

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on January 31, 2022, at 4:15 pm.

Roll Call:

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

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

Parr moved, and Whitley seconded, to approve the December 20, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). Security cameras within the Township Hall have been installed.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk reported that the property tax levy was filed with the County Clerk on December 21, 2021.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor informed the Township Board that the annual renewal forms for Senior Freeze, Veterans, and Disability exemptions will be mailed on March 14, 2022. Assessor Parker also stated that Senior Freeze forms were going to be validated this year for compliance with income guidelines.

Skafidas reviewed the December 2021 General/Emergency Assistance Report (*Record*).

The December 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 December 2021 (*Record*).

The Township Board audited the bills and claims (*Record*). Whitley moved, and Parr seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$72,578.69. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

The Assessor provided a tentative budget for the Assessor's Office for FY 2023 (*Record*). Assessor Parker pointed out that there were increases in health care insurance, and contractual costs with software, but the budget for equipment is lower than last year by \$1,000. Whitley asked about the travel and training budget, and Assessor Parker replied that training is in town or nearby and that's why the costs are low. Parr & Skafidas advocated for a \$1.00 per hour pay raise. Supervisor Shirk stated that she thinks no matter how the pay raises turns out that the staff is unlikely to leave employment because of other benefits.

Missy and Tim Ott, who help organize the Catholic Care Packs, were recognized to address the Township Board regarding partnering to provide for homeless, newly released prisoners, and others in need. The Otts stated that they work with parishes, the monastery, local students, priests, and local police & fire departments to fill and distribute the packs. Each Catholic Care Pack is filled with needed items like scarves, hats, gloves,

MINUTES OF THE MEETING

toiletries, snacks, water, wipes, hygiene products, and prayer cards. Close to 1000 packs have been distributed between Bloomington, IL, and Des Moines, IA, over the last couple of years. At this time, the Otts are hoping to spread the outreach to the Township to help distribute the packs to those in need. Supervisor Shirk stated that the Free Give Away held every Tuesday is offered to anyone in need and a flier for it could be inserted into each pack. The Township Board was supportive of the cause.

No action was taken on requests for donation from the Community Caring Conference, however Supervisor Shirk stated that the Township would become a member of the organization, but not giving funds at this time.

Public Comments:

Supervisor Shirk complimented Skafidas for running the Township Board meeting so well, and Skafidas replied that he learned from her.

Assessor Parker stated that she liked how the Township officials and staff are a good team.

Adjournment:

At 5:12 pm Whitley moved, and Sowards 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 FEBRUARY 28, 2022.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
January 31, 2022
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from December 20, 2021 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for December
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for December –15
 - 2. South Rock Island Township Senior Relief Program for January:
Hy-Vee– Total of 42
 - 3. Senior Denture Program for December – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Presentation of Assessor's Budget
 - B. Tim Ott (Sherriff for police Dept.)- Discuss a backpack program, specifically for women & men
 - C. Donations
 - a. Community Caring Conference
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for January 2022

1. Cameras inside – Completed
2. Applying for tax change for renting three garages and keeping two for Township use.
3. Get anything you want for the Newsletter to Katie by February 4th.

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

December 18, 2021- January 27, 2022

- No FOIA requests brought to my attention this period.
- FOIA/OMA training available on the IL Attorney General's website, after extensive security repairs.
 - Officials are not penalized for failure to complete training within the statutory time periods.
 - New (not incumbent) elected officials have to take the training, as well as those designated as FOIA officers (the Clerk & Assessor).
 - One-time training for all public bodies served.
 - Send a copy of the Certificate from the IL Attorney General to the Township Clerk upon completion.
 - FOIA training completed by Township Clerk Camlin on January 25, 2022.
 - OMA training completed by Township Clerk Camlin on January 26, 2022.

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

TAXING BODY South Rock Island Township

1. _____ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. _____ **Certification of Budget & Appropriation Ordinance**

3. _____ **Certification of Estimated Revenues by Source**

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

5. X **Certification of Tax Levy**

6. X **Certification of Truth in Taxation Compliance (See Section 4)
(35 ILCS 200/18-55 through 18-100)**

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

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

9. _____ **Certificate of Publication**

_____ **Tax Levy**

_____ **Budget or Appropriation Ordinance**

_____ **Truth in Taxation Certificate of Compliance**

_____ **Annual Financial Report**

_____ **Treasurer's Report**

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

County Clerk Seal

Shavick Aquilar 12-21-2021

By: Deputy Clerk/Date

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

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

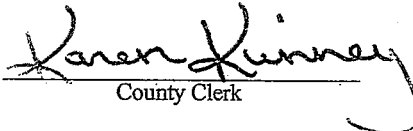
This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)
and on behalf of South Rock Island Township, Rock Island County, Illinois.

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

Date this 20th day of December, 2021.


Town Clerk - Nick Camlin

Filed this 21 day of December, 2021

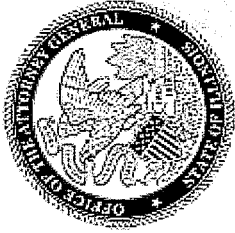

County Clerk

FILED

DEC 17 2021


COUNTY CLERK

Evaluating unlicensed DynamicPDF feature. Click here for details. [1:0:d275:v11.21]



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA - 12/10/2021369233

Tuesday, January 25, 2022

Township Clerk
Nick Camlin

Has successfully completed the
Freedom of Information Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21

Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General

Evaluating unlicensed DynamicPDF feature. Click here for details. [1:0:d274:v11.21]



Office of the Attorney General State of Illinois

Certificate of Completion

OMA - 12/8/2021369580

Wednesday, January 26, 2022

Township Clerk
Nick Camlin

Has successfully completed the
Open Meetings Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21

Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General

Assessor's Report

January 31, 2022

- Senior Freeze Update (forms and proof of income)
- Yearly Renewals for Veterans and Disability
- Senior Freeze: 2



Assistance Report for December 2021

516 Total residents came into the township for various reasons.

General Assistance

34 People inquired about General Assistance.

6 of those are active clients.

1 of those were approved for General Assistance.

0 client was terminated

2 client was sanctioned for up to 90 days.

0 client was denied assistance for various reasons.

14 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

0 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

Leaf Bags

16 People took bags

GIVEAWAY

381 People

Miscellaneous

15 Bus tickets were given out.

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

62 Residents came in for other reasons.

13 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
 Certified Public Accountants

Grace Diaz Shirk, Supervisor
 South Rock Island Township
 4330 11th Street
 Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of December 31, 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
 January 11, 2022

2514 24th Street
 Rock Island, IL 61201

309-798-7465
 www.hoffmantranel.com

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

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	600,272.29
1001 Checking/ Am. Bank. TF	186,628.78
1101 Checking/ Am. Bank. GA	173.85
1130 Petty Cash	789,077.73
Total Checking/Savings	1,576,058.65
Other Current Assets	126.55
Employee Advance	126.55
Total Other Current Assets	126.55
Total Current Assets	789,203.28
Fixed Assets	
1500 Building	587,116.24
1600 Equipment	21,401.08
Total Fixed Assets	608,517.32
TOTAL ASSETS	1,377,719.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
3340 Acrd IL W/H Tax Payable	665.08
3345 Accrued IA W/H Tax Payable	282.00
3350 Acrd IL UIC Tax Payable	60.15
3371 Acrd Allac	514.48
Total Other Current Liabilities	1,521.71
Total Current Liabilities	1,521.71
Equity	
4500 Fund Bal-Town Fund	284,228.92
4510 Fund Bal-Social Security	10,433.12
4520 Fund Bal-Sen Assistance	201,531.18
4530 Fund Bal-Audit Fund	7,046.51
4540 Fund Bal-Insurance Fund	9,301.08
4550 Fund Bal-IL Muni Reimnt	29,699.97
4560 Investments-Capital Assets	588,516.32
Net Income	235,441.69
Total Equity	1,376,197.89
TOTAL LIABILITIES & EQUITY	1,377,719.60

See Independent Accountants' Compilation Report

	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	0.00	250.00	-250.00	3,434.04	2,250.00	1,184.04	3,000.00
6600 Community Development	500.00	166.67	333.33	1,574.16	1,499.99	74.17	2,000.00
6620 Senior Citizen Services	4,378.72	2,165.66	2,212.06	17,847.91	19,500.02	-1,652.11	26,000.00
6630 Youth & Youth Ed	0.00	916.67	-916.67	3,300.00	8,249.99	-4,949.99	11,000.00
6640 Program/Events GS	497.47	541.67	-44.20	2,982.47	4,874.99	-1,892.52	6,500.00
Total 66 - Miscellaneous Expenditures	5,376.19	4,074.67	1,301.52	29,138.59	36,374.99	-7,236.41	48,500.00
Total ADMIN & EXPENDITURES	24,974.99	35,630.95	-10,655.96	235,779.41	320,677.15	-84,897.74	427,570.00
Net Income	-29,583.31	-3,963.95	-16,619.36	255,891.98	-35,692.15	291,584.13	-47,590.00

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

	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	27,500.00	-27,500.00	225,855.01	247,500.00	-21,644.99	330,000.00
5000 Property Tax	3,019.66	3,000.00	19.66	46,794.35	27,000.00	19,794.35	30,000.00
5010 Replacement Tax	259.71	125.00	134.71	1,896.31	1,125.00	771.31	1,500.00
5020 Rental Income	1,010.00	1,040.00	-30.00	8,470.00	9,360.00	-890.00	12,480.00
5030 Donations & Advertisement	100.31	0.00	100.31	4,895.82	0.00	4,895.82	0.00
5040 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	101,820.00	0.00	0.00
Total Income	4,389.68	31,665.00	-27,275.32	491,671.39	284,985.00	206,686.39	379,980.00
Gross Profit	4,389.68	31,665.00	-27,275.32	491,671.39	284,985.00	206,686.39	379,980.00
ADMIN & EXPENDITURES	13,952.08	14,333.34	-1,281.26	117,163.33	128,999.98	-11,836.65	172,000.00
60 - Personnel	1,620.25	1,708.34	-88.09	14,732.77	15,374.88	-642.11	20,500.00
6000 Health Insurance	471.78	291.68	180.10	1,229.93	2,624.96	-1,395.03	3,500.00
6060 Medical Clinic	15,144.12	18,333.36	-1,189.24	133,149.03	146,999.92	-13,850.89	196,000.00
61 - Contractual Services	375.00	435.00	-60.00	3,375.00	3,915.00	-540.00	5,200.00
6100 Accounting Services	800.00	1,500.00	-700.00	10,984.20	13,500.80	-2,516.60	18,000.00
6120 Building Security	0.00	133.34	-133.34	659.40	1,195.98	-536.58	1,500.00
6130 Copier/Computer/Software	479.24	1,308.34	-829.10	9,869.25	11,774.98	-1,905.72	15,700.00
6140 Dues & Subscriptions	6.99	233.34	-226.35	1,481.10	2,099.98	-618.88	2,800.00
6150 Legal & Professional	415.00	666.67	-251.67	2,419.00	5,999.99	-3,580.99	8,000.00
6170 Postage	174.00	697.50	-523.50	3,258.01	4,725.00	-1,466.99	6,300.00
6170 Publishing	0.00	525.00	-525.00	6,800.36	7,499.98	-699.62	10,000.00
6190 Telephone	691.10	833.34	-142.24	4,291.67	4,499.97	-208.30	5,500.00
6200 Travel/Training	0.00	641.68	-641.68	2,004.92	5,774.96	-3,770.04	7,700.00
6210 Utilities	0.00	250.00	-250.00	675.40	2,250.00	-1,574.60	3,000.00
6220 Utilities	397.93	333.34	64.59	2,329.02	2,999.58	-670.56	4,000.00
Total 61 - Contractual Services	3,339.26	7,547.55	-4,208.29	46,507.27	67,927.35	-21,420.08	90,570.00
63 - Commodities	30.00	0.00	30.00	30.00	0.00	30.00	0.00
6300 Bank Charges	150.00	208.34	-58.34	1,743.73	1,874.98	-131.25	2,500.00
6320 Office Supplies	105.42	500.01	-394.59	1,949.60	4,499.97	-2,550.37	6,000.00
6390 Conferences	0.00	4,291.67	-4,291.67	0.00	38,624.99	-38,624.99	51,500.00
Total 63 - Commodities	285.42	5,000.02	-4,714.60	3,723.33	44,999.94	-41,276.61	60,000.00
64 - Capital Outlay/Building	870.00	833.34	36.66	870.00	7,489.98	-6,619.98	10,000.00
6410 Equipment	40.00	1,875.01	-1,915.01	22,391.20	16,874.97	5,516.23	22,500.00
Total 64 - Capital Outlay/Building	910.00	916.68	-6.68	916.68	8,169.96	-756.98	12,500.00
Total 64 - Capital Outlay/Building	690.00	2,708.35	-1,818.35	23,261.20	24,374.95	-1,113.75	32,500.00

	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	27,500.00	-27,500.00	325,665.01	247,500.00	78,335.01	330,000.00
5010 Replacement Tax	3,019.66	3,000.00	19.66	48,704.25	27,000.00	21,704.25	36,000.00
5020 Interest Income	239.71	125.00	114.71	1,895.31	1,125.00	771.31	1,500.00
5030 Rental Income	1,010.00	1,040.00	-30.00	8,470.00	9,360.00	-890.00	12,480.00
5200 Donations & Advancement	100.21	0.00	100.21	4,895.82	0.00	4,895.82	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	4,389.68	31,665.00	-27,275.32	491,671.39	284,985.00	206,686.39	379,980.00
Gross Profit	4,389.68	31,665.00	-27,275.32	491,671.39	284,985.00	206,686.39	379,980.00
Expenses ADMIN & EXPENDITURES							
60 - Personnel	8,847.33	10,000.00	-1,152.67	80,134.64	90,000.00	-9,865.36	720,000.00
6000 Salaries							
6020 Health Insurance	447.11	583.34	-136.23	4,252.83	5,200.00	-947.15	7,000.00
6060 Medical Clinic	157.26	83.34	73.92	409.97	749.98	-340.01	1,000.00
Total 60 - Personnel	9,451.70	10,666.68	-1,214.98	84,797.44	95,999.96	-11,202.52	128,000.00
61 - Contractual Services	375.00	435.00	-60.00	3,375.00	3,915.00	-540.00	5,220.00
6100 Accounting Services	1,500.00	-700.00	1,200.00	10,084.20	13,900.00	-3,415.80	18,000.00
6110 Building Maintenance & Repairs	800.00	133.34	666.66	509.40	1,199.98	-690.58	1,500.00
6120 Building Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 Computer/Software	256.90	475.00	-218.10	2,730.77	4,275.00	-1,544.23	5,700.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,368.19	1,499.99	-131.80	2,000.00
6150 Legal & Professional	415.00	541.67	-126.67	2,419.00	4,874.99	-2,455.99	5,700.00
6170 Publishing	0.00	525.00	-525.00	3,258.01	4,725.00	-1,466.99	7,500.00
6180 Postage	0.00	825.00	-825.00	3,100.75	5,025.00	-1,924.25	6,300.00
6190 Telephone	230.37	333.34	-102.97	2,266.78	2,999.98	-733.20	4,000.00
6200 Travel/Training	0.00	208.34	-208.34	482.24	1,674.88	-1,192.64	2,500.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	2,250.00	-1,574.60	3,000.00
6220 Utilities	397.93	333.34	64.59	2,329.02	2,999.98	-670.96	4,000.00
Total 61 - Contractual Services	2,475.20	5,526.70	-3,051.50	32,598.76	49,739.90	-17,141.14	66,320.00
63 - Commodities	30.00	0.00	30.00	30.00	0.00	30.00	0.00
6300 Bank Charges	150.00	166.67	-16.67	1,743.73	1,499.99	243.74	2,000.00
6320 Office Supplies	83.85	333.34	-249.49	1,509.94	2,999.98	-1,490.04	4,000.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	37,499.99	-37,499.99	50,000.00
Total 63 - Commodities	263.85	4,666.68	-4,402.83	3,283.67	41,999.98	-38,716.29	56,000.00
64 - Capital Outlay/Building	870.00	833.34	36.66	3,666.67	7,499.99	-6,833.32	10,000.00
6410 Equipment	-40.00	1,666.67	-1,706.67	20,155.20	14,999.99	5,155.21	20,000.00
6420 Building/Repairs	830.00	2,500.01	-1,670.01	21,025.20	22,499.97	-1,474.77	30,000.00
Total 64 - Capital Outlay/Building	830.00	2,500.01	-1,670.01	21,025.20	22,499.97	-1,474.77	30,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR APRIL 30, 2021

	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	27,500.00	-27,500.00	325,665.01	247,500.00	78,335.01	330,000.00
5010 Replacement Tax	3,019.66	3,000.00	19.66	48,704.25	27,000.00	21,704.25	36,000.00
5020 Interest Income	239.71	125.00	114.71	1,895.31	1,125.00	771.31	1,500.00
5030 Rental Income	1,010.00	1,040.00	-30.00	8,470.00	9,360.00	-890.00	12,480.00
5200 Donations & Advancement	100.21	0.00	100.21	4,895.82	0.00	4,895.82	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	4,389.68	31,665.00	-27,275.32	491,671.39	284,985.00	206,686.39	379,980.00
Gross Profit	4,389.68	31,665.00	-27,275.32	491,671.39	284,985.00	206,686.39	379,980.00
Expenses ADMIN & EXPENDITURES							
60 - Personnel	8,847.33	10,000.00	-1,152.67	80,134.64	90,000.00	-9,865.36	720,000.00
6000 Salaries							
6020 Health Insurance	447.11	583.34	-136.23	4,252.83	5,200.00	-947.15	7,000.00
6060 Medical Clinic	157.26	83.34	73.92	409.97	749.98	-340.01	1,000.00
Total 60 - Personnel	9,451.70	10,666.68	-1,214.98	84,797.44	95,999.96	-11,202.52	128,000.00
61 - Contractual Services	375.00	435.00	-60.00	3,375.00	3,915.00	-540.00	5,220.00
6100 Accounting Services	1,500.00	-700.00	1,200.00	10,084.20	13,900.00	-3,415.80	18,000.00
6110 Building Maintenance & Repairs	800.00	133.34	666.66	509.40	1,199.98	-690.58	1,500.00
6120 Building Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 Computer/Software	256.90	475.00	-218.10	2,730.77	4,275.00	-1,544.23	5,700.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,368.19	1,499.99	-131.80	2,000.00
6150 Legal & Professional	415.00	541.67	-126.67	2,419.00	4,874.99	-2,455.99	5,700.00
6170 Publishing	0.00	525.00	-525.00	3,258.01	4,725.00	-1,466.99	7,500.00
6180 Postage	0.00	825.00	-825.00	3,100.75	5,025.00	-1,924.25	6,300.00
6190 Telephone	230.37	333.34	-102.97	2,266.78	2,999.98	-733.20	4,000.00
6200 Travel/Training	0.00	208.34	-208.34	482.24	1,674.88	-1,192.64	2,500.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	2,250.00	-1,574.60	3,000.00
6220 Utilities	397.93	333.34	64.59	2,329.02	2,999.98	-670.96	4,000.00
Total 61 - Contractual Services	2,475.20	5,526.70	-3,051.50	32,598.76	49,739.90	-17,141.14	66,320.00
63 - Commodities	30.00	0.00	30.00	30.00	0.00	30.00	0.00
6300 Bank Charges	150.00	166.67	-16.67	1,743.73	1,499.99	243.74	2,000.00
6320 Office Supplies	83.85	333.34	-249.49	1,509.94	2,999.98	-1,490.04	4,000.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	37,499.99	-37,499.99	50,000.00
Total 63 - Commodities	263.85	4,666.68	-4,402.83	3,283.67	41,999.98	-38,716.29	56,000.00
64 - Capital Outlay/Building	870.00	833.34	36.66	3,666.67	7,499.99	-6,833.32	10,000.00
6410 Equipment	-40.00	1,666.67	-1,706.67	20,155.20	14,999.99	5,155.21	20,000.00
6420 Building/Repairs	830.00	2,500.01	-1,670.01	21,025.20	22,499.97	-1,474.77	30,000.00
Total 64 - Capital Outlay/Building	830.00	2,500.01	-1,670.01	21,025.20	22,499.97	-1,474.77	30,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR APRIL 30, 2021

Income	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	7,362.50	-7,362.50	86,042.93	66,262.50	19,780.43	88,359.00
5020 Interest Income	88.02	100.00	-11.98	772.25	900.00	-127.75	1,200.00
5120 Intergovt Agreemnt-CA	0.00	83.34	-83.34	0.00	749.98	-749.98	1,000.00
Total Income	88.02	7,545.84	-7,457.82	86,816.18	67,912.48	18,903.70	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	4,335.34	-488.24	4,823.58	41,647.05	43,499.98	-1,852.93	58,000.00
6000 Salaries	4,335.34	-488.24	4,823.58	41,647.05	43,499.98	-1,852.93	58,000.00
6020 Health Insurance	1,220.00	1,166.67	53.33	9,351.23	10,499.99	-1,148.76	14,000.00
6060 Medical Clinic	157.26	83.34	73.92	409.98	749.98	-340.00	1,000.00
Total 60 - Personnel	3,724.09	6,083.35	-2,359.26	52,063.09	54,749.95	-2,686.86	73,000.00
61 - Contractual Services	186.33	-13.67	200.00	3,544.97	4,500.00	-955.03	6,000.00
6130 Copier/Computer/Software	186.33	-13.67	200.00	3,544.97	4,500.00	-955.03	6,000.00
6140 Dues & Subscriptions	0.00	15.00	-15.00	150.00	150.00	0.00	180.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,125.00	-1,000.00	1,500.00
6160 Postage	0.00	62.50	-62.50	440.00	562.50	-122.50	750.00
6170 Publishing	0.00	250.00	-250.00	2,224.19	2,250.00	-25.81	3,000.00
6190 Travel/Training	230.96	333.34	-102.38	2,266.77	2,999.98	-733.21	4,000.00
6200 Travel/Training	0.00	200.00	-200.00	655.68	1,800.00	-1,144.32	2,400.00
6220 Utilities	397.93	333.34	64.59	2,329.02	2,999.98	-670.96	4,000.00
Total 61 - Contractual Services	814.62	1,019.18	-1,004.56	11,610.63	16,372.46	-4,761.83	21,390.00
63 - Commodities	41.67	-41.67	83.34	0.00	374.99	-374.99	500.00
6310 Miscellaneous	41.67	-41.67	83.34	0.00	374.99	-374.99	500.00
6320 Office Supplies	122.75	2,083.34	-2,083.34	1,627.57	2,250.00	-622.43	3,000.00
6390 Contingencies	0.00	0.00	0.00	0.00	18,749.98	-18,749.98	25,000.00
Total 63 - Commodities	122.75	2,375.01	-2,252.26	1,627.57	21,374.97	-19,747.40	28,500.00
64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	19,232.25	14,999.99	4,232.26	20,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	19,232.25	14,999.99	4,232.26	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	19,232.25	14,999.99	4,232.26	20,000.00
66 - Miscellaneous Expenditures	201.49	300.00	-98.51	237.38	2,700.00	-2,462.62	3,600.00
6640 Program/Events GS	201.49	300.00	-98.51	237.38	2,700.00	-2,462.62	3,600.00
Total 66 - Miscellaneous Expenditures	201.49	300.00	-98.51	237.38	2,700.00	-2,462.62	3,600.00
Total ADMIN & EXPENDITURES	4,662.86	12,244.21	-7,581.35	84,767.92	110,197.37	-25,429.45	146,930.00

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

Net Income	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES	4,204.76	4,333.34	-128.58	37,048.69	38,999.98	-1,951.29	52,000.00
60 - Personnel	4,204.76	4,333.34	-128.58	37,048.69	38,999.98	-1,951.29	52,000.00
6020 Health Insurance	1,173.14	1,125.00	48.14	10,482.94	10,125.00	357.94	13,500.00
6060 Medical Clinic	314.52	208.34	106.18	819.98	1,874.98	-1,055.02	2,500.00
Total 60 - Personnel	5,692.42	5,666.68	25.74	48,351.59	50,999.96	-2,648.37	68,000.00
61 - Contractual Services	864.08	2,020.85	-1,156.79	13,908.51	18,187.45	-4,278.94	25,200.00
6120 Building Security	0.00	0.00	0.00	7,499.98	7,499.98	0.00	10,000.00
6130 Copier/Computer/Software	222.34	63.34	159.00	1,291.91	1,500.00	-208.09	2,000.00
6140 Dues & Subscriptions	6.98	125.00	-118.02	121.91	1,125.00	-1,003.09	1,500.00
6150 Legal & Professional	0.00	62.50	-62.50	562.50	562.50	0.00	750.00
6160 Postage	174.00	117.50	56.50	450.85	562.50	-111.65	800.00
6190 Travel/Training	0.00	433.34	-433.34	1,522.68	3,899.98	-2,377.30	5,200.00
Total 61 - Contractual Services	864.08	2,020.85	-1,156.79	13,908.51	18,187.45	-4,278.94	25,200.00
63 - Commodities	41.67	-41.67	83.34	0.00	374.99	-374.99	500.00
6310 Miscellaneous	41.67	-41.67	83.34	0.00	374.99	-374.99	500.00
6320 Office Supplies	21.57	166.67	-145.10	439.66	1,499.99	-1,060.33	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
Total 63 - Commodities	21.57	333.34	-311.77	439.66	2,999.98	-2,560.32	4,000.00
64 - Capital Outlay/Building	0.00	208.34	-208.34	2,236.00	1,874.98	361.02	2,500.00
6410 Equipment	0.00	208.34	-208.34	2,236.00	1,874.98	361.02	2,500.00
Total 64 - Capital Outlay/Building	0.00	208.34	-208.34	2,236.00	1,874.98	361.02	2,500.00
Total ADMIN & EXPENDITURES	6,578.05	8,229.21	-1,651.16	64,935.76	74,082.37	-9,146.61	98,750.00
Total Expense	6,578.05	8,229.21	-1,651.16	64,935.76	74,082.37	-9,146.61	98,750.00
Net Income	-6,578.05	-8,229.21	1,651.16	-64,935.76	-74,082.37	9,146.61	-98,750.00

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

	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,250.00	-1,250.00	14,684.16	11,250.00	3,434.16	15,000.00
5000 Property Tax	0.00	1,250.00	-1,250.00	14,684.16	11,250.00	3,434.16	15,000.00
Total Income	0.00	1,250.00	-1,250.00	14,684.16	11,250.00	3,434.16	15,000.00
Gross Profit	0.00	1,250.00	-1,250.00	14,684.16	11,250.00	3,434.16	15,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,294.93	1,416.67	-121.74	11,822.57	12,749.99	-927.42	17,000.00
6010 Social Security/Medicare	1,294.93	1,416.67	-121.74	11,822.57	12,749.99	-927.42	17,000.00
Total 60 - Personnel	1,294.93	1,416.67	-121.74	11,822.57	12,749.99	-927.42	17,000.00
Total ADMIN & EXPENDITURES	1,294.93	1,416.67	-121.74	11,822.57	12,749.99	-927.42	17,000.00
Total Expense	1,294.93	1,416.67	-121.74	11,822.57	12,749.99	-927.42	17,000.00
Net Income	-1,294.93	-166.67	-1,128.26	2,861.59	-1,499.99	4,361.58	-2,000.00

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

	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	2,459.22	4,583.34	-2,124.12	13,209.26	41,249.98	-28,040.72	55,000.00
6700 General Assistance	2,459.22	4,583.34	-2,124.12	13,209.26	41,249.98	-28,040.72	55,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	18,749.98	-18,749.98	25,000.00
6720 Emergency Assistance	52.00	1,250.00	-1,198.00	1,951.80	11,250.00	-9,298.20	15,000.00
6730 Catastrophe Health Ins.	183.34	183.34	0.00	2,015.00	1,649.98	365.02	2,200.00
6740 Employment Relief	0.00	188.67	-188.67	261.99	1,499.99	-1,238.00	2,000.00
Total HOME RELIEF	2,511.22	8,268.69	-5,757.47	17,438.05	74,399.93	-56,961.88	99,200.00
Total Expense	7,374.08	20,510.90	-13,136.82	102,208.97	184,597.30	-82,391.33	246,130.00
Net Income	-7,288.06	-12,965.06	5,679.00	-15,289.79	-116,684.82	101,295.03	-155,580.00

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

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

	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	616.67	-616.67	7,213.20	5,549.99	1,663.21	7,400.00
5000 Property Tax	0.00	616.67	-616.67	7,213.20	5,549.99	1,663.21	7,400.00
Total Income	0.00	616.67	-616.67	7,213.20	5,549.99	1,663.21	7,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	19.79	200.00	-180.21	298.38	1,800.00	-1,501.62	2,400.00
6040 Unemployment Insura...	19.79	200.00	-180.21	298.38	1,800.00	-1,501.62	2,400.00
Total 60 - Personnel	19.79	200.00	-180.21	298.38	1,800.00	-1,501.62	2,400.00
61 - Contractual Services	0.00	700.00	-700.00	10,960.00	6,300.00	4,660.00	8,400.00
6180 Risk Management Co...	0.00	700.00	-700.00	10,960.00	6,300.00	4,660.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	10,960.00	6,300.00	4,660.00	8,400.00
Total ADMIN & EXPENDITURES	19.79	900.00	-880.21	11,258.38	8,100.00	3,158.38	10,800.00
Total Expense	19.79	900.00	-880.21	11,258.38	8,100.00	3,158.38	10,800.00
Net Income	-19.79	-283.33	263.54	-4,045.18	-2,550.01	-1,495.17	-3,400.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INRF FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2021

	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,500.00	-1,500.00	17,775.40	13,500.00	4,275.40	18,000.00
5000 Property Tax	0.00	1,500.00	-1,500.00	17,775.40	13,500.00	4,275.40	18,000.00
Total Income	0.00	1,500.00	-1,500.00	17,775.40	13,500.00	4,275.40	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	2,113.64	2,166.67	-53.03	17,703.41	19,499.99	-1,796.58	26,000.00
6030 INRF-Township Share	2,113.64	2,166.67	-53.03	17,703.41	19,499.99	-1,796.58	26,000.00
Total 60 - Personnel	2,113.64	2,166.67	-53.03	17,703.41	19,499.99	-1,796.58	26,000.00
Total ADMIN & EXPENDITURES	2,113.64	2,166.67	-53.03	17,703.41	19,499.99	-1,796.58	26,000.00
Total Expense	2,113.64	2,166.67	-53.03	17,703.41	19,499.99	-1,796.58	26,000.00
Net Income	-2,113.64	-666.67	-1,446.97	71.99	-5,999.99	6,071.98	-8,000.00

See Independent Accountants' Compilation Report

Income	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	165.67	-165.67	2,060.98	1,499.99	560.99	2,000.00
Total Income	0.00	165.67	-165.67	2,060.98	1,499.99	560.99	2,000.00
Gross Profit	0.00	165.67	-165.67	2,060.98	1,499.99	560.99	2,000.00
Expense							
ADMIN & EXPENDITURES							
610 Contractual Services	6,000.00	625.00	5,375.00	6,000.00	5,625.00	375.00	7,500.00
Total ADMIN & EXPENDITURES	6,000.00	625.00	5,375.00	6,000.00	5,625.00	375.00	7,500.00
Total Expense	6,000.00	625.00	5,375.00	6,000.00	5,625.00	375.00	7,500.00
Total Income	0.00	165.67	-165.67	2,060.98	1,499.99	560.99	2,000.00
Total Expense	6,000.00	625.00	5,375.00	6,000.00	5,625.00	375.00	7,500.00
Net Income	-6,000.00	-458.33	-5,541.67	-3,939.02	-4,125.01	185.99	-5,500.00

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

Income	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	38,995.84	-38,995.84	459,662.69	345,552.48	108,100.20	450,750.00
5010 Replacement Tax	3,019.66	3,000.00	19.66	48,704.25	27,000.00	21,704.25	36,000.00
5020 Interest Income	347.73	225.00	122.73	2,668.56	2,025.00	643.56	2,700.00
5030 Rental Income	1,010.00	1,040.00	-30.00	8,470.00	9,360.00	-890.00	12,480.00
5120 Investment Agreement-CA	0.00	83.34	-83.34	0.00	749.98	-749.98	1,000.00
5200 Donations & Advertisement	100.31	0.00	100.31	4,895.82	4,895.82	0.00	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	4,477.70	42,744.18	-38,266.48	620,221.31	364,697.46	255,523.85	512,930.00
Gross Profit	4,477.70	42,744.18	-38,266.48	620,221.31	364,697.46	255,523.85	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	17,287.09	19,168.88	-1,779.99	199,020.38	172,499.96	26,520.42	230,000.00
6000 Salaries	1,294.53	1,471.67	-171.14	11,822.57	12,724.99	-902.42	17,000.00
6010 Social Security/Medicare	1,294.53	1,471.67	-171.14	11,822.57	12,724.99	-902.42	17,000.00
6020 Health Insurance	400.25	2,667.67	-2,267.42	24,087.00	25,874.97	-1,787.97	34,500.00
6030 Unemployment Insurance	19.79	200.00	-180.21	238.38	1,800.00	-1,561.62	25,000.00
6060 Medical Clinic	629.04	375.02	254.02	1,639.91	3,374.94	-1,735.03	4,500.00
Total 60 - Personnel	22,296.57	26,200.05	-3,903.48	215,033.36	235,799.85	-20,766.49	314,400.00
61 - Contractual Services	6,375.00	1,080.00	5,315.00	9,375.00	9,540.00	-165.00	12,720.00
6100 Accounting Services	800.00	1,000.00	-700.00	10,004.20	13,500.00	-3,415.80	18,000.00
6110 Building Maintenance & Repairs	665.57	1,808.34	-1,142.77	16,274.88	2,234.98	14,039.90	21,700.00
6120 Copier/Computer/Software	6.99	248.34	-241.35	1,631.10	2,234.98	-603.88	2,980.00
6130 Legal & Professional	415.00	791.67	-376.67	2,419.00	7,124.99	-4,705.99	9,500.00
6150 Postage	174.00	750.00	-576.00	6,975.00	6,975.00	0.00	9,200.00
6170 Publishing	0.00	700.00	-700.00	10,960.00	6,300.00	4,660.00	9,000.00
6180 Risk Management Contrib	0.00	775.00	-775.00	5,482.20	6,975.00	-1,492.80	8,200.00
6190 Telephone	921.46	245.22	676.24	9,097.13	10,499.98	-1,402.85	14,000.00
6200 Travel/Training	0.00	841.68	-841.68	2,660.60	7,574.96	-4,914.36	10,000.00
6220 Utilities	795.86	666.88	128.98	4,658.04	5,999.98	-1,341.92	8,000.00
Total 61 - Contractual Services	10,193.88	10,691.73	-537.85	75,077.90	96,224.81	-21,146.91	128,200.00
63 - Commodities	30.00	0.00	30.00	0.00	0.00	30.00	0.00
6300 Bank Charges	30.00	0.00	30.00	0.00	0.00	30.00	0.00
6310 Miscellaneous	150.00	250.01	-100.01	1,743.73	2,249.97	-506.24	3,000.00
6320 Office Supplies	238.17	6,375.01	-6,136.84	3,587.17	6,749.97	-3,162.80	9,000.00
6330 Conferences	0.00	0.00	0.00	0.00	57,574.97	-57,574.97	78,500.00
Total 63 - Commodities	418.17	7,375.03	-6,956.86	5,360.90	66,374.94	-61,014.01	88,500.00
64 - Capital Outlay/Building	870.00	833.34	36.66	41,823.45	7,499.98	34,323.47	42,500.00
6400 Building/Upgrade	870.00	833.34	36.66	41,823.45	7,499.98	34,323.47	42,500.00
6410 Equipment	-40.00	3,541.66	-3,581.66	0.00	31,874.96	-6,400.00	10,000.00
Total 64 - Capital Outlay/Building	830.00	4,375.02	-3,545.02	42,499.45	39,374.94	3,118.51	52,500.00

See Independent Accountants' Compilation Report

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

	Dec 21	Dec 20	\$ Change
Income			
5010 Replacement Tax	3,019.66	1,156.42	1,861.24
5020 Interest Income	347.73	278.49	69.24
5030 Rental Income	1,010.00	560.00	460.00
5200 Donations & Advertisement	100.31	1,100.00	-999.69
Total Income	4,477.70	3,086.91	1,390.79
Gross Profit	4,477.70	3,086.91	1,390.79
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,387.09	17,293.88	93.21
6010 Social Security/Medicare	1,294.93	1,282.13	12.80
6020 Health Insurance	400.25	2,832.16	-2,431.90
6030 IMRF-Township Share	2,565.47	2,046.65	518.82
6040 Unemployment Insurance	19.79	7.50	12.29
6050 Medical Clinic	629.04	228.99	400.04
Total 60 - Personnel	22,296.57	23,693.41	-1,396.84
61 - Contractual Services			
6100 Accounting Services	6,375.00	375.00	6,000.00
6110 Bldg Maintenance & Repairs	800.00	100.00	700.00
6130 Copier/Computer/Software	665.57	1,289.26	-623.69
6140 Dues & Subscriptions	6.99	56.99	-50.00
6150 Legal & Professional	415.00	0.00	415.00
6160 Postage	174.00	495.00	-321.00
6170 Publishing	15.00	15.00	0.00
6180 Telephone	991.45	75.88	915.57
6190 Training	0.00	48.30	-48.30
6200 Twp 27th Ave	392.65	392.65	-0.00
6220 Utilities	795.86	706.91	88.95
Total 61 - Contractual Services	10,153.88	4,210.34	5,943.54
63 - Commodities			
6300 Bank Charges	30.00	0.00	30.00
6310 Miscellaneous	150.00	0.00	150.00
6320 Office Supplies	236.17	366.73	-129.56
Total 63 - Commodities	416.17	366.73	59.44
64 - Capital Outlay/Building			
6400 Building/Upgrade	870.00	75.00	795.00
6410 Equipment	-40.00	515.00	-555.00
Total 64 - Capital Outlay/Building	830.00	590.00	240.00
66 - Miscellaneous Expenditures			
6610 Social Services	500.00	-29.24	529.24
6620 Senior Citizen Services	4,378.72	154.90	4,223.82
6640 Programs/Events GS	696.87	1,114.33	-415.46
Total 66 - Miscellaneous Expenditures	5,577.59	1,239.99	4,337.60
Total ADMIN & EXPENDITURES	39,276.21	30,092.47	9,183.74
HOME RELIEF			
6700 General Assistance	2,459.22	4,245.25	-1,786.03
6720 Emergency Assistance	52.00	0.00	52.00
Total HOME RELIEF	2,511.22	4,245.25	-1,734.03
Total Expense	41,787.43	34,337.72	7,449.71
Net Income	-37,309.73	-31,250.81	-6,058.92

See Independent Accountants' Compilation Report

	Annual Budget	5 Over Budget	YTD Budget	Apr - Dec 21	\$ Over Budget	Budget	Dec 21	Net Income
66 - Miscellaneous Expenditures	3,000.00	1,184.04	2,250.00	3,424.04	-250.00	250.00	0.00	6600 Community Development
6710 Medical Services	2,000.00	74.17	1,499.99	1,574.16	333.33	166.67	500.00	6700 General Assistance
6720 Emergency Health Ins.	26,000.00	-1,632.11	19,500.02	17,647.91	2,120.06	2,166.66	4,378.72	6720 Emergency Assistance
6730 Catastrophic Health Ins.	11,000.00	-4,949.99	8,249.99	3,300.00	-916.67	916.67	0.00	6730 Catastrophic Health Ins.
6740 Employment Relief	10,100.00	-4,355.74	7,574.99	3,219.85	-142.80	841.67	698.87	6740 Employment Relief
Total HOME RELIEF	52,100.00	-9,689.03	39,074.99	29,375.96	-1,236.92	4,341.67	5,577.59	Total HOME RELIEF
Total ADMIN & EXPENDITURES	635,600.00	-109,507.93	476,849.50	367,341.57	-13,707.29	52,983.50	39,276.21	Total ADMIN & EXPENDITURES
6750 General Assistance	55,000.00	-28,040.72	41,249.98	13,209.26	-2,124.12	4,583.34	2,459.22	6750 General Assistance
6760 Medical Services	25,000.00	-18,749.98	16,749.98	0.00	-2,083.34	2,083.34	0.00	6760 Medical Services
6770 Emergency Assistance	15,000.00	-9,298.20	11,250.00	1,951.00	-183.34	1,293.99	52.00	6770 Emergency Assistance
6780 Social Services	2,000.00	-1,228.00	1,499.99	261.99	-166.67	166.67	0.00	6780 Social Services
6790 Programs/Events GS	2,000.00	-1,228.00	1,499.99	261.99	-166.67	166.67	0.00	6790 Programs/Events GS
Total 66 - Miscellaneous Expenditures	99,200.00	-56,951.68	74,999.93	17,438.05	-5,755.47	6,266.69	2,511.22	Total 66 - Miscellaneous Expenditures
6100 Accounting Services	735,000.00	-166,469.61	561,249.43	384,779.62	-19,462.76	61,250.19	41,787.43	Total Expense
6110 Bldg Maintenance & Repairs	222,070.00	-158,551.97	235,441.69	235,441.69	-18,803.72	-18,803.72	-37,309.73	Net Income

See Independent Accountants' Compilation Report

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

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

	Apr - Dec 21	Apr - Dec 20	\$ Change
HOME RELIEF			
6700 General Assistance	13,209.26	29,042.48	-15,833.22
6720 Emergency Assistance	1,931.80	1,875.55	276.25
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	281.99	928.76	-667.77
Total HOME RELIEF	17,438.05	33,862.79	-16,224.74
Total Expense	384,775.62	384,176.14	600.48
Net Income	235,441.69	100,142.67	135,299.02

	Apr - Dec 21	Apr - Dec 20	\$ Change
Income			
5000 Property Tax	453,662.68	444,161.70	9,470.98
5010 Replacement Tax	48,704.25	25,734.17	22,970.08
5020 Interest Income	2,656.56	1,024.94	655.62
5030 Rental Income	8,470.00	7,650.00	550.00
5120 Intergovt/Agreement-GA	4,000.00	3,000.00	300.00
5200 Donations & Advertisement	4,865.62	4,100.00	765.62
5500 Gain (Loss) Sale of Assets	101,620.00	0.00	101,620.00
Total Income	620,221.31	484,318.81	135,902.50
Gross Profit	620,221.31	484,318.81	135,902.50

	Apr - Dec 21	Apr - Dec 20	\$ Change
ADMIN & EXPENDITURES			
60 Personnel	189,030.38	154,384.72	4,635.66
61 Social Security/Medicare	11,822.57	323.05	3,233.05
6020 Health Insurance	24,087.00	22,590.37	1,486.63
6030 IMRF-Township Share	18,155.12	18,395.60	-241.48
6040 Unemployment Insurance	298.38	228.84	69.44
6060 Medical Clinic	1,639.01	2,273.27	-633.36
Total 60 - Personnel	215,033.36	209,383.42	5,649.94

	Apr - Dec 21	Apr - Dec 20	\$ Change
61 - Contractual Services			
6100 Accounting Services	9,375.00	3,658.63	5,716.37
6110 Bldg Maintenance & Repairs	10,884.20	12,107.98	-2,023.76
6120 Building Security	669.40	1,154.77	-485.37
6130 Computer/Software	13,414.23	15,920.37	-2,506.14
6140 Data & Communications	1,631.10	1,421.11	209.99
6150 Legal & Professional	2,419.00	4,992.00	-2,573.00
6160 Postage	3,981.60	6,289.26	-2,297.66
6170 Publishing	5,482.20	7,835.26	-2,353.06
6180 Risk Management Contrib	10,900.00	8,496.00	2,404.00
6190 Telephones	9,067.13	10,385.37	-1,318.24
6200 Travel/Training	2,660.60	1,724.45	836.15
6210 1019 27th Ave	675.40	1,782.65	-1,107.25
6220 Utilities	4,658.04	4,047.02	611.02
Total 61 - Contractual Services	75,077.90	79,814.85	-4,736.95

	Apr - Dec 21	Apr - Dec 20	\$ Change
62 - Commodities			
6200 Bulk Charges	30.00	0.00	30.00
6310 Miscellaneous	1,743.73	4,416.73	-2,673.00
6320 Office Supplies	3,587.17	6,973.32	-3,386.15
Total 62 - Commodities	5,360.90	11,390.05	-6,029.15

	Apr - Dec 21	Apr - Dec 20	\$ Change
64 - Capital Outlay/Building			
6400 Building/Upgrade	870.00	17,209.00	-16,339.00
6410 Equipment	41,623.45	12,262.41	29,361.04
Total 64 - Capital Outlay/Building	42,493.45	29,471.41	13,022.04

	Apr - Dec 21	Apr - Dec 20	\$ Change
66 - Miscellaneous Expenditures			
6600 Community Development	3,434.04	1,000.00	2,434.04
6610 Social Services	1,574.16	610.76	963.40
6620 Senior Citizen Services	17,847.91	12,154.90	5,693.01
6630 Youth & Youth Ed	3,300.00	3,850.00	-550.00
6640 Programs/Events GS	3,219.85	2,837.99	381.89
Total 66 - Miscellaneous Expenditures	29,375.96	20,453.62	8,922.34

	Apr - Dec 21	Apr - Dec 20	\$ Change
Total ADMIN & EXPENDITURES	367,341.57	350,513.35	16,828.22

General Assistance Fund Balance @ 03/31/2021 \$ 201,531.18

Current Year To Date Profit(Loss) (15,389.79)

General Assistance Balance @ 12/31/2021 186,141.39

General Assistance Cash Balance @ 12/31/2021 188,629.79

Transfer for DECEMBER 2021 \$ (2,488.40)

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

South Rock Island Township

General Ledger - Unaudited

As of December 31, 2021

Table with columns: Date, Description, Name, Amount, Class, Split, Debit, Credit, Balance. It lists various financial transactions including fund transfers, salaries, and insurance payments across different months and years.



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

Approved Audit Bills and Transfers for 1/31/2022 Meeting

TF Deposit Totals	\$58,881.92
Preapproved TF Bills and Transfers	\$41,928.08
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$41,928.08
GA Deposit Totals	\$88.02
Total GA Bills and Transfers	\$30,650.61
Total (TF & GA) Bills and Transfers	\$72,578.69

1/31/2022 Board Meeting

Deposits	
\$	697.50
\$	23,012.65
\$	259.71
\$	8,610.09
\$	11,081.60
\$	2,488.40
\$	62.03
\$	12,669.94
Total	\$ 58,881.92

Relief Fund	
Deposits	\$ 88.02
Total	\$ 88.02

IF Pending Bills	
Total	\$ -

Expenditures	
\$	770.00
\$	36.01
\$	171.46
\$	460.00
\$	295.00
\$	3,000.00
\$	870.00
\$	415.00
\$	6,000.00
\$	2,700.74
\$	989.54
\$	500.00
\$	1,654.08
\$	2,107.39
\$	5,321.82
\$	70.56
\$	64.00
\$	629.04
\$	559.00
\$	2,973.32
\$	750.00
\$	700.00
\$	434.55
\$	179.80
\$	80.00
\$	80.00
\$	51.26
\$	2,400.74
\$	1,991.58
\$	2,023.38
\$	181.09
\$	460.00
\$	295.00
\$	540.00
\$	665.08
\$	20.43
\$	1,020.20

Expenditures	\$ 743.16
\$	10.00
\$	322.00
\$	55.00
\$	37.28
\$	53.00
\$	697.50
\$	23,012.65
\$	20.00
\$	322.00
\$	131.42
\$	322.00
\$	461.94
\$	1,770.78
\$	2,488.40
\$	143.48
\$	60.00
Total	\$ 30,650.61

	\$	320.00
	\$	48.01
	\$	100.00
Total	\$	41,928.08

TOWN FUND
Approved Claims - Board of Trustees

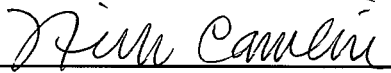
State of Illinois)
Town of South Rock Island)

December 20, 2021

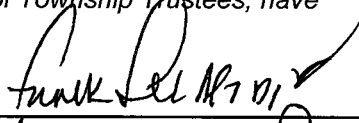
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 20,, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

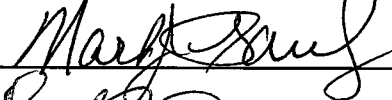
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on December 20,, 2021.



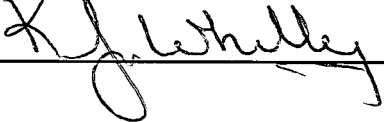


Attest Town Clerk









South Rock Island Township

1/26/2022 1:23 PM

Register: 1001 Checking/ Am. Bank- TF

From 12/16/2021 through 01/26/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2021	11543	HY-VEE FOOD ST...	-split-	6610/ 6620/TF/...	✓770.00	X		606,569.39
12/16/2021	11544	OFFICE MACHINE ...	-split-	6130/ ASSR/ C...	✓36.01	X		606,533.38
12/17/2021	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	✓171.46	X		606,361.92
12/17/2021	auto	AFLAC	-split-	3371/ TF/ASS...	✓460.00	X		605,901.92
12/17/2021	11545	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	✓295.00	X		605,606.92
12/17/2021	11546	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	✓3,000.00	X		602,606.92
12/20/2021	11547	Lakewood Electric Inc.	ADMIN & EXPENDI...	6400/ TF/ Buil...	✓870.00	X		601,736.92
12/21/2021	11548	Hoffman & Tranel, PC	-split-	6150/TF/ Legal...	✓415.00	X		601,321.92
12/21/2021	11549	Carpentier, Mitchell, ...	-split-	6100/Accounti...	✓6,000.00	X		595,321.92
12/22/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓2,700.74	X		592,621.18
12/22/2021	eftps	INTERNAL REVEN...	-split-		✓989.54	X		591,631.64
12/22/2021	11550	MetroLINK	ADMIN & EXPENDI...	6610// TF/ /Yel...	✓500.00	X		591,131.64
12/22/2021			1101 Checking/ Am. B...	Funds Transfer ...		X	✓697.50	591,829.14
12/22/2021			1101 Checking/ Am. B...	Funds Transfer ...		X	✓23,012.65	614,841.79
12/24/2021	HT PR12...		ADMIN & EXPENDI...	To record 1224...	✓1,654.08	X		613,187.71
12/24/2021	HT PR12...		ADMIN & EXPENDI...	To record 1224...	✓2,107.39	X		611,080.32
12/24/2021	HT PR12...		ADMIN & EXPENDI...	To record 1224...	5,321.82	X	7,429.21	605,758.50
12/27/2021	11551	OFFICE MACHINE ...	-split-	6130/ TF/ Com...	✓70.56	X		605,687.94
12/27/2021	11552	NCPERS Group Life...	-split-	3372/Assr/TF/...	✓64.00			605,623.94
12/27/2021	11553	CITY OF ROCK ISL...	-split-	6060/ TF/GA/ ...	✓629.04	X		604,994.90
12/28/2021	11554	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓559.00			604,435.90
12/29/2021	HT PR12...	INTERNAL REVEN...	-split-	To record 941 ...	✓2,973.32	X		601,462.58
12/30/2021	11555	MEDIACOM	-split-	6190/Phone/TF...	✓750.00			600,712.58
12/30/2021	11556	Always Clean, LLC	-split-	6110/ TF/ Buil...	✓700.00			600,012.58
12/31/2021			5020 Interest Income	Interest		X	✓259.71	600,272.29
01/05/2022	11557	MIDAMERICAN E...	-split-	6220//TF/GA/ ...	✓434.55			599,837.74
01/06/2022			-split-	Deposit			✓8,610.09	608,447.83
01/06/2022	11558	M & M HARDWARE	-split-	6110/TF/Bldg ...	✓179.80			608,268.03
01/07/2022			5010 Replacement Tax	Deposit			✓11,081.60	619,349.63
01/07/2022	11559	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	✓80.00			619,269.63
01/11/2022	11560	RICTAA	ADMIN & EXPENDI...	6140/ TF/Assr ...	✓80.00			619,189.63
01/11/2022	11561	OFFICE MACHINE ...	-split-	6130/ ASSR/ C...	✓51.26			619,138.37
01/12/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	✓2,400.74			616,737.63
01/12/2022	11562	AMERICAN BANK ...	-split-	Credit Card/Mi...	✓1,991.58			614,746.05
01/14/2022	HT PR11...		ADMIN & EXPENDI...	To record 0114...	✓2,023.38			612,722.67
01/14/2022	HT PR11...		ADMIN & EXPENDI...	To record 0114...				612,722.67
01/17/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	✓181.09			612,541.58
01/18/2022	auto	AFLAC	-split-	3371/ TF/ASS...	✓460.00			612,081.58
01/18/2022	11563	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	✓295.00			611,786.58
01/18/2022	11564	Nu-Trend Accessibili...	-split-	6410/ TF/ Equi...	✓540.00			611,246.58

South Rock Island Township

1/26/2022 1:23 PM

Register: 1001 Checking/ Am. Bank- TF

From 12/16/2021 through 01/26/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/18/2022	HT PR12...	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...	To record IL W...	✓ 665.08		610,581.50
01/18/2022			1101 Checking/ Am. B...	Funds Transfer ...		✓ 2,488.40	613,069.90
01/19/2022	11565	OFFICE MACHINE ...	-split-	6130/ TF/ Com...	✓ 20.43		613,049.47
01/19/2022	HT PR11...	INTERNAL REVEN...	-split-	To record 941 ...	✓ 1,020.20		612,029.27
01/20/2022			5000 Property Tax	Deposit		✓ 62.03	612,091.30
01/21/2022			-split-	Deposit		✓ 12,669.94	624,761.24
01/24/2022	11566	LOVE ELECTRIC	-split-	6110/6210 TF/...	✓ 320.00		624,441.24
01/24/2022	11567	Stacie Young	-split-	6200/ ASSR/ T...	✓ 48.01		624,393.23
01/25/2022	11568	Kelley Waste	-split-	6110/ TF/ Buil...	✓ 100.00		624,293.23

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

December 20, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 20, 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 December 20,, 2021.

[Signature]

Trin Cameron

Attest Town Clerk

[Signature]
[Signature]
[Signature]
[Signature]

South Rock Island Township

1/26/2022 1:23 PM

Register: 1101 Checking/ Am. Bank- GA

From 12/16/2021 through 01/26/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2021	12468	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	√743.16	X		213,202.62
12/16/2021	12469	GOODWILL of the ...	-split-	6700/ GA /Mis...	√10.00	X		213,192.62
12/20/2021	12470	Earnest Richtman	HOME RELIEF:6700 ...	6700/GA/ Shelt...	√322.00	X		212,870.62
12/22/2021	12471	MetroLINK	-split-	6700// GA/ Jan...	√55.00	X		212,815.62
12/22/2021	12472	Progressive Auto	HOME RELIEF:6700 ...	6700/GA/ Gen...	√37.28	X		212,778.34
12/22/2021	12473	Two Rivers Point	HOME RELIEF:6700 ...	6700/ G A /Re...	√53.00	X		212,725.34
12/22/2021			1001 Checking/ Am. B...	Funds Transfer ...	√697.50	X		212,027.84
12/22/2021			1001 Checking/ Am. B...	Funds Transfer ...	√23,012.65	X		189,015.19
12/29/2021	12474	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	√20.00			188,995.19
12/30/2021	12475	Two Rivers Point	-split-	6700/ G A /Re...	√322.00			188,673.19
12/30/2021	12476	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	√131.42			188,541.77
12/31/2021			5020 Interest Income	Interest		X	√88.02	188,629.79
01/10/2022	12477	Sherri LaGrow (Diste...	HOME RELIEF:6700 ...	6700/ GA / She...	√322.00			188,307.79
01/13/2022	12478	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	√461.94			187,845.85
01/14/2022	HT PR11...		ADMIN & EXPENDI...	To record 0114...	√1,770.78			186,075.07
01/18/2022			1001 Checking/ Am. B...	Funds Transfer ...	√2,488.40			183,586.67
01/24/2022	12479	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	√143.48			183,443.19
01/26/2022	12480	MetroLINK	HOME RELIEF:6700 ...	6700// GA/ Feb...	√60.00			183,383.19

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-12	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	<u>PERSONNEL</u>			
6000	Salaries	50,000	52,000	55,200
6020	Health Insurance	13,000	13,500	15,600
6060	Medical Clinic	2,500	2,500	2,500
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		65,500	68,000	73,300
	<u>CONTRACTUAL SERVICES</u>			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,000	9,000	9,600
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	600	750	750
3170	Publications'	-	-	-
6190	Telephone/Internet	5,500	6,000	6,000
6200	Travel/Training	5,200	5,200	5,200
6210		-	-	-
		-----	-----	-----
		22,600	23,250	23,850
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	1,500	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		3,500	4,000	4,000
	<u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment	1,000	2,500	1,500
		-----	-----	-----
		\$ 1,000	\$ 2,500	\$ 1,500
	<u>OTHER EXPENDITURES</u>			
	TOTAL ASSESSOR:	92,600	97,750	102,650