.00
6220 Utilities	847.97	1,000.00	-152.03	5,802.05	12,000.00	-6,197.95	12,000.00
Total 61 - Contractual Services	13,275.45	9,370.00	3,905.45	103,774.56	112,440.00	-8,665.44	112,440.00
63 - Commodities							
6310 Miscellaneous	401.45	166.66	234.79	5,260.18	2,000.00	3,260.18	2,000.00
6320 Office Supplies	205.51	666.66	-461.15	7,740.33	8,000.00	-259.67	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	76,500.00	-76,500.00	76,500.00
Total 63 - Commodities	606.96	7,208.32	-6,601.36	13,000.51	86,500.00	-73,499.49	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,209.00	15,000.00	2,209.00	15,000.00
6410 Equipment	0.00	1,250.00	-1,250.00	13,809.93	15,000.00	-1,190.07	15,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	31,018.93	30,000.00	1,018.93	30,000.00

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

	Mar 21	Budget	\$ Over Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	3,000.00	-2,000.00	3,000.00
6610 Social Services	55.00	166.66	-111.66	1,165.76	2,000.00	-834.24	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.66	458.34	18,659.90	30,500.00	-11,840.10	30,500.00
6630 Youth & Youth Ed	2,000.00	875.00	1,125.00	5,850.00	10,500.00	-4,650.00	10,500.00
6640 Programs/Events GS	0.00	841.66	-841.66	3,041.01	10,100.00	-7,058.99	10,100.00
Total 66 - Miscellaneous Expenditu...	5,055.00	4,674.98	380.02	29,716.67	56,100.00	-26,383.33	56,100.00
Total ADMIN & EXPENDITURES	41,575.47	48,494.96	-6,919.49	456,361.36	581,940.00	-125,578.64	581,940.00
HOME RELIEF							
6700 General Assistance	3,404.19	5,000.00	-1,595.81	36,417.06	60,000.00	-23,582.94	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	25,000.00	-25,000.00	25,000.00
6720 Emergency Assistance	1,500.00	1,250.00	250.00	4,264.55	15,000.00	-10,735.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	2,200.00	-185.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	929.76	2,000.00	-1,070.24	2,000.00
Total HOME RELIEF	4,904.19	8,683.34	-3,779.15	43,626.37	104,200.00	-60,573.63	104,200.00
Total Expense	46,479.66	57,178.30	-10,698.64	499,987.73	686,140.00	-186,152.27	686,140.00
Net Income	-41,337.43	-14,434.14	-26,903.29	20,407.99	-173,210.00	193,617.99	-173,210.00

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

	Mar 21	Mar 20	\$ Change
Income			
5000 Property Tax	0.00	212.17	-212.17
5010 Replacement Tax	1,990.53	1,041.71	948.82
5020 Interest Income	249.70	244.38	5.32
5030 Rental Income	680.00	390.00	290.00
5105 GA Reimbursement-SSI	1,872.00	4,508.25	-2,636.25
5120 Intergovermt Agreeemt-GA	350.00	1,025.00	-675.00
5200 Donations & Advertisement	0.00	2,100.00	-2,100.00
Total Income	5,142.23	9,521.51	-4,379.28
Gross Profit	5,142.23	9,521.51	-4,379.28
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,396.68	16,539.40	-142.72
6010 Social Security/Medicare	1,213.54	1,243.01	-29.47
6020 Health Insurance	2,832.15	2,494.18	337.97
6030 IMRF-Township Share	1,896.69	2,005.99	-109.30
6040 Unemployment Insurance	58.88	56.36	2.52
6060 Medical Clinic	240.12	240.12	0.00
Total 60 - Personnel	22,638.06	22,579.06	59.00
61 - Contractual Services			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repairs	1,705.95	1,178.07	527.88
6130 Copier/Computer/Software	1,265.38	42.33	1,223.05
6140 Dues & Subscriptions	36.99	6.99	30.00
6160 Postage	3,311.34	549.45	2,761.89
6170 Publishing	4,188.64	37.37	4,151.27
6180 Risk Management Contrib	-1,280.00	-1,280.00	0.00
6190 Telephone	1,696.71	0.00	1,696.71
6200 Travel/Training	604.52	41.17	563.35
6210 935 29th Avenue	522.95	0.00	522.95
6220 Utilities	847.97	1,142.16	-294.19
Total 61 - Contractual Services	13,275.45	2,077.54	11,197.91
63 - Commodities			
6310 Miscellaneous	401.45	353.15	48.30
6320 Office Supplies	205.51	1,290.53	-1,085.02
Total 63 - Commodities	606.96	1,643.68	-1,036.72
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	69,351.66	-69,351.66
Total 64 - Capital Outlay/Building	0.00	69,351.66	-69,351.66
66 - Miscellaneous Expenditures			
6600 Community Development	0.00	-29.98	29.98
6610 Social Services	55.00	0.00	55.00
6620 Senior Citizen Services	3,000.00	0.00	3,000.00
6630 Youth & Youth Ed	2,000.00	0.00	2,000.00
Total 66 - Miscellaneous Expenditures	5,055.00	-29.98	5,084.98
Total ADMIN & EXPENDITURES	41,575.47	95,621.96	-54,046.49

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

	Mar 21	Mar 20	\$ Change
HOME RELIEF			
6700 General Assistance	3,404.19	3,132.75	271.44
6720 Emergency Assistance	1,500.00	1,400.00	100.00
6740 Employment Relief	0.00	154.68	-154.68
Total HOME RELIEF	4,904.19	4,687.43	216.76
Total Expense	46,479.66	100,309.39	-53,829.73
Net Income	-41,337.43	-90,787.88	49,450.45

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

	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-SSI	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreeemt-GA	300.00	375.00	-75.00
5200 Donations & Advertisement	4,100.00	3,640.00	460.00
5500 Gain (Loss) Sale of Assets	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/Medicare	11,499.52	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 Clinic	2,273.27	1,930.89	342.38
Total 60 - Personnel	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 & Repairs	12,107.96	3,280.16	8,827.80
6120 Building Security	1,154.77	1,076.85	77.92
6130 Copier/Computer/Software	15,920.37	15,205.70	714.67
6140 Dues & Subscriptions	1,421.11	1,359.45	61.66
6150 Legal & Professional	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 Contrib	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 Utilities	4,047.02	3,873.53	173.49
Total 61 - Contractual Services	79,814.85	65,675.33	14,139.52
63 - Commodities			
6310 Miscellaneous	4,416.73	0.00	4,416.73
6320 Office Supplies	6,973.32	3,819.19	3,154.13
Total 63 - Commodities	11,390.05	3,819.19	7,570.86
64 - Capital Outlay/Building			
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/Building	29,471.41	317,073.20	-287,601.79
66 - Miscellaneous Expenditures			
6600 Community Development	1,000.00	1,297.68	-297.68
6610 Social Services	610.76	1,075.00	-464.24
6620 Senior Citizen Services	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 Expenditures	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 PAID
CASH BASIS-UNAUDITED-PERIOD END. MARCH 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**

2020-2021 Fiscal Year As of March 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	10/07/2020	11215	Carolyn Holmer	6320/TF/GA Office Supplies Carcut & Cartridges		-SPLIT-		150.00	383,389.97
Check	10/07/2020	efps	INTERNAL REVENUE SERVICE			-SPLIT-		2,985.46	380,404.51
Deposit	10/07/2020			Deposit		5010 Replacement Tax	4,475.84		384,880.35
Check	10/15/2020	11216	JY Consulting	6170/TF/Pubshng fall 2020/21 Newsletter		-SPLIT-		525.00	384,355.35
Check	10/15/2020	auto	UHS Premium Billing	0020/424ins/TF/Assr Cust# 0838569 10/11-10/31/2020		-SPLIT-		2,362.02	381,993.33
Check	10/15/2020	ach	ILLINOIS DEPARTMENT OF REVENUE			3340 Acrd IL W/H Tax Payable		664.26	381,329.07
General Journal	10/15/2020	HTPR1015202		To record 10152020 payroll	Town Fund	0000 Salaries		1,797.33	379,531.74
General Journal	10/15/2020	HTPR1015202		To record 10152020 payroll	Town Fund	0000 Salaries	0.00		379,531.74
Check	10/15/2020	11217	AMERICAN BANK & TRUST	Credit Card/Misc Bl. Acct 00061220-10000000		-SPLIT-		556.33	378,975.41
Check	10/15/2020	11218	OFFICE MACHINE CONSULTANTS, INC	6130/TF/RIO198		-SPLIT-		47.37	378,927.04
Check	10/15/2020	11219	Kelley Waste	6110/TF/Building Maint & Repair Garbage removal- Nov. 2020		-SPLIT-		100.00	378,827.04
Check	10/15/2020	11220	Hoffman & Tranel, PC	6150/TF/Legal & Professional budget/ levy 4/21-3/22		-SPLIT-		480.00	378,347.04
Check	10/15/2020	auto	AFLAC	3371/TF/ASSR/GA Affac Sept. 2020		-SPLIT-		533.38	377,813.66
Check	10/16/2020	11221	Travelers	6140/ASSR Notary/Bond Insurance / Notary bond fee		-SPLIT-		40.00	377,773.66
Check	10/16/2020	11222	The Arc of the Quad Cities	6000/TF/Community Development Shred Day Fall 2020		-SPLIT-		400.00	377,373.66
Check	10/21/2020	efps	INTERNAL REVENUE SERVICE			-SPLIT-		973.00	376,400.66
Check	10/21/2020	11223	OFFICE MACHINE CONSULTANTS, INC	6130/TF/RIO198		-SPLIT-		92.00	376,308.66
Check	10/22/2020	11224	DELTA DENTAL OF ILLINOIS - RISK	6020/424ins/TF/Assr Delta Dental/Vision- Nov		-SPLIT-		164.45	376,144.21
Check	10/22/2020	11225	Michael Peterson	5030/TF/Rental reimbursement for unit #5		5030 Rental Income		100.00	376,044.21
Check	10/22/2020	11226	Klawer Heating & Air Conditioning	6110/TF/Building Maint & Repair Annual Maint, furnace filter & trap kits		6110 Bldg Maintenance & Repairs		228.88	375,815.33
Check	10/26/2020	11227	Hoffman & Tranel, PC	6100/TF/Accounting Service Sept. 2020 Financial Statement		-SPLIT-		295.00	375,520.33
Check	10/26/2020	11228	NCBERS Group Life Insurance	3372/Assr/TF/Life Ins (11/20/2020) Unit No. 0030 Billing 0030032020		-SPLIT-		84.00	375,436.33
Check	10/27/2020	11229	MOLINE DISPATCH PUBLISHING CO	6170/TF/Pubshng Audit Report 2020		-SPLIT-		29.64	375,406.69
Check	10/27/2020	11230	ROCK ISLAND BOOSTERS	6030/TF/Youth & Youth Ed/ Rock Island/Men Booster Club Ticket 2020		-SPLIT-		100.00	375,306.69
Check	10/27/2020	11231	CITY OF ROCK ISLAND	0000/TF/GA/ASSR Wellness Clinic		-SPLIT-		251.35	375,055.34
Deposit	10/28/2020			To record 10302020 payroll	Town Fund	0000 Salaries	11,800.24		386,855.58
General Journal	10/30/2020	HT P103020		To record 10302020 payroll	Town Fund	0000 Salaries		1,336.65	388,192.23
General Journal	10/30/2020	HT P103020		To record 10302020 payroll	Town Fund	0000 Salaries	5,250.98		393,443.21
Transfer	10/31/2020			Funds Transfer Payroll Liabilities for October 2020	Town Fund	1101 Checking/ Am. Bank- GA	804.19		392,639.02
Deposit	10/31/2020			Interest	Town Fund	5020 Interest Income	164.40		392,474.62
Check	11/02/2020	ach	Iowa Dept of Revenue			3345 Accrued IA W/H Tax Payable		282.00	392,192.62
Check	11/02/2020	auto	IA Dept of Employment Security			3350 Acrd IL UIC Tax Payable		48.38	391,704.24
Check	11/02/2020	11233	HY-VEE FOOD STORES	3308-0(Part)0005-5(E) October Payment		3300 Acrd IMRF		2,571.18	379,133.06
Check	11/02/2020	11232	HY-VEE FOOD STORES	0620/TF / Senior Services 120 Gift Certificates		0620 Senior Citizen Services	0.00	3,000.00	376,133.06
Check	11/02/2020	efps	INTERNAL REVENUE SERVICE	VOID 0020/TF / Senior Services 120 Gift Certificates		-SPLIT-		2,978.82	373,154.24
Check	11/05/2020	11234	MEDIACOM	6100/Phone/TF/GA/Assr 11/1/20-11/30/2020 Acct. 8384 97 500 0017519		-SPLIT-		750.00	372,404.24
Check	11/05/2020	11235	MDAMERICAN ENERGY	6220/TF/Utility 27th Ave & 11th St 10/1/20- 10/31/2020		-SPLIT-		412.08	371,992.16
Check	11/05/2020	auto	HUGHES TELEPHONE, INC	6100/TF/GA/ASSR monthly service Nov. 2020		-SPLIT-		109.08	371,883.08
Check	11/05/2020	11236	Hoffman & Tranel, PC	6100/TF/Accounting Service Oct 2020 Payroll		-SPLIT-		80.00	371,803.08
Check	11/05/2020	11237	Always Clean, LLC	6110/TF/Building Maint & Repair Oct 2020 Service(5 weeks)		-SPLIT-		875.00	370,928.08
Check	11/05/2020	11238	Kennedy's Pest Control	6110/Bldg Maint/TF City Service Inv. 820837		6110 Bldg Maintenance & Repairs		70.00	370,858.08
Check	11/05/2020	11239	Stace Young	6200/ASSR Travel & Training mileage		-SPLIT-		93.73	369,764.35
Check	11/09/2020	11240	A-1 MARKETING PRODUCTS	6320/Off Suppl/ASSR -Notary Stamp, Assessor		6320 Office Supplies		53.95	369,710.40
Transfer	11/09/2020			Funds Transfer for 5th Property Tax Distribution	Town Fund	1101 Checking/ Am. Bank- GA		2,270.39	367,439.01
Check	11/09/2020	11241	AMERICAN BANK & TRUST	Credit Card/Misc Bl. Acct 00061220-10000000		-SPLIT-		2,232.33	365,206.68
Deposit	11/10/2020			Deposit		-SPLIT-		1,776.39	363,430.29
Check	11/12/2020	auto	UHS Premium Billing	0020/424ins/TF/Assr Cust# 0838569 11/11-11/30/2020		-SPLIT-		2,362.02	361,068.27
General Journal	11/15/2020	HTPR1115202		To record 11502020 payroll	Town Fund	0000 Salaries		2,075.98	358,992.29
General Journal	11/15/2020	HTPR1115202		To record 11502020 payroll	Town Fund	0000 Salaries	0.00		356,916.31
Check	11/16/2020	11242	AFLAC	3371/TF/ASSR/GA Affac Oct 2020		-SPLIT-		533.38	356,382.93
Check	11/16/2020	ach	Hoffman & Tranel, PC	6100/TF/Accounting Service Oct 2020 financial prep		-SPLIT-		295.00	356,087.93
Check	11/16/2020	efps	INTERNAL REVENUE SERVICE			3340 Acrd IL W/H Tax Payable		642.07	355,445.86
Check	11/19/2020	11243	OFFICE MACHINE CONSULTANTS, INC	6130/TF/RIO198		-SPLIT-		1,064.04	354,381.82
Check	11/23/2020	11244	ROCK ISLAND COUNTY HEALTH DEPARTMENT	6010/Social Services/TF - Oct 2020 Flu Clinic (4 shots)		-SPLIT-		48.53	354,333.29
Check	11/23/2020	11245	Street -it	6310/TF/Document Destruction invoice #818007020		6010 Social Services		140.00	354,193.29
Check	11/23/2020	11246	NCBERS Group Life Insurance	3372/Assr/TF/Life Ins (12/20/20) Unit No. 0030 Billing 0030032020		-SPLIT-		55.38	354,137.91
Check	11/23/2020	11247	DELTA DENTAL OF ILLINOIS - RISK	6020/424ins/TF/Assr Delta Dental/Vision- Dec		-SPLIT-		164.45	353,973.46
Check	11/24/2020	11248	OFFICE MACHINE CONSULTANTS, INC	TF - Computer Contract Maintenance # IN213-12		-SPLIT-		559.00	353,414.46
Check	11/24/2020	11249	OFFICE MACHINE CONSULTANTS, INC	6130/TF/RIO198		-SPLIT-		79.36	353,335.10
Check	11/25/2020	11250	Always Clean, LLC	6110/TF/Building Maint. & Repair Nov. 2020 Service(3 weeks)		-SPLIT-		525.00	352,810.10
General Journal	11/30/2020	HT P113020		To record 11302020 payroll	Town Fund	0000 Salaries		1,824.80	350,985.30
Transfer	11/30/2020	HT P113020		To record 11302020 payroll	Town Fund	0000 Salaries	808.04	5,250.98	356,236.28
Check	11/30/2020	11251	Stace Young	Funds Transfer for November 2020 Payroll Liabilities	Town Fund	1101 Checking/ Am. Bank- GA			355,428.24
Check	11/30/2020	11252	MEDIACOM	6110/TF/Building maint. & repair toilet seat bolts		6110 Bldg Maintenance & Repairs		5.40	355,433.64
Check	11/30/2020	11253	CITY OF ROCK ISLAND	6100/Phone/TF/GA/Assr 12/1/20-12/31/2020 Acct. 8384 97 500 0017519		-SPLIT-		750.00	354,683.64
Deposit	11/30/2020			0000/TF/GA/ASSR Wellness Clinic		-SPLIT-		282.50	354,401.14
Deposit	11/30/2020			Deposit	Town Fund	5020 Interest Income	77,241.45		431,642.59
Check	12/01/2020	auto	IMRF	3308-0(Part)0005-5(E) November IMRF payment		3300 Acrd IMRF	156.13		431,486.46
Check	12/01/2020	11254	MOLINE DISPATCH PUBLISHING CO	6170/TF/Pubshng notice of caucus 2020		-SPLIT-		18.59	431,467.87
Check	12/02/2020	11255	Hoffman & Tranel, PC	6100/TF/Accounting Service Nov. 2020 payroll prep		-SPLIT-		80.00	431,387.87
Deposit	12/03/2020			Deposit		5010 Replacement Tax	550.00		430,837.87
Check	12/04/2020	efps	INTERNAL REVENUE SERVICE			-SPLIT-		1,158.42	429,679.45
Check	12/07/2020	auto	HUGHES TELEPHONE, INC	6100/TF/GA/ASSR monthly service Dec. 2020		-SPLIT-		2,948.24	426,731.21
Check	12/07/2020	11256	Sacred Heart	6020/TF/Senior Services food for christmas bags		-SPLIT-		195.24	426,535.97
Check	12/07/2020	11257	MDAMERICAN ENERGY	6220/TF/Utility 27th Ave & 11th St 11/1/20- 11/30/2020		0620 Senior Citizen Services		54.90	426,481.07
Transfer	12/07/2020			Funds Transfer 6th Property Tax Distribution for 2020	Town Fund	1101 Checking/ Am. Bank- GA		14,786.25	411,694.82
Check	12/08/2020	11258	City of Rock Island-Utility Bill	6220/TF/Utility Acct # 00010681-02(11th St)		-SPLIT-		350.02	411,344.80
Check	12/08/2020	11259	AMERICAN BANK & TRUST	Credit Card/Misc Bl. Acct 00061220-10000000		-SPLIT-		1,946.57	409,398.23
Check	12/08/2020	11260	No-Trend Accessibility Systems, INC	6110/TF/Equipment LULU inspection		-SPLIT-		515.00	408,883.23
Check	12/08/2020	11261	City of Rock Island-Utility Bill	6210/TF/Utility 27th Ave Acct # 00010205-00		-SPLIT-		228.22	408,655.01
Check	12/09/2020	11262	Stace Young	6200/ASSR Travel & train mileage reimbursement		-SPLIT-		48.30	408,606.71
Check	12/10/2020	auto	UHS Premium Billing	0020/424ins/TF/Assr Cust# 0838569 12/11-12/31/2020		-SPLIT-		2,687.70	405,919.01
Check	12/15/2020	ach	ILLINOIS DEPARTMENT OF REVENUE			3340 Acrd IL W/H Tax Payable		653.47	405,265.54
Check	12/15/2020	11263	OFFICE MACHINE CONSULTANTS, INC	6130/ASSR/RIO198		-SPLIT-		11.263	405,154.28
Check	12/15/2020	11264	Hoffman & Tranel, PC	6100/TF/Accounting Service Nov. 2020 financial prep		-SPLIT-		295.00	404,859.28
Check	12/15/2020	11265	Kelley Waste	6110/TF/Building Maint & Repair Garbage removal-Jan 2021		-SPLIT-		100.00	404,759.28
Check	12/15/2020	11266	HUGHES TELEPHONE, INC	6100/TF/GA/ASSR annual agreement 2021/2022		-SPLIT-		532.40	404,226.88
General Journal	12/15/2020	HTPR1215202		To record 12152020 payroll	Town Fund	0000 Salaries		2,942.80	401,284.08
General Journal	12/15/2020	HTPR1215202		To record 12152020 payroll	Town Fund	0000 Salaries	0.00		401,284.08
Check	12/16/2020	auto	AFLAC	3371/TF/ASSR/GA Affac Nov. 2020		-SPLIT-		533.38	400,750.70
Check	12/16/2020	11267	OFFICE MACHINE CONSULTANTS	TF - Computer Contract Maintenance # IN211012		-SPLIT-		550.00	400,200.70
Check	12/18/2020	efps	INTERNAL REVENUE SERVICE			-SPLIT-		1,085.78	399,114.92
Check	12/22/2020	11268	DELTA DENTAL OF ILLINOIS - RISK	6020/424ins/TF/Assr Delta Dental/Vision- Jan		-SPLIT-		154.45	398,960.47
Check	12/22/2020	11269	OFFICE MACHINE CONSULTANTS, INC	6130/TF/ASSR/RIO198		-SPLIT-		163.00	398,797.47
Check	12/22/2020	11270	COMMUNITY CARING CONFERENCE	6140/TF/ dues & Subscriptions Membership drive 2021		0140 Dues & Subscriptions		50.00	398,747.47

South Rock Island Township
General Ledger - Unaudited
2020-2021 Fiscal Year As of March 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Transfer	06/02/2020	12256	City of Rock Island-Utility Bal	Funds Transfer GA to TF for Payroll Liabilities				684.56	214,981.61
Check	06/01/2020	12256	MIDAMERICAN ENERGY	6700 GA Utility GA22618				291.80	215,273.41
Check	06/01/2020	12256	Two Rivers Point	6700 GA Rent GA22571				84.00	215,357.41
Check	06/01/2020	12261	American Bank & Trust	Stop payment fee for cancelled check # 12235				78.00	215,435.41
Check	06/01/2020	12262	Two Rivers Point	6700 GA Rent GA22569		387.00			215,048.41
Check	06/01/2020	12263	MIDAMERICAN ENERGY	6700 GA Utility GA22597				195.00	215,243.41
Check	06/01/2020	12264	TERRI J GOULET SMITH	6700 GA Utility GA22577				58.00	215,301.41
Check	06/01/2020	12265	MIDAMERICAN ENERGY	6700 GA Utility GA22590				252.00	215,553.41
Check	06/01/2020	12266	Langman Apartments	6700 GA Utility GA22540				128.00	215,681.41
Check	06/01/2020	12267	Two Rivers Point	6700 GA Shelter GA22574				50.00	215,731.41
Check	06/01/2020	12268	HI-VEE FOOD STORES	6700 GA Rent GA22574				118.00	215,849.41
Check	06/01/2020	12269	Maple Ridge Apartments	GA0700 Misc / 9 voucher				148.00	216,000.00
Check	06/02/2020	12270	Maple Ridge Apartments	GA0700 Misc / 9 voucher				148.00	216,148.00
Check	06/02/2020	12271	Maple Ridge Apartments	6700 GA Shelter GA22561				312.00	216,460.00
Check	06/09/2020	HT P4002020	TOWNSHIP SUPERVISORS OF IL	To record 06/09/2020 payroll				200.00	216,660.00
Check	06/09/2020	HT1212	Marcus City	Cancel check #11062 per Kelle East-Peoria conference cancelled				40.00	216,700.00
Check	06/10/2020	12272	Marcus City	6740 GA Additional Assistance Ramp				88.20	216,788.20
Check	06/10/2020	12273	Marcus City	6740 GA Additional Assistance Ramp				88.20	216,876.40
Transfer	06/10/2020			Funds Transfer for GA Payroll Liabilities to TF for the month of June 2020					207,063.07
Transfer	06/10/2020			Debit transfer for Property Tax First Installment for 2020					207,063.07
Check	06/10/2020	12274	Two Rivers Point	6700 GA Rent GA22597				603.00	206,460.07
Check	06/10/2020	12275	Two Rivers Point	6700 GA Rent GA22606				603.00	205,857.07
Check	06/10/2020	12276	Two Rivers Point	6700 GA Rent GA22602				603.00	205,254.07
Check	06/10/2020	12277	Two Rivers Point	6700 GA Rent GA22602				603.00	204,651.07
Check	06/10/2020	12278	Two Rivers Point	To record 07/15/2020 payroll				637.00	203,994.07
Check	06/10/2020	12279	TERRI J GOULET SMITH	6700 GA Rent GA22597				119.00	203,875.07
Check	06/10/2020	12280	Maple Ridge Apartments	GA0700 Misc / 8 voucher				279.00	203,596.07
Check	06/10/2020	12281	Maple Ridge Apartments	GA0700 Misc / 8 voucher				279.00	203,317.07
Check	06/10/2020	12282	Maple Ridge Apartments	6700 GA Shelter GA22574				50.00	203,267.07
Check	06/10/2020	12283	JAMES WIBORG	6700 GA Utility GA22618				1,718.55	201,548.52
Check	06/10/2020	12284	BLANN'S FARM & FLEET	6700 GA Misc - 1 voucher				304.00	201,244.52
Check	06/10/2020	12285	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	200,994.52
Check	06/10/2020	12286	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	200,784.52
Check	06/10/2020	12287	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	200,574.52
Check	06/10/2020	12288	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	200,364.52
Check	06/10/2020	12289	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	200,154.52
Check	06/10/2020	12290	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	199,944.52
Check	06/10/2020	12291	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	199,734.52
Check	06/10/2020	12292	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	199,524.52
Check	06/10/2020	12293	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	199,314.52
Check	06/10/2020	12294	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	199,104.52
Check	06/10/2020	12295	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	198,894.52
Check	06/10/2020	12296	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	198,684.52
Check	06/10/2020	12297	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	198,474.52
Check	06/10/2020	12298	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	198,264.52
Check	06/10/2020	12299	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	198,054.52
Check	06/10/2020	12300	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	197,844.52
Check	06/10/2020	12301	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	197,634.52
Check	06/10/2020	12302	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	197,424.52
Check	06/10/2020	12303	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	197,214.52
Check	06/10/2020	12304	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	197,004.52
Check	06/10/2020	12305	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	196,794.52
Check	06/10/2020	12306	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	196,584.52
Check	06/10/2020	12307	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	196,374.52
Check	06/10/2020	12308	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	196,164.52
Check	06/10/2020	12309	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	195,954.52
Check	06/10/2020	12310	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	195,744.52
Check	06/10/2020	12311	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	195,534.52
Check	06/10/2020	12312	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	195,324.52
Check	06/10/2020	12313	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	195,114.52
Check	06/10/2020	12314	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	194,904.52
Check	06/10/2020	12315	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	194,694.52
Check	06/10/2020	12316	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	194,484.52
Check	06/10/2020	12317	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	194,274.52
Check	06/10/2020	12318	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	194,064.52
Check	06/10/2020	12319	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	193,854.52
Check	06/10/2020	12320	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	193,644.52
Check	06/10/2020	12321	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	193,434.52
Check	06/10/2020	12322	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	193,224.52
Check	06/10/2020	12323	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	193,014.52
Check	06/10/2020	12324	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	192,804.52
Check	06/10/2020	12325	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	192,594.52
Check	06/10/2020	12326	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	192,384.52
Check	06/10/2020	12327	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	192,174.52
Check	06/10/2020	12328	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	191,964.52
Check	06/10/2020	12329	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	191,754.52
Check	06/10/2020	12330	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	191,544.52
Check	06/10/2020	12331	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	191,334.52
Check	06/10/2020	12332	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	191,124.52
Check	06/10/2020	12333	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	190,914.52
Check	06/10/2020	12334	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	190,704.52
Check	06/10/2020	12335	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	190,494.52
Check	06/10/2020	12336	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	190,284.52
Check	06/10/2020	12337	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	190,074.52
Check	06/10/2020	12338	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	189,864.52
Check	06/10/2020	12339	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	189,654.52
Check	06/10/2020	12340	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	189,444.52
Check	06/10/2020	12341	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	189,234.52
Check	06/10/2020	12342	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	189,024.52
Check	06/10/2020	12343	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	188,814.52
Check	06/10/2020	12344	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	188,604.52
Check	06/10/2020	12345	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	188,394.52
Check	06/10/2020	12346	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	188,184.52
Check	06/10/2020	12347	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	187,974.52
Check	06/10/2020	12348	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	187,764.52
Check	06/10/2020	12349	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	187,554.52
Check	06/10/2020	12350	Blann's Farm & Fleet	To record 07/15/2020 payroll				210.00	187,344.52

South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	10/26/2020	12331	MeredLink	0700/GA/Nov. Punch Pass / Invoice #32386					262,491.35
Check	10/26/2020	12332	MARLE RIDGE APARTMENTS	VOID 0700/GA/ Shelter GA22707			0.00		262,491.35
Check	10/27/2020	12333	JAMES WIBORG	0700/GA/ Shelter GA22710				312.00	262,803.35
Transfer	10/27/2020	12334	JAMES WIBORG	0700/GA/ Shelter GA22711				1,702.25	264,505.60
Journal	10/31/2020	HT P1 003030		Funds Transfer Payroll Liabilities for October 2020	General Assistance			684.19	265,189.79
Deposit	10/31/2020	12335	NUS ENTERPRISES, INC	Interest	General Assistance		105.47		265,295.26
Check	11/05/2020	12336	Two Rivers Point	01300/GA/Computer/Software	General Assistance		2,270.39		263,024.87
Check	11/12/2020	12338	GOODWILL of the HEARTLAND	Funds Transfer for 5th Property Tax Distribution	General Assistance			64.00	263,088.87
Check	11/12/2020	12337	MDAMERICAN ENERGY	Funds Transfer for 5th Property Tax Distribution	General Assistance			49.00	263,137.87
Check	11/13/2020	12338	MDAMERICAN ENERGY	0700/GA/ Misc / 2 voucher	General Assistance			1,591.23	261,546.64
Check	11/15/2020	HTPR1115302	HY-VEE FOOD STORES	To record 11/30/2020 payroll	General Assistance			1,094.16	260,452.48
Check	11/18/2020	12340	City of Rock Island-Utility Bill	0700/GA/ Misc / 2 voucher	General Assistance			46.35	260,500.83
Check	11/25/2020	12341	Treasure Chest	0700/GA/ Misc / 2 voucher GA 22719	General Assistance			1,718.54	258,782.29
Transfer	11/30/2020	HT P1 19020		Funds Transfer for November 2020 Payroll Liabilities	General Assistance			809.04	258,991.33
Check	11/30/2020	12342	MeredLink	Funds Transfer for November 2020 Payroll Liabilities	General Assistance			95.00	259,086.33
Check	11/30/2020	12343	JAMES WIBORG	Interest	General Assistance		101.08		259,187.41
Check	11/30/2020	12344	City of Rock Island-Utility Bill	0700/GA/ Misc / 2 voucher	General Assistance			150.00	259,337.41
Check	12/01/2020	12345	COOK COUNTY CLERK	0700/GA/ Misc / 2 voucher	General Assistance			44.00	259,381.41
Check	12/01/2020	12346	MDAMERICAN ENERGY	0700/GA/ Misc / 2 voucher	General Assistance			2,605.03	256,776.38
Check	12/15/2020	12347	HY-VEE FOOD STORES	0700/GA/ Misc / 18 vouchers	General Assistance			84.00	256,860.38
Check	12/15/2020	12348	Two Rivers Point	0700/GA/ Misc / 18 vouchers	General Assistance			1,702.25	255,158.13
Check	12/16/2020	12349	KUM & SHOP	0700/GA/ Misc / 2 voucher	General Assistance			312.00	254,846.13
Check	12/21/2020	12350	City of Rock Island-Utility Bill	0700/GA/ Misc / 2 voucher	General Assistance			65.00	254,781.13
Check	12/22/2020	12351	GOODWILL of the HEARTLAND	0700/GA/ Misc / 2 voucher	General Assistance			10,365.58	244,415.55
Check	12/22/2020	12352	Treasure Chest	Funds Transfer GA to TF for fuel Liabilities paid for by TF	General Assistance			31.75	244,447.30
Check	12/29/2020	12353	GOODWILL of the HEARTLAND	0700/GA/ Misc / 1 voucher GA 22741	General Assistance			31.75	244,479.05
Check	12/30/2020	12354	JAMES WIBORG	0700/GA/ Misc / 1 voucher	General Assistance			31.75	244,510.80
Check	12/30/2020	12355	MeredLink	0700/GA/ Misc / 1 voucher	General Assistance			91.00	244,601.80
Check	01/04/2021	12356	City of Rock Island-Utility Bill	0700/GA/ Misc / 1 voucher	General Assistance		105.25		244,707.05
Transfer	01/05/2021	HT P1 2021		Funds Transfer Payroll Liabilities for December 2020	General Assistance			48.52	244,755.57
Check	01/12/2021	12357	AMERICAN MOTOR INN	07200/EA/ Shelter EA22768	General Assistance			833.74	245,589.31
Check	01/12/2021	12358	MDAMERICAN ENERGY	07200/EA/ Shelter EA22769	General Assistance			500.00	246,089.31
Check	01/12/2021	12359	Two Rivers Point	0700/GA/ Misc / 2 vouchers	General Assistance			44.00	246,133.31
Journal	01/15/2021	HTPR11521		To record 01/15/2021 payroll	General Assistance			1,205.00	247,338.31
Check	01/15/2021	12360	AMERICAN MOTOR INN	0700/GA/ Misc / 2 vouchers	General Assistance			1,205.00	246,133.31
Check	01/20/2021	12361	City of Rock Island-Utility Bill	0700/GA/ Misc / 2 vouchers	General Assistance			312.00	245,821.31
Check	01/22/2021	12362	HY-VEE FOOD STORES	0700/GA/ Misc / 6 vouchers	General Assistance			801.88	245,019.43
Check	01/22/2021	12363	Two Rivers Point	0700/GA/ Misc / 6 vouchers	General Assistance			30.00	245,049.43
Check	01/27/2021	12364	MeredLink	0700/GA/ Misc / 1 voucher	General Assistance			31.75	245,081.18
Transfer	01/28/2021	HT P1 2021		Funds Transfer Payroll Liabilities for January 2021	General Assistance			820.08	245,901.26
Check	01/28/2021	12365	JAMES WIBORG	0700/GA/ Misc / 1 voucher	General Assistance			312.00	246,213.26
Check	01/31/2021	12366	AMERICAN MOTOR INN	07200/EA/ Shelter EA22776	General Assistance		101.05		246,314.31
Check	02/08/2021	12367	GOODWILL of the HEARTLAND	0700/GA/ Misc / 2 vouchers	General Assistance			580.00	246,894.31
Check	02/08/2021	12368	BLAINS FARM & FLEET	0700/GA/ Misc / 2 vouchers	General Assistance			118.00	247,012.31
Check	02/08/2021	12369	MDAMERICAN ENERGY	0700/GA/ Misc / 2 vouchers	General Assistance			253.00	247,265.31
Journal	02/12/2021	HTPR12121		To record 02/12/2021 payroll	General Assistance			44.00	247,309.31
Check	02/12/2021	12370	Two Rivers Point	0700/GA/ Misc / 5 vouchers	General Assistance			1,205.00	246,104.31
Check	02/17/2021	12371	HY-VEE FOOD STORES	0700/GA/ Misc / 5 vouchers	General Assistance			229,179.40	245,874.91
Check	02/17/2021	12372	Two Rivers Point	0700/GA/ Misc / 5 vouchers	General Assistance			267.58	245,607.33
Check	02/19/2021	12373	City of Rock Island-Utility Bill	0700/GA/ Misc / 5 vouchers	General Assistance			312.00	245,295.33
Transfer	02/24/2021	HT P1 2021		Funds Transfer 5th Property Tax Distribution	General Assistance			50.00	245,345.33
Transfer	02/24/2021	HT P1 2021		Funds Transfer Client Reimbursement for SS - VV	General Assistance			2,628.10	242,717.23
Transfer	02/24/2021	HT P1 2021		Funds Transfer Client Reimbursement for SS - DL	General Assistance			5,588.00	237,129.23
Deposit	02/24/2021	12374	MeredLink	Funds Transfer GA Liabilities paid by TF for January - reimbursed per Kim the Accountant	General Assistance			13,390.03	223,739.20
Deposit	02/24/2021	12375	MeredLink	Funds Transfer GA Liabilities paid by TF for January - reimbursed per Kim the Accountant	General Assistance			50.00	223,789.20
Journal	02/26/2021	HT P23021		To record 02/26/2021 payroll	General Assistance			1,723.55	225,512.75
Deposit	02/26/2021	12376	JAMES WIBORG	Interest	General Assistance		700.00		226,212.75
Transfer	03/04/2021	12377	HNL Realty	0700/GA/ Misc / 2 vouchers	General Assistance		89.29		226,302.04
Check	03/04/2021	12378	Wheeler-Presley Funeral Home, INC	0700/GA/ Misc / 2 vouchers	General Assistance			312.00	226,614.04
Check	03/06/2021	12379	GOODWILL of the HEARTLAND	0700/GA/ Misc / 2 vouchers	General Assistance			700.00	227,314.04
Check	03/06/2021	12378	GOODWILL of the HEARTLAND	0700/GA/ Misc / 2 vouchers	General Assistance			1,655.00	225,659.04
Check	03/06/2021	12379	Melburn Realty, LLC	0700/GA/ Misc / 1 voucher	General Assistance			50.00	225,709.04
Transfer	03/10/2021	HTPR1152021		Funds Transfer Liabilities TF paid for GA for Feb. per Kim	General Assistance			805.00	225,914.04
Deposit	03/10/2021	12380	MDAMERICAN ENERGY	Funds Transfer Liabilities TF paid for GA for Feb. per Kim	General Assistance		350.00		226,264.04
Check	03/11/2021	12381	Two Rivers Point	To record 03/11/2021 payroll	General Assistance			1,659.37	224,604.67
Check	03/11/2021	12382	HY-VEE FOOD STORES	0700/GA/ Misc / 2 vouchers	General Assistance			58.00	224,662.67
Check	03/11/2021	12383	Two Rivers Point	0700/GA/ Misc / 2 vouchers	General Assistance			50.00	224,712.67
Transfer	03/12/2021	HTPR1152021		Funds Transfer Payroll Liabilities for March 2021	General Assistance		1,872.00		226,584.67
Check	03/22/2021	12384	City of Rock Island-Utility Bill	0700/GA/ Misc / 2 vouchers	General Assistance			312.00	227,296.67
Check	03/22/2021	12385	JAMES WIBORG	0700/GA/ Misc / 2 vouchers	General Assistance			71.01	227,367.68
Check	03/26/2021	12386	Treasure Chest	0700/GA/ Misc / 2 vouchers	General Assistance			102.00	227,469.68
Check	03/30/2021	12385	JAMES WIBORG	0700/GA/ Misc / 2 vouchers	General Assistance			708.00	228,177.68
Check	03/30/2021	12386	Treasure Chest	0700/GA/ Misc / 2 vouchers	General Assistance			102.00	228,279.68
Deposit	03/30/2021	HT P1 2021		To record 03/30/2021 payroll	General Assistance		90.11		228,369.79
Journal	03/31/2021	HT P1 2021		To record 03/31/2021 payroll	General Assistance		104,041.83		228,471.62
Journal	03/31/2021	HT P1 2021		To record 03/31/2021 payroll	General Assistance		147,911.06		228,582.68

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1130 Party Cash	04/13/2020		GRACE DIAZ SHIRK			6110 Bldg Maintenance & Repairs	35.00		33.30
Deposit	04/23/2020					6130 Copier/Computer/Software	66.30		66.30
Check	04/27/2020					6320 Office Supplies	66.40		66.40
Deposit	06/09/2020					6100 Postage	0.55		66.95
Deposit	06/23/2020					6130 Copier/Computer/Software	0.50		67.45
Deposit	06/29/2020					6100 Postage	1.10		68.55
Deposit	07/02/2020					6100 Postage	0.55		69.10
Deposit	07/07/2020					6100 Postage	1.70		70.80
Deposit	07/29/2020					6100 Postage	1.60		72.40
Check	08/06/2020					6640 Programs/Events CS	4.00		76.40
Check	08/06/2020					6640 Programs/Events CS	5.00		81.40
Check	08/12/2020					6640 Accounting Services	5.00		86.40
Deposit	08/24/2020					6130 Copier/Computer/Software	6.00		92.40
Deposit	08/24/2020					6100 Postage	0.55		92.95
Deposit	10/02/2020					6130 Copier/Computer/Software	1.25		94.20
Deposit	10/27/2020					6130 Copier/Computer/Software	1.25		95.45
Deposit	11/02/2020					6130 Copier/Computer/Software	3.50		98.95
Deposit	11/02/2020					6130 Copier/Computer/Software	2.50		101.45
Deposit	11/12/2020					6100 Postage	0.55		102.00
Deposit	11/19/2020					6130 Copier/Computer/Software	2.00		104.00
Deposit	12/09/2020					6320 Office Supplies	1.00		105.00
Check	12/09/2020					-SPLIT-	1.00		106.00
Deposit	12/21/2020					6130 Copier/Computer/Software	2.00		108.00
Deposit	10/42/2021					6130 Copier/Computer/Software	4.50		112.50
Deposit	01/04/2021					6130 Copier/Computer/Software	2.00		114.50
Deposit	12/29/2020					6130 Copier/Computer/Software	2.00		116.50
Deposit	01/22/2021					6130 Copier/Computer/Software	4.50		121.00
Check	03/04/2021					6100 Postage	0.55		121.55
Deposit	03/17/2021					6130 Copier/Computer/Software	1.00		122.55
Check	03/04/2021					6320 Office Supplies	1.00		123.55
Deposit	03/17/2021					6130 Copier/Computer/Software	3.00		126.55
Deposit	03/22/2021					6130 Copier/Computer/Software	3.00		129.55
1500 Building	05/01/2020	H100302020		To adjust for new building	-SPLIT-		435,756.23	0.00	572,117.94
1500 Building	05/01/2020						435,756.23	0.00	572,117.94
1500 Equipment	09/30/2020	H109302020		To adjust for new building			3,171.17	0.00	18,870.29
1500 Equipment	09/30/2020						3,171.17	0.00	18,870.29
3330 Acct Fed Wht Payable	04/23/2020						1,157.00		1,157.00
Check	04/23/2020						1,157.00		0.00
General Journal	HT PR415202		INTERNATIONAL REVENUE SERVICE	To record 04/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,157.00		1,157.00
General Journal	HT PR415202						0.00		1,157.00
General Journal	HT PR415202		INTERNATIONAL ASSRS ASSOC	To record 04/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	0.00		1,157.00
General Journal	HT PR415202						0.00		1,157.00
General Journal	HT P4302020		INTERNATIONAL REVENUE SERVICE	To record 04/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	336.00		1,493.00
General Journal	HT P4302020						0.00		1,493.00
General Journal	HT P4302020		INTERNATIONAL REVENUE SERVICE	To record 04/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,174.00		2,667.00
General Journal	HT P4302020						0.00		2,667.00
General Journal	HT P4302020		INTERNATIONAL REVENUE SERVICE	To record 05/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,174.00		3,841.00
General Journal	HT P4302020						0.00		3,841.00
General Journal	HT P4302020		INTERNATIONAL REVENUE SERVICE	To record 05/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	336.00		4,177.00
General Journal	HT P4302020						0.00		4,177.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 05/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		5,350.00
General Journal	HT P3302020						0.00		5,350.00
General Journal	HT PR811502		INTERNATIONAL REVENUE SERVICE	To record 06/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		6,523.00
General Journal	HT PR811502						0.00		6,523.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 06/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	352.00		6,875.00
General Journal	HT P3302020						0.00		6,875.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 07/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,100.00		7,975.00
General Journal	HT P3302020						0.00		7,975.00
General Journal	HT PR811502		INTERNATIONAL REVENUE SERVICE	To record 07/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,100.00		9,075.00
General Journal	HT PR811502						0.00		9,075.00
General Journal	HT P7312020		INTERNATIONAL REVENUE SERVICE	To record 07/31/2020 payroll	General Assistance	1001 Checking Am Bank- TF	325.00		9,400.00
General Journal	HT P7312020						0.00		9,400.00
General Journal	HT P7312020		INTERNATIONAL REVENUE SERVICE	To record 07/31/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		10,573.00
General Journal	HT P7312020						0.00		10,573.00
General Journal	HT PR811502		INTERNATIONAL REVENUE SERVICE	To record 08/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		11,746.00
General Journal	HT PR811502						0.00		11,746.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 08/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	352.00		12,098.00
General Journal	HT P3302020						0.00		12,098.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 09/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		13,271.00
General Journal	HT P3302020						0.00		13,271.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 09/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	352.00		13,623.00
General Journal	HT P3302020						0.00		13,623.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 10/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		14,796.00
General Journal	HT P3302020						0.00		14,796.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 10/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	352.00		15,148.00
General Journal	HT P3302020						0.00		15,148.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 11/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		16,321.00
General Journal	HT P3302020						0.00		16,321.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 11/30/2020 payroll	General Assistance	1001 Checking Am Bank- TF	352.00		16,673.00
General Journal	HT P3302020						0.00		16,673.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 12/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		17,846.00
General Journal	HT P3302020						0.00		17,846.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 12/31/2020 payroll	General Assistance	1001 Checking Am Bank- TF	352.00		18,198.00
General Journal	HT P3302020						0.00		18,198.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 02/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	343.00		18,541.00
General Journal	HT P3302020						0.00		18,541.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 02/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		19,714.00
General Journal	HT P3302020						0.00		19,714.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 02/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	343.00		20,057.00
General Journal	HT P3302020						0.00		20,057.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 02/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	1,173.00		21,230.00
General Journal	HT P3302020						0.00		21,230.00
General Journal	HT P3302020		INTERNATIONAL REVENUE SERVICE	To record 02/15/2020 payroll	General Assistance	1001 Checking Am Bank- TF	343.00		21,573.00
General Journal	HT P3302020						0.00		21,573.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
General Journal	08/30/2020	HT P4302020	INTERNAL REVENUE SERVICE	To record 08/30/2020 payroll	General Assistance	6000 Salaries		415.00	415.00
General Journal	09/02/2020	HT P4302020	INTERNAL REVENUE SERVICE	To record 09/02/2020 payroll	General Assistance	6000 Salaries		410.04	825.04
Check	09/03/2020	HT P4302020	INTERNAL REVENUE SERVICE	To record 09/03/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	1,846.24	1,092.40	-1,024.24
General Journal	09/15/2020	HTPR0915202	INTERNAL REVENUE SERVICE	To record 09/15/2020 payroll	General Assistance	6000 Salaries		343.02	-681.22
General Journal	09/15/2020	HTPR0915202	INTERNAL REVENUE SERVICE	To record 09/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	0.00	397.20	-343.02
Check	09/16/2020	HTPR0915202	INTERNAL REVENUE SERVICE	To record 09/16/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	741.02		-1,084.04
General Journal	09/30/2020	HT P4302020	INTERNAL REVENUE SERVICE	To record 09/30/2020 payroll	General Assistance	6000 Salaries		336.06	-1,420.10
General Journal	09/30/2020	HT P4302020	INTERNAL REVENUE SERVICE	To record 09/30/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	1,827.40		-3,247.50
General Journal	10/15/2020	HTPR1015202	INTERNAL REVENUE SERVICE	To record 10/15/2020 payroll	General Assistance	6000 Salaries		316.52	-3,564.02
General Journal	10/15/2020	HTPR1015202	INTERNAL REVENUE SERVICE	To record 10/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	0.00		-3,564.02
Check	10/17/2020	HT P103020	INTERNAL REVENUE SERVICE	To record 10/17/2020 payroll	General Assistance	6000 Salaries		341.52	-3,905.54
General Journal	10/30/2020	HT P103020	INTERNAL REVENUE SERVICE	To record 10/30/2020 payroll	General Assistance	6000 Salaries		397.06	-4,302.60
General Journal	10/30/2020	HT P103020	INTERNAL REVENUE SERVICE	To record 10/30/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	1,821.02		-6,123.62
Check	11/02/2020	HTPR1102202	INTERNAL REVENUE SERVICE	To record 11/02/2020 payroll	General Assistance	6000 Salaries		415.54	-6,539.16
General Journal	11/15/2020	HTPR1115202	INTERNAL REVENUE SERVICE	To record 11/15/2020 payroll	General Assistance	6000 Salaries		343.00	-6,882.16
General Journal	11/15/2020	HTPR1115202	INTERNAL REVENUE SERVICE	To record 11/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	732.04		-7,614.20
General Journal	11/19/2020	HT P113020	INTERNAL REVENUE SERVICE	To record 11/19/2020 payroll	General Assistance	6000 Salaries		343.00	-7,957.20
General Journal	11/30/2020	HT P113020	INTERNAL REVENUE SERVICE	To record 11/30/2020 payroll	General Assistance	6000 Salaries		355.08	-8,312.28
Check	12/04/2020	HT P113020	INTERNAL REVENUE SERVICE	To record 12/04/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	1,802.24		-10,114.52
General Journal	12/15/2020	HTPR1215202	INTERNAL REVENUE SERVICE	To record 12/15/2020 payroll	General Assistance	6000 Salaries		343.00	-10,457.52
General Journal	12/15/2020	HTPR1215202	INTERNAL REVENUE SERVICE	To record 12/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	0.00		-10,457.52
Check	12/16/2020	HT P122020	INTERNAL REVENUE SERVICE	To record 12/16/2020 payroll	General Assistance	6000 Salaries		461.24	-10,918.76
General Journal	12/30/2020	HT P123020	INTERNAL REVENUE SERVICE	To record 12/30/2020 payroll	General Assistance	6000 Salaries		336.06	-11,254.82
General Journal	12/30/2020	HT P123020	INTERNAL REVENUE SERVICE	To record 12/30/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	749.76		-12,004.58
Check	01/06/2021	HTPR01062021	INTERNAL REVENUE SERVICE	To record 01/06/2021 payroll	General Assistance	6000 Salaries		336.06	-12,340.64
General Journal	01/15/2021	HTPR01152021	INTERNAL REVENUE SERVICE	To record 01/15/2021 payroll	General Assistance	6000 Salaries		343.00	-12,683.64
General Journal	01/15/2021	HTPR01152021	INTERNAL REVENUE SERVICE	To record 01/15/2021 payroll	Town Fund	1001 Checking/Am Bank-TF	1,815.50		-14,499.14
General Journal	01/20/2021	HT P12821	INTERNAL REVENUE SERVICE	To record 01/20/2021 payroll	General Assistance	6000 Salaries		352.48	-14,851.62
General Journal	01/29/2021	HT P12821	INTERNAL REVENUE SERVICE	To record 01/29/2021 payroll	General Assistance	6000 Salaries		330.10	-15,181.72
Check	02/02/2021	HTPR02022021	INTERNAL REVENUE SERVICE	To record 02/02/2021 payroll	Town Fund	1001 Checking/Am Bank-TF	720.28		-15,901.90
General Journal	02/12/2021	HTPR02122021	INTERNAL REVENUE SERVICE	To record 02/12/2021 payroll	General Assistance	6000 Salaries		330.10	-16,232.00
General Journal	02/12/2021	HTPR02122021	INTERNAL REVENUE SERVICE	To record 02/12/2021 payroll	Town Fund	1001 Checking/Am Bank-TF	1,780.80		-18,012.80
Check	02/17/2021	HT P22821	INTERNAL REVENUE SERVICE	To record 02/17/2021 payroll	General Assistance	6000 Salaries		343.78	-18,356.58
General Journal	02/25/2021	HTPR02252021	INTERNAL REVENUE SERVICE	To record 02/25/2021 payroll	General Assistance	6000 Salaries		343.80	-18,700.38
General Journal	02/25/2021	HTPR02252021	INTERNAL REVENUE SERVICE	To record 02/25/2021 payroll	Town Fund	1001 Checking/Am Bank-TF	736.34		-19,436.72
Check	03/02/2021	HT P22821	INTERNAL REVENUE SERVICE	To record 03/02/2021 payroll	General Assistance	6000 Salaries		343.80	-19,780.52
General Journal	03/15/2021	HTPR03152021	INTERNAL REVENUE SERVICE	To record 03/15/2021 payroll	General Assistance	6000 Salaries		347.50	-20,128.02
General Journal	03/15/2021	HTPR03152021	INTERNAL REVENUE SERVICE	To record 03/15/2021 payroll	Town Fund	1001 Checking/Am Bank-TF	1,763.70		-21,891.72
General Journal	03/19/2021	HT P21-21	INTERNAL REVENUE SERVICE	To record the 3/15/2021 payroll federal withholding tax payment	General Assistance	6000 Salaries		0.00	-21,891.72
General Journal	03/30/2021	HT P33021	INTERNAL REVENUE SERVICE	To record 03/30/2021 payroll	General Assistance	6000 Salaries		329.14	-22,220.86
General Journal	03/30/2021	HT P33021	INTERNAL REVENUE SERVICE	To record 03/30/2021 payroll	Town Fund	1001 Checking/Am Bank-TF	672.78		-22,893.64
General Journal	03/30/2021	HT P33021	INTERNAL REVENUE SERVICE	To record 03/30/2021 payroll	General Assistance	6000 Salaries		1,062.42	-23,956.06
General Journal	03/30/2021	HT P33021	INTERNAL REVENUE SERVICE	To record 03/30/2021 payroll	Town Fund	1001 Checking/Am Bank-TF	30,462.24		-54,418.30
Check	04/15/2020	HT PR415202	ILLINOIS DEPARTMENT OF REVENUE	To record 04/15/2020 payroll	General Assistance	1001 Checking/Am Bank-TF	641.80		-55,060.10
General Journal	04/15/2020	HT PR415202	ILLINOIS DEPARTMENT OF REVENUE	To record 04/15/2020 payroll	General Assistance	6000 Salaries		44.03	-55,504.13
General Journal	04/15/2020	HT PR415202	ILLINOIS DEPARTMENT OF REVENUE	To record 04/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	0.00	106.16	-55,590.29
General Journal	04/30/2020	HT P4302020	ILLINOIS DEPARTMENT OF REVENUE	To record 04/30/2020 payroll	General Assistance	6000 Salaries		44.93	-55,635.22
General Journal	04/30/2020	HT P4302020	ILLINOIS DEPARTMENT OF REVENUE	To record 04/30/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	648.95		-56,284.17
General Journal	05/15/2020	HT PR315202	ILLINOIS DEPARTMENT OF REVENUE	To record 05/15/2020 payroll	General Assistance	6000 Salaries		44.83	-56,729.00
General Journal	05/15/2020	HT PR315202	ILLINOIS DEPARTMENT OF REVENUE	To record 05/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	0.00	120.74	-56,849.74
General Journal	05/20/2020	HT PR315202	ILLINOIS DEPARTMENT OF REVENUE	To record 05/20/2020 payroll	General Assistance	6000 Salaries		44.03	-57,293.77
General Journal	05/20/2020	HT PR315202	ILLINOIS DEPARTMENT OF REVENUE	To record 05/20/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	110.34		-57,404.11
General Journal	05/20/2020	HT PR315202	ILLINOIS DEPARTMENT OF REVENUE	To record 05/20/2020 payroll	General Assistance	6000 Salaries		344.95	-57,749.06
General Journal	05/20/2020	HT PR315202	ILLINOIS DEPARTMENT OF REVENUE	To record 05/20/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	665.80		-58,414.86
General Journal	06/15/2020	HT PR615202	ILLINOIS DEPARTMENT OF REVENUE	To record 06/15/2020 payroll	General Assistance	6000 Salaries		44.03	-58,858.89
General Journal	06/15/2020	HT PR615202	ILLINOIS DEPARTMENT OF REVENUE	To record 06/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	0.00	120.56	-58,979.45
General Journal	06/30/2020	HT PR6302020	ILLINOIS DEPARTMENT OF REVENUE	To record 06/30/2020 payroll	General Assistance	6000 Salaries		44.93	-59,424.38
General Journal	06/30/2020	HT PR6302020	ILLINOIS DEPARTMENT OF REVENUE	To record 06/30/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	110.34		-59,534.72
General Journal	06/30/2020	HT PR6302020	ILLINOIS DEPARTMENT OF REVENUE	To record 06/30/2020 payroll	General Assistance	6000 Salaries		43.66	-59,978.38
General Journal	06/30/2020	HT PR6302020	ILLINOIS DEPARTMENT OF REVENUE	To record 06/30/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	0.00	110.37	-60,088.75
General Journal	07/15/2020	HT PR715202	ILLINOIS DEPARTMENT OF REVENUE	To record 07/15/2020 payroll	General Assistance	6000 Salaries		43.66	-60,532.41
General Journal	07/15/2020	HT PR715202	ILLINOIS DEPARTMENT OF REVENUE	To record 07/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	671.75		-61,204.16
General Journal	07/31/2020	HT P7312020	ILLINOIS DEPARTMENT OF REVENUE	To record 07/31/2020 payroll	General Assistance	6000 Salaries		122.00	-61,326.16
General Journal	07/31/2020	HT P7312020	ILLINOIS DEPARTMENT OF REVENUE	To record 07/31/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	661.14		-61,987.30
Check	08/14/2020	HTPR08142020	ILLINOIS DEPARTMENT OF REVENUE	To record 08/14/2020 payroll	General Assistance	6000 Salaries		43.66	-62,430.96
General Journal	08/15/2020	HTPR08152020	ILLINOIS DEPARTMENT OF REVENUE	To record 08/15/2020 payroll	General Assistance	6000 Salaries		43.66	-62,867.62
General Journal	08/15/2020	HTPR08152020	ILLINOIS DEPARTMENT OF REVENUE	To record 08/15/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	0.00	110.70	-62,978.32
General Journal	08/30/2020	HT P8302020	ILLINOIS DEPARTMENT OF REVENUE	To record 08/30/2020 payroll	General Assistance	6000 Salaries		43.66	-63,411.98
General Journal	08/30/2020	HT P8302020	ILLINOIS DEPARTMENT OF REVENUE	To record 08/30/2020 payroll	Town Fund	1001 Checking/Am Bank-TF	670.83		-64,082.81
General Journal	08/30/2020	HT P8302020	ILLINOIS DEPARTMENT OF REVENUE	To record 08/30/2020 payroll	General Assistance	6000 Salaries		43.66	-64,519.47
General Journal	08/30/2020	HT P8302020	ILLINOIS DEPARTMENT OF REVENUE	To record 08/30/2020 payroll	Town Fund	1001 Checking/Am Bank-TF		43.66	-64,963.13

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3371 Acrd Aflac									-291.20
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries		110.04	-401.24
Check	04/21/2020	auto	AFLAC	N Finne	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-305.00
Check	04/21/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	31.20		-334.00
Check	04/21/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-264.00
Check	04/21/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	35.88		-228.92
Check	04/21/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	35.88		-193.04
Check	04/21/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-110.04
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		181.16	-291.20
Check	05/15/2020	auto	AFLAC	N Finne	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-255.96
Check	05/15/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	31.20		-224.76
Check	05/15/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-154.76
Check	05/15/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	35.88		-118.88
Check	05/15/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	35.88		-83.00
Check	05/15/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		0.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries		110.04	-110.04
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		181.16	-291.20
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries		110.04	-401.24
Check	06/16/2020	auto	AFLAC	N Finne	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-306.00
Check	06/16/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	31.20		-334.00
Check	06/16/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-264.00
Check	06/16/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	35.88		-228.92
Check	06/16/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	35.88		-193.04
Check	06/16/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-110.04
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		181.16	-291.20
General Journal	07/15/2020	HT PR715202		To record 07152020 payroll	Town Fund	6000 Salaries		186.00	-477.89
Check	07/17/2020	auto	AFLAC	N Finne	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-442.65
Check	07/17/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	31.20		-411.45
Check	07/17/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-341.45
Check	07/17/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	35.88		-305.57
Check	07/17/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	35.88		-269.69
Check	07/17/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-186.00
General Journal	07/31/2020	HT P7312020		To record 07312020 payroll	Town Fund	6000 Salaries		346.00	-533.38
Check	08/12/2020	auto	AFLAC	N Parker	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-498.14
Check	08/12/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	82.48		-415.06
Check	08/12/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-345.06
Check	08/12/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	124.76		-220.20
Check	08/12/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	137.00		-83.00
Check	08/12/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		0.00
General Journal	08/15/2020	HTPR0815202		To record 08152020 payroll	Town Fund	6000 Salaries		186.00	-186.00
General Journal	08/30/2020	HT P8302020		To record 08302020 payroll	Town Fund	6000 Salaries		346.00	-533.38
General Journal	09/15/2020	HTPR0915202		To record 09152020 payroll	Town Fund	6000 Salaries		186.00	-720.07
Check	09/21/2020	auto	AFLAC	N Parker	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-684.83
Check	09/21/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	82.48		-602.35
Check	09/21/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-532.35
Check	09/21/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	124.76		-407.50
Check	09/21/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	137.00		-269.69
Check	09/21/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-186.00
General Journal	09/30/2020	HT P9302020		To record 09302020 payroll	Town Fund	6000 Salaries		346.00	-533.38
General Journal	10/15/2020	HTPR1015202		To record 10152020 payroll	Town Fund	6000 Salaries		186.00	-720.07
Check	10/15/2020	auto	AFLAC	N Parker	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-684.83
Check	10/15/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	82.48		-602.35
Check	10/15/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-532.35
Check	10/15/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	124.76		-407.50
Check	10/15/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	137.00		-269.69
Check	10/15/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-186.00
General Journal	10/30/2020	HT P10302020		To record 10302020 payroll	Town Fund	6000 Salaries		346.00	-533.38
General Journal	11/15/2020	HTPR1115202		To record 11152020 payroll	Town Fund	6000 Salaries		186.00	-720.07
Check	11/16/2020	auto	AFLAC	N Parker	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-684.83
Check	11/16/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	82.48		-602.35
Check	11/16/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-532.35
Check	11/16/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	124.76		-407.50
Check	11/16/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	137.00		-269.69
Check	11/16/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-186.00
General Journal	11/30/2020	HT P11302020		To record 11302020 payroll	Town Fund	6000 Salaries		346.00	-533.38
General Journal	12/15/2020	HTPR1215202		To record 12152020 payroll	Town Fund	6000 Salaries		186.00	-720.07
Check	12/16/2020	auto	AFLAC	N Parker	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-684.83
Check	12/16/2020	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	82.48		-602.35
Check	12/16/2020	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-532.35
Check	12/16/2020	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	124.76		-407.50
Check	12/16/2020	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	137.00		-269.69
Check	12/16/2020	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-186.00
General Journal	12/30/2020	HT P12302020		To record 12302020 payroll	Town Fund	6000 Salaries		346.00	-533.38
General Journal	01/15/2021	HTPR11521		To record 01152020 payroll	Town Fund	6000 Salaries		186.00	-720.07
Check	01/20/2021	auto	AFLAC	N Parker	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-684.83
Check	01/20/2021	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	82.48		-602.35
Check	01/20/2021	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-532.35
Check	01/20/2021	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	124.76		-407.50
Check	01/20/2021	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	137.00		-269.69
Check	01/20/2021	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-186.00
General Journal	01/29/2021	HT P12921		To record 01292021 payroll	Town Fund	6000 Salaries		346.00	-533.38
General Journal	02/12/2021	HTPR21221		To record 02122021 payroll	Town Fund	6000 Salaries		186.00	-720.07
Check	02/16/2021	auto	AFLAC	N Parker	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-684.83
Check	02/16/2021	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	82.48		-602.35
Check	02/16/2021	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-532.35
Check	02/16/2021	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	124.76		-407.50
Check	02/16/2021	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	137.00		-269.69
Check	02/16/2021	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-186.00
General Journal	02/26/2021	HT P22621		To record 02262021 payroll	Town Fund	6000 Salaries		346.00	-533.38
General Journal	03/15/2021	HTPR3152021		To record 03152021 payroll	Town Fund	6000 Salaries		186.00	-720.07
Check	03/15/2021	auto	AFLAC	N Parker	Town Fund Assessor	1001 Checking/ Am Bank- TF	35.24		-684.83
Check	03/15/2021	auto	AFLAC	P Hammond	General Assistance	1001 Checking/ Am Bank- TF	82.48		-602.35
Check	03/15/2021	auto	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking/ Am Bank- TF	70.00		-532.35
Check	03/15/2021	auto	AFLAC	G Shirk	Town Fund	1001 Checking/ Am Bank- TF	124.76		-407.50
Check	03/15/2021	auto	AFLAC	A Vincent	Town Fund	1001 Checking/ Am Bank- TF	137.00		-269.69
Check	03/15/2021	auto	AFLAC	S Young	Town Fund Assessor	1001 Checking/ Am Bank- TF	83.00		-186.00
General Journal	03/30/2021	HT P33021		To record 02262021 payroll	Town Fund	6000 Salaries		346.00	-533.38
Total 3371 Acrd Aflac							5,431.84	5,674.02	-533.38

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4540 Fund Bal-Insurance Fund									
General Journal	04/01/2020	HT FY19-20		To property allocate prior year profit (loss)		4600 Retained Earnings	0.00	714.97	-7,844.00
Total 4540 Fund Bal-Insurance Fund								714.97	-8,590.00
4550 Fund Bal-I.L. Muni Retmnt									
General Journal	04/01/2020	HT FY19-20		To property allocate prior year profit (loss)		4600 Retained Earnings	1,561.08	0.00	-37,493.29
Total 4550 Fund Bal-I.L. Muni Retmnt							1,561.08	0.00	-35,847.21
4560 Investments-Capital Assets									
General Journal	06/30/2020	HT06002020		To adjust for new building		1500 Building	0.00	438,926.40	-60,969.23
Total 4560 Investments-Capital Assets							0.00	438,926.40	-50,088.23
4600 Retained Earnings									
General Journal	04/01/2020	HT FY19-20		To property allocate prior year profit (loss)		-SPLIT-	0.00	336,335.05	336,335.05
Total 4600 Retained Earnings							0.00	336,335.05	0.00
5000 Property Tax									
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/Am Bank-TF		111,049.34	0.00
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	MRIF	I.L. Muni Retmnt	1001 Checking/Am Bank-TF		1,120.76	-117,080.12
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	INSURANCE	Audit Fund	1001 Checking/Am Bank-TF		709.56	-117,889.70
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	SOCIAL SECURITY	Insurance Fund	1001 Checking/Am Bank-TF		2,839.61	-120,729.31
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	GENERAL ASSISTANCE	Social Security	1001 Checking/Am Bank-TF		4,790.08	-125,519.39
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Corporate Town Fund	1001 Checking/Am Bank-TF		11,223.23	-136,742.62
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	Audit	MRIF	1001 Checking/Am Bank-TF		618.55	-137,361.17
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	Insurance	Audit Fund	1001 Checking/Am Bank-TF		167,476.34	-167,476.34
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	Social Security	Insurance Fund	1001 Checking/Am Bank-TF		460.86	-167,937.20
Deposit	07/31/2020	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/Am Bank-TF		3,003.02	-170,940.22
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/Am Bank-TF		61,510.87	-232,451.09
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	MRIF	I.L. Muni Retmnt	1001 Checking/Am Bank-TF		3,300.01	-235,751.10
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	Insurance	Audit Fund	1001 Checking/Am Bank-TF		1,572.10	-237,323.20
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	Social Security	General Assistance	1001 Checking/Am Bank-TF		2,633.01	-240,441.37
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/Am Bank-TF		18,458.03	-258,899.40
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/Am Bank-TF		70,247.87	-329,147.27
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	MRIF	MRIF	1001 Checking/Am Bank-TF		5,448.83	-334,596.10
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/Am Bank-TF		1,765.50	-336,361.60
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/Am Bank-TF		3,029.83	-339,391.43
Deposit	08/31/2020	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/Am Bank-TF		18,796.41	-358,187.84
Deposit	09/29/2020	auto	RI COUNTY COLLECTOR	MRIF	I.L. Muni Retmnt	1001 Checking/Am Bank-TF		487.03	-358,674.87
Deposit	09/29/2020	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/Am Bank-TF		54.21	-358,729.08
Deposit	09/29/2020	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/Am Bank-TF		216.68	-358,945.76
Deposit	09/29/2020	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/Am Bank-TF		2,265.96	-361,211.72
Deposit	09/29/2020	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/Am Bank-TF		5,200.70	-366,412.42
Deposit	10/29/2020	auto	RI COUNTY COLLECTOR	Town Fund	Town Fund	1001 Checking/Am Bank-TF		56,200.70	-422,613.12
Deposit	11/09/2020	auto	RI COUNTY COLLECTOR	MRIF	I.L. Muni Retmnt	1001 Checking/Am Bank-TF		3,045.56	-425,658.68
Deposit	11/09/2020	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/Am Bank-TF		353.07	-426,011.75
Deposit	11/09/2020	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/Am Bank-TF		1,780.25	-427,792.00
Deposit	11/09/2020	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/Am Bank-TF		2,333.43	-430,125.43
Deposit	11/09/2020	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/Am Bank-TF		9,747.23	-439,872.66
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/Am Bank-TF		5,371.17	-445,243.83
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR	MRIF	I.L. Muni Retmnt	1001 Checking/Am Bank-TF		249.14	-445,492.97
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/Am Bank-TF		420.41	-445,913.38
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/Am Bank-TF		2,603.10	-448,516.48
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/Am Bank-TF		71.71	-448,588.19
Total 5000 Property Tax				back tax collectib- real estate year 2019- interest			0.00	-457,887.75	0.00
5010 Replacement Tax									
Deposit	04/09/2020	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd April COLL Prd. Mich	Town Fund	1001 Checking/Am Bank-TF		7,192.88	-7,192.88
Deposit	05/08/2020	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd MAY COLL April	Town Fund	1001 Checking/Am Bank-TF		4,586.59	-11,781.47
Deposit	07/09/2020	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd July COLL Prd. May-June	Town Fund	1001 Checking/Am Bank-TF		4,777.82	-16,559.29
Deposit	08/07/2020	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd August COLL Prd. July	Town Fund	1001 Checking/Am Bank-TF		3,520.82	-20,080.11
Deposit	10/03/2020	AUTO	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd Dec. COLL Prd. Oct - Nov	Town Fund	1001 Checking/Am Bank-TF		1,158.42	-21,238.53
Deposit	01/07/2021	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd Jan. COLL Prd. Dec.	Town Fund	1001 Checking/Am Bank-TF		5,909.39	-27,147.92
Deposit	03/04/2021	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd March COLL Prd Jan. Feb	Town Fund	1001 Checking/Am Bank-TF		1,900.53	-29,048.45
Total 5010 Replacement Tax							0.00	33,234.09	-33,234.09

South Rock Island Township
General Ledger - Unaudited
2020-2021 Fiscal Year as of March 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5020 Interest Income	04/20/2020			Interest	General Assistance	1101 Checking Am Bank- TF	118.45		118.45
Deposit	05/21/2020			Interest	General Assistance	1101 Checking Am Bank- GA	2.17		120.62
Deposit	05/21/2020			Interest	General Assistance	1101 Checking Am Bank- TF	107.27		227.89
Deposit	05/21/2020			Interest	General Assistance	1101 Checking Am Bank- GA	80.79		308.68
Deposit	06/30/2020			Interest	General Assistance	1101 Checking Am Bank- TF	410.23		718.91
Deposit	07/31/2020			Interest	General Assistance	1101 Checking Am Bank- TF	350.00		1,068.91
Deposit	07/31/2020			Interest	General Assistance	1101 Checking Am Bank- GA	404.79		1,473.70
Deposit	08/31/2020			Interest	General Assistance	1101 Checking Am Bank- TF	133.82		1,607.52
Deposit	08/31/2020			Interest	General Assistance	1101 Checking Am Bank- GA	129.04		1,736.56
Deposit	09/30/2020			Interest	General Assistance	1101 Checking Am Bank- TF	80.20		1,816.76
Deposit	09/30/2020			Interest	General Assistance	1101 Checking Am Bank- GA	155.80		1,972.56
Deposit	10/31/2020			Interest	General Assistance	1101 Checking Am Bank- TF	101.20		2,073.76
Deposit	10/31/2020			Interest	General Assistance	1101 Checking Am Bank- GA	148.48		2,222.24
Deposit	11/30/2020			Interest	General Assistance	1101 Checking Am Bank- TF	156.16		2,378.40
Deposit	11/30/2020			Interest	General Assistance	1101 Checking Am Bank- GA	129.71		2,508.11
Deposit	12/31/2020			Interest	General Assistance	1101 Checking Am Bank- TF	173.24		2,681.35
Deposit	12/31/2020			Interest	General Assistance	1101 Checking Am Bank- GA	102.94		2,784.29
Deposit	01/31/2021			Interest	General Assistance	1101 Checking Am Bank- TF	230.76		2,915.05
Deposit	02/28/2021			Interest	General Assistance	1101 Checking Am Bank- TF	147.77		3,062.82
Deposit	02/28/2021			Interest	General Assistance	1101 Checking Am Bank- GA	80.20		3,143.02
Deposit	03/31/2021			Interest	General Assistance	1101 Checking Am Bank- TF	159.50		3,302.52
Deposit	03/31/2021			Interest	General Assistance	1101 Checking Am Bank- GA	2,650.51		5,953.03
5020 Rental Income	04/20/2020	8025	Shaw Fence	Storage Unit #0 April 2020	Town Fund	1001 Checking Am Bank- TF	130.00		5,823.03
Deposit	05/20/2020	373	Erin Saunders	Storage Unit #0 April 2020	Town Fund	1001 Checking Am Bank- TF	130.00		5,693.03
Deposit	05/20/2020	1149	Kelly Reader	Storage Unit #0 April 2020	Town Fund	1001 Checking Am Bank- TF	130.00		5,563.03
Deposit	05/20/2020	11870	Shaw Fence	5000' T/I Storage Unit deposit refund	Town Fund	1001 Checking Am Bank- TF	130.00		5,433.03
Deposit	06/11/2020	1206	Erin Saunders	June-May 2020 Storage rental ref security deposit	Town Fund	1001 Checking Am Bank- TF	130.00		5,303.03
Deposit	06/11/2020	375	Erin Saunders	July-Dec 2020 Storage rental #2	Town Fund	1001 Checking Am Bank- TF	130.00		5,173.03
Deposit	06/11/2020	4262	Garth Herick	July-Dec 2020 Storage rental #2	Town Fund	1001 Checking Am Bank- TF	130.00		5,043.03
Deposit	06/11/2020	1182	Kelly Reader	June 2020 Storage rental #2	Town Fund	1001 Checking Am Bank- TF	130.00		4,913.03
Deposit	06/11/2020	11917	Chil Enterprises, LTD	5000' T/I Storage Unit #0 deposit refund- unit #5	Town Fund	1001 Checking Am Bank- TF	130.00		4,783.03
Deposit	07/08/2020	2280	Chil Enterprises, LTD	5000' T/I Storage Unit #0	Town Fund	1001 Checking Am Bank- TF	130.00		4,653.03
Deposit	07/08/2020	1170	Kelly Reader	May 2020 Storage rental #5 - deposit	Town Fund	1001 Checking Am Bank- TF	130.00		4,523.03
Deposit	07/08/2020	132	Kelly Reader	July 2020 Storage rental #5 - deposit	Town Fund	1001 Checking Am Bank- TF	130.00		4,393.03
Deposit	07/08/2020	1218	Michael Peterson	July 2020 Storage rental #5 - deposit	Town Fund	1001 Checking Am Bank- TF	130.00		4,263.03
Deposit	07/08/2020	11193	Erin Saunders	July 2020 Storage rental #5 (cash)	Town Fund	1001 Checking Am Bank- TF	130.00		4,133.03
Deposit	07/08/2020	11193	Erin Saunders	5000' T/I RENTAL- refund- storage for deposit	Town Fund	1001 Checking Am Bank- TF	130.00		4,003.03
Deposit	08/12/2020	1225	Erin Saunders	Storage rental August 2020- #7, #8	Town Fund	1001 Checking Am Bank- TF	130.00		3,873.03
Deposit	08/12/2020	1225	Erin Saunders	Storage rental August 2020- unit #6- cash received 8/12/20	Town Fund	1001 Checking Am Bank- TF	130.00		3,743.03
Deposit	08/12/2020	130	Michael Peterson	Sept 2020 Storage unit rent #5	Town Fund	1001 Checking Am Bank- TF	130.00		3,613.03
Deposit	08/12/2020	130	Michael Peterson	Storage rental Oct / Sept 2020 #5	Town Fund	1001 Checking Am Bank- TF	130.00		3,483.03
Deposit	08/12/2020	2004	Michael Peterson	Storage rental Oct 2020 #4, #7, #8	Town Fund	1001 Checking Am Bank- TF	130.00		3,353.03
Deposit	09/04/2020	135	Michael Peterson	Storage Unit # 5 August 2020	Town Fund	1001 Checking Am Bank- TF	130.00		3,223.03
Deposit	09/04/2020	135	Michael Peterson	Storage Unit # 7, 8, 4 - 4 - 4 - 4 deposit Sept. 2020	Town Fund	1001 Checking Am Bank- TF	130.00		3,093.03
Deposit	09/04/2020	70214711	Michael Peterson	Storage Unit # 5 August 2020	Town Fund	1001 Checking Am Bank- TF	130.00		2,963.03
Deposit	09/04/2020	130	Michael Peterson	Storage rental Oct / Sept 2020 #5	Town Fund	1001 Checking Am Bank- TF	130.00		2,833.03
Deposit	09/04/2020	130	Michael Peterson	Storage rental Nov 2020/ Dec 2020 #5	Town Fund	1001 Checking Am Bank- TF	130.00		2,703.03
Deposit	10/22/2020	11225	Michael Peterson	5000' T/I Rental reimbursement for unit #5	Town Fund	1001 Checking Am Bank- TF	130.00		2,573.03
Check	10/22/2020	11225	Michael Peterson	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	130.00		2,443.03
Deposit	11/23/2020	2020	DJT Maintenance and Remodel	Storage unit rental Dec 2020 #4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		2,163.03
Deposit	11/23/2020	2020	DJT Maintenance and Remodel	Storage unit rental Dec 2020 #4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		1,883.03
Deposit	01/12/2021	2020	DJT Maintenance and Remodel	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		1,603.03
Deposit	01/12/2021	2020	DJT Maintenance and Remodel	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		1,323.03
Deposit	01/12/2021	2020	DJT Maintenance and Remodel	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		1,043.03
Deposit	01/12/2021	2020	DJT Maintenance and Remodel	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		763.03
Deposit	01/12/2021	2020	DJT Maintenance and Remodel	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		483.03
Deposit	01/12/2021	2020	DJT Maintenance and Remodel	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		203.03
Deposit	01/12/2021	2020	DJT Maintenance and Remodel	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		23.03
Deposit	01/12/2021	2020	DJT Maintenance and Remodel	Storage rental Jan 2021#4, 7, 8, 9	Town Fund	1001 Checking Am Bank- TF	280.00		23.03
5105 GA R reimbursement-SS1	01/28/2021	ALUO	STATE OF ILLINOIS-OHS	CA R reimbursement from SS1- DL	General Assistance	1001 Checking Am Bank- TF	5,988.00		23.03
Deposit	02/18/2021	and	STATE OF ILLINOIS-OHS	SS1 R reimbursement VW	General Assistance	1001 Checking Am Bank- TF	1,225.00		1,253.03
5120 Intergovernment Agreement-VA	05/29/2020	2794	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	150.00		1,103.03
Deposit	07/04/2020	3815	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	75.00		1,028.03
Deposit	07/24/2021	3816	Drury Township	Drury Township	General Assistance	1101 Checking Am Bank- CA	175.00		853.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		678.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		503.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		328.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		153.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		78.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		3.03
5120 Intergovernment Agreement-VA	05/29/2020	2794	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	150.00		153.03
Deposit	07/04/2020	3815	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	75.00		78.03
Deposit	07/24/2021	3816	Drury Township	Drury Township	General Assistance	1101 Checking Am Bank- CA	175.00		153.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		328.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		503.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		678.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		853.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		1,028.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		1,203.03
5105 GA R reimbursement-SS1	01/28/2021	ALUO	STATE OF ILLINOIS-OHS	CA R reimbursement from SS1- DL	General Assistance	1001 Checking Am Bank- TF	5,988.00		1,203.03
Deposit	02/18/2021	and	STATE OF ILLINOIS-OHS	SS1 R reimbursement VW	General Assistance	1001 Checking Am Bank- TF	1,225.00		23.03
5120 Intergovernment Agreement-SS1	03/20/2021	and	STATE OF ILLINOIS-OHS	CA R reimbursement from SS1- DL	General Assistance	1001 Checking Am Bank- TF	1,872.00		23.03
Deposit	03/20/2021	and	STATE OF ILLINOIS-OHS	SS1 R reimbursement VW	General Assistance	1001 Checking Am Bank- TF	5,988.00		23.03
5120 Intergovernment Agreement-VA	05/29/2020	2794	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	150.00		23.03
Deposit	07/04/2020	3815	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	75.00		23.03
Deposit	07/24/2021	3816	Drury Township	Drury Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
5120 Intergovernment Agreement-VA	05/29/2020	2794	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	150.00		23.03
Deposit	07/04/2020	3815	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	75.00		23.03
Deposit	07/24/2021	3816	Drury Township	Drury Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
5120 Intergovernment Agreement-VA	05/29/2020	2794	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	150.00		23.03
Deposit	07/04/2020	3815	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	75.00		23.03
Deposit	07/24/2021	3816	Drury Township	Drury Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
5120 Intergovernment Agreement-VA	05/29/2020	2794	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	150.00		23.03
Deposit	07/04/2020	3815	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA	75.00		23.03
Deposit	07/24/2021	3816	Drury Township	Drury Township	General Assistance	1101 Checking Am Bank- CA	175.00		23.03
Deposit	07/24/2021	3816	Baldwin Piers Township	Baldwin Piers Township	General Assistance	1101 Checking Am Bank- CA			

South Rock Island Township
General Ledger - Unaudited

2020-2021 Fiscal Year As of March 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	03/23/2021	12383	City of Rock Island-Utility Bill	0700/ GA/ Utility/ EA22788	General Assistance	1101 Checking/ Am Bank- GA	312.00		36,003.00
Check	03/00/2021	12384	JAMES WIDORIG	0700/ GA/ Shelter/ GA22789	General Assistance	1101 Checking/ Am Bank- GA	312.00		36,315.00
Check	03/00/2021	12385	Treasure Chest	0700/ GA/ Misc/ 2 vouchers	General Assistance	1101 Checking/ Am Bank- GA	102.00		36,417.00
Total 0700 General Assistance									
8750 Emergency Assistance							38,101.00	1,774.00	36,417.00
Check	06/08/2020	12258	City of Rock Island-Utility Bill	0720/ EA/ Utility/ EA22582	General Assistance	1101 Checking/ Am Bank- GA	201.00		0.00
Check	06/22/2020	12259	Hitzo Farms, LLC	0720/ EA/ Shelter/ EA22562	General Assistance	1101 Checking/ Am Bank- GA	450.00		201.00
Check	06/10/2020	12265	City of Rock Island-Utility Bill	0720/ EA/ Utility/ EA22624	General Assistance	1101 Checking/ Am Bank- GA	433.50		741.00
Check	08/03/2020	12260	City of Rock Island-Utility Bill	0720/ EA/ Utility/ EA22658	General Assistance	1101 Checking/ Am Bank- GA	208.27		1,175.55
Check	08/03/2020	12261	City of Rock Island-Utility Bill	0720/ EA/ Utility/ EA22658	General Assistance	1101 Checking/ Am Bank- GA	208.27		1,383.82
Check	01/12/2021	12357	AMERICAN MOTOR INN	0720/ EA/ Shelter/ EA22760	General Assistance	1101 Checking/ Am Bank- GA	500.00		1,883.82
Check	02/05/2021	12366	HIL Realty	0720/ EA/ Shelter/ EA22776	General Assistance	1101 Checking/ Am Bank- GA	588.00		2,174.55
Check	03/04/2021	12376	Miboun Realty, LLC	0700/ EA/ Rent/ EA22785	General Assistance	1101 Checking/ Am Bank- GA	700.00		3,464.55
Check	03/08/2021	12379		0720/ EA/ Emergency Assistance/ Shelter EA22789	General Assistance	1101 Checking/ Am Bank- GA	800.00		4,264.55
Total 0720 Emergency Assistance									
8750 Catastrophic Health Ins.							4,264.55	0.00	4,264.55
Check	04/29/2020	12243	Alred Benefits Systems, Inc	0700/ GA/ MACI Cets Ins Inr 17784	General Assistance	1101 Checking/ Am Bank- GA	2,015.00		0.00
Total 0730 Catastrophic Health Ins.									
8740 Employment Relief							2,015.00	0.00	2,015.00
Check	07/01/2020	12272	Mercus Coy	0740/ GA/ Additional Assistance Ramp	General Assistance	1101 Checking/ Am Bank- GA	829.76		0.00
Total 0740 Employment Relief									
Total HOME RELIEF							829.76	0.00	829.76
TOTAL							43,400.37	1,774.00	43,826.37
							2,071,659.84	2,071,659.84	0.00



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

Approved Audit Bills and Transfers for 4/26/2021 Meeting

TF Deposit Totals	\$11,098.20
Preapproved TF Bills and Transfers	\$44,365.05
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$44,365.05
GA Deposit Totals	\$1,962.11
Total GA Bills and Transfers	\$5,668.63
Total (TF & GA) Bills and Transfers	\$50,033.68

4/26/2021 Board Meeting

Town Fund

Relief Fund

TF Pending Bills

Deposits \$ 58.71 ✓
 \$ 799.04 ✓
 \$ 159.59 ✓
 \$ 9,300.86 ✓
 \$ 780.00 ✓

Deposits \$ 1,872.00 ✓
 \$ 90.11 ✓

Total \$ 11,098.20

Total \$ 1,962.11

Total \$ -

Expenditures \$ 240.12 ✓
 \$ 164.45 ✓
 \$ 55.00 ✓
 \$ 315.00 ✓
 \$ 86.45 ✓
 \$ 1,872.00 ✓
 \$ 64.00 ✓
 \$ 94.58 ✓
 \$ 125.00 ✓
 \$ 700.00 ✓

 \$ 7,473.34 ✓
 \$ 205.95 ✓
 \$ 26.64 ✓
 \$ 30.00 ✓
 \$ 2,000.00 ✓
 \$ 559.00 ✓
 \$ 750.00 ✓
 \$ 1,664.46 ✓
 \$ 5,256.99 ✓
 \$ 2,423.56 ✓
 \$ 2,854.30 ✓
 \$ 195.84 ✓
 \$ 4,472.00 ✓
 \$ 80.00 ✓
 \$ 90.00 ✓
 \$ 4,975.00 ✓
 \$ 150.00 ✓
 \$ 987.29 ✓
 \$ 195.00 ✓
 \$ 541.04 ✓
 \$ 2,667.70 ✓
 \$ 295.00 ✓
 \$ 48.69 ✓
 \$ 619.51 ✓
 \$ 100.00 ✓
 \$ 1,899.14 ✓
 \$ 88.00 ✓

Expenditures \$ 312.00 ✓
 \$ 71.01 ✓
 \$ 312.00 ✓
 \$ 102.00 ✓
 \$ 1,659.39 ✓
 \$ 799.04 ✓
 \$ 60.00 ✓
 \$ 58.00 ✓
 \$ 463.72 ✓

 \$ 1,781.47 ✓
 \$ 50.00 ✓

Total \$ 5,668.63

Total \$ 44,365.05

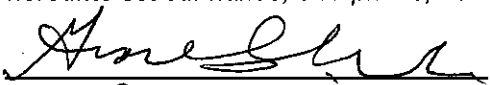
TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 26, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 26, 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 April 26, 2021.



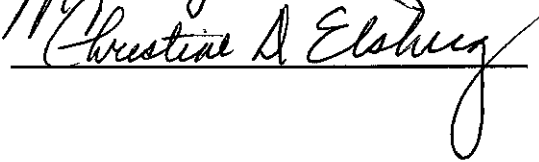
Ann Cameron

Attest Town Clerk









South Rock Island Township

4/21/2021 2:50 PM

Register: 1001 Checking/ Am. Bank- TF

From 03/20/2021 through 04/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/22/2021	11338	CITY OF ROCK ISL...	-split	6060/ TF/GA/...	240.12	X		374,620.97
03/22/2021	11339	DELTA DENTAL O...	-split	6020/HlthIns/T...	164.45	X		374,456.52
03/22/2021	11340	ROCK ISLAND CO...	-split	6610/Social Se...	55.00	-		374,401.52
03/22/2021	11341	MAPLE RIDGE AP...	-split	6310/TF/ Misc...	315.00	X		374,086.52
03/22/2021	11342	MAPLE RIDGE AP...	-split	6310/TF/ Misc...	86.45	X		374,000.07
03/22/2021			1101 Checking/ Am. B...	Funds Transfer ...	1,872.00	X		372,128.07
03/23/2021	11343	NCPERS Group Life...	-split	3372/Assr/TF/...	64.00	X		372,064.07
03/24/2021			ADMIN & EXPENDI...	Deposit		X	58.71	372,122.78
03/24/2021	11344	OFFICE MACHINE ...	-split	6130/ TF/ RIO...	94.58	X		372,028.20
03/25/2021	11345	Glenn Honeycutt	ADMIN & EXPENDI...	6210/ TF/ 1019...	125.00	-		371,903.20
03/29/2021	11346	Always Clean, LLC	-split	6110/ TF/ Buil...	700.00	-		371,203.20
03/29/2021	11347	QC Press	-split	6160/6170/ TF/...	7,473.34	-		363,729.86
03/29/2021	11348	teske's	ADMIN & EXPENDI...	6110/ TF/ Mai...	205.95	-		363,523.91
03/30/2021	11349	MOLINE DISPATC...	-split	6170/ TF/ Publ...	26.64	-		363,497.27
03/30/2021	11350	TOWNSHIP CLERK...	ADMIN & EXPENDI...	6140/Dues&Su...	30.00	-		363,467.27
03/30/2021	11351	ROCK ISLAND-MI...	ADMIN & EXPENDI...	6630/Youth/TF...	2,000.00	-		361,467.27
03/30/2021	11352	OFFICE MACHINE ...	-split	TF - Computer ...	559.00	-		360,908.27
03/30/2021	11353	MEDIACOM	-split	6190/Phone/TF...	750.00	-		360,158.27
03/30/2021	HT P33021		ADMIN & EXPENDI...	To record 0226...	1,664.46	X		358,493.81
03/30/2021	HT P33021		ADMIN & EXPENDI...	To record 0226...	5,256.99	X		353,236.82
03/30/2021			1101 Checking/ Am. B...	Funds Transfer ...		X	799.04	354,035.86
03/31/2021			5020 Interest Income	Interest		X	159.59	354,195.45
04/01/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,423.56	-		351,771.89
04/02/2021	eftps	INTERNAL REVEN...	-split		2,854.30	-		348,917.59
04/05/2021	auto	HUGHES TELEPH...	-split	6190/ TF/GA/...	195.84	-		348,721.75
04/05/2021	11354	OFFICE MACHINE ...	-split	6410/ TF/ ASS...	4,472.00	-		344,249.75
04/05/2021	11355	Hoffman & Tranel, PC	-split	6100/ TF/ Acct...	80.00	-		344,169.75
04/05/2021	11356	HUGHES TELEPH...	-split	6130/ TF/ Com...	90.00	-		344,079.75
04/05/2021	11357	CIRONE COMPUT...	-split	6130/ ASSR/ C...	4,975.00	-		339,104.75
04/05/2021	11358	CITY OF ROCK ISL...	-split	6120/ TF/ Buil...	150.00	-		338,954.75
04/06/2021			5010 Replacement Tax	Deposit			9,300.86	348,255.61
04/06/2021	11359	AMERICAN BANK ...	-split	Credit Card/Mi...	987.29	-		347,268.32
04/08/2021			-split	Deposit			780.00	348,048.32
04/08/2021	11360	Trophy World	ADMIN & EXPENDI...	6600/ TF/ Com...	195.00	-		347,853.32
04/08/2021	11361	MIDAMERICAN E...	-split	6220/6210/TF/ ...	541.04	-		347,312.28
04/12/2021	auto	UHS Premium Billing	-split	6020/HlthIns/T...	2,667.70	-		344,644.58
04/13/2021	11362	Hoffman & Tranel, PC	-split	6100/ TF/ Acct...	295.00	-		344,349.58
04/14/2021	11363	MOLINE DISPATC...	-split	6170/ TF/ Publ...	48.69	-		344,300.89
04/15/2021	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		619.51	-		343,681.38
04/15/2021	11364	Kelley Waste	-split	6110/ TF/ Buil...	100.00	-		343,581.38

South Rock Island Township

4/21/2021 2:50 PM

Register: 1001 Checking/ Am. Bank- TF

From 03/20/2021 through 04/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/15/2021	HTPR41...		ADMIN & EXPENDI...	To record 0415...	1,899.14 ✓		341,682.24
04/15/2021	HTPR41...		ADMIN & EXPENDL...	To record 0415...			341,682.24
04/19/2021	11365	OFFICE MACHINE ...	-split-	6320 / ASSR/G...	88.00 ✓		341,594.24

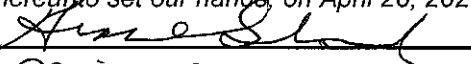
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 26, 2021

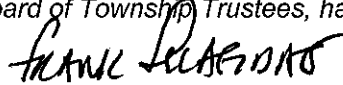
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 26 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on April 26, 2021.




Nina Camlin

Attest Town Clerk







South Rock Island Township

4/21/2021 2:28 PM

Register: 1101 Checking/ Am. Bank- GA

From 03/20/2021 through 04/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/22/2021			1001 Checking/ Am. B...	Funds Transfer ...		X	✓1,872.00	207,996.72
03/23/2021	12383	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓312.00	X		207,684.72
03/29/2021	auto	deluxe Enterprise Op...	ADMIN & EXPENDI...	6320/GA/ Offic...	✓71.01	X		207,613.71
03/30/2021	12384	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	✓312.00			207,301.71
03/30/2021	12385	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	✓102.00			207,199.71
03/30/2021	HT P33021		ADMIN & EXPENDI...	To record 0226...	✓1,659.39	X		205,540.32
03/30/2021			1001 Checking/ Am. B...	Funds Transfer ...	✓799.04	X		204,741.28
03/31/2021			5020 Interest Income	Interest		X	✓90.11	204,831.39
04/01/2021	12386	MetroLINK	HOME RELIEF:6700 ...	6700// GA/ /Ap...	✓60.00			204,771.39
04/14/2021	12387	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓58.00			204,713.39
04/15/2021	12388	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	✓463.72			204,249.67
04/15/2021	HTPR41...		ADMIN & EXPENDI...	To record 0415...	✓1,781.47			202,468.20
04/16/2021	12389	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	✓50.00			202,418.20

**Andalusia and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Andalusia Township and South Rock Island Township, and specifically by and through the Andalusia and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges it’s individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Andalusia and South Rock Island Township’s Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

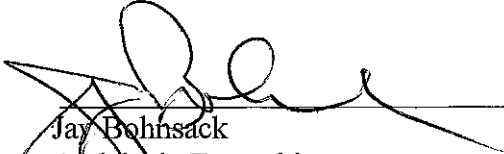
Pursuant to 60 ILCS 1/70-50, the Andalusia Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

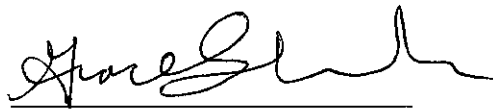
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2021 through March 31, 2022. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2021.

Rights and Responsibilities:

1. Andalusia Township agrees to pay South Rock Island Township \$175.00 per initial application and \$75.00 per month for each participant, including telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Andalusia Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Andalusia Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Andalusia Township Supervisor shall make all final determinations for Andalusia Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Andalusia Township's General Assistance office shall be maintained as directed by the Andalusia Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Andalusia Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Andalusia Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Jay Bohnsack
Andalusia Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

**Andalusia Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Andalusia Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

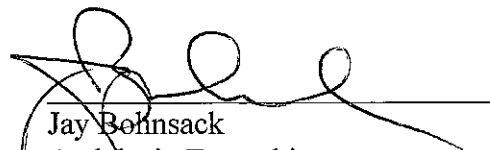
WHEREAS, the Andalusia Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Andalusia Township and South Rock Island Township Supervisors.

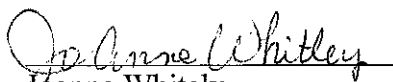
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Andalusia Township Supervisor as follows:

1. That the undersigned Andalusia Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Andalusia Township for administration of the Intergovernmental Agreement between the Andalusia Township and South Rock Island Township Supervisors.
2. That Andalusia Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Andalusia Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2021.


Jay Bokinsack
Andalusia Township
Supervisor

Attest:


Joanne Whitely
Andalusia Township
Town Clerk

**Andalusia Township's
Resolution to Ratify the Execution of Andalusia and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Andalusia Township as follows:

1. That Andalusia Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
2. That Andalusia Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Andalusia Township Supervisor.

Adopted and authorized this 8 day of March, 2021.

Ayes: 5 Nays: 0 Absent: 0


Jay Bohnsack
Andalusia Township
Supervisor

Attest:

Joanne Whitely
Andalusia Township
Town Clerk

**TRANSFER OF APPROPRIATION
SOUTH ROCK ISLAND TOWNSHIP**

WHEREAS there was adopted on the 26th day of March , 2019 by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2020 and ending March 31, 2021, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund including the Assessor's and the Relief Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

Transferred from the unexpended balance line items to line items in the same fund as needed.

The **attached sheet itemizes all transfers of appropriations** to be made as approved by the South Rock Island Board at the Meeting on April 26, 2021.

These transfers shall be in full force and effective from and after this date.

ADOPTED this 26th day of April, 2021 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.



Town Clerk



Supervisor

Budget Transfer - End of the Year 2020-21

Towns Fund	Account #	Amount	TO:	Town Fund	Account #	Account Name	Amount
From:							
Contingencies	6390	\$ 1,186.56		Town Fund	6110	Building Maintenance	\$ 1,186.56
Contingencies	6390	\$ 239.00		Town Fund	6150	Legal/ Professional	\$ 239.00
Contingencies	6390	\$ 2,132.50		Town Fund	6160	Postage	\$ 2,132.50
Contingencies	6390	\$ 1,964.23		Town Fund	6170	Publishing	\$ 1,964.23
Contingencies	6390	\$ 1,554.34		Town Fund	6190	Telephone	\$ 1,554.34
Contingencies	6390	\$ 3,061.26		Town Fund	6210	935 29th/1019 27	\$ 3,061.26
Contingencies	6390	\$ 3,923.53		Town Fund	6310	Miscellaneous	\$ 3,923.53
Contingencies	6390	\$ 2,164.03		Town Fund	6400	Capital Outlay/Bldg	\$ 2,164.03
Contingencies	6390	\$ 198.47		IMRF	6030	IMRF	\$ 198.47
		\$ 16,423.92					\$ 16,423.92
Assessor							
Contingencies	6390	\$ 97.77		Assessor	6130	Copier/Comp./Software	\$ 97.77
Contingencies	6390	\$ 1,366.84		Assessor	6190	Telephone	\$ 1,366.84
Contingencies	6390	\$ 3.05		Assessor	6320	Office Supplies	\$ 3.05
General Assistance		\$ 1,467.66					\$ 1,467.66
Contingencies	6390	\$ 959.67		GA	6170	Publishing	\$ 959.67
Contingencies	6390	\$ 1,554.32		GA	6190	Telephone	\$ 1,554.32
Contingencies	6390	\$ 155.44		GA	6320	Office Supplies	\$ 155.44
Contingencies	6390	\$ 44.97		GA	6400	Building/Upgrade	\$ 44.97
		\$ 2,714.40					\$ 2,714.40

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED

WHEREAS, the South Rock Island Township Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for a periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or parts of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, review of minutes of closed meetings for all closed sessions held shall occur in April and October of each year.

THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

- July 31, 2017 for personnel matters.

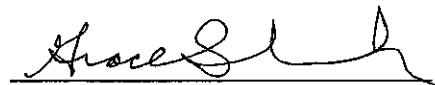
BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

- None.

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released in accordance with the Open Meetings Act, 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING: April 26, 2021.

APPROVED:



Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Township Clerk