

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on April 25, 2022, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. No officials were absent. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was present by phone.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Whitley seconded, to approve the March 28, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Skafidas moved, and Parr seconded, to approve the March 31, 2022 Special Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor informed the Township Board that after \$3,000 in advertising revenues, the final cost to the Township for the newsletter was \$4,240.96, including postage.

Supervisor Shirk reminded the Township Board that the Drug Take Back Day is scheduled for April 30, 2022, from 10:00 am to 2:00 pm.

The Supervisor announced that the Shred Day is April 27, 2022, from 9:30 to 11:30 am, at the Township Hall.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin stated that he filed a copy of the FY 2023 Budget & Appropriation Ordinance with the County Clerk's Office, but the receipt has not been returned yet.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that she completed her FOIA training.

The Supervisor reviewed the March 2022 General/Emergency Assistance Report (*Record*).

The March 2022 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 March 2022 (*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 \$45,560.46. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Sowards moved, and Parr seconded, to approve the Resolution Supporting Recycling for Rock Island County, as prepared by Supervisor Shirk (*Record*). Voice vote. Motion carried unanimously.

New Business:

Sowards moved, and Whitley seconded, to approve payment of TOIRMA insurance coverages in the amount of \$9,426. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Supervisor Shirk moved, and Parr seconded, to approve the FY 2022 Budget Transfers, per Hoffman & Tranel (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to approve the resolution for OMA Review of Minutes of a Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

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

Whitley moved, and Skafidas seconded, to donate \$750 to Rock Island Parks & Recreation for the Movie Night at Hodge Park, within South Rock Island Township. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk provided a revision to the Statement of Financial Affairs for FY 2022 that was presented at the April 12, 2022, Annual Town Meeting (*Record*).

Public Comments:

Parr asked again whether Rock Island & Milan Little League responded to the Township with data about their players and what Townships they come from; Supervisor Shirk stated she had not heard anything from them.

Supervisor Shirk stated that she gets compliments from residents and other local officials about the good things the Township does for the people and the newsletter. She credited her wonderful staff and the other officials for their dedicated work.

Adjournment:

At 4:40 pm Sowards moved, and Parr seconded, to adjourn the meeting.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MAY 23, 2022.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
April 25, 2022
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from March 28, 2022 meeting**
- VI. Approval of Minutes from Special Meeting March 31, 2022**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for March
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for March –20
 - 2. South Rock Island Township Senior Relief Program for April:
Hy-Vee – Total of 42
 - 3. Senior Denture Program for March –0
- VIII. Treasurer's Report and Authorization and Transfers of Town Bills**
- IX. Unfinished Business**
 - A. Resolution on Recycling
- X. New Business**
 - A. Approval to pay TOIRMA 2021 Coverages- \$9,426
 - B. Approval of Budget Transfers for the Fiscal Year 4/1/21 - 3/31/22 per Hoffman and Tranel
 - C. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
 - D. Donations
 - 1. Friendship Manor- Birdie's for Charity
 - 2. Rock Island Park and Rec. Dept. Movie in the Park Night- \$750
- IX. Public Comments**
- X. Adjournment**



Supervisor Report for April 2022

1. Newsletter Costs - \$7,240.96 - \$3,000 ads = \$4,240.96
2. Reminder Drug Take Back Day – (10 to 12) Frank, Grace and Nick
(12 to 2) Kaye, Mark, Bill and Edna (Please all be there at 11:45 am for a
Newsletter picture
3. New Edition of Law and Duties Handbook.
4. Shred Day – April 27 from 9:30 to 11:30
5. Drug Take Back Day – Reminder Saturday 10 - 2

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

January 27- April 21, 2022

- Verbal reports presented in February and March.
- Assessor Parker handled FOIA requests from Black Knight for property records.
- FOIA training completed by Assessor Parker on April 20, 2022.
- Filed a copy of the FY 2023 Budget & Appropriation Ordinance with the County Clerk's Office on April 20, 2022.

Evaluating unlicensed DynamicPDF feature. Click here for details. [1:0:d8:v11.21]



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA - 1/31/2022388425

Wednesday, April 20, 2022

Assessor
Nichole Parker

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

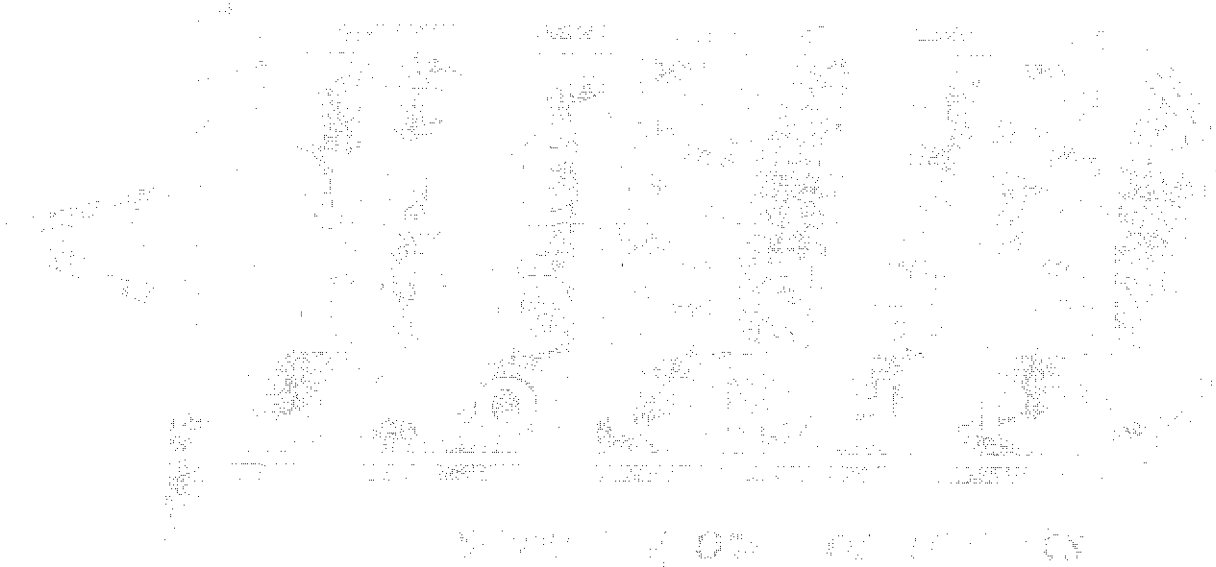
Kwame Raoul
Attorney General
State of Illinois

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

Assessor's Report

April 25, 2022

- Senior Freeze: 324
- Home Visits: 2
- Completed FOIA Training, sent copy of Certificate to Nick.



Assistance Report for March 2022

669 Total residents came into the township for various reasons.

General Assistance

18 People inquired about General Assistance.

4 of those are active clients.

1 of those were approved for General Assistance.

2 client was terminated

0client was sanctioned for up to 90 days.

0 client was denied assistance for various reasons.

15 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

0 Cases were processed for Additional Assistance

GIVEAWAY

484 People

Leaf Bags

0 Leaf bags

Miscellaneous

20 Bus tickets were given out.

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

98 Residents came in for other reasons.

11 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of March 31, 2022 and the related statements of revenues and expenses – cash basis for the month and year then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 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
April 22, 2022

REVISED

2514 24th Street
Rock Island, IL 61201

See Independent Accountants’ Compilation Report

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**South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited March 31, 2022**

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	574,242.29
1101 Checking/ Am. Bank- GA	167,930.60
1130 Petty Cash	93.00
Total Checking/Savings	742,265.79
Total Current Assets	742,265.79
Fixed Assets	
1500 Building	567,115.24
1600 Equipment	21,401.09
Total Fixed Assets	588,516.32
TOTAL ASSETS	1,330,782.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3370 Acct Fed With Payable	905.00
3330 Acct Soc/Med Payable	1,839.48
3340 Acct IL With Tax Payable	637.84
3345 Accrued IA/WH Tax Payable	276.00
3350 Acct IL JUC Tax Payable	200.36
3360 Acct IMRF	2,202.85
3371 Acct Affac	307.63
3372 Acct Life Ins Payable	(24.00)
Total Other Current Liabilities	6,344.16
Total Current Liabilities	6,344.16
Total Liabilities	6,344.16
Equity	
4510 Fund Bal-Town Fund	294,228.92
4510 Fund Bal-Social Security	10,433.12
4520 Fund Bal-Gen Assistance	207,531.16
4530 Fund Bal-Avail Fund	9,045.61
4540 Fund Bal-Insurance Fund	9,301.09
4550 Fund Bal-IL Multi Retiremt	20,699.97
4560 Fund Bal-IL Multi Retiremt	588,516.32
Net Income	183,681.75
Total Equity	1,324,437.95
TOTAL LIABILITIES & EQUITY	1,330,782.11

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND/FISCAL YEAR UNAUDITED PER END MARCH 31, 2022

Item	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
640 - Miscellaneous Expenditures	150.00	250.00	-70.00	3,614.04	3,000.00	614.04	3,000.00
640 - Community Development	0.00	188.87	-188.87	1,574.18	2,000.00	-425.84	2,000.00
640 - Social Services	2,000.00	2,000.00	0.00	1,700.00	2,000.00	-300.00	2,000.00
640 - Youth & Youth Services	3,000.00	1,000.00	2,000.00	5,700.00	11,000.00	-4,300.00	11,000.00
640 - Programs - Misc GR	0.00	541.87	-541.87	3,115.84	6,500.00	-3,384.16	6,500.00
Total 64 - Miscellaneous Expenditures	5,600.00	4,016.67	1,583.33	16,711.16	16,500.00	-117.84	16,500.00
Total ADMIN & EXPENDITURES	31,347.24	35,500.55	-4,153.31	596,743.52	427,570.00	-168,173.08	427,570.00
Total Expense	31,347.24	35,500.55	-4,153.31	596,743.52	427,570.00	-168,173.08	427,570.00
Net Income	-4,021.44	-2,883.38	-1,161.94	23,942.34	-41,859.00	-65,799.34	-47,890.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND/FISCAL YEAR UNAUDITED PER END MARCH 31, 2022

Item	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
510 - Payroll Tax	0.00	27,000.00	-27,000.00	33,500.00	33,000.00	500.00	33,000.00
510 - Franchise Tax	14,612.25	3,000.00	11,612.25	74,280.70	35,000.00	39,280.70	35,000.00
520 - Investment Income	254.85	125.00	129.85	2,623.16	1,500.00	1,123.16	1,500.00
530 - Grants	2,700.00	1,000.00	1,700.00	15,000.00	15,000.00	0.00	15,000.00
530 - Buildings & Advertisement	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
590 - Gain (Loss) Sale of Assets	0.00	0.00	0.00	191,600.00	0.00	191,600.00	0.00
Total Income	18,115.80	31,825.00	-13,709.20	539,868.76	378,500.00	161,368.76	378,500.00
Total Expense	16,115.80	31,845.00	-13,543.20	539,668.28	378,500.00	161,168.28	378,500.00
Grants Profit	0.00	0.00	0.00	191,600.00	0.00	191,600.00	0.00
Net Income	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND/FISCAL YEAR UNAUDITED PER END MARCH 31, 2022

Item	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
610 - Contractual Services	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
610 - Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Building Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Legal & Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
62 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER END MARCH 31, 2022

	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	16,000	250,000	234,000	1,874.04	3,000.00	614.04	3,000.00
6610 Social Improvements	0.00	169.67	169.67	1,874.04	2,000.00	426.34	2,000.00
6610 Social Services	3,000.00	1,400.00	1,600.00	21,789.32	21,000.00	4,233.68	21,000.00
6610 Special-Client Services	3,000.00	1,400.00	1,600.00	3,115.64	6,500.00	3,384.36	6,500.00
6610 Special-Client Services	0.00	811.67	811.67	3,115.64	6,500.00	3,384.36	6,500.00
6610 Special-Client Services	0.00	4,041.67	4,041.67	38,771.18	48,500.00	11,728.84	48,500.00
Total 66 - Miscellaneous Expenditures	6,000.00	4,041.67	1,958.33	38,771.18	48,500.00	11,728.84	48,500.00
Total 66 - Miscellaneous Expenditures	24,517.29	27,401.74	-2,884.45	222,422.72	328,000.00	105,577.28	328,000.00
Total Expense	24,517.29	27,401.74	-2,884.45	222,422.72	328,000.00	105,577.28	328,000.00
Net Income	4,331.69	4,288.38	43.31	317,733.24	81,166.10	236,567.14	81,166.10

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER END MARCH 31, 2022

	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	27,500.00	-27,500.00	336,046.36	330,000.00	6,046.36	330,000.00
500 Property Tax	1,812.50	3,183.00	1,370.50	29,243.35	29,000.00	243.35	29,000.00
500 Rental Income	225.85	1,000.00	774.15	1,400.00	1,500.00	100.00	1,500.00
500 Rental Income	650.00	1,000.00	350.00	10,750.00	12,000.00	1,250.00	12,000.00
500 Other Income	27,000.00	0.00	27,000.00	14,000.00	14,000.00	0.00	14,000.00
500 Other Income	0.00	0.00	0.00	10,150.00	10,150.00	0.00	10,150.00
500 Other Income	16,118.60	31,665.00	-15,546.40	10,200.00	10,200.00	0.00	10,200.00
Total Income	18,176.95	31,665.00	-13,488.05	336,046.36	378,800.00	42,753.64	378,800.00
Expense	18,176.95	31,665.00	-13,488.05	336,046.36	378,800.00	42,753.64	378,800.00
61 - Personnel	9,012.33	10,000.00	987.67	105,045.43	120,000.00	14,954.57	120,000.00
610 Salaries	8,000.00	9,000.00	1,000.00	95,000.00	100,000.00	5,000.00	100,000.00
610 Salaries	0.00	83.34	83.34	5,045.43	5,000.00	45.43	5,000.00
610 Salaries	0.00	83.34	83.34	5,045.43	5,000.00	45.43	5,000.00
Total 61 - Personnel	9,012.33	10,083.34	1,071.01	110,090.86	125,000.00	14,919.14	125,000.00
62 - Contracted Services	375.00	450.00	75.00	4,000.00	5,200.00	1,200.00	5,200.00
620 Accounting Services	860.00	1,500.00	640.00	13,000.00	15,000.00	2,000.00	15,000.00
620 Accounting Services	27,658	475.50	448.50	3,878.42	5,700.00	1,821.58	5,700.00
620 Accounting Services	32.00	68.67	36.67	3,650.00	4,500.00	850.00	4,500.00
620 Accounting Services	1,300.00	1,300.00	0.00	5,000.00	5,000.00	0.00	5,000.00
620 Accounting Services	2,882.65	625.00	2,257.65	7,782.21	7,500.00	282.21	7,500.00
620 Accounting Services	3,000.00	2,500.00	500.00	4,000.00	4,000.00	0.00	4,000.00
620 Accounting Services	10,000.00	200.00	9,800.00	2,500.00	2,500.00	0.00	2,500.00
620 Accounting Services	0.00	200.00	200.00	3,000.00	3,000.00	0.00	3,000.00
620 Accounting Services	0.00	200.00	200.00	3,000.00	3,000.00	0.00	3,000.00
Total 62 - Contracted Services	3,120.01	5,225.70	2,105.69	48,774.44	68,200.00	19,425.56	68,200.00
63 - Commodities	16.38	168.87	152.49	1,893.10	2,000.00	1,106.90	2,000.00
630 Office Supplies	8,915	333.34	8,581.66	1,611.62	4,000.00	2,381.62	4,000.00
630 Office Supplies	0.00	4,166.87	4,166.87	0.00	50,000.00	49,833.13	50,000.00
Total 63 - Commodities	100.54	4,568.05	4,467.51	3,784.62	68,000.00	64,216.49	68,000.00
64 - Capital Outlay/Building	0.00	822.24	822.24	2,250.72	10,000.00	7,749.28	10,000.00
640 Building/Upgrade	0.00	1,000.00	1,000.00	2,250.72	20,000.00	17,749.28	20,000.00
640 Building/Upgrade	0.00	2,500.01	2,500.01	25,000.00	30,000.00	4,999.99	30,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.01	2,500.01	25,000.00	30,000.00	4,999.99	30,000.00

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL FUND-CASH BASIS UNAUDITED-PERIOD MARCH 31, 2022

	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Revenues							
5000 Property Tax	0.00	7,252.50	-7,252.50	84,443.97	84,392.00	51.97	86,350.00
5000 Interest Income	73.32	100.00	-26.68	663.97	1,000.00	-936.68	1,000.00
5120 Intergovernmental Agreements-CA	702.00	83.34	618.66	1,050.00	1,000.00	50.00	1,000.00
Total Income	775.32	7,435.84	-660.52	86,157.94	86,392.00	-234.06	90,350.00
Disbursements							
61- Contractual Services	5,276.84	6,030.35	-753.51	67,705.49	73,000.00	-5,294.51	73,000.00
61- Contractual Services	373.68	500.00	-126.32	4,133.88	6,000.00	-4,866.12	6,000.00
61-010 Drive & Subscriptions	0.00	15.00	-15.00	190.00	181.66	8.34	181.66
61-010 Legal & Professional	0.00	125.00	-125.00	4.00	1,500.00	-1,496.00	1,500.00
61-010 Printing	1,625.00	250.00	1,375.00	3,794.19	3,800.00	-5.81	3,800.00
61-010 Telephone	42.79	33.34	9.45	2,916.55	4,000.00	-1,083.45	4,000.00
61-010 Utilities	419.57	333.34	86.23	3,347.49	4,000.00	-652.51	4,000.00
Total 61 - Contractual Services	2,746.28	18,181.18	-15,434.90	82,740	21,830.00	-13,089.72	21,830.00
64 - Capital Outlay/Building	0.00	1,688.87	-1,688.87	18,322.28	20,000.00	-1,677.72	20,000.00
64 - Capital Outlay/Building	0.00	1,688.87	-1,688.87	18,322.28	20,000.00	-1,677.72	20,000.00
66 - Miscellaneous Expenditures	0.00	380.00	-380.00	458.56	3,000.00	-2,541.44	3,000.00
66 - Miscellaneous Expenditures	0.00	380.00	-380.00	458.56	3,000.00	-2,541.44	3,000.00
Total 64 - Miscellaneous Expenditures	0.00	1,688.87	-1,688.87	18,322.28	20,000.00	-1,677.72	20,000.00
Total 64 - Miscellaneous Expenditures	0.00	1,688.87	-1,688.87	18,322.28	20,000.00	-1,677.72	20,000.00
Total 64 - Miscellaneous Expenditures	0.00	1,688.87	-1,688.87	18,322.28	20,000.00	-1,677.72	20,000.00
Total ADMIN & EXPENDITURES	8,074.87	18,344.21	-10,269.34	105,344.52	116,830.00	-11,485.48	116,830.00

See Independent Accountant's Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND ASSESSOR-CASH BASIS UNAUDITED-PERIOD MARCH 31, 2022

	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Revenues							
60 - Franchise	4,108.83	4,233.24	-124.41	41,937.04	52,000.00	-10,062.96	52,000.00
60 - Franchise	1,170.00	1,253.34	-83.34	1,253.34	2,500.00	-1,246.66	2,500.00
60 - Franchise	8.00	208.34	-200.34	83,975.08	83,000.00	975.08	83,000.00
Total 60 - Franchise	5,286.83	5,704.92	-418.09	43,270.16	57,500.00	-14,229.84	57,500.00
61 - Contractual Services	453.25	833.34	-380.09	7,533.70	10,000.00	-2,466.30	10,000.00
61 - Contractual Services	0.00	86.67	-86.67	513.88	1,000.00	-933.12	1,000.00
61-010 Drive & Subscriptions	0.00	86.67	-86.67	513.88	1,000.00	-933.12	1,000.00
61-010 Legal & Professional	0.00	82.50	-82.50	452.85	750.00	-297.15	750.00
61-010 Printing	88.89	500.00	-411.11	5,133.25	6,000.00	-866.75	6,000.00
61-010 Telephone	1,183.11	532.28	650.83	17,418.88	24,250.00	-6,831.12	24,250.00
61-010 Utilities	1,744.44	2,020.85	-276.41	17,418.88	24,250.00	-6,831.12	24,250.00
Total 61 - Contractual Services	1,744.44	3,429.06	-1,684.62	17,418.88	24,250.00	-6,831.12	24,250.00
64 - Capital Outlay/Building	0.00	41.67	-41.67	0.00	500.00	500.00	500.00
64 - Capital Outlay/Building	0.00	41.67	-41.67	0.00	500.00	500.00	500.00
64-010 Drive & Subscriptions	15.34	194.87	-179.53	625.24	2,000.00	-1,374.76	2,000.00
64-010 Legal & Professional	0.00	15.00	-15.00	0.00	1,500.00	1,500.00	1,500.00
64-010 Printing	15.34	333.34	-318.00	0.00	4,000.00	4,000.00	4,000.00
64-010 Telephone	0.00	208.34	-208.34	2,233.00	2,500.00	-267.00	2,500.00
64-010 Utilities	0.00	208.34	-208.34	2,233.00	2,500.00	-267.00	2,500.00
Total 64 - Capital Outlay/Building	15.34	416.67	-401.33	2,233.00	2,500.00	-267.00	2,500.00
Total ADMIN & EXPENDITURES	5,302.17	6,146.63	-844.46	45,503.16	59,750.00	-14,246.84	59,750.00
Total ADMIN & EXPENDITURES	5,302.17	6,146.63	-844.46	45,503.16	59,750.00	-14,246.84	59,750.00
Total ADMIN & EXPENDITURES	5,302.17	6,146.63	-844.46	45,503.16	59,750.00	-14,246.84	59,750.00
Total ADMIN & EXPENDITURES	5,302.17	6,146.63	-844.46	45,503.16	59,750.00	-14,246.84	59,750.00

See Independent Accountant's Compilation Report

South Rock Hill Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASSET-CASH BASIS UNAUDITED PER END MARCH 31, 2022

	Mar 22	Budget	\$ Over Budget	Apr '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	1,877.31	4,583.34	-2,706.03	17,243.23	55,000.00	-37,756.77	55,000.00
6700 General Assistance	800.00	1,200.00	-400.00	2,851.50	10,000.00	-7,148.50	10,000.00
6700 Social Services	0.00	183.34	-183.34	2,015.00	2,200.00	-185.00	2,200.00
6700 Charitable Health Care	0.00	183.34	-183.34	2,015.00	2,200.00	-185.00	2,200.00
6700 Employee Relief	0.00	183.34	-183.34	2,015.00	2,200.00	-185.00	2,200.00
Total HOME RELIEF	2,487.31	6,333.00	-3,845.69	22,532.02	69,200.00	-46,667.98	69,200.00
Total Expense	(10,801.28)	20,870.80	-31,672.08	127,787.04	246,130.00	-118,342.96	246,130.00
Net Income	-9,788.05	-12,865.96	3,077.91	-37,258.10	-152,923.98	115,665.88	-152,923.98

South Rock Hill Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 SOC. SEC. FUND-CASH BASIS UNAUDITED PER END MARCH 31, 2022

	Mar 22	Budget	\$ Over Budget	Apr '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,250.00	-1,250.00	15,294.25	15,000.00	84.25	15,000.00
5400 Property Tax	0.00	1,250.00	-1,250.00	15,294.25	15,000.00	84.25	15,000.00
Total Income	0.00	1,250.00	-1,250.00	15,294.25	15,000.00	84.25	15,000.00
Gross Profit	0.00	1,250.00	-1,250.00	15,294.25	15,000.00	84.25	15,000.00
Expense	1,250.03	1,416.87	-166.84	15,223.19	17,000.00	-1,776.81	17,000.00
Admin & EXPENDITURES	1,250.03	1,416.87	-166.84	15,223.19	17,000.00	-1,776.81	17,000.00
6400 Social Security/Medicaid	1,250.03	1,416.87	-166.84	15,223.19	17,000.00	-1,776.81	17,000.00
Total Admin & EXPENDITURES	1,250.03	1,416.87	-166.84	15,223.19	17,000.00	-1,776.81	17,000.00
Total Expense	1,250.03	1,416.87	-166.84	15,223.19	17,000.00	-1,776.81	17,000.00
Net Income	-1,250.03	-186.87	166.84	-228.94	-2,000.00	1,711.07	-2,000.00

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South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 (MS. FUND-CASH BASIS-UNAUDITED-PERIOD, MARCH 31, 2022)

	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
8000 Property Tax	0.00	616.67	-616.67	7,414.68	7,400.00	14.68	7,400.00
Total Income	0.00	616.67	-616.67	7,414.68	7,400.00	14.68	7,400.00
Gross Profit	0.00	616.67	-616.67	7,414.68	7,400.00	14.68	7,400.00
Expenses							
ADMIN & EXPENDITURES							
60 - Personnel	66.26	200.00	-133.74	496.74	2,400.00	-1,903.26	2,400.00
6040 Unemployment Insur...		200.00			2,400.00	-1,801.26	2,400.00
Total 60 - Personnel	66.26	400.00	-133.74	496.74	4,800.00	-3,704.52	4,800.00
61 - Contractual Services	-1,207.00	700.00	-1,907.00	8,653.00	8,400.00	253.00	8,400.00
6190 Risk Management Co...							
Total 61 - Contractual Services	-1,207.00	700.00	-1,907.00	8,653.00	8,400.00	253.00	8,400.00
Total ADMIN & EXPENDITURES	-1,140.74	1,100.00	-2,240.74	13,149.74	12,800.00	349.74	12,800.00
Total Expense	-1,074.48	1,100.00	-2,174.48	13,149.74	12,800.00	349.74	12,800.00
Net Income	1,074.48	-483.33	-1,557.81	1,264.94	-400.00	-635.06	-483.33

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South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 (MS. FUND-CASH BASIS-UNAUDITED-PER. END, MARCH 31, 2022)

	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
8000 Property Tax	0.00	1,500.00	-1,500.00	18,271.84	18,000.00	271.84	18,000.00
Total Income	0.00	1,500.00	-1,500.00	18,271.84	18,000.00	271.84	18,000.00
Gross Profit	0.00	1,500.00	-1,500.00	18,271.84	18,000.00	271.84	18,000.00
Expenses							
ADMIN & EXPENDITURES							
6030 Int'l Township Share	1,577.27	2,156.37	-579.10	23,053.00	26,000.00	-2,946.90	26,000.00
6030 Int'l Township Share							
Total 60 - Personnel	1,577.27	2,156.37	-579.10	23,053.00	26,000.00	-2,946.90	26,000.00
Total ADMIN & EXPENDITURES	1,577.27	2,156.37	-579.10	23,053.00	26,000.00	-2,946.90	26,000.00
Total Expense	1,577.27	2,156.37	-579.10	23,053.00	26,000.00	-2,946.90	26,000.00
Net Income	-1,577.27	-656.37	-831.10	5,218.84	-8,000.00	-13,181.16	-656.37

See Independent Accountant's Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2022

	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	166,67	-166,67	21,18.55	2,000.00	-118.55	2,000.00
Total Income	0.00	166,67	-166,67	21,18.55	2,000.00	-118.55	2,000.00
Gross Profit	0.00	166,67	-166,67	21,18.55	2,000.00	-118.55	2,000.00
Expenses							
81 - Contractual Services	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
8109 Accounting Services	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
Total 81 - Contractual Serv...	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
Total ADMIN & EXPENDITU...	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
Total Expense	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
Net Income	0.00	166,67	-166,67	21,18.55	2,000.00	-118.55	2,000.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2022

	Mar 22	Budget	\$ Over Budget	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	166,67	-166,67	21,18.55	2,000.00	-118.55	2,000.00
Total Income	0.00	166,67	-166,67	21,18.55	2,000.00	-118.55	2,000.00
Gross Profit	0.00	166,67	-166,67	21,18.55	2,000.00	-118.55	2,000.00
Expenses							
81 - Contractual Services	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
8109 Accounting Services	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
Total 81 - Contractual Serv...	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
Total ADMIN & EXPENDITU...	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
Total Expense	0.00	625.00	-625.00	6,000.00	7,500.00	-1,500.00	7,500.00
Net Income	0.00	166,67	-166,67	21,18.55	2,000.00	-118.55	2,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, MARCH 31, 2022

	Mar 22	Mar 21	\$ Change
Income			
5010 Replacement Tax	14,512.85	1,950.53	12,562.32
5020 Interest Income	326.27	249.70	76.57
5030 Rental Income	850.00	850.00	-30.00
5185 GA Reimbursement-SSI	0.00	1,872.00	-1,872.00
5420 Intergovernmental Agreements-GA	700.00	350.00	350.00
5200 Donations & Advertisement	2,700.00	0.00	2,700.00
Total Income	18,889.12	5,142.23	13,746.89
Gross Profit	18,889.12	5,142.23	13,746.89
Expenses			
ADMIN & EXPENDITURES			
80 - Personnel			
6010 Salaries	16,808.68	16,808.68	273.48
6010 Social Security/Medicare	1,213.84	1,213.84	37.09
6020 Health Insurance	2,400.19	2,400.19	-43.136
6030 MRF-Township Share	1,597.27	1,598.89	-299.42
6040 Unemployment Insurance	65.25	58.86	6.37
6060 Medical Clinic	0.00	240.12	-240.12
Total 80 - Personnel	21,993.60	22,638.08	-654.66
81 - Contractual Services			
8110 Accounting Services	375.00	375.00	0.00
8110 Big Maintenance & Repairs	800.00	1,705.95	-905.95
8130 Copier/Computer/Software	1,238.59	1,286.38	-267.79
8140 Dues & Subscriptions	30.00	36.99	-6.99
8150 Legal & Professional	1,273.00	0.00	1,273.00
8160 Postage	2,682.86	3,311.34	-648.38
8170 Publishing	4,578.00	4,188.64	389.36
8180 Risk Management Contrib	-1,267.00	-1,280.00	13.00
8180 Telephones	171.17	1,696.71	-1,525.54
8200 Travel/Training	1,650.87	804.52	846.35
8210 1019 27th Ave	0.00	522.85	-522.85
8220 Utilities	839.14	847.97	-8.83
Total 81 - Contractual Services	12,351.73	13,276.45	-923.72
83 - Commodities			
8310 Miscellaneous	18.36	401.45	-385.09
8320 Office Supplies	147.37	205.51	-58.14
Total 83 - Commodities	163.73	606.96	-443.23
86 - Miscellaneous Expenditures			
8600 Community Development	180.00	0.00	180.00
8610 Social Services	0.00	55.00	-55.00
8620 Senior Citizen Services	3,028.50	3,000.00	28.50
8630 Youth & Youth Ed	3,400.00	2,000.00	1,400.00
Total 86 - Miscellaneous Expenditures	6,608.50	5,055.00	1,553.50
Total ADMIN & EXPENDITURES	41,107.46	41,576.47	-468.01
HOME RELIEF			
6700 General Assistance	1,587.31	3,464.19	-1,876.88
6720 Emergency Assistance	900.00	1,500.00	-600.00
Total HOME RELIEF	2,487.31	4,964.19	-2,476.88
Total Expenses	43,594.77	46,479.66	-2,884.89
Net Income	-24,705.65	-41,337.43	16,631.78

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END, MARCH 31, 2022

	Mar 22	Apr 21 - Mar 22	YTD Budget	\$ Over Budget	Actual Budget
66 - Miscellaneous Expenditures	180.00	3,814.04	3,994.00	614.04	3,000.00
6610 Social Services	0.00	1,274.16	2,600.00	-452.44	2,600.00
6620 Senior Citizen Services	3,028.50	4,700.00	11,000.00	-3,271.50	11,000.00
6630 Youth & Youth Ed	0.00	3,258.88	10,100.00	-6,841.12	10,100.00
Total 66 - Miscellaneous Expenditures	3,028.50	9,792.92	23,694.00	-11,870.28	23,700.00
Total ADMIN & EXPENDITURES	41,107.46	46,682.25	83,830.00	-18,837.75	63,840.00
HOME RELIEF	1,687.31	17,341.20	55,000.00	-37,964.71	55,000.00
6700 Social Assistance	0.00	2,083.34	5,000.00	-2,916.66	5,000.00
6710 Medical Services	900.00	1,800.00	2,500.00	-600.00	2,500.00
6720 Emergency Health Int.	0.00	183.34	2,000.00	-1,816.66	2,000.00
6730 Employment Rental	0.00	196.87	2,000.00	-1,803.13	2,000.00
Total HOME RELIEF	2,487.31	21,624.22	64,500.00	-42,875.48	64,500.00
Total Expenses	43,594.77	68,306.47	148,330.00	-104,735.53	128,340.00
Net Income	-24,705.65	-15,984.61	-222,070.00	404,364.75	-222,070.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, MARCH 31, 2022

	Apr '21 - Mar 22	Apr '20 - Mar 21	\$ Change
HOME RELIEF			
6700 General Assistance	17,345.29	36,417.06	-19,071.77
6720 Emergency Assistance	2,657.80	4,284.55	-1,626.75
6730 Catastrophic Health Ins.	2,016.00	2,016.00	0.00
6740 Employment Relief	520.43	828.76	-308.33
Total HOME RELIEF	22,539.52	43,626.37	-21,086.85
Total Expense	488,394.77	489,987.73	-10,592.96
Net Income	183,681.79	25,407.99	163,273.79

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, MARCH 31, 2022

	Apr '21 - Mar 22	Apr '20 - Mar 21	\$ Change
Income			
5000 Property Tax	466,384.65	457,887.75	8,500.80
5010 Replacement Tax	74,295.70	33,234.09	41,064.61
5020 Interest Income	3,637.35	2,856.51	780.84
5030 Rental Income	10,760.00	10,650.00	120.00
5105 GA Reimbursement-SSI	0.00	8,685.83	-8,685.83
5120 Intergovtment Agreem-GA	1,050.00	1,350.00	-300.00
5200 Donations & Advertisement	15,095.82	5,722.37	9,373.46
5500 Gain (Loss) Sale of Assets	101,820.00	0.00	101,820.00
Total Income	673,076.52	520,395.72	152,680.80
Gross Profit	673,076.52	520,395.72	152,680.80
Expenses			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	204,804.70	204,804.70	4,980.02
6010 Social Security/Medicare	15,623.19	15,244.12	382.07
6020 Health Insurance	31,288.12	31,096.82	201.30
6030 MRRP-Township Share	23,038.88	24,199.47	-1,169.59
6040 Unemployment Insurance	498.74	414.50	84.24
6050 Medical Clinic	2,131.38	3,005.08	-873.72
Total 60 - Personnel	282,465.01	278,650.69	3,814.32
61 - Contractual Services			
6100 Accounting Services	10,500.00	4,783.63	5,716.37
6110 Bldg Maintenance & Repairs	13,203.00	17,488.56	-3,983.56
6120 Building Security	659.40	1,154.77	-495.37
6130 Copier/Computer/Software	16,722.08	18,811.04	-3,188.96
6140 Buses & Subscriptions	2,212.07	2,322.08	-110.01
6150 Legal & Professional	3,692.00	5,239.00	-1,547.00
6160 Postage	6,854.58	9,710.00	-3,055.44
6170 Publishing	10,000.20	12,023.50	-1,963.70
6180 Risk Management Contrib	9,893.00	7,216.00	2,477.00
6190 Telephone	11,866.28	13,875.50	-2,309.22
6200 Travel/Training	4,859.48	2,388.77	2,270.71
6210 1019 27th Ave	675.40	3,081.28	-2,365.88
6220 Utilities	6,498.89	5,802.05	696.93
Total 61 - Contractual Services	95,896.45	103,774.56	-7,878.11
63 - Commodities			
6310 Miscellaneous	1,893.10	5,260.18	-3,367.08
6320 Office Supplies	4,333.85	7,740.33	-3,406.48
Total 63 - Commodities	6,226.95	13,000.51	-6,773.56
64 - Capital Outlay/Building			
6400 Building/Upgrade	2,520.73	17,209.00	-14,688.27
6410 Equipment	42,823.39	13,808.93	28,713.46
Total 64 - Capital Outlay/Building	45,044.12	31,018.93	14,025.19
66 - Miscellaneous Expenditures			
6600 Community Development	3,614.04	1,000.00	2,614.04
6610 Social Services	1,574.16	1,185.76	408.40
6620 Senior Citizen Services	21,765.32	18,659.90	3,105.42
6630 Youth & Youth Ed	6,700.00	5,850.00	850.00
6640 Programs/Events GS	3,575.20	3,041.01	534.19
Total 66 - Miscellaneous Expenditures	37,229.72	29,716.67	7,513.05
Total ADMIN & EXPENDITURES	466,892.25	456,361.36	10,500.89

South Westland Forestry
General Ledger - Unaudited
As at March 31, 2013

Code	Account Name	Balance	Debit	Credit	Balance
1000	Capital	1,000,000			1,000,000
1010	Share Capital	1,000,000			1,000,000
1020	Reserves				
1030	Retained Earnings				
2000	Assets				
2010	Land	500,000			500,000
2020	Plant and Equipment	200,000			200,000
2030	Accounts Receivable	100,000			100,000
2040	Inventory	50,000			50,000
2050	Prepaid Expenses	20,000			20,000
2060	Other Assets	30,000			30,000
3000	Liabilities				
3010	Accounts Payable	150,000			150,000
3020	Bank Loans	100,000			100,000
3030	Other Liabilities	50,000			50,000
4000	Income Statement				
4010	Revenue			1,500,000	
4020	Cost of Sales		800,000		
4030	Operating Expenses		400,000		
4040	Finance Expenses		50,000		
4050	Income Tax		100,000		
4060	Other Income			150,000	
4070	Net Profit			200,000	

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South Westland Forestry
General Ledger - Unaudited
As at March 31, 2013

Code	Account Name	Balance	Debit	Credit	Balance
5000	Equity				
5010	Share Capital	1,000,000			1,000,000
5020	Reserves				
5030	Retained Earnings				
6000	Assets				
6010	Land	500,000			500,000
6020	Plant and Equipment	200,000			200,000
6030	Accounts Receivable	100,000			100,000
6040	Inventory	50,000			50,000
6050	Prepaid Expenses	20,000			20,000
6060	Other Assets	30,000			30,000
7000	Liabilities				
7010	Accounts Payable	150,000			150,000
7020	Bank Loans	100,000			100,000
7030	Other Liabilities	50,000			50,000
8000	Income Statement				
8010	Revenue			1,500,000	
8020	Cost of Sales		800,000		
8030	Operating Expenses		400,000		
8040	Finance Expenses		50,000		
8050	Income Tax		100,000		
8060	Other Income			150,000	
8070	Net Profit			200,000	

Page 1

General Assistance Fund Balance @ 03/31/2021 \$ 201,531.18
 Current Year To Date Profit(Loss) (37,296.10)
 General Assistance Balance @ 3/31/2022 164,235.08
 General Assistance Cash Balance @ 3/31/2022 167,930.50
 Transfer for March 2022 \$ (3,695.42)
 This is the amount that should be transferred TO Town Fund FROM General Assistance Fund

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
4300		4300		4300	
4301		4301		4301	
4302		4302		4302	
4303		4303		4303	
4304		4304		4304	
4305		4305		4305	
4306		4306		4306	
4307		4307		4307	
4308		4308		4308	
4309		4309		4309	
4310		4310		4310	
4311		4311		4311	
4312		4312		4312	
4313		4313		4313	
4314		4314		4314	
4315		4315		4315	
4316		4316		4316	
4317		4317		4317	
4318		4318		4318	
4319		4319		4319	
4320		4320		4320	
4321		4321		4321	
4322		4322		4322	
4323		4323		4323	
4324		4324		4324	
4325		4325		4325	
4326		4326		4326	
4327		4327		4327	
4328		4328		4328	
4329		4329		4329	
4330		4330		4330	
4331		4331		4331	
4332		4332		4332	
4333		4333		4333	
4334		4334		4334	
4335		4335		4335	
4336		4336		4336	
4337		4337		4337	
4338		4338		4338	
4339		4339		4339	
4340		4340		4340	
4341		4341		4341	
4342		4342		4342	
4343		4343		4343	
4344		4344		4344	
4345		4345		4345	
4346		4346		4346	
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4348		4348		4348	
4349		4349		4349	
4350		4350		4350	
4351		4351		4351	
4352		4352		4352	
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4358		4358		4358	
4359		4359		4359	
4360		4360		4360	
4361		4361		4361	
4362		4362		4362	
4363		4363		4363	
4364		4364		4364	
4365		4365		4365	
4366		4366		4366	
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4376		4376		4376	
4377		4377		4377	
4378		4378		4378	
4379		4379		4379	
4380		4380		4380	
4381		4381		4381	
4382		4382		4382	
4383		4383		4383	
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4385		4385		4385	
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4390		4390		4390	
4391		4391		4391	
4392		4392		4392	
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4395		4395		4395	
4396		4396		4396	
4397		4397		4397	
4398		4398		4398	
4399		4399		4399	
4400		4400		4400	

General Assistance Fund
 Department - General Assistance
 Department - General Assistance



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

Approved Audit Bills and Transfers for 1Q3 2022 Meeting

TF Deposit Totals	\$6,274.29
Preapproved TF Bills and Transfers	\$36,423.90
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$36,423.90
GA Deposit Totals	\$73.32
Total GA Bills and Transfers	\$9,136.56
Total (TF & GA) Bills and Transfers	\$45,560.46

4/25/2022 Board Meeting

Relief Fund

TF Reading Bills

Deposits	\$	252.95			
		750.00			
		755.92			
		3,695.42			
		820.00			
Total	\$	6,274.29			

Deposits	\$	73.32			
Total	\$	73.32			

Total	\$	-			
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Expenditures	\$	400.00			
		40.00			
		51.50			
		700.00			
		750.00			
		559.00			
		28.70			
		1,273.00			
		30.00			
		1,784.06			
		5,623.72			
		16.36			
		7,240.96			
		180.00			
		270.00			
		56.14			
		40.00			
		240.00			
		5,240.00			
		2,151.46			
		80.00			
		2,743.48			
		401.26			
		150.00			
		295.00			
		411.76			
		27.21			
		41.40			
		80.00			
		100.00			
		41.20			
		1,635.27			
		171.12			
		637.84			
		460.00			
		369.83			
		45.22			
		1,151.15			
		907.26			
Total	\$	36,423.90			

Expenditures	\$	85.00			
		317.00			
		300.00			
		1,836.59			
		755.92			
		52.00			
		3,695.42			
		1,733.97			
		227.98			
		132.68			
Total	\$	9,136.56			

South Rock Island Township

4/21/2022 9:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 03/24/2022 through 04/20/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/2022	11609	ROCK ISLAND GIR...	ADMIN & EXPENDI...	TF/Youth 6630...	400.00	X		591,516.64
03/24/2022	11610	RICTA	-split-	6200/TF/ASSR...	40.00	X		591,476.64
03/25/2022	11611	OFFICE MACHINE ...	-split-	6130/TF/ Com...	51.50	X		591,425.14
03/28/2022	11612	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			590,725.14
03/28/2022	11613	MEDIACOM	-split-	6190/Phone/TF...	750.00			589,975.14
03/28/2022	11614	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			589,416.14
03/28/2022	11615	A-1 MARKETING P...	ADMIN & EXPENDI...	6320/Off Supls...	28.70			589,387.44
03/29/2022	11616	Mescher Law Office ...	-split-	6150/ TF/ Lega...	1,273.00			588,114.44
03/29/2022	11617	TOWNSHIP CLERK...	ADMIN & EXPENDI...	6140/Dues&Su...	30.00			588,084.44
03/30/2022	HT PR03...		ADMIN & EXPENDI...	To record 0330...	1,784.06	X		586,300.38
03/30/2022	HT PR03...		ADMIN & EXPENDI...	To record 0330...	5,623.72	X		580,676.66
03/31/2022			5020 Interest Income	Interest		X	252.95	580,929.61
03/31/2022	ach	Iowa Dept. of Revenue	ADMIN & EXPENDI...		16.36	X		580,913.25
03/31/2022	11618	QC Press	-split-	6160/6170/ TF/...	7,240.96			573,672.29
03/31/2022	11619	Breakfast Optimist C...	-split-	6600/TF/ Com...	180.00			573,492.29
03/31/2022	HT P033...	MEDIACOM	ADMIN & EXPENDI...	To clear O/S ch...		X	750.00	574,242.29
04/04/2022	11620	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	270.00			573,972.29
04/04/2022	11621	Wendy MacDonald	ADMIN & EXPENDI...	6620/TF/ Senio...	56.14			573,916.15
04/04/2022	11622	TOWNSHIP SUPER...	ADMIN & EXPENDI...	6140/TF/ Due ...	40.00			573,876.15
04/05/2022	11623	TOWNSHIP OFFICL...	-split-	6140/ TF/ ASS...	240.00			573,636.15
04/05/2022	11624	CIRONE COMPUT...	-split-	6130/ ASSR/ C...	5,240.00			568,396.15
04/05/2022			1101 Checking/ Am. B...	Funds Transfer ...			755.92	569,152.07
04/06/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,151.46			567,000.61
04/06/2022	11625	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	80.00			566,920.61
04/06/2022	HT PR03...	INTERNAL REVEN...	-split-	To record 3/30/...	2,743.48			564,177.13
04/07/2022	11626	MIDAMERICAN E...	-split-	6220//TF/GA/ ...	401.26			563,775.87
04/08/2022	11627	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6120/ TF/ Buil...	150.00			563,625.87
04/11/2022	11628	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	295.00			563,330.87
04/12/2022	11629	AMERICAN BANK ...	-split-	Credit Card/Mi...	411.76			562,919.11
04/13/2022	11630	Quad City Times	ADMIN & EXPENDI...	6170/TF/ Publi...	27.21			562,891.90
04/13/2022	11631	Quad City Times	ADMIN & EXPENDI...	6170/TF/ Publi...	41.40			562,850.50
04/13/2022			1101 Checking/ Am. B...	Funds Transfer ...			3,695.42	566,545.92
04/14/2022	11632	LOVE ELECTRIC	-split-	6110/6210 TF/...	80.00			566,465.92
04/14/2022	11633	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			566,365.92
04/14/2022	11634	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	41.20			566,324.72
04/14/2022	HT PR41...		ADMIN & EXPENDI...	To record 0414...	1,635.27			564,689.45
04/14/2022	HT PR41...		ADMIN & EXPENDI...	To record 0414...				564,689.45
04/15/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.12			564,518.33
04/15/2022	HT PR03...	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...	To record Marc...	637.84			563,880.49
04/18/2022	auto	AFLAC	-split-	3371/ TF/ASS...	460.00			563,420.49

South Rock Island Township

4/21/2022 9:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 03/24/2022 through 04/20/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/19/2022			-split-	Deposit		820.00	564,240.49
04/19/2022	11635	RYDIN DECAL	-split-	6620/ TF/ Seni...	369.83		563,870.66
04/19/2022	11636	OFFICE MACHINE ...	-split-	6130/TF/ Com...	45.22		563,825.44
04/20/2022	11637	DELTA DENTAL O...	-split-	6020/HlthIns/T...	1,151.15		562,674.29
04/20/2022	HT PRT...	INTERNAL REVEN...	-split-	To record 4142...	907.26		561,767.03

South Rock Island Township

4/21/2022 9:07 AM

Register: 1101 Checking/ Am. Bank- GA

From 03/24/2022 through 04/20/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/25/2022	12500	MetroLINK	-split-	6700// GA/ Gre...	85.00			170,310.77
03/29/2022	12501	Lingafelter Propertie...	HOME RELIEF:6700 ...	6700/ GA/ Shel...	317.00			169,993.77
03/30/2022	12502	AMERICAN MOTO...	-split-	6700/GA/ Shelt...	300.00			169,693.77
03/30/2022	HT PR03...		ADMIN & EXPENDI...	To record 0330...	1,836.59	X		167,857.18
03/31/2022			5020 Interest Income	Interest		X	73.32	167,930.50
04/05/2022			1001 Checking/ Am. B...	Funds Transfer ...	755.92			167,174.58
04/12/2022	12503	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	52.00			167,122.58
04/13/2022			1001 Checking/ Am. B...	Funds Transfer ...	3,695.42			163,427.16
04/14/2022	HT PR41...		ADMIN & EXPENDI...	To record 0414...	1,733.97			161,693.19
04/18/2022	12504	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	227.98			161,465.21
04/19/2022	12505	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Ufil...	132.68			161,332.53

South Rock Island Township

Resolution Supporting Recycling for Rock Island County

Whereas recycling **conserves resources and protects the environment.** Environmental benefits include reducing the amount of waste sent to landfills and combustion facilities; conserving natural resources, such as timber, water and minerals; and preventing pollution by reducing the need to collect new raw materials.

Whereas recycling :

- Protects Ecosystems and Wildlife. ...
- Conserves Our Natural Resources. ...
- Saves Energy. ...
- Reduces the Need to Harvest New Materials. ...
- Reduces Carbon Emissions. ...
- Saves Money. ...
- Brings People Together. ...
- Educates People About the Importance of Protecting the Environment.

Whereas recycling is a regional issue and needs the support of all governmental and private organizations to make it work.

Whereas simple awareness and educational campaigns on the importance of recycling can improve citizen participation and reduce contamination. These campaigns can range from a focus on students and school curriculum to signs to go with new collection sites in parks or mailers to residents better explaining how and why to recycle. They can be long-term or focus on some key days, such as Earth Day and National Recycling Day.

Whereas recycling programs took a huge hit in 2020. Even pre-COVID, municipalities were cutting recycling programs due to cost increases or reducing the materials collected, or worse, simply bringing collected recycling to landfills or incinerators.

Adding to the pressure localities were experiencing, in November the U.S. EPA announced, a new and ambitious National Recycling Goal at the National Recycling Summit. That new goal? Increase the national recycling rate to **50% by 2030**.

We, at South Rock Island Township wish to go the record of supporting the concept of a County Recycling Program supported by all.

adopted on 4/25/2022 by the South Rock Island Township Board.

approved: [Signature] Supervisor

attest: Nick Camelin Clerk

**TRANSFER OF APPROPRIATION
SOUTH ROCK ISLAND TOWNSHIP**

WHEREAS there was adopted on the 29th day of March , 2022 by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2021 and ending March 31, 2022, and

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

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

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

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

The **attached sheet itemizes all transfers of appropriations** to be made as approved by the South Rock Island Board at the Meeting on April 25, 2022.

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

ADOPTED this 25th day of April, 2021 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.



Town Clerk



Supervisor

Town Fund

6170 Publishing			
Beginning Budget	6,300.00		
Transfer Budget - Contingencies	10.01		
Ending Budget			6,310.01
6410 Equipment			
Beginning Budget	20,000.00		
Transfer Budget - Contingencies	1,055.14		
Ending Budget			21,055.14
6600 Community Development			
Beginning Budget	3,000.00		
Transfer Budget - Contingencies	614.04		
Ending Budget			3,614.04
6390 Contingencies			
Beginning Budget	50,000.00		
Transfer Budget	(1,679.19)		
Ending Budget			48,320.81

Assessor

6020 Health Insurance			
Beginning Budget	13,500.00		
Transfer Budget - Contingencies	502.36		
Ending Budget			14,002.36
6390 Contingencies			
Beginning Budget	1,500.00		
Transfer Budget	(502.36)		
Ending Budget			997.64

General Assistance

6170 Publishing			
Beginning Budget	3,000.00		
Transfer Budget - Contingencies	750.19		
Ending Budget			3,750.19
6390 Contingencies			
Beginning Budget	25,000.00		
Transfer Budget	(750.19)		
Ending Budget			24,249.81

Insurance Fund

6040 Unemployment			
Beginning Budget	2,400.00		
Transfer Budget - Contingencies	(1,293.00)		
Ending Budget			1,107.00
6180 Risk Management Contribution			
Beginning Budget	8,400.00		
Transfer Budget	1,293.00		
Ending Budget			9,693.00

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION
RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED**

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

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

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

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

- July 31, 2017 for personnel matters.

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

- None.

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

DONE IN OPEN MEETING: April 25, 2022.

APPROVED:



Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Township Clerk

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE	1-Apr-21	\$	294,228.92
Adjustment			

REVENUES

Property Tax	\$	335,048.36	
Replacement Tax	\$	74,298.70	
State Grants	\$	-	
Interest Income	\$	2,643.38	
Rental Income	\$	10,780.00	
Miscellaneous Income	\$	-	
Donations/Advertisements	\$	15,095.82	
Gains/Loss Sale of Assets	\$	101,820.00	
			\$ 539,686.26
TOTAL REVENUES:			\$ 833,915.18

EXPENDITURES

Administration	\$	222,452.72	
Assessor	\$	84,291.20	
			\$ 306,743.92
TOTAL EXPENDITURES:			\$ 306,743.92

ENDING BALANCE	31-Mar-22	\$	527,171.26
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