

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD

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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 November 29, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards (arriving at 4:18 pm), and Trustee KJ Whitley. No officials were absent. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Whitley seconded, to approve the October 25, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk explained to the Township Board that sexual harassment training is required yearly and that an ordinance is required to be adopted to enforce such training.

There was consensus among the Township Board that Skafidas will Chair the January 2022 Township Board meeting and Whitley will Chair the February 2022 Township Board meeting in Supervisor Shirk's absence.

The Supervisor informed the Township Board that employee health insurance costs were increasing by either 1.86% or 1.79%, depending on individual factors.

Supervisor Shirk stated that new employee Kathy Wilden is switched to part-time employment, with no pension or health insurance benefits.

The Senior Christmas party is scheduled for December 6, 2021, at 9:30 am, and the client and volunteer Christmas party is scheduled for December 15, 2021, at 11:30 am.

Supervisor Shirk reminded the Township Board that the deadline for the Angel Christmas Tree gifts for Township youths is December 6, 2021.

The Township Board discussed the outdoor lights and cameras, which were upgraded at a total cost of \$1,819 with Ring cameras from Best Buy and installation by Lakewood Electric, and discussed interior camera replacement options. Current interior cameras are limited in server connections and clarity. There was consensus among the Township Board, though not unanimous, to replace existing interior cameras, and add an extra camera, but not to exceed \$1,000, including installation.

Nick Camlin provided a verbal Township Clerk's Report. Township Clerk Camlin informed the Township Board that he filed a copy of the AFR with the County Clerk's Office on October 27, 2021 (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker told the Township Board that she and the staff are attending the Assessor's Meeting on December 9, 2021.

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

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

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

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

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$78,508.10. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

# MINUTES OF THE MEETING

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Unfinished Business:

None.

New Business:

Whitley moved, and Sowards seconded, to approve for display and final adoption in December the Tax Levy Ordinance 2021-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Parr asked if there was an update from Alleman High School regarding the use of funds for students, and Supervisor Shirk replied that there was no response to report, and that she did not bring other donation requests from Alleman to the Township Board.

Adjournment:

At 5:16 pm Sowards moved, and Parr 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 DECEMBER 20, 2021.**

Seal—>

\_\_\_\_\_  
Nick Camlin, Township Clerk

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
November 29, 2021  
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from October 25, 2021 meeting**
- VI. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for October
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for October –15
    - 2. South Rock Island Township Senior Relief Program for November:  
Hy-Vee– Total of 98 (doubled for Thanksgiving 54\*2=98)
    - 3. Senior Denture Program for October – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
  - A. Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary. For Final Adoption in Dec.
  - B. Donations
- X. Public Comments**
- XI. Adjournment**



## Supervisor Report for November 2021

1. Thanksgiving Dinners for seniors – 90 given out to seniors/clients
2. Virtual Bootcamp – Kaye and Grace
3. Sexual Harassment Training – Required yearly
4. January and February Meeting – Bill and I gone – anyone else planning to be gone?
5. Insurance – Increase 1.86%/ 1.79%
6. Kathy Wilden – Insurance /Pension
7. Staff and volunteer – Thanksgiving- Thursday, November 23<sup>rd</sup>
8. Senior Christmas – December 6<sup>th</sup> – 9:30 am – Board? TY Bill/Edna
9. Client and volunteer Christmas – December 15<sup>th</sup> 11:30
10. Angel Tree – Deadline December 6<sup>th</sup>- Thank you to Kaye and Frank
11. Outdoor Lights/Cameras

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

TAXING BODY South & J. Township

1. \_\_\_\_\_ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**  
Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.
2. \_\_\_\_\_ **Certification of Budget & Appropriation Ordinance**
3. \_\_\_\_\_ **Certification of Estimated Revenues by Source**
4. \_\_\_\_\_ **Tax Levy (35ILCS 200/18-15)**
5. \_\_\_\_\_ **Certification of Tax Levy**
6. \_\_\_\_\_ **Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)**
7. X \_\_\_\_\_ **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**

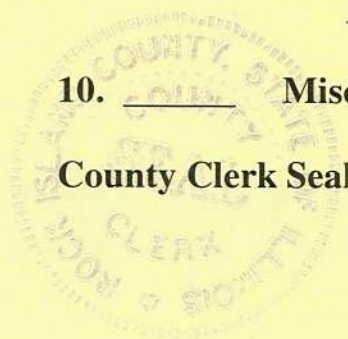
- \_\_\_\_\_ **Tax Levy**
- \_\_\_\_\_ **Budget or Appropriation Ordinance**
- \_\_\_\_\_ **Truth in Taxation Certificate of Compliance**
- \_\_\_\_\_ **Annual Financial Report**
- \_\_\_\_\_ **Treasurer's Report**

10. \_\_\_\_\_ **Miscellaneous (indicate document filed)**

County Clerk Seal

Charvella Aguilar 10-27-2021

By: Deputy Clerk/Date





# Assessor's Report

November 29, 2021

- Senior Freeze:600
- Home Visits: 6
- Annual Assessor's Meeting at the County is December 9, 2021



# **Assistance Report for October 2021**

1328 Total residents came into the township for various reasons.

## **General Assistance**

111 People inquired about General Assistance.

4 of those are active clients.

2 of those were approved for General Assistance.

1 client were terminated

0 client were sanctioned for up to 90 days.

2 client was denied assistance for various reasons.

17 Vendor vouchers were processed.

0 Medical vouchers were processed.

## **Emergency Assistance**

2 People inquired about Emergency Assistance.

1 Clients was approved.

0 Voucher was processed.

1 Person denied

## **Additional Assistance**

1 Cases were processed for Additional Assistance E F & S

## **Leaf Bags**

613 People took bags

12,260 individual bags were given out

## **GIVEAWAY**

571 People

106 Coats

## **Miscellaneous**

15 Bus tickets were given out.

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

59 Residents came in for other reasons.

10 Bills were processed and paid for Assistance.

## **Intergovernmental Townships**

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.





**HOFFMAN & TRANEL, PC**

Chartered by the State of Illinois

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
4330 1<sup>st</sup> 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 October 31, 2021 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA, We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2022 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2021 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  
November 9, 2021

2514 2<sup>nd</sup> Street  
Rock Island, IL 61201

309-798-7465  
www.hoffmantranel.com

See Independent Accountants' Compilation Report

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

	Oct 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	610,916.82
1001 Checking/ Am. Bank- TP	211,296.85
1101 Checking/ Am. Bank- OA	149.93
1130 Petty Cash	822,385.43
Total Checkings/Savings	822,385.43
Total Current Assets	822,385.43
Fixed Assets	
1500 Building	687,115.24
1600 Equipment	21,401.08
Total Fixed Assets	889,516.32
<b>TOTAL ASSETS</b>	<b>1,410,881.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Current Liabilities	
3328 Acct Fed With Payable	1,110.00
3336 Acct State With Payable	1,888.74
3346 Acct Local With Payable	668.83
3346 Acct Local With Tax Payable	378.00
3350 Acct IL UIC Tax Payable	83.08
3360 Acct IMRF	2,392.10
3371 Acct Misc	514.48
3372 Acct Life Ins Payable	84.00
Total Other Current Liabilities	7,127.33
Total Current Liabilities	7,127.33
Equity	
4500 Fund Bal-Town Fund	294,228.92
4510 Fund Bal-Social Security	10,433.12
4520 Fund Bal-Gen Assistance	201,531.18
4530 Fund Bal-Audit Fund	7,045.61
4540 Fund Bal-Insurance Fund	5,301.05
4550 Fund Bal-IL Muni Reimnt	23,689.97
Net Income	385,576.32
Total Equity	1,403,754.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,410,881.75</b>

Account	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	500.00	250.00	250.00	2,834.04	1,750.00	1,084.04	3,000.00
6600 Community Development	74.16	166.67	166.67	1,166.65	1,166.65	1,166.65	2,000.00
6600 Senior Citizen Services	3,500.00	2,166.67	1,333.33	12,676.19	15,166.69	2,490.50	28,000.00
6620 Youth & Youth Ed	0.00	916.67	-916.67	3,200.00	6,416.65	-2,216.65	11,000.00
6660 Programs/Events OS	1,115.56	541.67	573.89	2,265.21	3,791.65	-1,528.44	6,500.00
Total 66 - Miscellaneous Expenditures	5,189.72	4,041.68	1,148.04	22,043.60	29,291.64	-6,248.04	48,500.00
Total Admin & EXPENDITURES	28,747.10	35,630.83	-6,883.73	169,871.94	249,415.37	-79,543.43	427,570.00
Total Expense	28,747.10	35,630.83	-6,883.73	169,871.94	249,415.37	-79,543.43	427,570.00
Net Income	-6,879.40	-3,965.83	-2,713.57	255,754.56	-27,760.37	283,514.93	-47,590.00

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

Account	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	6,063.29	27,500.00	-21,436.71	266,455.43	192,500.00	73,955.43	330,000.00
5010 Replacement Tax	14,552.46	3,000.00	11,552.46	45,654.39	27,000.00	18,654.39	30,000.00
5020 Interest Income	261.95	125.00	136.95	1,388.48	675.00	713.48	1,000.00
5030 Rental Income	280.00	1,040.00	-760.00	6,390.00	7,290.00	-900.00	12,480.00
5200 Donations & Advertisement	930.00	0.00	930.00	3,890.00	0.00	3,890.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	22,067.70	31,665.00	-9,597.30	425,626.50	221,655.00	203,971.50	379,980.00
Gross Profit	22,067.70	31,665.00	-9,597.30	425,626.50	221,655.00	203,971.50	379,980.00
60 - Personnel	13,210.99	14,333.33	-1,122.34	90,708.65	100,333.31	-9,624.66	172,000.00
6000 Salaries	11,540.77	12,708.33	-1,167.56	75,574.75	85,333.31	-9,758.56	120,500.00
6020 Health Insurance	354.82	291.66	63.16	1,154.75	2,041.62	-886.87	3,500.00
6030 Medical Clinic	1,515.40	0.00	1,515.40	13,529.15	11,958.38	1,570.77	15,000.00
61 - Contractual Services	375.00	430.00	-55.00	2,625.00	3,045.00	-420.00	5,220.00
6100 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 Bid Maintenance & Repairs	322.46	1,500.00	-1,177.54	7,484.20	10,500.00	-3,015.80	18,000.00
6120 Copier/Computer/Software	439.32	1,308.33	-869.01	8,522.82	9,158.31	-635.49	15,700.00
6140 Dues & Subscriptions	0.00	233.34	-233.34	1,447.12	1,633.30	-186.18	2,800.00
6150 Legal & Professional	617.00	666.67	-49.67	2,004.00	4,666.65	-2,662.65	8,000.00
6160 Postage	2,651.30	887.50	1,763.80	3,377.60	4,812.50	-1,434.90	8,200.00
6170 Telephone	128.61	833.33	-704.72	4,293.15	5,833.31	-1,540.16	10,000.00
6190 Training	198.00	641.66	-443.66	1,955.08	4,491.62	-2,536.54	7,700.00
6200 Travel	0.00	250.00	-250.00	675.40	1,750.00	-1,074.60	3,000.00
6220 Utilities	182.29	333.33	-151.04	1,706.82	2,333.31	-626.49	4,000.00
Total 61 - Contractual Services	8,306.40	7,547.49	758.91	38,068.40	52,832.31	-14,763.91	90,570.00
63 - Commodities	0.00	208.34	-208.34	1,993.73	1,458.30	535.43	2,500.00
6310 Miscellaneous	44.80	500.00	-455.20	1,766.66	3,499.98	-1,733.30	6,000.00
6390 Conferences	0.00	4,291.67	-4,291.67	0.00	30,041.65	-30,041.65	51,500.00
Total 63 - Commodities	44.80	5,000.01	-4,955.21	3,360.39	34,999.91	-31,639.52	60,000.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	0.00	5,833.31	-5,833.31	10,000.00
6410 Equipment	0.00	1,875.00	-1,875.00	3,364.00	13,124.96	-9,770.96	22,500.00
6420 Building/Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64 - Capital Outlay/Building	0.00	2,708.33	-2,708.33	3,364.00	18,998.27	-15,634.27	32,500.00

Account	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
96 - Miscellaneous Expenditures	22,990.78	27,401.87	-4,410.89	118,896.47	191,811.37	-73,220.90	328,820.00
6600 Community Development	200.00	250.00	-250.00	2,834.04	1,760.00	1,064.04	3,000.00
6600 Service Client Services	3,500.00	2,168.67	1,331.33	1,074.16	1,198.65	92.49	2,000.00
6500 Youth & Youth Ed	0.00	916.67	-916.67	3,208.00	15,100.89	-2,892.89	25,000.00
6500 Program/Events OS	1,119.56	541.67	577.89	2,268.21	3,791.65	-1,526.44	6,000.00
Total 66 - Miscellaneous Expenditures	5,169.72	4,041.69	1,128.04	22,049.80	28,291.64	-6,242.84	48,000.00
Total ADMIN & EXPENDITURES	22,990.78	27,401.87	-4,410.89	118,896.47	191,811.37	-73,220.90	328,820.00
Total Expense	22,990.78	27,401.87	-4,410.89	118,896.47	191,811.37	-73,220.90	328,820.00
Net Income	-223.08	4,283.33	-5,186.41	307,030.83	29,843.83	277,187.40	51,160.00

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

Account	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Income	6,053.29	27,500.00	-21,446.71	486,455.45	192,500.00	293,955.45	330,000.00
\$410 Real Estate Tax	14,522.46	3,000.00	11,522.46	28,664.59	21,000.00	7,664.59	36,000.00
\$410 Miscellaneous Tax	261.56	0.00	261.56	1,300.48	7,286.00	6,985.52	12,000.00
\$420 Rental Income	260.00	1,000.00	-740.00	6,380.00	0.00	6,380.00	0.00
\$500 Donations & Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	22,087.70	31,600.00	-9,512.30	425,626.90	221,655.00	203,971.90	379,980.00
Expense	22,087.70	31,665.00	-9,577.30	425,626.90	221,655.00	203,971.90	379,980.00
ADMIN & EXPENDITURES	9,859.32	10,000.00	-140.68	82,113.96	70,000.00	12,113.96	120,000.00
60 - Personnel	428.28	83.33	344.95	3,279.24	4,888.31	-1,609.07	7,000.00
6020 Health Insurance	9,431.04	9,916.67	-485.63	15,835.72	15,835.72	0.00	15,835.72
6030 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	9,859.32	10,600.00	-740.68	15,835.72	15,835.72	0.00	15,835.72
61 - Contractual Services	8,152.28	5,528.66	2,623.62	26,734.54	38,866.54	-11,932.00	66,320.00
6100 Accounting Services	375.00	425.00	-50.00	2,626.00	3,045.00	-420.00	5,200.00
6110 Maintenance & Repairs	332.48	1,500.00	-1,167.52	7,484.20	10,500.00	-3,015.80	18,000.00
6120 Building Security	509.40	470.00	39.40	2,085.40	3,225.00	-1,139.60	5,000.00
6130 Computer/Computer Software	399.94	0.00	399.94	509.40	933.31	-423.91	1,600.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,348.19	1,281.54	66.65	2,000.00
6150 Legal & Professional	617.00	541.67	75.33	2,004.00	3,791.65	-1,787.65	5,500.00
6160 Postage	2,681.30	628.00	2,053.30	3,100.75	4,275.00	-1,174.25	7,500.00
6170 Printing	42.87	75.33	-32.46	1,292.65	1,861.54	-568.89	2,000.00
6180 Travel/Training	198.00	206.13	-8.13	1,431.04	2,333.31	-902.27	4,000.00
6210 Travel/Training	198.00	206.13	-8.13	1,431.04	2,333.31	-902.27	4,000.00
6220 Utilities	182.28	333.33	-151.04	1,766.32	2,333.31	-566.99	4,000.00
6270 Other	0.00	250.00	-250.00	425.24	1,459.31	-1,034.07	2,500.00
Total 61 - Contractual Services	8,152.28	5,528.66	2,623.62	26,734.54	38,866.54	-11,932.00	66,320.00
63 - Commodities	44.80	166.67	-121.87	1,933.73	1,168.65	825.08	2,000.00
6320 Office Supplies	44.80	166.67	-121.87	1,933.73	1,168.65	825.08	2,000.00
6390 Commercials	0.00	0.00	0.00	0.00	29,108.89	-29,108.89	50,000.00
Total 63 - Commodities	44.80	166.67	-121.87	1,933.73	1,168.65	825.08	2,000.00
64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	1,118.00	17,499.96	-16,381.96	30,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	5,833.31	-5,833.31	10,000.00
6420 Building/Upgrade	0.00	833.33	-833.33	0.00	0.00	-5,833.31	0.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	1,118.00	17,499.96	-16,381.96	30,000.00

	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>	1,600.80	7,362.50	-5,761.70	70,323.64	51,537.60	18,785.14	88,350.00
5000 Property Tax	100.00	100.00	0.00	598.66	700.00	-101.34	1,000.00
5120 Interest Income	83.33	83.33	0.00	0.00	583.31	-543.31	1,000.00
5200 Intergovernmental Agreement-CA	1,417.47	7,179.17	-5,761.70	69,725.00	50,954.30	18,770.70	90,550.00
<b>Expense</b>	1,693.89	7,545.83	-5,852.14	70,951.30	52,820.81	18,130.49	90,550.00
<b>ADMIN &amp; EXPENDITURES</b>	4,711.25	4,833.33	-122.08	32,982.05	33,833.31	-851.26	58,000.00
60 - Personnel	1,125.93	1,166.67	-39.74	8,085.85	8,166.65	-80.80	14,000.00
6000 Salaries	1,125.93	1,166.67	-39.74	8,085.85	8,166.65	-80.80	14,000.00
6020 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090 Medical Clinic	118.27	83.33	34.94	252.72	583.31	-330.59	1,000.00
<b>Total 60 - Personnel</b>	5,956.45	6,083.33	-126.88	41,320.82	42,583.27	-1,262.45	73,000.00
61 - Contractual Services	0.00	500.00	-500.00	1,185.98	3,500.00	-2,314.02	6,000.00
6120 Building Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 Legal & Professional	0.00	150.00	-150.00	150.00	105.00	45.00	1,500.00
6160 Postage	0.00	62.50	-62.50	440.00	427.50	12.50	750.00
6190 Telephone	42.87	333.33	-290.46	1,431.54	1,750.00	-318.46	3,000.00
6200 Travel/Training	0.00	200.00	-200.00	0.00	0.00	0.00	4,000.00
6220 Utilities	182.28	333.33	-151.05	1,766.83	2,333.31	-566.48	4,000.00
<b>Total 61 - Contractual Services</b>	1,697.15	1,819.16	-122.01	7,719.32	12,734.12	-5,014.80	21,830.00
63 - Commodities	0.00	47.67	-47.67	0.00	291.65	-291.65	500.00
6310 Miscellaneous	0.00	47.67	-47.67	0.00	291.65	-291.65	500.00
6320 Office Supplies	0.00	2,083.33	-2,083.33	1,287.24	1,750.00	-462.76	3,000.00
64 - Capital Outlay/Building	70.32	2,375.00	-2,304.68	1,287.24	16,624.98	-15,337.72	28,500.00
6410 Equipment	0.00	1,666.67	-1,666.67	1,118.00	11,666.65	-10,548.65	20,000.00
<b>Total 64 - Capital Outlay/Building</b>	0.00	1,666.67	-1,666.67	1,118.00	11,666.65	-10,548.65	20,000.00
66 - Miscellaneous Expenditures	0.00	300.00	-300.00	35.98	2,100.00	-2,064.02	3,600.00
<b>Total ADMIN &amp; EXPENDITURES</b>	7,683.82	12,244.16	-4,560.24	51,481.16	85,709.00	-34,227.84	146,330.00

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

	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Net Income</b>	-5,756.32	-8,229.16	2,472.84	-51,281.47	-57,604.00	6,322.53	-98,750.00
<b>Total Expense</b>	5,756.32	8,229.16	-2,472.84	51,281.47	57,604.00	-6,322.53	98,750.00
<b>Total ADMIN &amp; EXPENDITURES</b>	5,756.32	8,229.16	-2,472.84	51,281.47	57,604.00	-6,322.53	98,750.00
64 - Capital Outlay/Building	0.00	208.33	-208.33	2,236.00	1,458.31	777.69	2,900.00
6410 Equipment	0.00	208.33	-208.33	2,236.00	1,458.31	777.69	2,900.00
63 - Commodities	0.00	333.34	-333.34	418.09	2,333.30	-1,915.21	4,000.00
6310 Miscellaneous	0.00	47.67	-47.67	0.00	291.65	-291.65	500.00
6320 Office Supplies	0.00	156.67	-156.67	418.09	1,166.65	-748.56	2,000.00
64 - Capital Outlay/Building	0.00	333.34	-333.34	418.09	2,333.30	-1,915.21	4,000.00
61 - Contractual Services	154.12	2,020.83	-1,866.71	11,333.66	14,145.77	-2,811.91	24,250.00
6120 Building Security	0.00	0.00	0.00	150.00	0.00	150.00	0.00
6130 Computer/Software	68.38	833.33	-764.95	6,475.13	8,833.31	-2,358.18	10,000.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
6160 Postage	0.00	62.50	-62.50	276.85	437.50	-160.65	750.00
6190 Telephone	85.74	500.00	-414.26	2,882.11	3,500.00	-617.89	6,000.00
6200 Travel/Training	0.00	433.33	-433.33	1,472.84	3,033.31	-1,560.47	5,200.00
<b>Total 61 - Contractual Services</b>	154.12	2,020.83	-1,866.71	11,333.66	14,145.77	-2,811.91	24,250.00
60 - Personnel	4,251.26	4,333.33	-82.07	28,592.67	30,233.31	-1,740.64	52,000.00
6000 Salaries	4,251.26	4,333.33	-82.07	28,592.67	30,233.31	-1,740.64	52,000.00
6020 Health Insurance	1,114.39	1,125.00	-10.61	8,195.41	7,875.00	320.41	13,500.00
6090 Medical Clinic	236.56	208.33	28.23	505.44	1,458.31	-952.87	2,500.00
<b>Total 60 - Personnel</b>	5,602.20	5,666.66	-64.46	37,293.52	39,666.62	-2,373.10	69,000.00

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

	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Income	273.21	1,250.00	-976.79	12,006.30	8,750.00	3,256.30	15,000.00
5000 Property Tax	273.21	1,250.00	-976.79	12,006.30	8,750.00	3,256.30	15,000.00
Total Income	273.21	1,250.00	-976.79	12,006.30	8,750.00	3,256.30	15,000.00
Expense	273.21	1,250.00	-976.79	12,006.30	8,750.00	3,256.30	15,000.00
ADMIN & EXPENDITURES	1,342.09	1,416.67	-74.58	9,189.30	9,916.65	-727.35	17,000.00
60 - Personnel	1,342.09	1,416.67	-74.58	9,189.30	9,916.65	-727.35	17,000.00
6010 Social Security/Medicare	1,342.09	1,416.67	-74.58	9,189.30	9,916.65	-727.35	17,000.00
Total ADMIN & EXPENDITURES	1,342.09	1,416.67	-74.58	9,189.30	9,916.65	-727.35	17,000.00
Total Expense	1,342.09	1,416.67	-74.58	9,189.30	9,916.65	-727.35	17,000.00
Net Income	-1,068.88	-166.67	-902.21	2,817.00	-1,166.65	3,983.65	-2,000.00

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

	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	1,416.53	4,693.93	-3,277.40	8,669.81	22,363.31	-23,413.80	53,000.00
6700 Operator Assistance	0.00	2,053.33	-2,053.33	0.00	14,583.31	-14,583.31	25,000.00
6720 Emergency Assistance	640.00	1,250.00	-610.00	1,120.06	8,250.00	-7,129.94	15,000.00
6730 Community Health Mnt.	193.33	193.33	0.00	2,015.00	1,186.69	904.66	2,000.00
6740 Employment Relief	0.00	166.67	-166.67	261.99	1,186.69	-904.66	2,000.00
Total HOME RELIEF	2,256.53	6,008.13	-3,751.60	12,266.75	27,866.59	-45,799.83	99,200.00
Total Expense	9,842.45	20,510.62	-10,668.17	63,547.91	143,675.38	-80,754.77	96,158.16
Net Income	-6,248.76	-12,954.99	4,716.23	7,401.39	-14,754.77	46,158.16	-155,200.00

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

	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	134.20	616.67	-482.47	5,887.78	4,316.65	1,571.13	7,400.00
Total Income	134.20	616.67	-482.47	5,887.78	4,316.65	1,571.13	7,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	17.07	200.00	-182.93	255.29	1,400.00	-1,144.71	2,400.00
6090 Unemployment Insurance							
Total 60 - Personnel	17.07	200.00	-182.93	255.29	1,400.00	-1,144.71	2,400.00
61 - Contractual Services							
6160 Risk Management Co...	0.00	700.00	-700.00	10,960.00	4,900.00	6,060.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	10,960.00	4,900.00	6,060.00	8,400.00
Total ADMIN & EXPENDITURES	17.07	900.00	-882.93	11,215.29	6,300.00	4,915.29	10,800.00
Total Expense	17.07	900.00	-882.93	11,215.29	6,300.00	4,915.29	10,800.00
Net Income	117.13	-283.33	403.66	-5,317.51	-1,983.35	-3,324.16	-3,400.00

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

	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	330.72	1,500.00	-1,169.28	14,533.82	10,500.00	4,033.82	18,000.00
Total Income	330.72	1,500.00	-1,169.28	14,533.82	10,500.00	4,033.82	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,872.06	2,166.67	-294.61	13,878.29	15,166.65	-1,288.36	26,000.00
6090 MRF-Township Share							
Total 60 - Personnel	1,872.06	2,166.67	-294.61	13,878.29	15,166.65	-1,288.36	26,000.00
Total ADMIN & EXPENDITURES	1,872.06	2,166.67	-294.61	13,878.29	15,166.65	-1,288.36	26,000.00
Total Expense	1,872.06	2,166.67	-294.61	13,878.29	15,166.65	-1,288.36	26,000.00
Net Income	-1,541.34	-666.67	874.57	655.53	-4,666.65	5,322.18	-8,000.00

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

Income	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	38,34	166,67	-128,33	1,685,13	1,166,65	518,48	2,000,00
Total Income	38,34	166,67	-128,33	1,685,13	1,166,65	518,48	2,000,00
Gross Profit	38,34	166,67	-128,33	1,685,13	1,166,65	518,48	2,000,00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services	0.00	625.00	-625.00	0.00	4,375.00	-4,375.00	7,500.00
Total 61 - Contractual Services	0.00	625.00	-625.00	0.00	4,375.00	-4,375.00	7,500.00
Total ADMIN & EXPENDITURES	0.00	625.00	-625.00	0.00	4,375.00	-4,375.00	7,500.00
Total Expense	0.00	625.00	-625.00	0.00	4,375.00	-4,375.00	7,500.00
Net Income	38,34	-458,33	496,67	1,685,13	-3,208,35	4,893,48	-5,500,00

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

Income	Oct 21	Budget	\$ Over Budget	Apr - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	8,460.66	36,305.64	-27,844.98	270,621.40	269,779.00	842,160.30	480,750.00
\$010 Replacement Tax	14,562.48	3,000.00	11,562.48	65,664.99	21,000.00	24,864.99	36,000.00
\$020 Interest Income	354.74	225.00	129.74	1,965.14	1,575.00	410.14	2,700.00
\$030 Rental Income	260.00	1,040.00	-780.00	6,390.00	7,260.00	-870.00	12,480.00
\$040 Intergovernmental	0.00	83.33	-83.33	0.00	583.31	-500.00	1,000.00
\$500 Grant (Loss) Sale of Assets	0.00	0.00	0.00	3,890.00	0.00	3,890.00	0.00
Total Income	24,537.88	42,744.17	-18,206.29	530,702.83	299,209.11	231,691.72	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,821.84	19,186.66	-17,364.82	123,688.70	154,166.62	-30,477.92	220,000.00
6000 Salaries	1,342.09	14,416.67	-13,074.58	91,616.65	114,166.62	-22,549.97	170,000.00
6010 Social Security/Medicare	479.75	4,769.99	-4,290.24	32,072.05	39,999.99	-7,927.94	40,000.00
6020 Health Insurance	2,667.70	2,875.00	-207.30	19,660.60	8,916.65	10,743.95	17,000.00
6030 Life Insurance	1,871.64	2,166.67	-295.03	13,876.17	15,166.68	-1,290.51	26,000.00
6040 Unemployment Insurance	473.09	374.99	98.10	1,010.87	2,824.93	-1,814.06	4,500.00
6050 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6060 Development Insurance	1,171.67	2,000.00	-828.33	455.29	1,400.00	-944.71	2,400.00
Total 60 - Personnel	24,033.73	26,199.99	-2,166.26	167,682.83	183,399.61	-15,716.88	314,400.00
61 - Contractual Services	375.00	1,650.00	-1,275.00	2,625.00	7,425.00	-4,800.00	12,720.00
6100 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 Legal & Professional	617.00	791.67	-174.67	2,004.00	5,541.65	-3,537.65	9,000.00
6120 Caus & Subscriptions	0.00	248.34	-248.34	1,597.12	1,750.00	-152.88	3,000.00
6130 Copy/Printing/Postage	426.32	1,828.33	-1,402.01	9,706.60	12,658.21	-2,951.61	18,000.00
6140 Building Security	505.46	133.33	372.13	656.40	1,268.21	-611.81	2,580.00
6150 Postage	2,601.30	750.00	1,851.30	3,817.60	5,425.00	-1,607.40	9,000.00
6160 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 Public Works	4,296.00	750.00	3,546.00	5,882.20	8,250.00	-2,367.80	9,000.00
6180 Risk Management Condit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6190 Telephone	1,166.66	601.66	565.00	2,426.36	4,981.62	-2,555.26	6,000.00
6200 Travel/Training	180.00	601.66	-421.66	2,426.36	4,981.62	-2,555.26	6,000.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	1,750.00	-974.60	3,000.00
6220 Utilities	264.67	886.66	-621.99	3,533.65	4,666.62	-1,132.97	6,000.00
Total 61 - Contractual Services	9,963.95	10,691.65	-727.70	56,747.72	74,841.43	-18,093.71	128,300.00
63 - Commodities	0.00	250.01	-250.01	1,864.73	1,749.95	114.78	3,000.00
6300 Office Supplies	115.12	750.00	-634.88	3,053.90	5,229.96	-2,175.96	9,000.00
6390 Commodities	0.00	6,375.01	-6,375.01	0.00	4,519.98	-4,519.98	16,000.00
Total 63 - Commodities	115.12	7,375.01	-7,259.89	4,673.93	51,624.87	-46,951.24	88,500.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	0.00	5,833.31	-5,833.31	10,000.00
6400 Building/Upgrade	0.00	3,511.67	-3,511.67	4,472.00	24,716.61	-20,244.61	42,000.00
Total 64 - Capital Outlay/Building	0.00	4,375.00	-4,375.00	4,472.00	30,624.92	-26,152.92	52,500.00



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

	Oct. 21	Oct 20	\$ Change
<b>Income</b>			
5000 Property Tax	8,440.66	11,960.24	-3,419.58
5010 Replacement Tax	14,852.46	4,275.84	10,076.62
5020 Interest Income	354.74	269.87	88.87
5030 Rental Income	290.00	700.00	-410.00
5200 Donations & Advertisement	930.00	0.00	930.00
<b>Total Income</b>	<b>24,537.86</b>	<b>17,305.95</b>	<b>7,231.91</b>
<b>Gross Profit</b>	<b>24,537.86</b>	<b>17,305.95</b>	<b>7,231.91</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	10,051.84	16,856.05	-6,804.21
6010 Social Security/Medicaid	1,341.06	1,219.46	1,121.60
6020 Health Insurance	2,867.70	2,527.07	1,402.63
6030 PFR's/Overstipend Shares	1,871.94	2,028.44	-154.50
6040 Workers Comp/Health Insurance	17.07	5.67	11.40
6060 Medical Clinics	473.00	251.35	221.65
<b>Total 60 - Personnel</b>	<b>24,993.73</b>	<b>22,876.04</b>	<b>1,467.69</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	375.00	375.00	0.00
6110 Blog Maintenance & Repairs	525.46	517.15	-8.31
6120 Building Security	438.30	0.00	438.30
6130 Copier/Computer/Software	1,224.01	0.00	1,224.01
6140 Dues & Subscriptions	438.30	46.99	391.31
6150 Printing & Professional	617.60	565.00	52.60
6160 Postage	2,861.30	2,418.30	443.00
6170 Publishing	4,296.00	4,147.64	148.36
6180 Telephone	171.48	247.59	-76.11
6200 Travel/Training	188.00	0.00	188.00
6210 1019 27th Ave	0.00	83.56	-83.56
6220 Utilities	354.57	338.53	16.04
<b>Total 61 - Contractual Services</b>	<b>9,963.55</b>	<b>9,081.18</b>	<b>-17.63</b>
<b>63 - Commodities</b>			
6320 Office Supplies	115.12	605.67	-490.55
<b>Total 63 - Commodities</b>	<b>115.12</b>	<b>605.67</b>	<b>-490.55</b>
<b>66 - Miscellaneous Expenditures</b>			
6600 Community Development	500.00	400.00	100.00
6610 Social Services	74.16	0.00	74.16
6620 Senior Citizen Services	3,500.00	0.00	3,500.00
6630 Youth & Youth Ed	0.00	100.00	-100.00
6640 Programs/Events GS	1,116.36	31.97	1,084.39
<b>Total 66 - Miscellaneous Expenditures</b>	<b>5,196.72</b>	<b>531.97</b>	<b>4,664.75</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>39,662.12</b>	<b>34,106.56</b>	<b>5,555.56</b>
<b>HOME RELIEF</b>			
6700 General Assistance	1,418.53	2,350.19	-931.66
6720 Emergency Assistance	840.00	0.00	840.00
<b>Total HOME RELIEF</b>	<b>2,258.53</b>	<b>2,350.19</b>	<b>-91.66</b>
<b>Total Expense</b>	<b>41,920.65</b>	<b>36,456.75</b>	<b>5,463.90</b>
<b>Net Income</b>	<b>-17,382.79</b>	<b>-19,150.80</b>	<b>1,768.01</b>

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

	Annual Budget	\$ Over Budget	YTD Budget	Apr - Oct 21	YTD Budget	Net Income
<b>66 - Miscellaneous Expenditures</b>	2,000.00	1,694.04	1,750.00	1,655.50	94.50	65,000.00
6600 Community Development	74.86	1,589.50	1,655.50	1,580.64	74.86	25,000.00
6610 Social Services	0.00	-3,215.65	6,418.85	1,074.16	5,344.69	15,000.00
6620 Senior Citizen Services	0.00	-3,293.46	2,301.19	2,200.00	101.19	2,000.00
6630 Youth & Youth Ed	0.00	0.00	2,200.00	2,200.00	0.00	2,000.00
6640 Programs/Events GS	1,116.36	116.67	1,116.36	1,116.36	0.00	2,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>5,196.72</b>	<b>4,341.69</b>	<b>52,903.33</b>	<b>49,904.00</b>	<b>2,999.33</b>	<b>632,890.00</b>
<b>HOME RELIEF</b>						
6700 General Assistance	1,418.53	4,583.13	2,258.53	2,083.33	1,175.20	55,000.00
6720 Emergency Assistance	0.00	0.00	1,200.00	1,200.00	0.00	25,000.00
6700 Employment Relief	0.00	166.67	2,016.00	2,016.00	0.00	15,000.00
<b>Total HOME RELIEF</b>	<b>1,418.53</b>	<b>4,749.80</b>	<b>3,458.53</b>	<b>3,283.33</b>	<b>1,175.20</b>	<b>39,000.00</b>
<b>Total Expense</b>	<b>41,920.65</b>	<b>39,662.12</b>	<b>56,361.86</b>	<b>53,187.33</b>	<b>3,174.53</b>	<b>715,000.00</b>
<b>Income</b>						
5000 Property Tax	8,440.66	11,960.24	12,056.75	12,056.75	12,056.75	99,200.00
5010 Replacement Tax	14,852.46	4,275.84	428,749.25	267,702.61	267,702.61	715,000.00
5020 Interest Income	354.74	269.87	1,046.64	804.88	804.88	2,000.00
5030 Rental Income	290.00	700.00	799.83	799.83	799.83	2,000.00
5200 Donations & Advertisement	930.00	0.00	930.00	930.00	930.00	2,000.00
<b>Total Income</b>	<b>24,537.86</b>	<b>17,305.95</b>	<b>125,492.47</b>	<b>123,334.87</b>	<b>123,334.87</b>	<b>632,890.00</b>
<b>Net Income</b>	<b>-17,382.79</b>	<b>-19,150.80</b>	<b>69,130.61</b>	<b>70,147.54</b>	<b>70,147.54</b>	<b>222,070.00</b>

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

	Apr - Oct 21	Apr - Oct 20	\$ Change
<b>Income</b>			
5000 Property Tax	370,931.10	366,950.25	3,980.85
5010 Replacement Tax	45,604.59	21,575.75	24,028.84
5020 Interest Income	1,965.14	1,567.24	417.90
5030 Rental Income	6,390.00	6,670.00	-280.00
5120 Intergovernment Agreements-GA	0.00	300.00	-300.00
5200 Donations & Advertisement	3,890.00	2,400.00	1,490.00
5500 Gain (Loss) Sale of Assets	101,820.00	0.00	101,820.00
<b>Total Income</b>	<b>530,700.83</b>	<b>402,463.24</b>	<b>128,237.59</b>
<b>Gross Profit</b>	<b>530,700.83</b>	<b>402,463.24</b>	<b>128,237.59</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>90 - Personnel</b>			
6000 Salaries	123,668.70	120,003.62	3,664.78
6010 Social Security/Medicare	9,188.30	8,950.25	238.05
6020 Health Insurance	19,666.60	17,231.15	2,435.45
6030 IMRF-Township Share	13,879.17	14,316.92	-437.75
6040 Unemployment Insurance	253.29	214.43	38.86
6060 Medical Clinic	1,010.87	1,781.97	-771.10
<b>Total 90 - Personnel</b>	<b>167,682.93</b>	<b>162,500.44</b>	<b>5,182.49</b>
<b>91 - Contractual Services</b>			
6100 Accounting Services	2,805.63	2,805.63	-283.63
6110 Bldg Maintenance & Repairs	7,484.20	10,459.86	-3,015.66
6120 Building Security	659.40	1,151.77	-492.37
6130 Copier/Computer/Software	9,708.60	12,153.72	-2,445.12
6140 Dues & Subscriptions	1,507.12	1,857.19	-350.07
6150 Legal & Professional	2,004.00	4,592.00	-2,588.00
6160 Postage	3,817.60	5,795.36	-1,977.76
6170 Publishing	3,462.20	2,916.67	545.53
6180 Risk Management Contrib	10,960.00	4,648.00	6,312.00
6190 Telephone	5,744.18	5,969.05	-2,224.87
6200 Travel/Training	2,478.36	1,269.67	1,208.69
6210 1019.27th Ave	675.46	1,369.80	-694.40
6220 Utilities	3,533.65	3,048.23	485.42
<b>Total 91 - Contractual Services</b>	<b>56,747.72</b>	<b>66,749.18</b>	<b>-12,001.47</b>
<b>93 - Commodities</b>			
6310 Miscellaneous	1,853.73	4,195.80	-2,342.07
6320 Office Supplies	3,053.90	5,923.10	-2,869.20
<b>Total 93 - Commodities</b>	<b>4,907.63</b>	<b>10,118.90</b>	<b>-5,211.27</b>
<b>64 - Capital Outlay/Building</b>			
6400 Building/Upgrade	0.00	17,134.00	-17,134.00
6410 Equipment	4,472.00	11,747.41	-7,275.41
<b>Total 64 - Capital Outlay/Building</b>	<b>4,472.00</b>	<b>28,881.41</b>	<b>-24,409.41</b>
<b>66 - Miscellaneous Expenditures</b>			
6600 Community Development	2,834.04	800.00	2,034.04
6610 Social Services	1,074.16	500.00	574.16
6620 Senior Citizen Services	12,678.18	9,000.00	3,678.18
6630 Youth & Youth Ed	3,200.00	3,850.00	-650.00
6640 Programs/Events/GS	2,301.18	1,354.12	937.07
<b>Total 66 - Miscellaneous Expenditures</b>	<b>22,088.58</b>	<b>19,514.12</b>	<b>2,574.46</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>256,635.86</b>	<b>265,753.86</b>	<b>-30,118.00</b>

See Independent Accountants' Compilation Report

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

	Apr - Oct 21	Apr - Oct 20	\$ Change
<b>HOME RELIEF</b>			
6700 General Assistance	8,666.51	22,779.22	-14,106.71
6720 Emergency Assistance	1,120.23	1,875.55	-755.30
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	261.89	929.76	-667.77
<b>Total HOME RELIEF</b>	<b>12,066.75</b>	<b>27,999.53</b>	<b>-15,332.78</b>
<b>Total Expense</b>	<b>267,702.61</b>	<b>313,193.39</b>	<b>-45,450.78</b>
<b>Net Income</b>	<b>262,998.22</b>	<b>69,309.85</b>	<b>173,688.37</b>

See Independent Accountants' Compilation Report

General Assistance Fund Balance @ 03/31/2021	\$ 201,531.18
Current Year To Date Profit(Loss)	<u>7,403.39</u>
General Assistance Balance @ 10/31/2021	208,934.57
General Assistance Cash Balance @ 10/31/2021	211,296.98
Transfer for OCTOBER 2021	\$ (2,362.41)

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

South Rock Island Township  
General Ledger - Unaudited

As of October 31, 2021

Item	Debit	Credit	Balance
<b>1360 AGRICULTURE</b>			
Depreciation	1000000		1000000
Interest	1000000		1000000
Income		1000000	1000000
Loss	1000000		1000000
Miscellaneous	1000000		1000000
Net Income		1000000	1000000
Other	1000000		1000000
Payroll	1000000		1000000
Provision	1000000		1000000
Real Estate	1000000		1000000
Retirement	1000000		1000000
Sales		1000000	1000000
Taxes	1000000		1000000
Total	10000000	10000000	10000000
<b>1370 MUNICIPAL</b>			
Depreciation	1000000		1000000
Interest	1000000		1000000
Income		1000000	1000000
Loss	1000000		1000000
Miscellaneous	1000000		1000000
Net Income		1000000	1000000
Other	1000000		1000000
Payroll	1000000		1000000
Provision	1000000		1000000
Real Estate	1000000		1000000
Retirement	1000000		1000000
Sales		1000000	1000000
Taxes	1000000		1000000
Total	10000000	10000000	10000000
<b>1380 STATE</b>			
Depreciation	1000000		1000000
Interest	1000000		1000000
Income		1000000	1000000
Loss	1000000		1000000
Miscellaneous	1000000		1000000
Net Income		1000000	1000000
Other	1000000		1000000
Payroll	1000000		1000000
Provision	1000000		1000000
Real Estate	1000000		1000000
Retirement	1000000		1000000
Sales		1000000	1000000
Taxes	1000000		1000000
Total	10000000	10000000	10000000
<b>1390 FEDERAL</b>			
Depreciation	1000000		1000000
Interest	1000000		1000000
Income		1000000	1000000
Loss	1000000		1000000
Miscellaneous	1000000		1000000
Net Income		1000000	1000000
Other	1000000		1000000
Payroll	1000000		1000000
Provision	1000000		1000000
Real Estate	1000000		1000000
Retirement	1000000		1000000
Sales		1000000	1000000
Taxes	1000000		1000000
Total	10000000	10000000	10000000
<b>1400 OTHER</b>			
Depreciation	1000000		1000000
Interest	1000000		1000000
Income		1000000	1000000
Loss	1000000		1000000
Miscellaneous	1000000		1000000
Net Income		1000000	1000000
Other	1000000		1000000
Payroll	1000000		1000000
Provision	1000000		1000000
Real Estate	1000000		1000000
Retirement	1000000		1000000
Sales		1000000	1000000
Taxes	1000000		1000000
Total	10000000	10000000	10000000

South Rock Island Township  
General Ledger - Unaudited

As of October 31, 2021

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

Type	Date	Item	Name	Memo	Class	Sub	Debit	Credit	Balance
<b>6100 Legal &amp; Professional</b>									1,387.00
Check	10/25/21	1158	Manchae Law Office P.C.	6100 TF Legal & Professional with Training	Team Fund	101 Checking/Am Bank TF	182.00		1,569.00
Check	10/25/21	1159	Manchae & Trane, PC	6100 TF Legal & Prof. 1/8/21	Team Fund	101 Checking/Am Bank TF	403.00		2,062.00
<b>Total 6100 Legal &amp; Professional</b>							617.00	0.00	2,062.00
<b>6100 Postage</b>									1,190.30
Check	10/26/21	1162	DC Press	6100 TF Postage Newsletter October - Feb 2021	Team Fund	101 Checking/Am Bank TF	2,061.30		1,871.60
<b>Total 6100 Postage</b>							2,061.30	0.00	3,071.90
<b>6170 Publishing</b>									1,188.20
Check	10/26/21	1163	DC Press	6170 CA Publishing Newsletter Feb 2021	Team Fund	101 Checking/Am Bank TF	2,061.30		1,089.30
Check	10/26/21	1162	DC Press	6170 CA Publishing Newsletter Feb 2021	General Assistance	101 Checking/Am Bank TF	123.80		1,213.10
Check	10/26/21	1162	DC Press	6170 CA Publishing Newsletter Feb 2021	Team Fund	101 Checking/Am Bank TF	402.00		1,615.10
Check	10/26/21	1162	DC Press	6170 CA Publishing Newsletter Feb 2021	General Assistance	101 Checking/Am Bank TF	208.90		1,824.00
<b>Total 6170 Publishing</b>							4,296.60	0.00	5,942.20
<b>6100 Risk Management Controls</b>									23,968.90
Check	10/26/21	1164	HUGHES TELEPHONE INC	6100 TF Telephone 10/26/21 10/26/21 Telephone	Team Fund	101 Checking/Am Bank TF	42.87		5,552.17
Check	10/26/21	1164	HUGHES TELEPHONE INC	6100 CA Telephone 10/26/21 10/26/21 Telephone	General Assistance	101 Checking/Am Bank TF	42.87		5,595.04
Check	10/26/21	1164	HUGHES TELEPHONE INC	6100 CA Telephone 10/26/21 10/26/21 Telephone	Team Fund Insurance	101 Checking/Am Bank TF	85.74		5,724.15
<b>Total 6100 Telephone</b>							171.48	0.00	5,724.15
<b>6100 Travel Training</b>									2,170.28
Check	10/26/21	1168	TOWNSHIP OFFICIALS OF ILLINOIS	6100 TF Travel & Training TOB Conference	Team Fund	101 Checking/Am Bank TF	180.00		2,354.28
<b>Total 6100 Travel Training</b>							180.00	0.00	2,534.28
<b>6100 1018 2706 Ave</b>									674.46
Check	10/26/21	1160	MICHIGAN ENERGY	6100 TF Utility 10/26/21 10/26/21	Team Fund	101 Checking/Am Bank TF	182.28		3,169.08
Check	10/26/21	1160	MICHIGAN ENERGY	6100 CA Utility 10/26/21 10/26/21	General Assistance	101 Checking/Am Bank TF	182.28		3,351.36
<b>Total 6100 Utility</b>							364.57	0.00	3,515.93
<b>Total 6100 Contract Services</b>							9,963.35	0.00	36,747.72
<b>6100 Maintenance</b>									4,362.21
<b>6100 Office Supplies</b>									2,028.78
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Office Supply Small Office	Team Fund	101 Checking/Am Bank TF	12.53		2,041.25
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 CA Office Supply Small Office	General Assistance	101 Checking/Am Bank TF	12.53		2,053.78
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Office Supply Paper	Team Fund	101 Checking/Am Bank TF	3.48		2,057.26
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 CA Office Supply Paper	General Assistance	101 Checking/Am Bank TF	29.88		2,087.14
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Office Supply Disinfectant, Wipes, Masks	Team Fund	101 Checking/Am Bank TF	26.79		2,113.93
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 CA Office Supply Disinfectant, Wipes, Masks	General Assistance	101 Checking/Am Bank TF	26.79		2,140.72
<b>Total 6100 Office Supplies</b>							118.72	0.00	3,033.88
<b>Total 6100 Construction</b>							118.72	0.00	4,841.83
<b>61 Capital Outlay/Building</b>									4,472.00
<b>6100 Equipment</b>									4,472.00
<b>Total 61 Capital Outlay/Building</b>									4,472.00
<b>6100 Information Capital</b>									18,855.88
<b>6100 Community Development</b>									2,336.04
Check	10/26/21	1168	THE MORTGAGE LENDER CENTER	6100 TF Community Dev / Training Center	Team Fund	101 Checking/Am Bank TF	500.00		2,836.04
<b>Total 6100 Community Development</b>							500.00	0.00	2,836.04
<b>6100 Social Services</b>									1,965.00
Check	10/26/21	1165	HY-VEE FOOD STORES	6100 TF Program & Events Food for Animals	Team Fund	1100 Park Creek	2.90		1,962.10
Check	10/26/21	1165	HY-VEE FOOD STORES	6100 TF Program & Events Food for Animals	Team Fund	101 Checking/Am Bank TF	72.16		1,974.16
<b>Total 6100 Social Services</b>							75.06	0.00	1,974.16
<b>6100 Senior Citizen Services</b>									4,178.18
Check	10/26/21	1160	HY-VEE FOOD STORES	6100 TF Senior Services Food supplies 1/20	Team Fund	101 Checking/Am Bank TF	3,000.00		1,178.18
Check	10/26/21	1160	HY-VEE FOOD STORES	6100 TF Senior Services Food supplies 1/20	Team Fund	101 Checking/Am Bank TF	300.00		1,478.18
<b>Total 6100 Senior Citizen Services</b>							3,300.00	0.00	1,278.18
<b>6100 Youth &amp; Youth Ed</b>									5,980.00
<b>6100 Programs/Events</b>									3,386.00
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Program & Events Food for various programs and events	Team Fund	101 Checking/Am Bank TF	173.58		3,559.58
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Program & Events Food for various programs and events	Team Fund	101 Checking/Am Bank TF	71.42		3,631.00
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Program & Events Food for various programs and events	Team Fund	101 Checking/Am Bank TF	71.67		3,702.67
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Program & Events Food for various programs and events	Team Fund	101 Checking/Am Bank TF	158.88		3,861.55
<b>Total 6100 Programs/Events</b>							414.55	0.00	4,276.10
<b>Total 6100 Maintenance Capital</b>							1,188.72	0.00	22,865.58
<b>Total 6100 Maintenance</b>							23,968.90	0.00	24,054.16
<b>Total 6100 Maintenance</b>							23,968.90	0.00	24,054.16
<b>Total 6100 Maintenance</b>							23,968.90	0.00	24,054.16

Type	Date	Item	Name	Memo	Class	Sub	Debit	Credit	Balance
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Office Supply Small Office	Team Fund	101 Checking/Am Bank TF	12.53		2,041.25
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 CA Office Supply Small Office	General Assistance	101 Checking/Am Bank TF	12.53		2,053.78
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Office Supply Paper	Team Fund	101 Checking/Am Bank TF	3.48		2,057.26
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 CA Office Supply Paper	General Assistance	101 Checking/Am Bank TF	29.88		2,087.14
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Office Supply Disinfectant, Wipes, Masks	Team Fund	101 Checking/Am Bank TF	26.79		2,113.93
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 CA Office Supply Disinfectant, Wipes, Masks	General Assistance	101 Checking/Am Bank TF	26.79		2,140.72
<b>Total 6100 Office Supplies</b>							118.72	0.00	3,033.88
<b>Total 6100 Construction</b>							118.72	0.00	4,841.83
<b>61 Capital Outlay/Building</b>									4,472.00
<b>6100 Equipment</b>									4,472.00
<b>Total 61 Capital Outlay/Building</b>									4,472.00
<b>6100 Information Capital</b>									18,855.88
<b>6100 Community Development</b>									2,336.04
Check	10/26/21	1168	THE MORTGAGE LENDER CENTER	6100 TF Community Dev / Training Center	Team Fund	101 Checking/Am Bank TF	500.00		2,836.04
<b>Total 6100 Community Development</b>							500.00	0.00	2,836.04
<b>6100 Social Services</b>									1,965.00
Check	10/26/21	1165	HY-VEE FOOD STORES	6100 TF Program & Events Food for Animals	Team Fund	1100 Park Creek	2.90		1,962.10
Check	10/26/21	1165	HY-VEE FOOD STORES	6100 TF Program & Events Food for Animals	Team Fund	101 Checking/Am Bank TF	72.16		1,974.16
<b>Total 6100 Social Services</b>							75.06	0.00	1,974.16
<b>6100 Senior Citizen Services</b>									4,178.18
Check	10/26/21	1160	HY-VEE FOOD STORES	6100 TF Senior Services Food supplies 1/20	Team Fund	101 Checking/Am Bank TF	3,000.00		1,178.18
Check	10/26/21	1160	HY-VEE FOOD STORES	6100 TF Senior Services Food supplies 1/20	Team Fund	101 Checking/Am Bank TF	300.00		1,478.18
<b>Total 6100 Senior Citizen Services</b>							3,300.00	0.00	1,278.18
<b>6100 Youth &amp; Youth Ed</b>									5,980.00
<b>6100 Programs/Events</b>									3,386.00
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Program & Events Food for various programs and events	Team Fund	101 Checking/Am Bank TF	173.58		3,559.58
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Program & Events Food for various programs and events	Team Fund	101 Checking/Am Bank TF	71.42		3,631.00
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Program & Events Food for various programs and events	Team Fund	101 Checking/Am Bank TF	71.67		3,702.67
Check	10/26/21	1169	AMERICAN BANK & TRUST	6100 TF Program & Events Food for various programs and events	Team Fund	101 Checking/Am Bank TF	158.88		3,861.55
<b>Total 6100 Programs/Events</b>							414.55	0.00	4,276.10
<b>Total 6100 Maintenance Capital</b>							1,188.72	0.00	22,865.58
<b>Total 6100 Maintenance</b>							23,968.90	0.00	24,054.16
<b>Total 6100 Maintenance</b>							23,968.90	0.00	24,054.16
<b>Total 6100 Maintenance</b>							23,968.90	0.00	24,054.16





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

**Approved Audit Bills and Transfers for 11/29/2021 Meeting**

TF Deposit Totals		<b>\$13,840.03</b>
Preapproved TF Bills and Transfers	<b>\$68,190.09</b>	
Pending TF Bills to be Approved	<b>\$0.00</b>	
Total TF Bills and Transfers	<b>\$68,190.09</b>	
GA Deposit Totals		<b>\$1,693.69</b>
Total GA Bills and Transfers	<b>\$10,318.01</b>	
Total (TF & GA) Bills and Transfers	<b>\$78,508.10</b>	



# 11/29/2021 Board Meeting

Town Fund	Relief Fund	TF Pending Bills																																																																																																								
<table border="0" style="width: 100%;"> <tr> <td style="background-color: #FFFF00; padding: 2px;">Deposits</td> <td style="padding: 2px;">\$ 8,440.66 ✓</td> </tr> <tr> <td style="padding: 2px;">\$ 261.95 ✓</td> <td></td> </tr> <tr> <td style="padding: 2px;">\$ 805.01 ✓</td> <td></td> </tr> <tr> <td style="padding: 2px;">\$ 2,362.41 ✓</td> <td></td> </tr> <tr> <td style="padding: 2px;">\$ 1,970.00 ✓</td> <td></td> </tr> <tr> <td style="background-color: #FFFF00; padding: 2px;"><b>Total</b></td> <td style="padding: 2px;"><b>\$ 13,840.03</b></td> </tr> </table>	Deposits	\$ 8,440.66 ✓	\$ 261.95 ✓		\$ 805.01 ✓		\$ 2,362.41 ✓		\$ 1,970.00 ✓		<b>Total</b>	<b>\$ 13,840.03</b>	<table border="0" style="width: 100%;"> <tr> <td style="background-color: #FFFF00; padding: 2px;">Deposits</td> <td style="padding: 2px;">\$ 92.79 ✓</td> </tr> <tr> <td style="padding: 2px;">\$ 1,600.90 ✓</td> <td></td> </tr> <tr> <td style="background-color: #FFFF00; padding: 2px;"><b>Total</b></td> <td style="padding: 2px;"><b>\$ 1,693.69</b></td> </tr> </table>	Deposits	\$ 92.79 ✓	\$ 1,600.90 ✓		<b>Total</b>	<b>\$ 1,693.69</b>	<table border="0" style="width: 100%;"> <tr> <td style="background-color: #FFFF00; padding: 2px;"><b>Total</b></td> <td style="padding: 2px;"><b>\$ -</b></td> </tr> </table>	<b>Total</b>	<b>\$ -</b>																																																																																				
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\$ 1,970.00 ✓																																																																																																										
<b>Total</b>	<b>\$ 13,840.03</b>																																																																																																									
Deposits	\$ 92.79 ✓																																																																																																									
\$ 1,600.90 ✓																																																																																																										
<b>Total</b>	<b>\$ 1,693.69</b>																																																																																																									
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South Rock Island Township

11/18/2021 1:16 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/19/2021 through 11/17/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/19/2021	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 460.00 X		612,735.45
10/19/2021	11506	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	✓ 162.48 X		612,572.97
10/19/2021	11507	OFFICE MACHINE ...	-split-	6130/ TF/ Com...	✓ 39.94 X		612,533.03
10/20/2021	eftps	INTERNAL REVEN...	-split-		✓ 1,147.44 X		611,385.59
10/25/2021			-split-	Deposit	X	✓ 8,440.66	619,826.25
10/25/2021	11508	Mescher Law Office ...	-split-	6150/ TF/ Lega...	✓ 152.00 X		619,674.25
10/26/2021	11509	THE MARTIN LUT...	-split-	6600/ 6620 /TF...	✓ 1,000.00		618,674.25
10/26/2021	11510	Hoffman & Tranel, PC	-split-	6150/ TF/ Lega...	✓ 465.00		618,209.25
10/29/2021	HT PR10...		ADMIN & EXPENDI...	To record 1029...	✓ 2,230.76 X	} 7,552.58	615,978.49
10/29/2021	HT PR10...		ADMIN & EXPENDI...	To record 1029...	5,321.82 X		610,656.67
10/31/2021			5020 Interest Income	Interest	X	✓ 261.95	610,918.62
11/02/2021	HTPR32...	IL DIR. OF EMPLO...	-split-	To record 3rd q...	✓ 66.02		610,852.60
11/02/2021	HTPR32...	Iowa Dept. of Revenue	1001 Checking/ Am. B...	To record 3rd q...	✓ 282.00		610,570.60
11/03/2021		INTERNAL REVEN...	-split-		✓ 2,998.74		607,571.86
11/04/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,596.99		604,974.87
11/04/2021			1101 Checking/ Am. B...	Funds Transfer ...		✓ 805.01	605,779.88
11/05/2021	11511	The Arc of the Quad ...	-split-	6600/TF/Com...	✓ 400.00		605,379.88
11/05/2021	11512	NCPERS Group Life...	-split-	3372/Assr/TF/...	✓ 64.00		605,315.88
11/05/2021	11513	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	✓ 80.00		605,235.88
11/05/2021	11514	Always Clean, LLC	-split-	6110/ TF/ Buil...	✓ 875.00		604,360.88
11/05/2021	11515	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 559.00		603,801.88
11/05/2021	11516	MIDAMERICAN E...	-split-	6220/TF/GA/ ...	✓ 328.53		603,473.35
11/08/2021	11517	MEDIACOM	-split-	6190/Phone/TF...	✓ 1,500.00		601,973.35
11/08/2021	11518	ACME Sign Co. INC.	-split-	6410/TF/GA/ E...	✓ 34,028.50		567,944.85
11/08/2021	11519	Stacie Young	-split-	6200/ ASSR/ T...	✓ 49.84		567,895.01
11/08/2021			1101 Checking/ Am. B...	Funds Transfer ...	✓ 1,600.90		566,294.11
11/09/2021	11520	AMERICAN BANK ...	-split-	Credit Card/Mi...	✓ 956.28		565,337.83
11/09/2021	11521	Russell Companies	-split-	6410/ TF/GA/ ...	✓ 2,200.00		563,137.83
11/09/2021	11522	Russell Companies	ADMIN & EXPENDI...	6110/TF/ Build...	✓ 300.00		562,837.83
11/10/2021	AUTO	UHS Premium Billing	-split-	6020/HlthIns/T...	✓ 4,026.15		558,811.68
11/10/2021			1101 Checking/ Am. B...	Funds Transfer ...		✓ 2,362.41	561,174.09
11/12/2021	11523	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	✓ 295.00		560,879.09
11/15/2021			-split-	Deposit		✓ 1,970.00	562,849.09
11/15/2021		ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		✓ 698.93		562,150.16
11/15/2021	11524	Kelley Waste	-split-	6110/ TF/ Buil...	✓ 100.00		562,050.16
11/15/2021	11525	ROCK ISLAND PU...	ADMIN & EXPENDI...	6632/TF/Senio...	✓ 100.00		561,950.16
11/15/2021	HTPR11...		ADMIN & EXPENDI...	To record 1115...	✓ 2,473.29		559,476.87
11/15/2021	HTPR11...		ADMIN & EXPENDI...	To record 1115...			559,476.87
11/16/2021	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	✓ 171.48		559,305.39
11/17/2021	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 460.00		558,845.39

South Rock Island Township

11/18/2021 10:12 AM

Register: 1101 Checking/ Am. Bank- GA

From 10/19/2021 through 11/17/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/21/2021	12442	MetroLINK	HOME RELIEF:6700 ...	6700// GA/ No...	✓85.00 =		213,666.47
10/25/2021	12443	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	✓10.00 -		213,656.47
10/25/2021	12444	AMERICAN MOTO...	-split-	VOID: 6700/G...	✓ 0 X		213,656.47
10/25/2021	12445	AMERICAN MOTO...	-split-	6700/GA/ Shelt...	✓70.00 -		213,586.47
10/25/2021	12446	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓38.54 -		213,547.93
10/26/2021	12447	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	✓312.00 -		213,235.93
10/26/2021	12448	AMERICAN MOTO...	HOME RELIEF:6720 ...	6700/GA/ Shelt...	✓180.00 -		213,055.93
10/29/2021	HT PR10...		ADMIN & EXPENDI...	To record 1029...	✓1,851.74 X		211,204.19
10/31/2021			5020 Interest Income	Interest	X	✓ 92.79	211,296.98
11/04/2021			1001 Checking/ Am. B...	Funds Transfer ...	✓805.01 -		210,491.97
11/05/2021	12449	NJS ENTERPRISES,...	-split-	6130/GA/Com...	✓1,800.00 -		208,691.97
11/08/2021			1001 Checking/ Am. B...	Funds Transfer ...		✓1,600.90	210,292.87
11/10/2021			1001 Checking/ Am. B...	Funds Transfer ...	✓2,362.41 -		207,930.46
11/12/2021	12450	MAPLE RIDGE AP...	HOME RELIEF:6700 ...	6700/ GA/ She...	✓322.00 -		207,608.46
11/15/2021	12451	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓58.00 -		207,550.46
11/15/2021	12452	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	✓291.56		207,258.90
11/15/2021	HTPR11...		ADMIN & EXPENDI...	To record 1115...	✓1,809.75 -		205,449.15
11/16/2021	12453	Sherri LaGrow (Diste...	HOME RELIEF:6700 ...	6700/ GA / She...	✓322.00 -		205,127.15

**TAX LEVY ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2021-3**

An ordinance levying taxes for all town purposes for South Rock Island Township,  
Rock Island County, Illinois, for the tax year 2021, collectable in 2022.

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

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

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2021, collectible in 2022.

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

	<b><u>Amount Levied</u></b>
<b><u>GENERAL TOWN FUND</u></b>	
<b><u>ADMINISTRATION</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL ADMINISTRATION:</b>	<b>\$ 228,450.00</b>
<b><u>ASSESSOR</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL ASSESSOR:</b>	<b>\$ 99,450.00</b>
<b><u>CEMETERY</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL CEMETERY:</b>	<b>\$ -</b>
<b>TOTAL GENERAL TOWN FUND:</b>	<b>\$ 327,900.00</b>

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

	<b><u>Amount Levied</u></b>
<b><u>AUDIT FUND</u></b>	
Contractual Services	
<b>TOTAL AUDIT FUND:</b>	<b>\$ 1,500.00</b>

REF: Audit Tax 50 ILCS 310/9

<b><u>INSURANCE FUND</u></b>	
Personnel	
Contractual Services	
<b>TOTAL INSURANCE FUND:</b>	<b>\$ 10,000.00</b>

REF: Insurance Tax 745 ILCS 10/9-107

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

Personnel

**TOTAL IMRF FUND:** \$ 28,000.00

REF: IMRF Tax 40 ILCS 5/7-171

**SOCIAL SECURITY FUND**

Personnel

**TOTAL SOCIAL SECURITY FUND:** \$ 15,000.00

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

**Amount  
Levied**

**GENERAL ASSISTANCE FUND**

**ADMINISTRATION**

Personnel  
Contractual Services  
Commodities  
Capital Outlay  
Other Expenditures

**TOTAL ADMINISTRATION:** \$ 29,450.00

**HOME RELIEF**

Contractual Services  
Commodities  
Other Expenditures

**TOTAL HOME RELIEF:** \$ 58,900.00

**TOTAL GENERAL ASSISTANCE FUND:** \$ 78,350.00

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

**TAX LEVY SUMMARY**

General Corporate Tax	\$ 327,900.00
Audit Tax	\$ 1,500.00
Insurance Tax	\$ 10,000.00
Illinois Municipal Retirement Tax	\$ 28,000.00
Social Security Tax	\$ 15,000.00
TOT. Public Assistance Tax	\$ 78,350.00

**TOTAL TAXES LEVIED:** \$ 460,750.00

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

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

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

ADOPTED this 20th day of December, 2021, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	_____	_____	_____
Bill Sowards	_____	_____	_____
Mark Parr, Jr.	_____	_____	_____
Frank Skafidas	_____	_____	_____
Kaye Whitley	_____	_____	_____

\_\_\_\_\_  
Town Clerk - Nick Camlin

\_\_\_\_\_  
Chairman - Grace Diaz Shirk



**CERTIFICATION OF TAX LEVY ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township  
Rock Island County, Illinois, does hereby certify that the attached hereto is a  
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2021, as  
adopted this 20th day of December, 2021.

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

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

Date this 20th day of December, 2021.

\_\_\_\_\_  
Town Clerk - Nick Camlin

Filed this \_\_\_\_ day of \_\_\_\_\_, 201\_\_

\_\_\_\_\_  
County Clerk