

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 December 19, 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 also present.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

Skafidas moved, and Whitley seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.
Sowards moved, and Parr seconded, to approve the November 28, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board of an incident, for which police had to be called, at the Senior Christmas Party.

The Supervisor updated the Township Board on the Angel Tree and Christmas baskets.

The Township sponsored a toy giveaway with 75 kids and 29 parents participating, according to Supervisor Shirk.

Supervisor Shirk informed the Township Board of the purchase of conference tables.

The Supervisor provided updated Local Emergency Assistance Program Guidelines for 2023 (*Record*).

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

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

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

The November 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 November 2022 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$37,025.06. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

The Township Board discussed the request for a donation from Rock Island Junior Rocks Baseball from the November Township Board meeting. Parr moved, and Skafidas seconded, to donate \$300 to Rock Island Junior Rocks Baseball for white level sponsorship (\$150 for field signage; \$150 for banner). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

New Business:

Whitley moved, and Sowards seconded, to approve the Tax Levy Ordinance 2022-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Five

MINUTES OF THE MEETING

votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.
No action was taken on a request for donation from Friendship Manor.

Public Comments:

Whitley asked if the Township ever worked with Kiwanis Club on children’s projects; Supervisor Shirk answered that the Township has never been approached.

Skafidas stated that he spoke with former Trustee Mike Darrow, who is now the Chief Judge of the Circuit Court, and he complimented the Township on all the good programs spearheaded by Supervisor Shirk and staff.

Adjournment:

At 5:14 pm Whitley moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 30, 2023.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
December 19, 2022
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Remote Electronic Attendance (if necessary)**
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from November 28, 2022 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for November
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for November -15
 - 2. South Rock Island Township Senior Relief Program for December:
Hy-Vee– Total of 40 + 2 clients = 42
 - 3. Senior Denture Program for November -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - a. **Jr. Rock Baseball Donation Request**
- X. New Business**
 - A. Final Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary.
 - B. Donations
 - a. Friendship Manor 2022 Year End Appeal "Re-Establish" Friendship
- XI. Public Comments**
- XII. Adjournment**



Supervisor Report for December 2022

1. Upcoming dates – Christmas Party December 5th. - Incident
2. Angel tree going well 26 children, 11 families, Gift Baskets
3. Thank You – Spring Forward, Seniors two sisters for the first time, QC Press
4. Christmas Baskets – Fraternal Order of Eagles, 11 plus seniors and Martha's House
5. Kids Christmas December 15th – 9AM to 11:30 am # 75 children and 29 parents
6. All other toys downstairs. Last Give Away for this year tomorrow. Resume on January 5th.
7. Conference Table/training tables ordered
8. Local emergency Guidelines updated for the 2023
9. Florida

Local Emergency Assistance Program Guidelines

South Rock Island Township's Emergency Assistance Program (EA) is at the discretion of the Supervisor. This program is basically for rent, mortgage, and utilities. You must have a Late or Eviction Notice in order to qualify. The Supervisor may decide to assist with other basic maintenance needs depending on each individual case. Individuals who qualify can only be assisted once in a 12-month period.

<u>Household Size</u>	<u>Income Standard</u>	<u>Yearly</u>	<u>Payment Level</u>
1	\$1,500	\$18,000	Need maximum of \$500.00
2	\$1,900	\$22,800	Need maximum of \$600.00
3	\$2,300	\$27,600	Need maximum of \$700.00
4	\$2,600	\$31,200	Need maximum of \$800.00
5	\$3,100	\$37,200	Need maximum of \$900.00
6	\$3,400	\$40,800	Need maximum of \$1000.00
7	\$3,800	\$45,600	Need maximum of \$1000.00
8	\$4,200	\$50,400	Need maximum of \$1000.00

Revised January 2023

Supervisor Grace Diaz Shirk, South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

September 22- December 16, 2022

- Provided verbal reports in October and November.
- No FOIA requests brought to my attention this period.
- Contact information verification for annual Statements of Economic Interests reports is due to the County Clerk's Office by February 1, 2023.
 - All officials required to file an SEI will have it mailed to them on or before April 1, 2023, and must complete & return to the County Clerk's Office by May 1, 2023.

Assessor's Report

December 19, 2022

- Senior Freeze: 617
- Home Visits: 4
- Senior Homestead Birthday Sign-Up: 56



Assistance Report for November 2022

96 Total residents came into the township for various reasons.

General Assistance

10 People inquired about General Assistance.

1 of those are active clients.

2 of those were approved for General Assistance.

1 client was terminated

0 client was sanctioned for up to 90 days.

0 client was denied assistance for various reasons.

7 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 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

GIVEAWAY

356 People

Leaf Bags

2400 Leaf bags

Miscellaneous

5 Bus tickets were given out.

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

55 Residents came in for other reasons.

5 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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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 November 30, 2022 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, 2023 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, 2022 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
December 15, 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 November 30, 2022**

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	762,124.19
1051 Checking/ Am. Bank- TF	162,480.14
1101 Checking/ Am. Bank- GA	34.79
1120 Petty Cash	
Total Checking/Savings	<u>924,649.12</u>
Total Current Assets	<u>924,649.12</u>
Fixed Assets	
1600 Building	447,205.52
1610 Equipment	52,400.87
Total Fixed Assets	<u>499,606.39</u>
TOTAL ASSETS	<u><u>1,424,255.51</u></u>
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	928.00
3320 Acct Fed WH Payable	1,898.54
3330 Acct Social Payable	751.17
3340 Acct IL WH Tax Payable	168.00
3345 Acct IA WH Tax Payable	80.77
3350 Acct IL VTC Tax Payable	2,355.78
3350 Acct (NRF)	135.51
3371 Acct A/R	6,009.77
Total Other Current Liabilities	<u>6,009.77</u>
Total Current Liabilities	<u>6,009.77</u>
Equity	
4500 Fund Bal-Town Fund	527,481.39
4510 Fund Bal-Social Security	9,304.18
4520 Fund Bal-Grn Assistance	164,235.08
4530 Fund Bal-Bldg Fund	3,164.16
4540 Fund Bal-Inv Fund	6,524.02
4550 Fund Bal-Maple Fund	24,532.61
4560 Investments-Capital Assets	498,505.39
Net Income	232,317.72
Total Equity	<u>1,467,545.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,474,255.51</u></u>

Nov 22	Budget	\$ Over Budget	Apr - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
400.00	415.87	-15.87	2,545.55	3,333.36	-787.71	5,000.00
0.00	250.00	-250.00	968.50	2,000.00	-1,031.50	3,000.00
10.85	2,500.00	-2,489.15	10,418.55	20,000.00	-9,581.45	30,000.00
2,500.00	1,000.00	1,500.00	7,578.00	8,000.00	-421.00	7,200.00
4,398.01	600.00	3,798.01	6,830.12	4,800.00	2,030.12	12,000.00
125.00	125.00	-125.00	1,237.28	1,000.00	237.28	1,500.00
4,891.87	2,417.19	2,474.68	29,115.40	39,133.36	-10,017.96	58,700.00
30,895.00	-9,798.00	40,693.00	150,516.15	245,480.24	-94,964.09	358,220.00
30,895.00	-9,798.00	40,693.00	150,516.15	245,480.24	-94,964.09	358,220.00
38,698.12	605.00	37,893.12	259,548.73	5,439.75	253,108.97	9,668.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENDD NOV 30, 2022

Nov 22	Budget	\$ Over Budget	Apr - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
50,753.96	27,225.00	23,528.96	317,202.87	219,600.00	98,602.87	327,900.00
0.00	3,000.00	-3,000.00	60,522.57	24,000.00	36,522.57	30,000.00
311.96	128.00	183.96	2,207.28	1,000.00	1,207.28	1,500.00
520.00	1,040.00	-520.00	7,055.00	8,320.00	-1,265.00	12,480.00
0.00	0.00	0.00	2,737.08	0.00	2,737.08	0.00
50,885.12	31,460.00	19,425.12	410,054.88	251,920.00	158,134.88	377,880.00
50,885.12	31,460.00	19,425.12	410,054.88	251,920.00	158,134.88	377,880.00
11,181.83	13,333.33	-2,151.50	84,487.64	106,888.68	-22,259.04	150,000.00
32.88	0.00	32.88	401.26	0.00	401.26	0.00
893.33	83.33	810.00	993.07	288.88	704.19	1,000.00
13,416.66	13,416.66	0.00	85,761.97	107,333.36	-21,571.39	161,000.00
375.00	435.00	-80.00	3,000.00	3,480.00	-480.00	5,220.00
625.00	1,500.00	-875.00	7,947.65	12,000.00	-4,052.35	19,000.00
125.00	884.66	-759.66	884.66	1,000.00	-115.34	1,500.00
475.00	2,325.66	-1,850.66	2,325.66	3,800.00	-1,474.34	5,700.00
495.00	65.00	430.00	1,245.00	4,000.00	-2,755.00	6,000.00
550.00	450.00	100.00	2,109.70	5,000.00	-2,890.30	7,500.00
230.31	291.67	-61.36	1,654.98	2,333.36	-678.37	3,500.00
0.00	209.33	-209.33	0.00	1,666.68	-1,666.68	2,500.00
158.04	393.33	-175.29	2,047.03	2,666.68	-619.65	4,000.00
2,258.56	5,210.00	-2,951.54	25,211.32	41,680.08	-16,468.76	52,520.00
98.00	168.87	-70.87	728.82	1,333.36	-604.54	2,000.00
9.06	333.33	-324.27	1,875.36	33,333.36	-33,333.36	4,000.00
105.08	4,868.67	-4,561.61	2,804.18	37,333.40	-34,729.22	56,000.00
0.00	1,668.87	-1,668.87	2,023.28	19,333.36	-17,310.08	20,000.00
0.00	833.33	-833.33	5,800.00	6,666.68	-866.68	10,000.00
0.00	2,500.00	-2,500.00	7,823.28	20,000.04	-12,176.76	30,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENDD NOV 30, 2022

	Nov 22	Budget	\$ Over Budget	Apr - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Income	2,714.74	1,250.00	1,464.74	14,656.46	10,000.00	4,656.46	15,000.00
5000 Property Tax	2,714.74	1,250.00	1,464.74	14,656.46	10,000.00	4,656.46	15,000.00
Total Income	2,714.74	1,250.00	1,464.74	14,656.46	10,000.00	4,656.46	15,000.00
Gross Profit	2,714.74	1,250.00	1,464.74	14,656.46	10,000.00	4,656.46	15,000.00
Expense							
ADMIN & EXPENDITURES	1,444.05	1,500.00	-55.95	11,135.97	12,000.00	-864.03	18,000.00
60 - Personal	1,444.05	1,500.00	-55.95	11,135.97	12,000.00	-864.03	18,000.00
6010 Social Security/Medicare							
Total ADMIN & EXPENDITURES	1,444.05	1,500.00	-55.95	11,135.97	12,000.00	-864.03	18,000.00
Total Expense	1,444.05	1,500.00	-55.95	11,135.97	12,000.00	-864.03	18,000.00
Net Income	1,270.69	-250.00	1,520.69	3,520.49	-2,000.00	5,520.49	-3,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END. NOV 30, 2022

	Nov 22	Budget	\$ Over Budget	Apr - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	814.80	4,583.33	-3,768.53	7,114.65	38,666.68	-29,552.03	50,000.00
8700 General Assistance	814.80	4,583.33	-3,768.53	7,114.65	38,666.68	-29,552.03	50,000.00
8710 Medical Services	0.00	1,250.00	-1,250.00	1,666.19	10,000.00	-8,333.81	10,000.00
8720 Emergency Assistance	0.00	0.00	0.00	0.00	18,666.68	-18,666.68	20,000.00
8730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,333.35	781.65	2,000.00
8740 Employment Relief	0.00	166.67	-166.67	39.98	1,333.35	-1,293.38	2,000.00
Total HOME RELIEF	814.80	4,983.33	-4,168.53	7,154.63	60,133.40	-53,984.58	99,200.00
Total Expense	11,896.46	17,391.65	-5,495.19	62,138.24	139,133.66	-76,995.32	209,700.00
Net Income	2,547.13	-10,678.15	13,226.28	14,354.51	-48,433.52	99,768.83	-128,150.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2022

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS UNAUDITED PER. END. NOV 30, 2022

	Nov 22	Budget	\$ Over Budget	Apr - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Income	290.86	125.00	165.86	1,570.28	1,000.00	570.28	1,500.00
Total Income	290.86	125.00	165.86	1,570.28	1,000.00	570.28	1,500.00
Gross Profit	290.86	125.00	165.86	1,570.28	1,000.00	570.28	1,500.00
Expense	0.00	30.00	-30.00	150.00	240.00	-90.00	360.00
ADMIN & EXPENDITURES	0.00	30.00	-30.00	150.00	240.00	-90.00	360.00
61 - Contractual Services	0.00	30.00	-30.00	150.00	240.00	-90.00	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	150.00	240.00	-90.00	360.00
Total Expense	0.00	30.00	-30.00	150.00	240.00	-90.00	360.00
Net Income	290.86	95.00	195.86	1,420.28	760.00	660.28	1,140.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS UNAUDITED PER. END. NOV 30, 2022

	Nov 22	Budget	\$ Over Budget	Apr - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Income	82,652.11	38,385.83	44,267.28	446,230.57	207,158.72	139,071.85	460,750.00
5010 Property Tax	0.00	3,000.00	-3,000.00	20,833.57	24,000.00	58,833.57	36,000.00
5010 Replacement Tax	0.00	225.00	-225.00	2,801.86	1,800.00	1,001.86	2,700.00
5020 Interest Income	386.45	1,040.00	-653.55	7,085.00	8,320.00	-1,235.00	12,480.00
5030 Rental Income	520.00	83.33	436.67	0.00	668.88	-141.88	1,000.00
5120 Intergovernmental Agreement-GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Donations & Advertisements	0.00	0.00	0.00	2,737.00	0.00	2,737.00	0.00
Intergovernmental Agreement - IF	0.00	0.00	0.00	730.28	0.00	730.28	0.00
Total Income	83,558.56	42,744.16	40,814.40	540,417.06	341,953.40	198,463.66	612,930.00
Gross Profit	83,558.56	42,744.16	40,814.40	540,417.06	341,953.40	198,463.66	612,930.00
Expense	18,188.33	20,183.83	-2,005.50	148,144.84	161,466.98	-13,322.14	242,200.00
600 Salaries	1,444.05	1,500.00	-55.95	11,133.97	12,000.00	-866.03	18,000.00
6010 Health Insurance	4,511.88	1,883.33	2,628.55	17,037.17	15,000.00	2,037.17	22,600.00
6020 Unemployment Insurance	1,749.83	3,000.00	-1,250.17	13,645.85	24,000.00	-10,354.15	36,000.00
6030 Medical Clinic	0.00	374.88	-374.88	3,812.39	3,000.00	812.39	4,500.00
Total Expense	26,993.09	27,141.65	-208.56	194,139.98	217,133.40	-22,993.41	325,700.00
61 - Contractual Services	465.00	-90.00	555.00	3,150.00	3,720.00	-570.00	5,580.00
6100 Accounting Services	1,500.00	-87.00	1,587.00	7,947.55	12,000.00	-4,052.35	18,000.00
6110 Building Security	125.00	-125.00	0.00	684.98	1,000.00	-315.02	1,500.00
6120 Bldg Maintenance & Repairs	625.00	1,500.00	-875.00	7,947.55	12,000.00	-4,052.35	18,000.00
6130 Capital Equipment/Software	3,284.40	1,725.00	1,559.40	13,082.08	14,200.00	-1,117.91	21,300.00
6140 Legal & Professional	495.00	708.33	-213.33	1,245.00	5,668.88	-4,423.88	8,500.00
6150 Postage	0.00	770.83	-770.83	2,341.70	6,166.66	-4,824.88	8,250.00
6160 Printing	0.00	825.00	-825.00	5,703.61	6,600.00	-896.39	8,800.00
6170 Risk Management Condit	0.00	1,166.66	-1,166.66	9,428.00	9,333.36	94.64	14,600.00
6180 Travel/Training	727.50	874.99	-147.49	3,861.36	7,833.88	-3,972.52	11,800.00
6190 Utilities	316.08	333.33	-17.25	4,094.04	2,888.89	1,205.15	4,000.00
Total 61 - Contractual Services	6,708.19	9,885.82	-3,177.63	80,352.46	79,086.89	1,265.57	118,890.00
63 - Commodities	144.00	230.01	-86.01	1,088.72	2,000.08	-911.36	3,000.00
6320 Office Supplies	228.27	750.00	-521.73	3,495.69	6,000.04	-2,504.35	8,000.00
6330 Contingencies	0.00	6,375.00	-6,375.00	0.00	61,000.04	-61,000.04	76,500.00
Total 63 - Commodities	373.27	7,375.01	-7,001.74	4,584.41	59,000.16	-54,415.75	86,500.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	2,890.28	5,666.66	-2,776.38	10,000.00
6400 Building/Upgrade	0.00	3,458.34	-3,458.34	2,890.28	27,688.72	-24,798.44	41,500.00
6410 Equipment	0.00	4,875.00	-4,875.00	0.00	51,000.04	-51,000.04	76,500.00
Total 64 - Capital Outlay/Building	0.00	8,333.37	-8,333.37	2,890.28	34,333.40	-25,643.12	51,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, NOVEMBER 30, 2022

	Apr - Nov 22	Apr - Nov 21	\$ Change
HOME RELIEF			
6700 General Assistance	7,114.65	10,760.04	-3,655.39
6720 Emergency Assistance	1,589.19	1,899.80	89.39
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	39.98	281.89	-222.01
Total HOME RELIEF	11,158.82	14,956.83	-3,798.01
Total Expenses	308,099.34	342,992.19	-34,892.85
Net Income	232,317.72	272,751.42	-40,433.70

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, NOVEMBER 30, 2022

	Apr - Nov 22	Apr - Nov 21	\$ Change
Income			
5000 Property Tax	446,230.57	453,862.88	-7,632.11
6010 Replacement Tax	60,632.97	45,894.99	36,747.98
6020 Interest Income	2,601.38	2,320.85	180.75
5030 Rental Income	7,095.00	7,428.40	-375.00
6200 Donations & Advertisement	2,751.05	7,428.40	-2,168.45
6500 Gain (Loss) Sale of Assets	730.28	101,820.00	-101,820.00
Intergovernment Agreement - IT		0.00	730.28
Total Income	540,417.06	615,743.61	-75,326.55
Gross Profit	540,417.06	615,743.61	-75,326.55
Expense			
ADMIN & EXPENDITURES			
80 - Personnel			
6000 Salaries	148,144.94	141,643.29	6,501.65
6010 Social Security/Medicare	11,035.97	10,527.64	608.33
6020 Health Insurance	17,032.17	23,666.75	-6,644.58
6030 MRF-Township Share	13,644.95	15,989.65	-1,944.70
6040 Unemployment Insurance	3,862.30	278.59	82.07
6060 Medical Clinic		1,010.87	2,801.43
Total 80 - Personnel	194,139.93	192,736.79	1,403.20
81 - Contractual Services			
6100 Accounting Services	3,150.00	3,000.00	150.00
6110 Bldg Maintenance & Repairs	7,947.85	9,284.20	-1,336.35
6120 Building Security	684.35	938.40	-254.05
6130 Copier/Computer/Software	13,092.09	12,749.96	343.43
6140 Dues & Subscriptions	2,165.10	1,824.11	340.99
6150 Legal & Professional	1,245.00	2,817.50	-759.00
6160 Postage	2,341.70	5,882.20	-1,475.90
6170 Publishing	5,726.01	221.41	221.41
6180 Risk Management Contrib	6,149.81	10,860.00	-1,534.00
6190 Telephone	6,618.95	5,145.87	-1,525.72
6200 Travel/Training	3,890.38	2,660.60	1,200.76
6210 1019 27th Ave	6,000.00	875.40	-675.40
6220 Utilities	4,094.04	3,862.18	231.86
Total 81 - Contractual Services	60,352.46	64,924.02	-4,571.56
83 - Commodities			
6310 Miscellaneous	1,098.72	1,593.73	-495.01
6320 Office Supplies	3,485.89	3,348.00	146.60
Total 83 - Commodities	4,584.61	4,942.73	-348.32
84 - Capital Outlay/Building			
6400 Building/Upgrade	5,800.00	0.00	5,800.00
6410 Equipment	2,690.28	41,863.45	-39,773.17
Total 84 - Capital Outlay/Building	8,490.28	41,863.45	-32,973.17
86 - Miscellaneous Expenditures			
6600 Community Development	2,645.65	3,434.04	-888.39
6610 Social Services	608.50	1,074.16	-667.58
6620 Senior Citizens Services	10,418.85	13,469.19	-3,049.34
6630 Youth & Youth Ed	7,578.00	3,300.00	4,278.00
6640 Programs/Events GS	6,898.10	2,520.98	4,377.12
6650 Property Tax	1,237.28	0.00	1,237.28
Total 86 - Miscellaneous Expenditures	29,183.38	23,798.37	5,385.01
Total ADMIN & EXPENDITURES	296,960.52	328,055.36	-31,104.84

South Rock Island Township
General Ledger - Unaudited

As of November 30, 2022

Type	Date	Mem	Rate	Name	Class	Debit	Credit	Balance
4000 Telephone	1/15/2022	646		MEDICAL	TV/Net	187.00		6,899.22
Check	1/15/2022	646		MEDICAL	CA	187.00		6,899.22
Check	1/15/2022	646		HUGHES TELEPHONE, INC	6100777(Telephone) 1/15/22 1/15/22 Telephone	370.00		7,269.22
Check	1/15/2022	646		HUGHES TELEPHONE, INC	6100777(Telephone) 1/15/22 1/15/22 Telephone	42.81		7,312.03
Check	1/15/2022	646		HUGHES TELEPHONE, INC	6100777(Telephone) 1/15/22 1/15/22 Telephone	68.81		7,380.84
Total 4000 Telephone						868.61		6,819.85
4020 Travel/Traveling	1/15/2022	12540		ORBITER DRIVE 3-40K	General Assistance	242.36		1,022.94
Check	1/15/2022	12540		ORBITER DRIVE 3-40K	General Assistance	242.36		1,022.94
Check	1/15/2022	12540		ORBITER DRIVE 3-40K	General Assistance	242.36		1,315.30
Total 4020 Travel/Traveling						727.56	0.00	3,861.36
4025 Utilities	1/15/2022	11705		American Electric Energy	Team Fund	126.04		3,277.96
Check	1/15/2022	11705		American Electric Energy	Team Fund	126.04		3,403.96
Total 4025 Utilities						729.06	0.00	4,590.42
Total 41 - Contractual Services						1,708.16	0.00	8,612.46
42 - Commodities								4,271.14
4238 Miscellaneous	1/15/2022	11772		NCPSS Group Life Insurance	Team Fund	86.00		1,502.72
Check	1/15/2022	11772		NCPSS Group Life Insurance	Team Fund	86.00		1,588.72
Total 4238 Miscellaneous						149.00	0.00	1,737.72
4239 Other Supplies	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	36.00		3,286.42
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	36.00		3,322.42
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	150.00		3,472.42
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	93.52		3,565.94
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	9.00		3,654.94
Total 4239 Other Supplies						289.52	0.00	3,654.94
Total 43 - Commodities						772.57	0.00	4,584.44
44 - Capital Outlay/Equipment								6,820.28
4425 Equipment	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	6.00		6,820.28
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	6.00		6,820.28
Total 4425 Equipment						6.00	0.00	6,820.28
4435 Equipment	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	6.00		6,820.28
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	6.00		6,820.28
Total 4435 Equipment						6.00	0.00	6,820.28
44 - Community Development	1/15/2022	11705		The Act of the State	Team Fund	460.00		21,874.50
Check	1/15/2022	11705		The Act of the State	Team Fund	460.00		22,334.50
Total 44 - Community Development						460.00	0.00	22,334.50
4435 Equipment	1/15/2022	11772		Mary Moran	Team Fund	10.00		20,669.00
Check	1/15/2022	11772		Mary Moran	Team Fund	10.00		20,679.00
Total 4435 Equipment						10.00	0.00	20,679.00
4435 Equipment	1/15/2022	11772		City of Rock Island Parks and Recreation	Team Fund	1,500.00		6,379.00
Check	1/15/2022	11772		City of Rock Island Parks and Recreation	Team Fund	1,500.00		7,879.00
Total 4435 Equipment						1,500.00	0.00	7,879.00
4445 Programs/Events	1/15/2022	11772		Nathan Webster of America Honor Guard	Team Fund	250.00		11,108.80
Check	1/15/2022	11772		Nathan Webster of America Honor Guard	Team Fund	250.00		11,358.80
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,340.79		12,699.59
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,250.00		13,949.59
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	74.80		14,024.39
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,600.00		15,624.39
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	42.36		16,066.75
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	36.00		16,102.75
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	146.50		16,249.25
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	11.46		16,260.71
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	20.00		16,280.71
Total 4445 Programs/Events						4,926.91	0.00	16,154.10
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events						1,000.00	0.00	1,000.00
4445 Programs/Events	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Check	1/15/2022	11772		AMERICAN BANK & TRUST	Team Fund	1,000.00		1,000.00
Total 4445 Programs/Events					</			



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

2010 BILLS	
TF Deposit Totals	\$94,894.72
Preapproved TF Bills and Transfers	\$34,032.45
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$34,032.45
GA Deposit Totals	\$14,133.59
Total GA Bills and Transfers	\$2,992.61
Total (TF & GA) Bills and Transfers	\$37,025.06

AS

12/19/2022 Board Meeting

[Redacted]

Relief Fund

[Redacted]

Deposits \$ 82,653.11 ✓
 \$ 311.16 ✓
 \$ 785.31 ✓
 \$ 3,850.00 ✓
 \$ 7,295.14 ✓

Deposits \$ 14,058.30 ✓
 \$ 75.29 ✓

Total \$ 94,894.72

Total \$ 14,133.59

Total \$ -

Expenditures \$ 322.10 ✓
 62.33 ✓
 \$ 10.85 ✓
 \$ 1,205.56 ✓
 \$ 14,058.30 ✓
 \$ 525.00 ✓
 \$ 70.59 ✓
 \$ 2,128.26 ✓
 \$ 559.00 ✓
 \$ 53.00 ✓
 \$ 2,392.49 ✓
 \$ 5,639.72 ✓
 \$ 2,355.71 ✓
 \$ 80.00 ✓
 \$ 365.28 ✓
 \$ 354.35 ✓
 \$ 129.37 ✓
 \$ 2,916.54 ✓
 \$ 54.00 ✓
 \$ 750.00 ✓

Expenditures \$ 118.00 ✓
 \$ 30.00 ✓
 \$ 2,059.30 ✓
 \$ 785.31 ✓

Total \$ 2,992.61

Total \$ 34,032.45

**TOWN FUND
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

December 19, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 19, 2022 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 19, 2022.

[Handwritten Signature]

[Handwritten Signature]

Attest Town Clerk

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

South Rock Island Township

12/16/2022 9:10 AM

Register: 1001 Checking/ Am. Bank- TF

From 11/17/2022 through 12/12/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/17/2022	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 322.10 X		735,865.02
11/18/2022	11777	OFFICE MACHINE ...	-split-	6130/TF/ Copi...	✓ 62.33 X		735,802.69
11/18/2022	11778	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/ Senio...	✓ 10.85 X		735,791.84
11/18/2022	HT111822	INTERNAL REVEN...	-split-	to record 1115...	✓ 1,205.56 X		734,586.28
11/23/2022			-split-	Deposit	X	✓ 82,653.11	817,239.39
11/23/2022			1101 Checking/ Am. B...	Funds Transfer ...	✓ 14,058.30 X		803,181.09
11/29/2022	11779	Always Clean, LLC	-split-	6110/TF/ Main...	✓ 525.00 X		802,656.09
11/29/2022	11780	Marcy Hansen	ADMIN & EXPENDI...	6640/TF/Progr...	✓ 70.59 X		802,585.50
11/29/2022	11781	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	✓ 2,128.26 X		800,457.24
11/30/2022	11782	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 559.00 X		799,898.24
11/30/2022	11783	GRACE DIAZ SHIRK	-split-	6640/TF/ Progr...	✓ 53.00 X		799,845.24
11/30/2022	HTPR11...		ADMIN & EXPENDI...	Payroll 113022	✓ 2,392.49 X	} 8,082.21	797,452.75
11/30/2022	HTPR11...		ADMIN & EXPENDI...	Payroll 113022	✓ 5,639.72 X		791,813.03
11/30/2022			5020 Interest Income	Interest	X	✓ 311.16	792,124.19
12/01/2022			1101 Checking/ Am. B...	Funds Transfer ...		✓ 785.31	792,909.50
12/02/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,355.71 X		790,553.79
12/02/2022	11784	Hoffman & Tranel, PC	-split-	6100/Accting ...	✓ 80.00 X		790,473.79
12/05/2022	11785	MIDAMERICAN E...	-split-	6200/TF/GA/U...	✓ 365.28 X		790,108.51
12/06/2022	11786	City of Rock Island-...	-split-	6220/ TF/GA/ ...	✓ 354.35 X		789,754.16
12/06/2022	11787	OFFICE MACHINE ...	-split-	6130/TF/ Copi...	✓ 129.37 X		789,624.79
12/06/2022			-split-	Deposit		✓ 3,850.00	793,474.79
12/07/2022	HT113022		-split-	to record 1130...	✓ 2,916.54 X		790,558.25
12/08/2022	11788	Taylor Ridge United ...	ADMIN & EXPENDI...	6620/TF/ Senio...	✓ 54.00 X		790,504.25
12/10/2022			5010 Replacement Tax	Deposit		✓ 7,295.14	797,799.39
12/12/2022	auto	MEDIACOM	-split-	6190/Phone/TF...	✓ 750.00 X		797,049.39

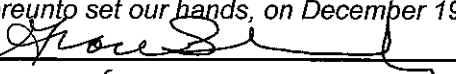
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

December 19, 2022

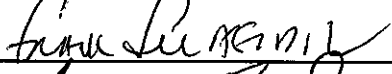
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 19, 2022 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on December 19, 2022.



Jim Camelin

Attest Town Clerk



Mary Jane

K. J. Whittaker

Bob

South Rock Island Township

12/16/2022 9:10 AM

Register: 1101 Checking/ Am. Bank- GA

From 11/17/2022 through 12/12/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/22/2022	12555	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/ Utili...	✓118.00✓X		170,445.85
11/23/2022			1001 Checking/ Am. B...	Funds Transfer ...	X	✓14,058.30✓	184,504.15
11/29/2022	12556	MetroLINK	-split-	6700// GA/ De...	✓30.00✓		184,474.15
11/30/2022			5020 Interest Income	Interest	X	✓75.29✓	184,549.44
11/30/2022	HTPR11...		ADMIN & EXPENDI...	Payroll 113022	✓2,059.30✓X		182,490.14
12/01/2022			1001 Checking/ Am. B...	Funds Transfer ...	✓785.31✓		181,704.83

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2022-3

An ordinance levying taxes for all town purposes for South Rock Island Township,
Rock Island County, Illinois, for the tax year 2022, collectable in 2023.

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

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

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2022, collectible in 2023.

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

	Amount Levied
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 230,450.00
<u>ASSESSOR</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ASSESSOR:	\$ 99,450.00
<u>CEMETERY</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL CEMETERY:	\$ -
TOTAL GENERAL TOWN FUND:	\$ 329,900.00

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

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

REF: Audit Tax 50 ILCS 310/9

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

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 25,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 16,000.00

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

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 19,450.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND: \$ 78,350.00

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

TAX LEVY SUMMARY

General Corporate Tax	\$ 329,900.00
Audit Tax	\$ 1,500.00
Insurance Tax	\$ 10,000.00
Illinois Municipal Retirement Tax	\$ 25,000.00
Social Security Tax	\$ 16,000.00
TOT. Public Assistance Tax	\$ 78,350.00

TOTAL TAXES LEVIED: \$ 460,750.00

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

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


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

ADOPTED this 19th day of December, 2022, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	<u>5</u>	___	___
Bill Sowards	<u>3</u>	___	___
Mark Parr, Jr.	<u>1</u>	___	___
Frank Skafidas	<u>2</u>	___	___
Kaye Whitley	<u>4</u>	___	___


Town Clerk - Nick Camlin


Chairman - Grace Diaz Shirk

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2022, as
adopted this 19th day of December, 2022.

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 19th day of December, 2022.



Town Clerk - Nick Camlin

Filed this ____ day of _____, 20__

County Clerk