

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 July 31, 2023, 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 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:

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

Parr moved, and Whitley seconded, to approve the June 26, 2023, Township Board meeting minutes.

Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk and the Township Board discussed options for fencing on the Township property. There continues to be issues with the property tenants to the north. The Supervisor will proceed with putting up fencing, and will also discuss once more with the neighbor about purchasing part of the parcel to make straight property lines.

Supervisor Shirk reported that the Kids Camp was wonderful, and showed the Township Board letters that the campers wrote to veterans.

The Supervisor stated that Rosie Earby was applying for a federally funded position from the National Asian Pacific Center on Aging that would work within the Township Hall at the direction of the Supervisor.

The Audit of Township funds is scheduled for August 10, 2023. As in previous years, Township residents Kevin Koski, Janette Creger, and Vicki Hess will review the funds and issue the Audit Report.

AEDs have been installed in the Township Hall and staff is trained for an emergency situation. Sowards suggested informing the insurance company to see if the AEDs would entitle the Township to discounted rates.

Supervisor Shirk showed the Township Board the Township's donations for the Catholic Care Packs, as requested by Tim Ott in June. The Township is providing hand sanitizer, sanitary wipes, Boost drinks, bottled water, and snacks. Parr asked what the cost was, and Supervisor Shirk stated that it was just under the \$1,000 allotment as approved.

Nick Camlin verbally provided the Township Clerk's Report, stating that there were no FOIA requests since the last report.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that her office sent 117 senior homestead letters, and many have already been returned; the senior freeze exemption letter will be sent next.

The Supervisor reviewed the June 2023 General/Emergency Assistance Report (*Record*).

The June 2023 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 June 2023 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Skafidas seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$58,318.87. Roll call

MINUTES OF THE MEETING

vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Sowards moved, and Whitley seconded, to approve the purchase of Sonic Wall Hardware for TZ270 for internet security and firewall at a cost of \$1,475, as recommended by Office Machine Consultants (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

New Business:

Supervisor Shirk provided the 2022-2023 Treasurer's Report (*Record*). She stated that the Township funds carried a balance at the close of the fiscal year in the amount of \$875,094.21. Parr moved, and Whitley seconded, to approve the Treasurer's Report. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Whitley seconded, to donate \$275 to Alleman High School for advertising in three season athletics programs. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Sowards seconded, to donate \$500 to Rock Island Parks & Recreation for sponsorship of the Junior Golf and First Tee programs. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Skafidas suggested the Township consider providing cooling towels and more fans during summer heat waves. The Township Board also discussed providing blankets during the winter, as was done in the past with Don Johnston.

Adjournment:

At 5:23 pm Supervisor Shirk moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON AUGUST 28, 2023.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
July 31, 2023
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. Supervisor Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from June 26, 2023 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for June
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for June –6
 - 2. South Rock Island Township Senior Relief Program for July:
Hy-Vee – Total of 41
 - 3. Senior Denture Program for June –0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of Sonic Wall Hardware for TZ270: Security/firewall appliance- 8 port- 10/100/1000 Base- \$1,475.00 or renew for a 2-year license TZ350 \$1,050.00 (Difference of \$395)
- X. New Business**
 - A. Approval of Treasures report for 2022-2023
 - B. Donations Requests
 - 1. Alleman Athletics AD for 2023/2024 sports
 - 2. Park & Recreation Dept. Jr Golf & First Tee- \$1,500
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for July 2023

1. Fencing – Update
2. Clean Up – Trees are gone, TY to Keith Quick area is cleaned up and old fencing to the right of the garage taken out.
3. August 11th Supervisor and Trustees workshop- Bally's 8:30 – 12.
4. Kids Camp – Thank you to Bill, Barney, Michaela, Brandy, Vicki, and the staff for helping. Great week! Letters for Veterans
5. Thank you to the park district for the free swim and hot dogs on the 26th of July.
6. We will be in the parade - Shirk convertible staff and volunteers.
7. Mike Nesseler is back. Doctors' approval for July 24th.
8. National Asian Pacific Center on Aging – Rosie Earby
9. Newsletter articles due by September 5th
10. Audit – August 10th
11. AED's have Arrived.
12. TOI Annual Conference – Flyers – November 12-14 – Please let us know.
13. Ordered items for Catholic Care backpacks.

Assessor's Report

July 31, 2023

- Senior Freeze: 557
- Home Visits: 8
- Senior Homestead Birthday Letters Sent Out: 117
- Homesteads: 7



Assistance Report for June 2023

469 Total residents came into the township for various reasons.

General Assistance

- 6 People inquired about General Assistance.**
- 1 of those are active clients.**
- 0 of those were approved for General Assistance.**
- 0 client was terminated**
- 1 client was sanctioned for up to 90 days.**
- 0 client was denied assistance for various reasons.**

- 4 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

349 People

Miscellaneous

- 4 Bus tickets were given out.**
- 42 Residents came in for copies, laminations, or faxes.**
- 26 Residents came in for other reasons.**
- 2 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, P.C.
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 June 30, 2023 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, 2024 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, P.C.

Hoffman & Tranel, PC
Rock Island, IL
July 11, 2023

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 June 30, 2023**

| | Jun 30, 23 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 803,143.86 |
| 1001 Checking/ Am. Bank- TF | 182,673.41 |
| 1101 Checking/ Am. Bank- GA | 53.07 |
| 1130 Petty Cash | 955,870.34 |
| Total Checking/Savings | 955,870.34 |
| Total Current Assets | 955,870.34 |
| Fixed Assets | |
| 1600 Building | 447,205.52 |
| 1600 Equipment | 52,400.87 |
| Total Fixed Assets | 499,606.39 |
| TOTAL ASSETS | 1,455,476.73 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | 965.00 |
| 3320 Acrd Fed WH Payable | 2,066.60 |
| 3330 Acrd Soc/Med Payable | 784.50 |
| 3340 Acrd IL WH Tax Payable | 258.80 |
| 3345 Acrd IA WH Tax Payable | 258.82 |
| 3350 Acrd IL LIC Tax Payable | 2,094.09 |
| 3360 Acrd IMRF | (124.76) |
| 3371 Acrd Affix | 6,293.25 |
| Total Other Current Liabilities | 6,293.25 |
| Total Current Liabilities | 6,293.25 |
| Equity | |
| 4800 Fund Bal-Town Fund | 672,259.45 |
| 4810 Fund Bal-Social Security | 6,240.30 |
| 4820 Fund Bal-Gen Assistance | 148,827.74 |
| 4830 Fund Bal-Audit Fund | 4,626.37 |
| 4840 Fund Bal-Insurance Fund | 7,657.78 |
| 4850 Fund Bal-IL Muni Reimnt | 33,880.28 |
| 4898 Investments-Capital Assets | 499,006.39 |
| Net Income | 74,182.58 |
| Total Equity | 1,449,183.48 |
| TOTAL LIABILITIES & EQUITY | 1,455,476.73 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END June 30, 2023

| | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 58 - Miscellaneous Expenditures | 416.67 | 280.00 | -136.67 | 950.00 | 1,250.01 | -300.01 | 5,000.00 |
| 5810 Social Services | 0.00 | 0.00 | 0.00 | 114.13 | 750.00 | -635.87 | 3,000.00 |
| 5820 Senior Center Services | 4,800.00 | 2,500.00 | 2,300.00 | 4,537.46 | 7,500.00 | -2,962.54 | 30,000.00 |
| 5830 Youth & Youth Ed | 328.12 | 833.34 | -505.22 | 1,589.23 | 3,750.00 | -1,000.00 | 15,000.00 |
| 5860 Program/Events GS | 0.00 | 125.00 | -125.00 | 1,089.84 | 375.00 | 710.84 | 1,500.00 |
| 5870 Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADMIN & EXPENDITURES | 7,542.25 | 5,375.01 | 2,167.24 | 11,430.66 | 16,125.03 | -4,694.37 | 64,500.00 |
| Total Expense | 30,464.00 | 38,405.94 | -7,941.94 | 80,950.71 | 119,217.82 | -34,267.11 | 460,870.00 |
| Net Income | 53,861.43 | -3,882.60 | 56,144.03 | 73,686.57 | -9,267.80 | 82,934.37 | -36,990.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END June 30, 2023

| | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Income | 82,933.14 | 27,451.67 | 55,441.47 | 118,624.61 | 82,475.01 | 36,149.60 | 329,900.00 |
| 5000 Property Tax | 0.00 | 0.00 | 0.00 | 33,213.47 | 20,000.01 | 13,213.46 | 80,000.00 |
| 5010 Replacement Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5020 Interest Income | 517.23 | 1,450.00 | -932.77 | 517.23 | 375.00 | 1,500.00 | 1,500.00 |
| 5200 Donations & Advertisement | 25.00 | 0.00 | 25.00 | 1,790.00 | 3,120.00 | -1,330.00 | 12,460.00 |
| Total Income | 83,525.43 | 35,323.34 | 48,202.09 | 154,637.28 | 105,970.02 | 48,667.26 | 423,880.00 |
| Gross Profit | 83,525.43 | 35,323.34 | 48,202.09 | 154,637.28 | 105,970.02 | 48,667.26 | 423,880.00 |
| ADMIN & EXPENDITURES | 14,854.50 | 15,833.34 | -1,278.84 | 43,217.83 | 47,500.02 | -4,282.19 | 190,000.00 |
| 6000 Salaries | 1,420.96 | 1,933.34 | -512.38 | 4,224.06 | 6,800.02 | -1,575.96 | 23,200.00 |
| 6020 Health Insurance | 291.68 | 291.68 | 0.00 | 675.04 | 675.04 | -0.00 | 3,000.00 |
| 6030 Medical Clinic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 60 - Personnel | 15,975.48 | 18,058.36 | -2,082.88 | 47,441.99 | 54,175.08 | -6,733.19 | 216,700.00 |
| 61 - Contractual Services | 225.00 | 435.00 | -140.00 | 1,225.00 | 1,305.00 | -80.00 | 5,200.00 |
| 6110 Accounting Services | 1,408.25 | 1,500.00 | -91.75 | 5,881.45 | 4,500.00 | 1,381.45 | 18,000.00 |
| 6115 Bldg Maintenance & Repairs | 0.00 | 125.00 | -125.00 | 375.00 | 375.00 | -225.00 | 1,500.00 |
| 6120 Building Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6130 Computer/Software | 938.54 | 1,300.00 | -361.46 | 1,514.17 | 3,000.00 | -1,485.83 | 15,000.00 |
| 6140 Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6150 Legal & Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6160 Printing | 0.00 | 590.00 | -590.00 | 107.27 | 1,650.00 | -1,542.73 | 8,000.00 |
| 6170 Postage | 0.00 | 487.50 | -487.50 | 0.00 | 2,082.50 | -2,082.50 | 8,500.00 |
| 6190 Telephone | 690.75 | 875.01 | -184.26 | 2,200.50 | 2,825.03 | -624.53 | 10,000.00 |
| 6200 Travel/Training | 35.00 | 641.68 | -606.68 | 307.12 | 1,825.04 | -1,517.92 | 7,700.00 |
| 6220 Utilities | 397.33 | 416.87 | -19.54 | 722.41 | 1,250.01 | -527.60 | 5,000.00 |
| Total 61 - Contractual Services | 4,197.06 | 7,347.54 | -3,150.48 | 19,010.19 | 22,042.62 | -3,032.43 | 88,170.00 |
| 63 - Commodities | 0.00 | 208.34 | -208.34 | 64.94 | 625.02 | -560.08 | 2,500.00 |
| 6310 Miscellaneous | 0.00 | 500.01 | -500.01 | 828.62 | 1,500.03 | -671.41 | 6,000.00 |
| 6320 Conferences | 574.80 | 4,291.67 | -3,716.87 | 0.00 | 12,875.01 | -12,875.01 | 51,500.00 |
| Total 63 - Commodities | 574.80 | 5,000.02 | -4,425.22 | 893.56 | 15,000.06 | -14,108.50 | 60,000.00 |
| 64 - Capital Outlay/Building | 56.83 | 833.34 | -776.51 | 56.83 | 2,500.02 | -2,443.19 | 10,000.00 |
| 6410 Building/Upgrade | 2,117.58 | 1,791.67 | 325.91 | 2,117.58 | 9,379.01 | -7,261.43 | 21,500.00 |
| 6420 Equipment | 2,174.41 | 2,625.01 | -450.60 | 2,174.41 | 7,875.03 | -5,700.62 | 31,500.00 |
| Total 64 - Capital Outlay/Building | 2,714.41 | 2,625.01 | 49.40 | 2,174.41 | 7,875.03 | -5,700.62 | 31,500.00 |

| Income | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------------|-----------|------------|----------------|--------------|------------|----------------|---------------|
| 5800 Property Tax | 82,933.14 | 27,491.87 | 55,441.27 | 18,824.81 | 82,475.01 | 36,149.89 | 329,300.00 |
| 5810 Replacement Tax | 0.00 | 6,666.67 | -6,666.67 | 33,213.47 | 20,000.01 | 12,213.46 | 80,000.00 |
| 5820 Rental Income | 307.29 | 125.00 | 182.29 | 914.20 | 375.00 | 539.20 | 1,900.00 |
| 5830 Rental Income | 250.00 | 1,040.00 | -790.00 | 1,790.00 | 3,120.00 | -1,330.00 | 12,480.00 |
| 5200 Donations & Advertisement | 25.00 | 0.00 | 25.00 | 95.00 | 0.00 | 95.00 | 0.00 |
| Total Income | 83,255.43 | 35,323.34 | 48,202.09 | 154,637.28 | 105,970.02 | 48,667.26 | 423,690.00 |
| Gross Profit | 83,255.43 | 35,323.34 | 48,202.09 | 154,637.28 | 105,970.02 | 48,667.26 | 423,690.00 |
| 60 - Personnel | 10,834.34 | -1,913.34 | -12,747.68 | 26,362.83 | 32,500.02 | -6,197.19 | 130,000.00 |
| 6000 Health Insurance | 633.34 | -453.34 | -83.34 | 953.08 | 1,900.02 | -1,396.96 | 7,500.00 |
| 6010 Medical Clinic | 0.00 | 83.34 | -83.34 | 0.00 | 230.02 | -250.02 | 1,000.00 |
| Total 60 - Personnel | 9,099.50 | -11,550.02 | -2,450.52 | 26,805.89 | 34,650.06 | -7,844.17 | 138,000.00 |
| 61 - Contractual Services | 285.00 | 435.00 | -140.00 | 1,225.00 | 1,305.00 | -80.00 | 5,220.00 |
| 6100 Accounting Services | 1,409.25 | 1,500.00 | -90.75 | 5,881.45 | 4,500.00 | 1,381.45 | 18,000.00 |
| 6110 Building Maintenance & Repairs | 182.34 | 125.00 | 57.34 | 193.00 | 375.00 | -222.00 | 1,500.00 |
| 6120 Building Computer Software | 811.17 | 500.00 | 311.17 | 1,363.17 | 1,800.00 | -436.83 | 2,000.00 |
| 6130 Buses & Subscriptions | 0.00 | 168.57 | -168.57 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 6140 Legal & Professional | 500.00 | 500.00 | 0.00 | 0.00 | 1,875.00 | -1,375.00 | 7,500.00 |
| 6150 Postage | 0.00 | 625.00 | -625.00 | 0.00 | 1,875.00 | -1,875.00 | 7,500.00 |
| 6170 Printing | 0.00 | 650.00 | -650.00 | 107.27 | 1,850.00 | -1,742.73 | 6,800.00 |
| 6200 Travel/Training | 397.33 | 416.67 | -19.34 | 722.41 | 1,250.01 | -527.60 | 5,000.00 |
| 6220 Utilities | 0.00 | 208.34 | -208.34 | 0.00 | 625.02 | -616.98 | 3,500.00 |
| Total 61 - Contractual Services | 3,294.34 | 5,318.35 | -2,024.01 | 11,049.40 | 15,955.05 | -4,905.65 | 63,820.00 |
| 62 - Commodities | 0.00 | 166.67 | -166.67 | 64.94 | 500.01 | -435.07 | 2,000.00 |
| 6210 Office Supplies | 345.35 | 333.34 | 12.01 | 585.20 | 1,006.02 | -434.82 | 4,000.00 |
| 6290 Commingles | 0.00 | 4,166.67 | -4,166.67 | 0.00 | 12,500.01 | -12,500.01 | 50,000.00 |
| Total 62 - Commodities | 345.35 | 4,666.68 | -4,371.33 | 650.14 | 14,006.04 | -13,369.90 | 56,000.00 |
| 64 - Capital Outlay/Building | 56.83 | 833.34 | -776.51 | 56.83 | 2,500.02 | -2,443.19 | 10,000.00 |
| 6400 Building/Upgrade | 2,117.58 | 1,666.67 | 450.91 | 2,117.58 | 5,000.01 | -2,882.43 | 20,000.00 |
| Total 64 - Capital Outlay/Building | 2,174.41 | 2,500.01 | -325.60 | 2,174.41 | 7,500.03 | -5,325.62 | 30,000.00 |

| Income | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------------|-----------|------------|----------------|--------------|------------|----------------|---------------|
| 5800 Property Tax | 82,933.14 | 27,491.87 | 55,441.27 | 18,824.81 | 82,475.01 | 36,149.89 | 329,300.00 |
| 5810 Replacement Tax | 0.00 | 6,666.67 | -6,666.67 | 33,213.47 | 20,000.01 | 12,213.46 | 80,000.00 |
| 5820 Rental Income | 307.29 | 125.00 | 182.29 | 914.20 | 375.00 | 539.20 | 1,900.00 |
| 5830 Rental Income | 250.00 | 1,040.00 | -790.00 | 1,790.00 | 3,120.00 | -1,330.00 | 12,480.00 |
| 5200 Donations & Advertisement | 25.00 | 0.00 | 25.00 | 95.00 | 0.00 | 95.00 | 0.00 |
| Total Income | 83,255.43 | 35,323.34 | 48,202.09 | 154,637.28 | 105,970.02 | 48,667.26 | 423,690.00 |
| Gross Profit | 83,255.43 | 35,323.34 | 48,202.09 | 154,637.28 | 105,970.02 | 48,667.26 | 423,690.00 |
| 60 - Personnel | 10,834.34 | -1,913.34 | -12,747.68 | 26,362.83 | 32,500.02 | -6,197.19 | 130,000.00 |
| 6000 Health Insurance | 633.34 | -453.34 | -83.34 | 953.08 | 1,900.02 | -1,396.96 | 7,500.00 |
| 6010 Medical Clinic | 0.00 | 83.34 | -83.34 | 0.00 | 230.02 | -250.02 | 1,000.00 |
| Total 60 - Personnel | 9,099.50 | -11,550.02 | -2,450.52 | 26,805.89 | 34,650.06 | -7,844.17 | 138,000.00 |
| 61 - Contractual Services | 285.00 | 435.00 | -140.00 | 1,225.00 | 1,305.00 | -80.00 | 5,220.00 |
| 6100 Accounting Services | 1,409.25 | 1,500.00 | -90.75 | 5,881.45 | 4,500.00 | 1,381.45 | 18,000.00 |
| 6110 Building Maintenance & Repairs | 182.34 | 125.00 | 57.34 | 193.00 | 375.00 | -222.00 | 1,500.00 |
| 6120 Building Computer Software | 811.17 | 500.00 | 311.17 | 1,363.17 | 1,800.00 | -436.83 | 2,000.00 |
| 6130 Buses & Subscriptions | 0.00 | 168.57 | -168.57 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 6140 Legal & Professional | 500.00 | 500.00 | 0.00 | 0.00 | 1,875.00 | -1,375.00 | 7,500.00 |
| 6150 Postage | 0.00 | 625.00 | -625.00 | 0.00 | 1,875.00 | -1,875.00 | 7,500.00 |
| 6170 Printing | 0.00 | 650.00 | -650.00 | 107.27 | 1,850.00 | -1,742.73 | 6,800.00 |
| 6200 Travel/Training | 397.33 | 416.67 | -19.34 | 722.41 | 1,250.01 | -527.60 | 5,000.00 |
| 6220 Utilities | 0.00 | 208.34 | -208.34 | 0.00 | 625.02 | -616.98 | 3,500.00 |
| Total 61 - Contractual Services | 3,294.34 | 5,318.35 | -2,024.01 | 11,049.40 | 15,955.05 | -4,905.65 | 63,820.00 |
| 62 - Commodities | 0.00 | 166.67 | -166.67 | 64.94 | 500.01 | -435.07 | 2,000.00 |
| 6210 Office Supplies | 345.35 | 333.34 | 12.01 | 585.20 | 1,006.02 | -434.82 | 4,000.00 |
| 6290 Commingles | 0.00 | 4,166.67 | -4,166.67 | 0.00 | 12,500.01 | -12,500.01 | 50,000.00 |
| Total 62 - Commodities | 345.35 | 4,666.68 | -4,371.33 | 650.14 | 14,006.04 | -13,369.90 | 56,000.00 |
| 64 - Capital Outlay/Building | 56.83 | 833.34 | -776.51 | 56.83 | 2,500.02 | -2,443.19 | 10,000.00 |
| 6400 Building/Upgrade | 2,117.58 | 1,666.67 | 450.91 | 2,117.58 | 5,000.01 | -2,882.43 | 20,000.00 |
| Total 64 - Capital Outlay/Building | 2,174.41 | 2,500.01 | -325.60 | 2,174.41 | 7,500.03 | -5,325.62 | 30,000.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

| Income | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------|-----------|-----------|----------------|--------------|------------|----------------|---------------|
| 8000 Property Tax | 19,745.36 | 6,528.17 | 13,217.19 | 26,244.79 | 19,587.51 | 8,667.28 | 73,350.00 |
| 5120 Intergovernment Agreements-CA | 0.00 | 83.34 | -83.34 | 0.00 | 250.02 | -250.02 | 1,900.00 |
| Total Income | 19,806.41 | 6,712.51 | 13,093.90 | 26,425.92 | 20,137.53 | 8,288.39 | 80,550.00 |
| Gross Profit | 19,806.41 | 6,712.51 | 13,093.90 | 26,425.92 | 20,137.53 | 8,288.39 | 80,550.00 |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | 5,450.00 | 75.00 | 5,375.00 | 16,380.00 | 16,250.01 | 129.99 | 65,000.00 |
| 6020 Health Insurance | 1,036.03 | 961.03 | 75.00 | 3,408.37 | 225.00 | 2,881.37 | 900.00 |
| 6060 Medical Clinic | 0.00 | 83.34 | -83.34 | 0.00 | 250.02 | -250.02 | 1,000.00 |
| Total 60 - Personnel | 6,486.03 | 5,575.01 | 921.02 | 19,486.37 | 16,725.03 | 2,761.34 | 66,900.00 |
| 61 - Contractual Services | 188.33 | 500.00 | -311.67 | 558.99 | 1,500.00 | -941.01 | 6,000.00 |
| 6130 Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 6140 Fees & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6150 Legal & Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6160 Postage | 0.00 | 83.34 | -83.34 | 0.00 | 250.02 | -250.02 | 1,000.00 |
| 6170 Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 6190 Telephone | 220.25 | 291.67 | -71.42 | 753.00 | 875.01 | -121.01 | 3,000.00 |
| 6200 Travel/Training | 367.34 | 416.67 | -49.33 | 722.42 | 1,250.01 | -527.59 | 5,000.00 |
| Total 61 - Contractual Services | 738.92 | 1,916.68 | -1,177.76 | 2,813.40 | 5,750.04 | -3,136.64 | 23,000.00 |
| 63 - Commodities | 0.00 | 41.67 | -41.67 | 0.00 | 125.01 | -125.01 | 500.00 |
| 6310 Miscellaneous | 0.00 | 250.00 | -250.00 | 556.83 | 6,250.02 | -6,250.02 | 25,000.00 |
| 6320 Office Supplies | 349.34 | 99.34 | 250.00 | 556.83 | 750.00 | -193.17 | 3,000.00 |
| 6330 Composites | 0.00 | 2,083.34 | -2,083.34 | 0.00 | 6,250.02 | -6,250.02 | 25,000.00 |
| Total 63 - Commodities | 349.34 | 2,375.01 | -2,025.67 | 556.83 | 7,125.03 | -6,569.20 | 28,500.00 |
| 64 - Capital Outlay/Building | 0.00 | 1,666.67 | -1,666.67 | 0.00 | 5,000.01 | -5,000.01 | 20,000.00 |
| 6410 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 1,666.67 | -1,666.67 | 0.00 | 5,000.01 | -5,000.01 | 20,000.00 |
| 66 - Miscellaneous Expenditures | 0.00 | 300.00 | -300.00 | 0.00 | 900.00 | -900.00 | 3,600.00 |
| Total 66 - Miscellaneous Expenditures | 0.00 | 300.00 | -300.00 | 0.00 | 900.00 | -900.00 | 3,600.00 |
| Total ADMIN & EXPENDITURES | 7,584.29 | 11,833.37 | -4,249.08 | 22,666.60 | 35,500.11 | -12,843.51 | 142,000.00 |

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

| Net Income | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|-----------|-----------|----------------|--------------|------------|----------------|---------------|
| 8000 Property Tax | 19,745.36 | 6,528.17 | 13,217.19 | 26,244.79 | 19,587.51 | 8,667.28 | 73,350.00 |
| 5120 Intergovernment Agreements-CA | 0.00 | 83.34 | -83.34 | 0.00 | 250.02 | -250.02 | 1,900.00 |
| Total Income | 19,806.41 | 6,712.51 | 13,093.90 | 26,425.92 | 20,137.53 | 8,288.39 | 80,550.00 |
| Total Expense | 8,004.15 | 8,995.87 | -991.72 | 26,860.21 | 26,987.61 | -1,872.60 | 107,950.00 |
| Total ADMIN & EXPENDITURES | 8,004.15 | 8,995.87 | -991.72 | 26,860.21 | 26,987.61 | -1,872.60 | 107,950.00 |
| 61 - Contractual Services | 317.20 | 800.00 | -482.80 | 6,150.67 | 2,400.00 | 3,750.67 | 9,000.00 |
| 6130 Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 6140 Fees & Subscriptions | 125.02 | 66.67 | 58.35 | 151.00 | 200.01 | -49.01 | 800.00 |
| 6150 Legal & Professional | 0.00 | 83.34 | -83.34 | 0.00 | 250.02 | -250.02 | 1,000.00 |
| 6160 Postage | 0.00 | 83.34 | -83.34 | 0.00 | 250.02 | -250.02 | 1,000.00 |
| 6170 Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 6190 Telephone | 460.50 | 583.34 | -122.84 | 1,467.00 | 1,750.02 | -283.02 | 7,000.00 |
| 6200 Travel/Training | 0.00 | 433.34 | -433.34 | 192.12 | 1,300.02 | -1,107.90 | 5,000.00 |
| Total 61 - Contractual Services | 902.72 | 2,029.19 | -1,126.47 | 7,960.79 | 6,087.57 | 1,873.22 | 24,350.00 |
| 63 - Commodities | 0.00 | 41.67 | -41.67 | 0.00 | 125.01 | -125.01 | 500.00 |
| 6310 Miscellaneous | 0.00 | 166.67 | -166.67 | 283.42 | 600.01 | -326.59 | 2,000.00 |
| 6320 Office Supplies | 225.45 | 333.34 | -107.89 | 283.42 | 375.00 | -81.58 | 1,500.00 |
| 6330 Composites | 0.00 | 125.00 | -125.00 | 0.00 | 375.00 | -375.00 | 1,500.00 |
| Total 63 - Commodities | 225.45 | 333.34 | -107.89 | 283.42 | 1,000.02 | -736.60 | 4,000.00 |
| 64 - Capital Outlay/Building | 0.00 | 125.00 | -125.00 | 0.00 | 375.00 | -375.00 | 1,500.00 |
| 6410 Equipment | 0.00 | 125.00 | -125.00 | 0.00 | 375.00 | -375.00 | 1,500.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 125.00 | -125.00 | 0.00 | 375.00 | -375.00 | 1,500.00 |
| 66 - Miscellaneous Expenditures | 0.00 | 300.00 | -300.00 | 0.00 | 900.00 | -900.00 | 3,600.00 |
| Total ADMIN & EXPENDITURES | 6,575.88 | 6,508.34 | 67.54 | 20,636.00 | 19,525.02 | 1,110.98 | 76,100.00 |
| Net Income | -8,004.15 | -4,995.87 | 991.72 | -26,860.21 | -26,987.61 | 1,872.60 | -107,950.00 |

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

| | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------|----------|----------|----------------|--------------|------------|----------------|---------------|
| Income | 4,078.70 | 1,333.34 | 2,745.36 | 5,834.03 | 4,000.02 | 1,834.01 | 16,000.00 |
| 5000 Property Tax | 4,078.70 | 1,333.34 | 2,745.36 | 5,834.03 | 4,000.02 | 1,834.01 | 16,000.00 |
| Total Income | 4,078.70 | 1,333.34 | 2,745.36 | 5,834.03 | 4,000.02 | 1,834.01 | 16,000.00 |
| Gross Profit | 4,078.70 | 1,333.34 | 2,745.36 | 5,834.03 | 4,000.02 | 1,834.01 | 16,000.00 |
| Expense | 4,078.70 | 1,333.34 | 2,745.36 | 5,834.03 | 4,000.02 | 1,834.01 | 16,000.00 |
| ADMIN & EXPENDITURES | 1,515.99 | 1,625.00 | -109.01 | 4,494.85 | 4,875.00 | -380.15 | 19,500.00 |
| 601 Social Security/Medicare | 1,515.99 | 1,625.00 | -109.01 | 4,494.85 | 4,875.00 | -380.15 | 19,500.00 |
| Total ADMIN & EXPENDITURES | 1,515.99 | 1,625.00 | -109.01 | 4,494.85 | 4,875.00 | -380.15 | 19,500.00 |
| Total Expense | 1,515.99 | 1,625.00 | -109.01 | 4,494.85 | 4,875.00 | -380.15 | 19,500.00 |
| Net Income | 2,562.71 | -291.66 | 2,854.37 | 1,339.18 | -874.98 | 2,214.16 | -3,500.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

| | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------|-----------|------------|----------------|--------------|------------|----------------|---------------|
| HOME RELIEF | 511.00 | 4,583.34 | -4,072.34 | 848.08 | 13,791.02 | -12,983.94 | 55,000.00 |
| 6700 General Assistance | 511.00 | 4,583.34 | -4,072.34 | 848.08 | 13,791.02 | -12,983.94 | 55,000.00 |
| 6720 Emergency Assistance | 800.00 | 2,083.34 | -1,283.34 | 0.00 | 6,293.02 | -5,500.02 | 25,000.00 |
| 6740 Medical Services | 0.00 | 1,250.00 | -1,250.00 | 1,841.04 | 3,730.00 | 2,480.00 | 15,000.00 |
| 6750 Calatrophie Health Ins. | 0.00 | 183.34 | -183.34 | 2,016.00 | 520.02 | 1,496.98 | 2,000.00 |
| 6760 Employment Assist | 0.00 | 166.67 | -166.67 | 0.00 | 500.01 | -500.01 | 2,000.00 |
| 6770 Miscellaneous Assistance | 275.00 | 250.00 | 25.00 | 1,295.00 | 750.00 | 545.00 | 3,000.00 |
| Total HOME RELIEF | 1,386.00 | 8,516.69 | -7,130.61 | 5,797.12 | 25,550.07 | -19,752.95 | 102,200.00 |
| Total Expense | 8,970.37 | 20,350.06 | -11,379.69 | 28,423.72 | 61,050.18 | -32,626.46 | 244,200.00 |
| Net Income | 10,836.04 | -13,837.55 | 24,673.59 | 2.20 | -40,912.65 | 40,914.85 | -183,650.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

| | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------|----------|----------|----------------|--------------|------------|----------------|---------------|
| Income | 2,576.03 | 833.34 | 1,742.69 | 3,684.87 | 2,500.02 | 1,184.85 | 10,000.00 |
| 5000 Property Tax | 2,576.03 | 833.34 | 1,742.69 | 3,684.87 | 2,500.02 | 1,184.85 | 10,000.00 |
| Total Income | 2,576.03 | 833.34 | 1,742.69 | 3,684.87 | 2,500.02 | 1,184.85 | 10,000.00 |
| Gross Profit | 2,576.03 | 833.34 | 1,742.69 | 3,684.87 | 2,500.02 | 1,184.85 | 10,000.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | 71.23 | 200.00 | -128.77 | 258.91 | 600.00 | -341.09 | 2,400.00 |
| 6040 Unemployment Insur. | 71.23 | 200.00 | -128.77 | 258.91 | 600.00 | -341.09 | 2,400.00 |
| Total 60 - Personnel | 71.23 | 200.00 | -128.77 | 258.91 | 600.00 | -341.09 | 2,400.00 |
| 61 - Contractual Services | 0.00 | 833.34 | -833.34 | 9,520.00 | 2,500.02 | 7,019.98 | 10,000.00 |
| 8180 Risk Management Co. | 0.00 | 833.34 | -833.34 | 9,520.00 | 2,500.02 | 7,019.98 | 10,000.00 |
| Total 61 - Contractual Services | 0.00 | 833.34 | -833.34 | 9,520.00 | 2,500.02 | 7,019.98 | 10,000.00 |
| Total ADMIN & EXPENDITURES | 71.23 | 1,033.34 | -962.11 | 9,778.91 | 3,100.02 | 6,678.89 | 12,400.00 |
| Total Expense | 71.23 | 1,033.34 | -962.11 | 9,778.91 | 3,100.02 | 6,678.89 | 12,400.00 |
| Net Income | 2,504.80 | -200.00 | 2,704.80 | -6,094.24 | -600.00 | -5,494.24 | -2,400.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

| | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|----------------------------|----------|----------|----------------|--------------|------------|----------------|---------------|
| Income | 6,296.91 | 2,083.34 | 4,213.57 | 9,006.88 | 6,250.02 | 2,756.86 | 25,000.00 |
| 5000 Property Tax | 6,296.91 | 2,083.34 | 4,213.57 | 9,006.88 | 6,250.02 | 2,756.86 | 25,000.00 |
| Total Income | 6,296.91 | 2,083.34 | 4,213.57 | 9,006.88 | 6,250.02 | 2,756.86 | 25,000.00 |
| Gross Profit | 6,296.91 | 2,083.34 | 4,213.57 | 9,006.88 | 6,250.02 | 2,756.86 | 25,000.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | 1,356.92 | 3,000.00 | -1,643.08 | 4,071.81 | 9,000.00 | -4,928.19 | 36,000.00 |
| 6000 IMRF-Township Share | 1,356.92 | 3,000.00 | -1,643.08 | 4,071.81 | 9,000.00 | -4,928.19 | 36,000.00 |
| Total 60 - Personnel | 1,356.92 | 3,000.00 | -1,643.08 | 4,071.81 | 9,000.00 | -4,928.19 | 36,000.00 |
| Total ADMIN & EXPENDITURES | 1,356.92 | 3,000.00 | -1,643.08 | 4,071.81 | 9,000.00 | -4,928.19 | 36,000.00 |
| Total Expense | 1,356.92 | 3,000.00 | -1,643.08 | 4,071.81 | 9,000.00 | -4,928.19 | 36,000.00 |
| Net Income | 4,939.99 | -916.66 | 5,856.65 | 4,935.07 | -2,749.98 | 7,685.05 | -11,000.00 |

| Income | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------|--------|--------|----------------|--------------|------------|----------------|---------------|
| 5000 Property Tax | 429.33 | 125.00 | 304.33 | 614.10 | 375.00 | 239.10 | 1,500.00 |
| Total Income | 429.33 | 125.00 | 304.33 | 614.10 | 375.00 | 239.10 | 1,500.00 |
| Gross Profit | 429.33 | 125.00 | 304.33 | 614.10 | 375.00 | 239.10 | 1,500.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 61 - Contracting Services | | | | | | | |
| 6100 Accounting Services | 0.00 | 30.00 | -30.00 | 0.00 | 90.00 | -90.00 | 360.00 |
| Total 61 - Contracting Services | 0.00 | 30.00 | -30.00 | 0.00 | 90.00 | -90.00 | 360.00 |
| Total ADMIN & EXPENDITURES | 0.00 | 30.00 | -30.00 | 0.00 | 90.00 | -90.00 | 360.00 |
| Total Expense | 0.00 | 30.00 | -30.00 | 0.00 | 90.00 | -90.00 | 360.00 |
| Net Income | 429.33 | 95.00 | 334.33 | 614.10 | 285.00 | 329.10 | 1,140.00 |

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 South Rock Island Township
 AUDIT FUND-CASH BASIS UNAUDITED-PER END JUNE 30, 2023

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 South Rock Island Township
 CASH BASIS UNAUDITED-PER END JUNE 30, 2023

| Income | Jun 23 | Budget | \$ Over Budget | Apr - Jun 23 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|------------|-----------|----------------|--------------|------------|----------------|---------------|
| 5000 Property Tax | 116,083.47 | 38,385.88 | 77,697.59 | 166,013.08 | 115,187.58 | 50,825.50 | 450,750.00 |
| 5010 Replacement Tax | 0.00 | 6,686.87 | -6,686.87 | 33,434.87 | 20,000.01 | 13,434.86 | 80,000.00 |
| 5020 Interest Income | 364.34 | 225.00 | 139.34 | 1,091.33 | 675.00 | 416.33 | 2,700.00 |
| 5030 Rental Income | 280.00 | 1,000.00 | -720.00 | 1,790.00 | 3,120.00 | -1,330.00 | 12,480.00 |
| 5120 Information Agreements | 0.00 | 83.34 | -83.34 | 0.00 | 250.02 | -250.02 | 1,000.00 |
| 5200 Donations & Advertisement | 25.00 | 0.00 | 25.00 | 95.00 | 0.00 | 95.00 | 0.00 |
| Total Income | 116,712.81 | 46,410.87 | 70,301.94 | 202,202.88 | 139,232.61 | 62,970.27 | 556,930.00 |
| Gross Profit | 116,712.81 | 46,410.87 | 70,301.94 | 202,202.88 | 139,232.61 | 62,970.27 | 556,930.00 |
| Expense | | | | | | | |
| ADMIN & EXPENDITURES | | | | | | | |
| 60 - Personnel | 20,014.50 | 1,250.01 | -1,235.51 | 59,597.89 | 62,750.03 | -4,152.20 | 255,000.00 |
| 6010 Social Security/Insurance | 1,515.99 | 1,425.00 | 90.99 | 4,494.85 | 4,755.00 | -360.15 | 19,500.00 |
| 6020 Health Insurance | 2,457.01 | 2,008.34 | 448.67 | 7,330.43 | 8,025.00 | -694.57 | 24,100.00 |
| 6030 Health Insurance Share | 1,356.92 | 3,000.00 | -1,643.08 | 4,071.81 | 9,000.00 | -4,928.19 | 36,000.00 |
| 6040 Unemployment Insurance | 71.23 | 200.00 | -128.77 | 259.91 | 1,500.00 | -1,240.09 | 2,400.00 |
| 6060 Medical Clinic | 0.00 | 375.02 | -375.02 | 0.00 | 1,125.05 | -1,125.05 | 4,500.00 |
| Total 60 - Personnel | 25,415.65 | 28,458.37 | -3,042.72 | 75,753.83 | 85,375.11 | -9,621.28 | 341,500.00 |
| 61 - Contracting Services | | | | | | | |
| 6100 Accounting Services | 295.00 | 465.00 | -170.00 | 1,225.00 | 1,395.00 | -170.00 | 5,580.00 |
| 6110 Bldg Maintenance & Repairs | 1,409.25 | 1,500.00 | -90.75 | 6,891.45 | 4,600.00 | 2,291.45 | 18,000.00 |
| 6120 Building Security | 0.00 | 125.00 | -125.00 | 7,461.28 | 5,400.00 | 2,061.28 | 1,500.00 |
| 6130 Computer/Software | 889.87 | 1,800.00 | -1,110.13 | 7,461.28 | 5,400.00 | 2,061.28 | 21,800.00 |
| 6140 Dues & Subscriptions | 936.19 | 258.34 | 677.85 | 1,888.87 | 775.02 | 1,113.85 | 3,100.00 |
| 6150 Legal & Professional | 0.00 | 708.34 | -708.34 | 0.00 | 2,125.02 | -2,125.02 | 8,500.00 |
| 6160 Postage | 0.00 | 825.00 | -825.00 | 0.00 | 2,475.00 | -2,475.00 | 9,900.00 |
| 6170 Publishing | 0.00 | 833.34 | -833.34 | 0.00 | 2,500.02 | -2,500.02 | 10,000.00 |
| 6180 Risk Management Contrib | 0.00 | 825.00 | -825.00 | 0.00 | 2,475.00 | -2,475.00 | 9,900.00 |
| 6190 Telephone | 321.00 | 1,166.68 | -845.68 | 2,834.00 | 3,500.04 | -666.04 | 14,000.00 |
| 6200 Travel/Training | 1,100.00 | 841.68 | 258.32 | 831.11 | 2,525.04 | -1,693.93 | 10,100.00 |
| 6220 Utilities | 794.87 | 833.34 | -38.47 | 1,444.83 | 2,500.02 | -1,055.19 | 10,000.00 |
| Total 61 - Contracting Services | 4,935.98 | 10,127.56 | -5,191.58 | 31,143.59 | 30,382.68 | 760.91 | 121,530.00 |
| 63 - Commodities | | | | | | | |
| 6310 Miscellaneous | 0.00 | 250.01 | -250.01 | 84.94 | 750.03 | -665.09 | 3,000.00 |
| 6320 Office Supplies | 824.14 | 6,375.01 | -5,550.87 | 1,385.45 | 19,125.03 | -17,739.58 | 76,000.00 |
| 6350 Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 19,125.03 | -19,125.03 | 76,000.00 |
| Total 63 - Commodities | 824.14 | 7,375.03 | -6,550.89 | 1,470.39 | 22,125.09 | -20,654.70 | 88,500.00 |
| 64 - Capital Outlay/Building | | | | | | | |
| 6400 Building/Upgrade | 56.83 | 833.34 | -776.51 | 56.83 | 2,900.02 | -2,843.19 | 10,000.00 |
| 6410 Equipment | 2,117.58 | 3,458.34 | -1,340.76 | 2,117.58 | 10,370.02 | -8,252.44 | 41,500.00 |
| Total 64 - Capital Outlay/Building | 2,174.41 | 4,291.68 | -2,117.27 | 2,174.41 | 12,870.04 | -10,695.63 | 51,500.00 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END JUNE 30, 2023

| | Jun 23 | Jun 22 | \$ Change |
|----------------------------------------------|-------------------|-------------------|-------------------|
| Income | | | |
| 5000 Property Tax | 116,063.47 | 125,464.25 | -9,400.78 |
| 5020 Interest Income | 354.34 | 401.00 | -46.66 |
| 5030 Rental Income | 260.00 | 1,548.00 | -1,338.00 |
| 5200 Donations & Advertisement | 25.00 | 11.00 | 14.00 |
| Total Income | 116,712.81 | 127,380.75 | -10,667.94 |
| Gross Profit | 116,712.81 | 127,380.75 | -10,667.94 |
| Expense | | | |
| ADMIN & EXPENDITURES | | | |
| 60 Personnel | 20,014.50 | 19,179.13 | 835.37 |
| 6010 Social Security/Medicare | 1,515.99 | 1,442.57 | 73.42 |
| 6020 Health Insurance | 2,457.01 | 1,653.14 | 803.87 |
| 6030 IMRF-Township Share | 1,356.82 | 1,787.53 | -440.81 |
| 6040 Unemployment Insurance | 71.23 | 62.70 | 8.53 |
| Total 60 - Personnel | 25,416.55 | 24,135.07 | 1,280.58 |
| 61 - Contractual Services | 285.00 | 375.00 | -90.00 |
| 6100 Accounting Services | 1,403.25 | 1,289.11 | 114.14 |
| 6110 Bldg Maintenance & Repairs | 888.97 | 1,314.66 | -424.79 |
| 6130 Copier/Computer/Software | 938.19 | 162.96 | 775.21 |
| 6140 Dues & Subscriptions | 0.00 | 1.69 | -1.69 |
| 6160 Postage | 941.00 | 69.02 | 871.98 |
| 6180 Telephone | -110.00 | 1,155.06 | -1,235.06 |
| 6200 Travel/Training | 794.67 | 777.47 | 17.20 |
| 6230 Utilities | 4,935.98 | 5,962.89 | -1,026.71 |
| Total 61 - Contractual Services | 924.14 | 744.21 | 179.93 |
| 63 - Commodities | 0.00 | 15.20 | -15.20 |
| 6310 Miscellaneous | 924.14 | 729.01 | 195.13 |
| 6320 Office Supplies | | | |
| Total 63 - Commodities | 924.14 | 744.21 | 179.93 |
| 64 - Capital Outlay/Building | 56.83 | 0.00 | 56.83 |
| 6400 Building/Upgrade | 2,117.58 | 0.00 | 2,117.58 |
| 6410 Equipment | | | |
| Total 64 - Capital Outlay/Building | 2,174.41 | 0.00 | 2,174.41 |
| 66 - Miscellaneous Expenditures | 0.00 | 500.00 | -500.00 |
| 6600 Community Development | 114.13 | 0.00 | 114.13 |
| 6610 Social Services | 4,800.00 | 6,058.89 | -1,258.89 |
| 6620 Senior Citizen Services | 2,300.00 | 525.00 | 1,775.00 |
| 6630 Youth & Youth Ed | 328.12 | 890.22 | -562.10 |
| 6640 Programs/Events GS | 7,542.25 | 7,873.81 | -331.56 |
| Total 66 - Miscellaneous Expenditures | 40,992.43 | 35,816.89 | 2,176.55 |
| Total ADMIN & EXPENDITURES | 69,444.34 | 64,444.34 | 5,000.00 |
| HOME RELIEF | | | |
| 6700 General Assistance | 511.08 | 4,593.34 | -4,082.26 |
| 6720 Emergency Assistance | 0.00 | 2,083.34 | -2,083.34 |
| 6730 Catastrophic Health Ins. | 0.00 | 1,250.00 | -1,250.00 |
| 6750 Miscellaneous Assistance | 275.00 | 0.00 | 275.00 |
| Total HOME RELIEF | 1,386.08 | 8,916.69 | -7,530.61 |
| Total Expense | 102,200.00 | 102,200.00 | 0.00 |
| Net Income | 14,512.81 | 25,180.75 | -10,667.94 |

| | Annual Budget | \$ Over Budget | YTD Budget | Apr - Jun 23 | \$ Over Budget | Budget | Jun 23 |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 56 - Miscellaneous Expenditures | 5,000.00 | -300.01 | 1,250.01 | 950.00 | -416.67 | 416.67 | 0.00 |
| 6500 Community Development | 114.13 | -934.87 | 1,141.93 | 1,141.93 | -135.67 | 250.00 | 0.00 |
| 6510 Social Services | 3,000.00 | -2,562.54 | 7,500.00 | 4,337.46 | 2,300.00 | 2,500.00 | 0.00 |
| 6520 Senior Citizen Services | 3,000.00 | -2,562.54 | 7,500.00 | 4,337.46 | 2,300.00 | 2,500.00 | 0.00 |
| 6530 Youth & Youth Ed | 15,000.00 | -1,000.00 | 3,750.00 | 2,750.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 6540 Programs/Events GS | 13,800.00 | -1,080.79 | 3,400.00 | 1,593.23 | 855.22 | 1,133.34 | 328.12 |
| 6550 Property Tax | 1,500.00 | 710.84 | 375.00 | 1,055.84 | -125.00 | 125.00 | 0.00 |
| Total 66 - Miscellaneous Expenditures | 7,542.25 | -5,894.37 | 17,025.03 | 11,430.65 | 1,897.24 | 5,675.01 | 7,542.25 |
| Total ADMIN & EXPENDITURES | 40,992.43 | -49,830.07 | 167,782.95 | 121,952.68 | -14,835.22 | 55,927.85 | 40,992.43 |
| 6700 General Assistance | 511.08 | -12,803.94 | 13,750.02 | 846.08 | -4,072.26 | 4,593.34 | 511.08 |
| 6710 Medical Services | 0.00 | 6,200.00 | 6,200.00 | 0.00 | -2,083.34 | 2,083.34 | 0.00 |
| 6720 Emergency Assistance | 0.00 | 3,750.00 | 3,750.00 | 1,641.04 | -650.00 | 1,250.00 | 0.00 |
| 6730 Catastrophic Health Ins. | 0.00 | 1,484.99 | 550.02 | 2,015.00 | -183.34 | 183.34 | 0.00 |
| 6740 Employment/Relief | 2,200.00 | -500.01 | 500.01 | 0.00 | -166.67 | 166.67 | 0.00 |
| 6750 Miscellaneous Assistance | 3,000.00 | 816.00 | 750.00 | 1,265.00 | 25.00 | 250.00 | 275.00 |
| Total HOME RELIEF | 1,386.08 | -19,179.25 | 25,550.07 | 5,767.12 | -7,130.61 | 8,916.69 | 1,386.08 |
| Total Expense | 102,200.00 | -69,000.00 | 193,333.02 | 127,720.00 | -22,056.83 | 64,444.34 | 42,378.51 |
| Net Income | 14,512.81 | -25,180.75 | 54,100.41 | 74,462.68 | 92,367.77 | -18,033.47 | 74,334.30 |

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END JUNE 30, 2023

| | Apr - Jun 23 | Apr - Jun 22 | \$ Change |
|-------------------------------|-------------------|-------------------|-------------------|
| HOME RELIEF | | | |
| 6700 General Assistance | 846.08 | 1,951.18 | -1,105.10 |
| 6720 Emergency Assistance | 1,641.04 | 300.00 | 1,341.04 |
| 6730 Catastrophic Health Ins. | 2,015.00 | 2,015.00 | 0.00 |
| 6750 Miscellaneous Assistance | 1,265.00 | 0.00 | 1,265.00 |
| Total HOME RELIEF | 5,767.12 | 4,266.18 | 1,500.94 |
| Total Expense | 127,720.00 | 113,119.45 | 14,600.55 |
| Net Income | 74,492.88 | 95,917.94 | -21,425.06 |

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END JUNE 30, 2023

| | Apr - Jun 23 | Apr - Jun 22 | \$ Change |
|----------------------------------------------|-------------------|-------------------|-------------------|
| Income | | | |
| 6000 Property Tax | 186,013.08 | 164,875.07 | 21,138.01 |
| 9110 Replacement Tax | 33,213.47 | 40,125.87 | -6,912.40 |
| 5020 Interest Income | 1,691.33 | 925.20 | 766.13 |
| 5030 Rental Income | 1,793.00 | 693.00 | 1,100.00 |
| 5200 Donations & Advertisement | 95.00 | 331.25 | -236.25 |
| Total Income | 202,202.88 | 208,637.39 | -6,434.51 |
| Gross Profit | 202,202.88 | 208,637.39 | -6,434.51 |
| Expense | | | |
| ADMIN & EXPENDITURES | | | |
| 60 - Personnel | | | |
| 6000 Salaries | 53,346.79 | 62,951.04 | -9,604.25 |
| 6010 Social Security/Medicare | 4,007.11 | 4,319.54 | -312.43 |
| 6020 Health Insurance | 2,980.81 | 4,319.54 | -1,338.73 |
| 6030 IMRF - Township Share | 4,071.81 | 4,108.86 | -37.05 |
| 6040 Unemployment Insurance | 258.91 | 163.28 | 92.63 |
| 6050 Medical Clinic | 0.00 | 204.75 | -204.75 |
| Total 60 - Personnel | 75,765.63 | 86,871.19 | -11,105.56 |
| 61 - Contractual Services | | | |
| 6100 Accounting Services | 1,225.00 | 1,125.00 | 100.00 |
| 6110 Bldg Maintenance & Repairs | 5,881.45 | 3,366.07 | 2,515.38 |
| 6120 Building Security | 150.00 | 150.00 | 0.00 |
| 6130 Copier/Computer/Software | 7,461.28 | 7,336.76 | 124.52 |
| 6140 Dues & Subscriptions | 1,888.67 | 1,891.15 | -2.48 |
| 6160 Postage | 0.00 | 3.30 | -3.30 |
| 6170 Publishing | 107.27 | 38.66 | 68.61 |
| 6180 Risk Management Contrib | 9,620.00 | 9,425.00 | 195.00 |
| 6190 Telephone | 2,934.00 | 2,015.35 | 918.65 |
| 6200 Travel/Training | 531.11 | 1,596.28 | -1,065.17 |
| 6220 Utilities | 1,444.53 | 1,521.66 | -77.13 |
| Total 61 - Contractual Services | 31,143.59 | 28,023.79 | 3,119.80 |
| 63 - Commodities | | | |
| 6310 Miscellaneous | 64.94 | 76.07 | -11.13 |
| 6320 Office Supplies | 1,365.45 | 1,495.22 | -129.77 |
| Total 63 - Commodities | 1,430.39 | 1,571.29 | -140.90 |
| 64 - Capital Outlay/Building | | | |
| 6400 Building/Upgrade | 56.83 | 0.00 | 56.83 |
| 6410 Equipment | 2,117.58 | 0.00 | 2,117.58 |
| Total 64 - Capital Outlay/Building | 2,174.41 | 0.00 | 2,174.41 |
| 66 - Miscellaneous Expenditures | | | |
| 6600 Community Development | 950.00 | 1,133.44 | -183.44 |
| 6610 Social Services | 114.13 | 6.50 | 107.63 |
| 6620 Senior Citizen Services | 4,937.46 | 7,176.00 | -2,238.54 |
| 6630 Youth & Youth Ed | 2,760.00 | 1,976.00 | 784.00 |
| 6640 Programs/Events GS | 1,583.23 | 1,103.22 | 480.01 |
| 6650 Property Tax | 1,055.84 | 1,237.26 | -181.42 |
| Total 66 - Miscellaneous Expenditures | 11,430.66 | 12,485.00 | -1,054.34 |
| Total ADMIN & EXPENDITURES | 121,952.88 | 109,953.27 | 11,999.61 |



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

Approved Audit Bills and Transfers for 7/31/2023 Meeting

| | |
|------------------------------------------------|---------------------|
| TF Deposit Totals | \$137,007.98 |
| Preapproved TF Bills and Transfers | \$51,772.44 |
| Pending TF Bills to be Approved | \$0.00 |
| Total TF Bills and Transfers | \$51,772.44 |
| GA Deposit Totals | \$19,806.41 |
| Total GA Bills and Transfers | \$6,546.43 |
| Total (TF & GA) Bills and Transfers | \$58,318.87 |

7/31/2023 Board Meeting

[Redacted]

Relief Fund

TF Pending Bills

Deposits \$ 116,063.47 ✓
 \$ 914.61 ✓
 \$ 307.29 ✓
 \$ 16,612.61 ✓
 \$ 3,110.00 ✓

Deposits \$ 19,749.36 ✓
 \$ 57.05 ✓

Total \$ 137,007.98

Total \$ 19,806.41

Total \$ -

Expenditures \$ 130.87 ✓
 \$ 200.00 ✓
 \$ 160.00 ✓
 \$ 784.20 ✓
 \$ 1,500.00 ✓
 \$ 300.00 ✓
 \$ 500.00 ✓
 \$ 6.03 ✓
 \$ 19,749.36 ✓
 \$ 559.00 ✓
 \$ 2,128.26 ✓
 \$ 2,427.39 ✓
 \$ 5,987.34 ✓
 \$ 2,028.69 ✓
 \$ 30.00 ✓
 \$ 473.01 ✓
 \$ 110.40 ✓
 \$ 341.25 ✓
 \$ 130.00 ✓
 \$ 3,081.60 ✓
 \$ 50.00 ✓
 \$ 1,735.00 ✓
 \$ 750.00 ✓
 \$ 1,060.41 ✓
 \$ 295.00 ✓
 \$ 160.00 ✓
 \$ 28.33 ✓
 \$ 2,729.80 ✓
 \$ 784.50 ✓
 \$ 171.01 ✓
 \$ 322.10 ✓
 \$ 150.00 ✓
 \$ 1,326.70 ✓
 \$ 118.50 ✓
 \$ 10.00 ✓
 \$ 339.75 ✓
 \$ 168.75 ✓
 \$ 285.19 ✓
 \$ 90.00 ✓
 \$ 570.00 ✓

Expenditures \$ 30.00 ✓
 \$ 914.61 ✓
 \$ 275.00 ✓
 \$ 2,149.84 ✓
 \$ 331.00 ✓
 \$ 10.00 ✓
 \$ 95.00 ✓
 \$ 2,149.85 ✓
 \$ 325.00 ✓
 \$ 266.13 ✓

Total \$ 6,546.43

Total \$ 51,772.44

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 31, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 31, 2023 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 July 31, 2023.



Tim Camlin

Attest Town Clerk











South Rock Island Township

7/26/2023 9:03 AM

Register: 1001 Checking/ Am. Bank- TF

From 06/22/2023 through 07/25/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|------------|--------------------------|-------------------------|---------------------|---------------|----------------|------------|
| 06/23/2023 | 11924 | OFFICE MACHINE ... | -split- | 6130/ ASSR C... | o ✓ 130.87 | | 720,160.07 |
| 06/26/2023 | 11925 | XCEL Consultants, I... | ADMIN & EXPENDI... | 6110 TF/ additi... | o ✓ 200.00 | | 719,960.07 |
| 06/27/2023 | | | -split- | Deposit | | X ✓ 116,063.47 | 836,023.54 |
| 06/27/2023 | 11926 | NCPERS Group Life... | -split- | 6020/Assr/TF/... | o ✓ 160.00 | | 835,863.54 |
| 06/27/2023 | 11927 | TOWNSHIP OFFICI... | -split- | 6140/ TF/ ASS... | o ✓ 784.20 | | 835,079.34 |
| 06/28/2023 | 11928 | CITY OF ROCK ISL... | ADMIN & EXPENDI... | 6630\ TF/ Yth ... | o ✓ 1,500.00 | | 833,579.34 |
| 06/28/2023 | 11929 | CITY OF ROCK ISL... | ADMIN & EXPENDI... | 6630\ TF/ Yth ... | o ✓ 300.00 | | 833,279.34 |
| 06/28/2023 | 11930 | YouthHope | -split- | 6630/TF/Youth... | o ✓ 500.00 | | 832,779.34 |
| 06/28/2023 | 11931 | M & M HARDWARE | -split- | 6110/ TF/ Buil... | o ✓ 6.03 | | 832,773.31 |
| 06/28/2023 | | | 1101 Checking/ Am. B... | Funds Transfer ... | o ✓ 19,749.36 | | 813,023.95 |
| 06/28/2023 | | | 1101 Checking/ Am. B... | Funds Transfer | | X ✓ 914.61 | 813,938.56 |
| 06/29/2023 | 11932 | OFFICE MACHINE ... | -split- | 6130/ TF/ GA/ ... | o ✓ 559.00 | | 813,379.56 |
| 06/30/2023 | | | 5020 Interest Income | Interest | | X ✓ 307.29 | 813,686.85 |
| 06/30/2023 | auto | BlueCross BlueShiel... | -split- | 6020/Hlth Ins/... | o ✓ 2,128.26 | | 811,558.59 |
| 06/30/2023 | HT06302... | | ADMIN & EXPENDI... | record payroll j... | o ✓ 2,427.39 | | 809,131.20 |
| 06/30/2023 | HT06302... | | ADMIN & EXPENDI... | record payroll j... | o ✓ 5,987.34 | | 803,143.86 |
| 07/03/2023 | auto | IMRF | 3360 Acrd IMRF | 3308-0(Part)/6... | o ✓ 2,028.69 | | 801,115.17 |
| 07/03/2023 | 11933 | Illinois Trustee Asso... | ADMIN & EXPENDI... | 6140/ TF/ Due ... | o ✓ 30.00 | | 801,085.17 |
| 07/05/2023 | 11934 | MIDAMERICAN E... | -split- | 6200/TF/GA/U... | o ✓ 473.01 | | 800,612.16 |
| 07/05/2023 | 11935 | OFFICE MACHINE ... | -split- | 6130/ TF Copi... | o ✓ 110.40 | | 800,501.76 |
| 07/05/2023 | 11936 | OFFICE MACHINE ... | -split- | 6130/ ASSR C... | o ✓ 341.25 | | 800,160.51 |
| 07/05/2023 | 11937 | Hoffman & Tranel, PC | -split- | 6100/Accting ... | o ✓ 130.00 | | 800,030.51 |
| 07/05/2023 | HT06302... | | -split- | federal taxes ju... | o ✓ 3,081.60 | | 796,948.91 |
| 07/07/2023 | | | 5010 Replacement Tax | Deposit | | X ✓ 16,612.61 | 813,561.52 |
| 07/07/2023 | 11938 | TOWNSHIP OFFICI... | ADMIN & EXPENDI... | 6140/ ASSR/ D... | o ✓ 50.00 | | 813,511.52 |
| 07/10/2023 | 11939 | QC Tree Care | ADMIN & EXPENDI... | 6400/ TF/ Buil... | o ✓ 1,735.00 | | 811,776.52 |
| 07/11/2023 | auto | MEDIACOM | -split- | 6190/Phone/TF... | o ✓ 750.00 | | 811,026.52 |
| 07/11/2023 | 11940 | AMERICAN BANK ... | -split- | Credit Card Mi... | o ✓ 1,060.41 | | 809,966.11 |
| 07/11/2023 | 11941 | Hoffman & Tranel, PC | -split- | 6100/Accting ... | o ✓ 295.00 | | 809,671.11 |
| 07/12/2023 | 11942 | NCPERS Group Life... | -split- | 6020/Assr/TF/... | o ✓ 160.00 | | 809,511.11 |
| 07/13/2023 | | | -split- | Deposit | | X ✓ 3,110.00 | 812,621.11 |
| 07/14/2023 | 11943 | OFFICE MACHINE ... | -split- | 6130/ ASSR C... | o ✓ 28.33 | | 812,592.78 |
| 07/14/2023 | HT P071... | | ADMIN & EXPENDI... | to record 0714... | o ✓ 2,729.80 | | 809,862.98 |
| 07/15/2023 | HT06302... | | 3340 Acrd IL W/H Tax... | il withholding j... | o ✓ 784.50 | | 809,078.48 |
| 07/17/2023 | auto | HUGHES TELEPH... | -split- | 6190/TF/GA/ ... | o ✓ 171.01 | | 808,907.47 |
| 07/17/2023 | auto | AFLAC | -split- | 3371/ TF/ASS... | o ✓ 322.10 | | 808,585.37 |
| 07/19/2023 | 11944 | Kelley Waste | -split- | 6110/ TF/ Buil... | o ✓ 150.00 | | 808,435.37 |
| 07/19/2023 | HT P071... | | -split- | to record payro... | o ✓ 1,326.70 | | 807,108.67 |
| 07/21/2023 | 11945 | Poor Boys Pizza | ADMIN & EXPENDI... | 6640/TF/ Progr... | o ✓ 118.50 | | 806,990.17 |
| 07/21/2023 | 11946 | CITY OF ROCK ISL... | ADMIN & EXPENDI... | 6640/TF/ Progr... | o ✓ 10.00 | | 806,980.17 |

South Rock Island Township

7/26/2023 9:03 AM

Register: 1001 Checking/ Am. Bank- TF

From 06/22/2023 through 07/25/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|------------------------|---------|-------------------|------------|---------|------------|
| 07/21/2023 | 11947 | SOURCE I GRAPHL... | -split- | 6640/TF/Progr... | o ✓ 339.75 | | 806,640.42 |
| 07/24/2023 | 11948 | DELTA DENTAL O... | -split- | 6020/HlthIns/T... | o ✓ 168.75 | | 806,471.67 |
| 07/24/2023 | 11949 | Stacie Young | -split- | 6200/6320/ AS... | o ✓ 285.19 | | 806,186.48 |
| 07/24/2023 | 11950 | Wendy MacDonald | -split- | 6200/TF/ Trave... | o ✓ 90.00 | | 806,096.48 |
| 07/24/2023 | 11951 | Mescher Law Office ... | -split- | 6150/ TF/ Lega... | o ✓ 570.00 | | 805,526.48 |

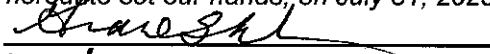
RELIEF FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)

July 31, 2023

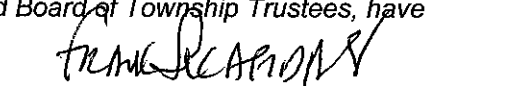
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 31, 2023, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on July 31, 2023.



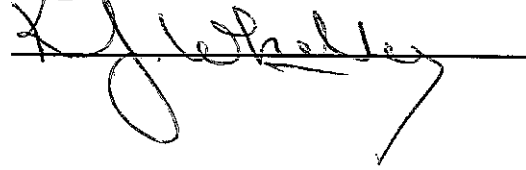


Attest Town Clerk









South Rock Island Township

7/26/2023 8:53 AM

Register: 1101 Checking/ Am. Bank- GA

From 06/22/2023 through 07/25/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|------------|------------------------|-------------------------|---------------------|-----------|--------------|------------|
| 06/27/2023 | 12592 | MetroLINK | -split- | 6700// GA/ Jul... | ✓ 30.00 X | | 136,206.45 |
| 06/28/2023 | | | 1001 Checking/ Am. B... | Funds Transfer ... | X | ✓ 19,749.36 | 155,955.81 |
| 06/28/2023 | | | 1001 Checking/ Am. B... | Funds Transfer ... | X | ✓ 914.61 X | 155,041.20 |
| 06/30/2023 | | | 5020 Interest Income | Interest | X | ✓ 57.05 | 155,098.25 |
| 06/30/2023 | 12593 | AMERICAN MOTO... | -split- | VOID: 6750/ G... | X | | 155,098.25 |
| 06/30/2023 | 12594 | HILLSIDE INN | -split- | 6750/GA/ Imm... | ✓ 275.00 | | 154,823.25 |
| 06/30/2023 | HT06302... | | ADMIN & EXPENDI... | record payroll j... | X | ✓ 2,149.84 X | 152,673.41 |
| 07/03/2023 | 12595 | MIDAMERICAN E... | HOME RELIEF:6720 ... | 6720/EA/ Utilit... | ✓ 331.00 | | 152,342.41 |
| 07/10/2023 | 12596 | SECRETERY OF ST... | HOME RELIEF:6700 ... | 6700/GA/ ID re... | ✓ 10.00 | | 152,332.41 |
| 07/14/2023 | 12597 | MIDAMERICAN E... | HOME RELIEF:6720 ... | VOID: 6720/E... | X | | 152,332.41 |
| 07/14/2023 | 12598 | HY-VEE FOOD ST... | HOME RELIEF:6700 ... | 6700/GA/Food ... | ✓ 95.00 | | 152,237.41 |
| 07/14/2023 | HT P071... | | ADMIN & EXPENDI... | to record 0714... | X | ✓ 2,149.85 X | 150,087.56 |
| 07/17/2023 | 12599 | HILLSIDE INN | -split- | 6750/GA/ Imm... | ✓ 325.00 | | 149,762.56 |
| 07/19/2023 | 12600 | City of Rock Island... | HOME RELIEF:6720 ... | 6720/EA/Utilit... | ✓ 266.13 | | 149,496.43 |

From: Andrew Matkovich <AMatkovich@omc-copiers.com>
Sent: Wednesday, July 26, 2023 2:39 PM
To: gshirk@sritownship.net
Cc: Marlene Moreno
Subject: Sonicwall TZ270 vs TZ350 Info

Grace,

The primary reason to go with the TZ270 over the TZ350 is the fact that Sonicwall is phasing out support for the TZ350 on 4/16/2026, whereas the TZ270 has not even been listed on Sonicwall's Product Support Lifecycle chart. This means that it should be supported for at least 5 more years.

Another reason to go with the 270 over the 350 is the 270's much better performance. The 270 has significantly higher throughput (how much data can flow through the Sonicwall at a given time) than the 350 in every category.

I understand that the number of ports on the unit was a concern. The 270 has 8 1 gigabit ethernet ports and 2 USB 3.0 ports. This does not really make any difference since we are plugging it into your switch. Realistically, we only really need 2 ports on the unit.

Overall, I strongly recommend going with the TZ270. It is a much more modern product, and it should receive support from Sonicwall well beyond the end of life date of the TZ350.

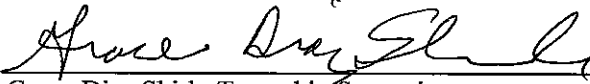
If you have any questions or concerns, please do not hesitate to contact us.

Thanks!

--
Andrew Matkovich
Office Machine Consultants
309-786-5534

ANNUAL TREASURER'S REPORT
South Rock Island Township
Fiscal Year Ending March 31, 2023

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.


Grace Diaz Shirk, Township Supervisor

AUDIT FUND

| | | |
|---------------------|----|-----------------|
| BEGINNING BALANCE | \$ | 3,164.16 |
| TOTAL REVENUES | \$ | 1,614.21 |
| TOTAL EXPENDITURES | \$ | <u>150.00</u> |
| ENDING FUND BALANCE | \$ | 4,628.37 |

REVENUES: Property Tax \$1614.21

VENDOR PAYMENTS:

| | |
|----------------|------|
| Vicki Hess | \$50 |
| Janette Creger | \$50 |
| Kevin Koski | \$50 |

All other vendors under \$2,500

IMRF FUND

| | | |
|------------------------|----|------------------|
| BEGINNING FUND BALANCE | \$ | 24,932.81 |
| TOTAL REVENUES | \$ | 27,980.21 |
| TOTAL EXPENDITURES | \$ | <u>19,232.74</u> |
| ENDING FUND BALANCE | \$ | 33,680.28 |

REVENUES: Property Tax \$27,980.21

VENDOR PAYMENTS: IMRF \$19,232.74

All other vendors less than \$2,500.00

INSURANCE FUND

| | | |
|---------------------|----|-----------------|
| BEGINNING BALANCE | \$ | 6,524.02 |
| TOTAL REVENUES | \$ | 9,954.56 |
| TOTAL EXPENDITURES | \$ | <u>8,820.80</u> |
| ENDING FUND BALANCE | \$ | 7,657.78 |

REVENUES: Property Tax \$9,954.56
VENDORS: TOIRMA \$8,159.00 Unemployment Ins. \$661.80
All other vendors less than \$2,500.00

SOCIAL SECURITY FUND

| | | |
|------------------------|----|------------------|
| BEGINNING FUND BALANCE | \$ | 9,904.18 |
| TOTAL REVENUES | \$ | 15,066.48 |
| TOTAL EXPENDITURES | \$ | <u>16,730.27</u> |
| ENDING FUND BALANCE | \$ | 8,240.39 |

REVENUES: Property Tax \$15,066.48
VENDOR PAYMENTS: EFTPS \$16,730.27
All other vendors less than \$2,500.00

RELIEF FUND

| | | |
|---------------------|----|-------------------|
| BEGINNING BALANCE | \$ | 164,235.08 |
| TOTAL REVENUES | \$ | 79,942.01 |
| TOTAL EXPENDITURES | \$ | <u>95,549.35</u> |
| ENDING FUND BALANCE | \$ | 148,627.74 |

REVENUES: Property Tax \$78,021.84 Interest Income \$870.17
and Intergovernmental Agreement/Administration Fee \$1,050.00

EMPLOYEE COMPENSATION:
Under \$25,000.00 - Dawn Cox, Kathy Wilden, Tara Tolleneer
\$25,001.00 - \$49,999.00 - Katie Miller

VENDOR PAYMENTS:

MidAmerican Energy \$3,406.53, Hy-Vee Food Store \$3,121.36
OMC \$3,102.96, QC Press \$4,749.11, Blue Cross Blue Shield \$5,011.40
United Health Care \$4,624.86, City of RI 2,678.10

Total vendors less than \$2,500.00: \$17,982.53

TOWN FUND

| | |
|--------------------|----------------------|
| BEGINNING BALANCE | \$ 527,161.38 |
| TOTAL REVENUES | \$ 459,620.46 |
| TOTAL EXPENDITURES | <u>\$ 314,522.19</u> |

| | |
|---------------------|----------------------|
| ENDING FUND BALANCE | <u>\$ 672,259.65</u> |
|---------------------|----------------------|

REVENUES: Property Tax \$326,462.64
Replacement Tax \$112,191.96, Interest Income \$3,483.52
Donations/Advertisements \$5,897.06
Rental Income \$10,855.00, Intergovernmental Agreement TF -Andalusia (Stacie) 730.28

EMPLOYEE COMPENSATION: Under \$25,000.00 – Nicholas Camlin,
Mark Parr, Jr., Frank Skafidas, Kaye Whitley, Mike Nesseler
Bill Sowards, Wendy MacDonald, Marci Hansen
\$25,001.00 - \$49,999.00 - Grace Diaz Shirk, Nichole Parker and Stacie Young

VENDOR PAYMENTS:
Hoffman and Tranel \$5,460.00, FW Asphalt \$5,800.00
Cirone Computer Consulting \$5,240.00, OMC \$7,395.47
Hy-Vee Food Store \$20,044.46, City of Rock Island \$6,117.03
United Health Care \$10,431.15, Always Clean \$7,820.00
American Bank and Trust \$22,545.57, Mediacom \$6,187.50
QC Press \$11,106.19, Blue Cross Blue Shield \$5,629.90

Total vendors less than \$2,500.00: \$29,055.86

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island County, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2023

Subscribed and sworn to me this 31st day of July, 2023



Nicholas Camlin, Town Clerk

April, 1, 2022 - March 31, 2023
Supervisor's Report Of Financial Affairs Summary/ Treasures's Report

| Funds | Beginning Balance | Total Revenues | Total Expenditures | Ending Balance |
|-----------------|--------------------------|-----------------------|---------------------------|-----------------------|
| Audit | \$ 3,164.16 | \$ 1,614.21 | \$ 150.00 | \$ 4,628.37 |
| IMRF | \$ 24,932.81 | \$ 27,980.21 | \$ 19,232.74 | \$ 33,680.28 |
| Insurance | \$ 6,524.02 | \$ 9,954.56 | \$ 8,820.80 | \$ 7,657.78 |
| Relief | \$ 164,235.08 | \$ 79,942.01 | \$ 95,549.35 | \$ 148,627.74 |
| Social Security | \$ 9,904.18 | \$ 15,066.48 | \$ 16,730.27 | \$ 8,240.39 |
| Town Fund | \$ 527,161.38 | \$ 459,620.46 | \$ 314,522.19 | \$ 672,259.65 |
| | \$ 735,921.63 | \$ 594,177.93 | \$ 455,005.35 | \$ 875,094.21 |

Use for Annual's Treasurer's Report