

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 August 28, 2023, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, and Trustee KJ Whitley; Trustee Frank Skafidas arrived at 4:24 pm. Official absent: Trustee Bill Sowards. Township Clerk Nick Camlin reported the presence of a quorum.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Whitley moved, and Supervisor Shirk seconded, to approve the July 31, 2023, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk discussed the fencing project along the north boundary of the Township property, noting that the lawyer advised that discussions must occur with the property owner, not the tenants. The Supervisor recognized the property tenant Bharti Patel, who discussed his concerns for mowing and for resolving an insurance claim that would clean up his property.

Supervisor Shirk discussed topics covered at the TOI conference for Supervisors and Trustees on August 11, 2023, including electronic participation in Township Board meetings and a civility pledge.

The Supervisor informed the Township Board about Additional Immediate Assistance under the purview of General Assistance, in the amount of \$5,000.

The Supervisor provided an update on the upcoming Veterans' Luncheon.

Plans are underway for the annual senior and child Angel Trees, as well as the Thanksgiving and Christmas dinners.

The Decennial Meeting has been rescheduled to a luncheon on October 23, 2023, at 11:30 am.

Supervisor Shirk recognized Brian Adlfinger, who discussed with the Township Board about trees on his property that are damaging his roof. The Township Board suggested the City of Rock Island or Project NOW roof repair programs. The Township Board will discuss more about providing Township options.

Unfinished Business:

Supervisor Shirk brought up unfinished business regarding tree removal and fence installation, presenting bids to the Township Board (*Record*). Whitley took issue with omission of names of vendors on the bids. Supervisor Shirk provided the names of vendors for tree removal with Option A being All Seasons Landscape and Option B being Quick Fix. Fence installation vendor for Option A was Lovewell, for Option B was Quick Fix, for Option C was S&V Fence and Deck, and for Option D was Sampson Fence. Whitley reiterated that for a project like this records and warranties are necessary. The Supervisor stated that the only two vendors who submitted insurance, bond, and license documentation were Quick Fix and All Seasons Landscape. Supervisor Shirk discussed removing posts on the south side of the Township boundary, for which Quick Fix provided the lone bid of \$7,000. Supervisor recommended accepting all low bids. Parr opposed on ground that the money should go elsewhere. Skafidas stated he had mixed feelings but would like to clean up the property. Whitley stated she was unprepared to make a motion. Supervisor Shirk moved, and Skafidas seconded, to approve and

MINUTES OF THE MEETING

accept all low bids in the amount of \$19,720. Roll call vote. Two votes in favor: Skafidas and Shirk. Two votes in opposition: Parr and Whitley. Motion failed.

Reports:

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

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

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

The July 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 July 2023 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$47,296.02. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

New Business:

Parr moved, and Supervisor Shirk seconded, to transfer \$5,000 from General Assistance contingency funds to miscellaneous/immediate assistance. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

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

Parr moved, and Supervisor Shirk seconded, to approve Electronic Attendance Policy. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Whitley seconded, to approve the Annual Audit by Township residents Janette Creger, Vicki Hess, and Kevin Koski (*Record*). Voice vote. Motion carried.

Parr moved, and Whitley seconded, to donate \$1000 to Rock Island High School for the Campaign for Excellence. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Parr seconded, to donate \$2000 to Earl Hanson School PTO. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Supervisor Shirk seconded, to donate \$200 to the Knights of Columbus Annual Civic Award in the amounts of \$50 for the police, \$50 for the firefighter, and four \$25 gifts. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Skafidas pointed out that the Township was in the newspaper as a cooling center.

Parr complimented the Assessor's Office for the quickness in approving exemption papers.

Whitley asked if the roofing program would appear on a future Township Board agenda; Supervisor Shirk stated that she would research more and bring it up in the future.

Adjournment:

At 5:23 pm Skafidas moved, and Whitley 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 SEPTEMBER 25, 2023.**

Seal—>

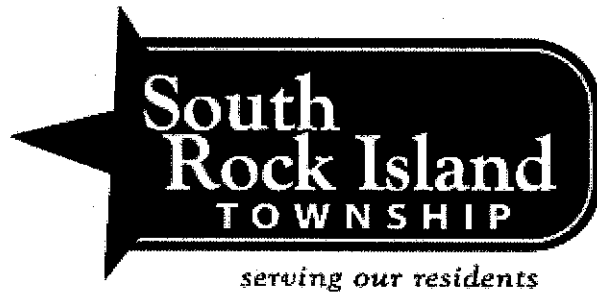
Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
August 28, 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 July 31, 2023 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for July
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for July –4
 - 2. South Rock Island Township Senior Relief Program for August:
Hy-Vee – Total of 39
 - 3. Senior Denture Program for July – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of bid for tree removal + stump removal
 - B. Approval of Vinyl fence installed on North Side of Property
- X. New Business**
 - A. From GA fund, move \$5,000 from contingency to Miscellaneous/Immediate Assistance
 - B. Approve Civility Pledge
 - C. Approve Electronic Attendance Policy
 - D. Approval of Annual Audit – Performed by Janette Creger, Vicki Hess and Kevin Koski
 - E. Donations
 - 1. Campaign for excellence - Rock Island High School
 - 2. Earl Hanson School PTO- \$2,000
 - 3. Knights of Columbus Annual Civic Award-\$200
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for August 2023

1. Fencing – Letter sent to Bharti Patel on 8/14/23 informing of the fence.
2. Supervisor and Trustee Meeting on August 11th – Update Dillon’s Rule, Civility Pledge and Electronic Attendance Policy
3. Additional Immediate Assistance – Documenting in GA under Additional Assistance. – 8 so far – wish to transfer \$5,000 additional dollars. TOI changes made this available without going through the whole GA process.
4. Veteran’s Luncheon Meeting -
5. Senior Angel Tree – Child Angel Tree -
6. Thanksgiving and Christmas Dinner –
7. Newsletter – Nick we need your letter.
8. Sazzy Seniors – Parade
9. The Decennial Meeting changed to luncheon on October 23rd at 11:30 am.
10. Verbal guidance to move forward on the South side of the building after discussion.



Aksharbrahma Corporation
4300 11 street
Rock Island, Il 61201

Dear Bharti Ben Patel and the Aksharbrahma Corporation,

The South Rock Island Township Board has voted to install a new fence on our property line on the south end of our property. We will be placing a fence on our property line. We checked with the City of Rock Island and our attorney, and this is legal for us to do.

We are looking to enhance our property in appearance and make it easier to maintain. We would like to work with you on removing all the old stumps and trees that border our properties.

It is our intention to put this fence in this fall. If you would like to talk to the board about this, please feel free to attend our next board meeting on Monday, August 28th, 2023.

If you are interested in selling a part of your property along your northern property line, we would be interested to hear your offer. It is our understanding that you are buying the property on contract. We would have to have any offers from the owners of the property.

Respectfully,

Grace Diaz Shirk
Supervisor
South Rock Island Township
4330 11 street
Rock Island, Illinois 61201
gshirk@sritownship.net
309-788-0496

Cc: John Redlingshafer

Fencing and Tree Removal Bids					
Removal of 23 Arborvitae Trees/ Haul away/stump removals					
Grind up and remove extra stumps over there and fill in with dirt					
Option A		\$2,995.00			
Option B		\$ 14,000.00	Combination with fence Installation		
		\$ 3,000.00			
Fencing down the north side of our property front and back					
Option A		\$ 19,000.00			
Option B		\$ 14,000.00	from Above	\$11,000	
			includes tree and stump removal		
Option C		\$ 12,661.00			
Option D		\$ 9,725.00			
South Side of Bldg.	Removal of telephone poles, grade, split rail fence.				
Can add small trees or plants if like..					
Option A		\$7,000.00			
Aproximately		\$19,720.00	for all		

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

June 22- August 23, 2023

- Verbal report provided in July.
- No FOIA requests brought to my attention this period.
- Filed a copy of the Treasurer's Report with the County Clerk on August 2, 2023.
- Ordered publishing of notice of audit report availability with the newspaper on August 2, 2023.
 - Notice published in the newspaper on August 5, 2023.
 - Certification of publication received on August 8, 2023.
- Filed copies of the certification of publication of notice of audit report with the County Clerk and Treasurer on August 9, 2023.

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

TAXING BODY South Fork Island Township

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

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

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

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

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

5. _____ **Certification of Tax Levy**

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

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

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

9. _____ **Certificate of Publication**

_____ **Tax Levy**

_____ **Budget or Appropriation Ordinance**

_____ **Truth in Taxation Certificate of Compliance**

_____ **Annual Financial Report**

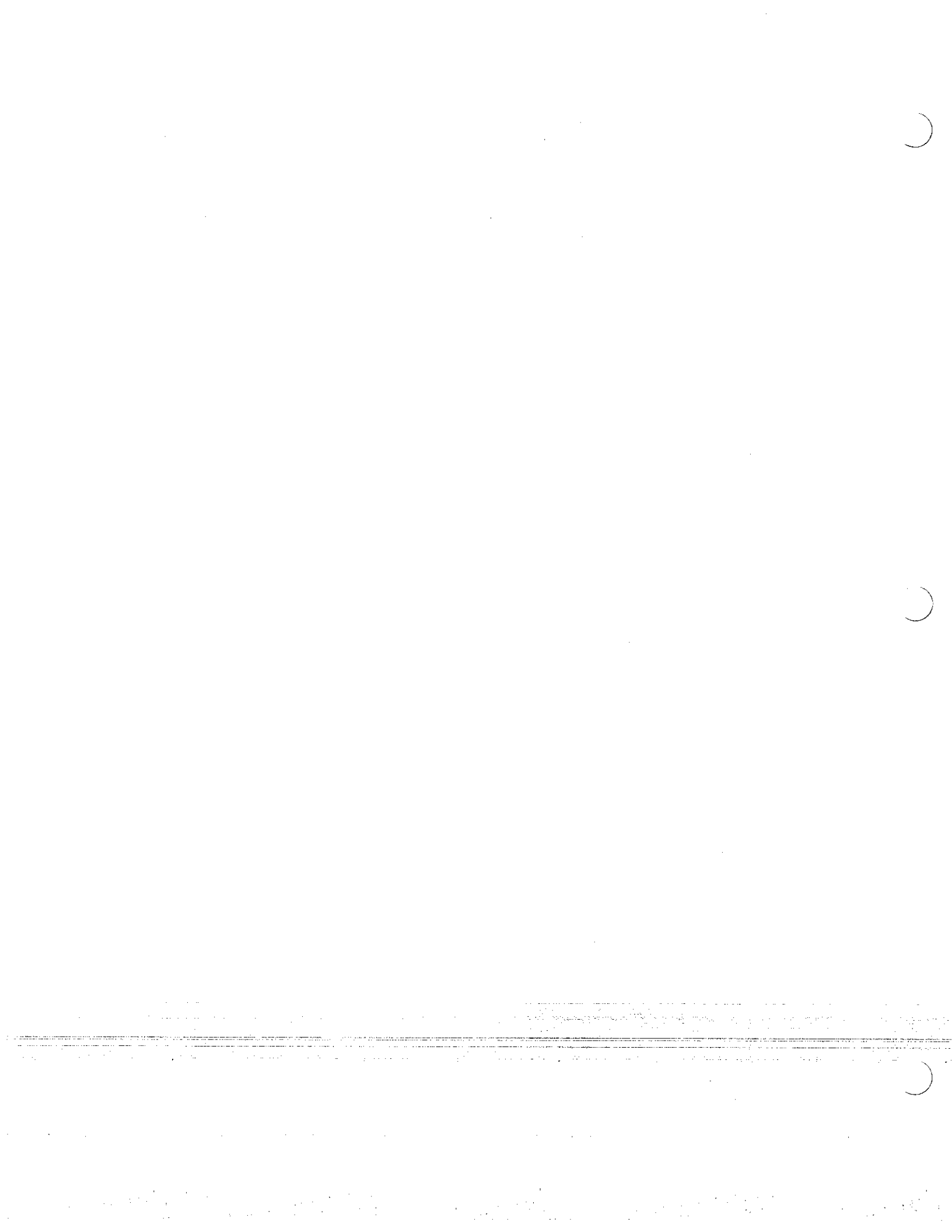
_____ **Treasurer's Report**

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

County Clerk Seal

Charita Aguilar 12-02-2023

By: Deputy Clerk/Date



*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

NOTICE

AUDIT REPORT OF SOUTH ROCK ISLAND TOWNSHIP AVAILABLE

South Rock Island Township hereby provides public notice that an audit of its funds for the period April 1, 2022 through March 31, 2023, has been made, and that a report of such audit performed by Hoffman & Tranel, PC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq. The full report of the audit is available for public inspection at South Rock Island Township, 4033 11th St, Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for holidays.

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 161320

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 7 day of Aug 2023, 2023.

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Deb Anselm
Publisher or his/her Authorized Agent

Date: 8/7/23

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 08/05/2023

TOTAL AD COST: 46.64

FILED ON: 8/7/2023

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

TAXING BODY South Rock Island Township

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

Note: Must be filed within 30 days of adoption. Government Clerk

NOTES <i>RICO Treasurer's Office</i>	RECEIPT RECEIVED FROM <u>South Rock Island Township</u> ADDRESS <u>Annual Treasurer's Report</u> <u>FYE March 31, 2023</u> \$ _____ FOR <u>Cert of Publication</u>	DATE <u>8-9-2023</u> No. <u>9584</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">ACCOUNT</th> <th colspan="2">HOW PAID</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">AMT. OF ACCOUNT</td> <td></td> <td style="font-size: small;">CASH</td> <td></td> </tr> <tr> <td style="font-size: small;">AMT. PAID</td> <td></td> <td style="font-size: small;">CHECK</td> <td></td> </tr> <tr> <td style="font-size: small;">BALANCE DUE</td> <td></td> <td style="font-size: small;">MONEY ORDER</td> <td></td> </tr> </tbody> </table>	ACCOUNT		HOW PAID		AMT. OF ACCOUNT		CASH		AMT. PAID		CHECK		BALANCE DUE		MONEY ORDER	
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BALANCE DUE		MONEY ORDER																	
		BY <u>MC</u>																	

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

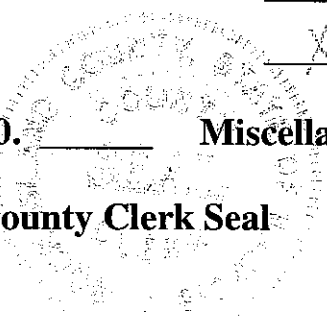
8. _____ **Supervisor's/Treasurer's Annual Financial Reports**

9. X **Certificate of Publication**

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

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

County Clerk Seal



Charita Aguilar 8-09-2023

By: Deputy Clerk/Date



Assessor's Report

August 28, 2023

- Senior Freeze: 566
- Home Visits: 8
- Senior Freeze Reminder Letters Sent Out: 136

Assistance Report for July 2023

328 Total residents came into the township for various reasons.

General Assistance

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

- 5 Vendor vouchers were processed.**
- 0 Medical vouchers were processed.**

Emergency Assistance

- 6 People inquired about Emergency Assistance.**
- 2 Clients were approved.**
- 2 Voucher were processed.**
- 2 Person denied**

Additional Assistance

- 1 Cases were processed for Additional Assistance**

GIVEAWAY

349 people

Miscellaneous

- 4 Bus tickets were given out.**
- 21 Residents came in for copies, laminations, or faxes.**
- 40 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 July 31, 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, PC

Hoffman & Tranel, PC
Rock Island, IL
August 8, 2023

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

See Independent Accountants' Compilation Report

**South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited July 31, 2023**

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	803,640.40
1001 Checking/ Am. Bank-IF	146,042.42
1101 Checking/ Am. Bank- GA	25.82
1130 Petty Cash	981,708.84
Total Checking/Savings	981,708.84
Total Current Assets	981,708.84
Fixed Assets	
1500 Building	447,205.62
1600 Equipment	62,400.87
Total Fixed Assets	499,606.39
TOTAL ASSETS	1,481,315.09
LIABILITIES & EQUITY	
Liabilities	
Other Current Liabilities	
3320 Accr Fed Wht Payable	965.00
3330 Accr Social Security	2,107.10
3340 Accr IL Wht Tax Payable	784.25
3345 Accrued IA Wht Tax Payable	345.20
3350 Accr IL UIC Tax Payable	285.33
3360 Accr IMRF	5.39
Total Other Current Liabilities	4,645.27
Total Current Liabilities	4,645.27
Total Liabilities	4,645.27
Equity	
4500 Fund Bal-Town Fund	672,959.85
4510 Fund Bal-Social Security	18,248.39
4520 Fund Bal-Gen Assistance	146,677.71
4530 Fund Bal-Audit Fund	7,853.37
4540 Fund Bal-Insurance Fund	7,857.78
4550 Fund Bal-Health Plan Fund	33,890.28
4560 Fund Bal-Plant Fund	499,898.38
Net Income	72,069.18
Total Equity	1,446,769.76
TOTAL LIABILITIES & EQUITY	1,481,315.09

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
65 - Miscellaneous Expenditures	0.00	416.67	-416.67	950.00	1,665.66	-716.68	5,000.00
6600 Community Development	0.00	250.00	-250.00	114.13	1,000.00	-885.87	3,000.00
6610 Social Services	27.25	2,500.00	-2,472.75	4,964.71	10,000.00	-5,035.29	30,000.00
6620 Senior Citizen Services	0.00	1,250.00	-1,250.00	2,750.00	5,000.00	-2,250.00	15,000.00
6630 Youth & Youth Ed	0.00	833.34	-833.34	2,565.63	3,333.36	-767.73	10,000.00
6640 Program/Events GS	972.40	125.00	-847.40	1,085.84	500.00	585.84	1,000.00
6650 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	996.65	5,375.01	-4,378.36	12,430.81	21,500.04	-9,069.23	64,500.00
Total ADMIN & EXPENDITURES	23,671.63	36,405.94	-14,534.11	104,622.54	133,623.76	-48,801.22	460,670.00
Total Expense	5,586.76	3,082.68	2,504.08	79,273.33	123,330.40	-44,057.07	315,600.00
Net Income	-3,082.68	8,663.36	-11,746.04	24,349.21	10,292.36	11,453.65	34,307.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND TOTAL-CASH BASIS-UNAUDITED-PER END JULY 31, 2023

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Income	8,391.89	27,491.67	-19,099.78	122,016.80	109,966.66	12,050.14	329,900.00
5080 Property Tax	16,612.61	6,666.67	9,945.94	43,826.08	26,666.66	17,159.40	80,000.00
5010 Replacement Tax	343.99	125.00	218.99	1,281.19	500.00	781.19	1,500.00
5020 Rental Income	3,080.00	1,000.00	2,080.00	4,870.00	4,160.00	710.00	12,460.00
5200 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	29,456.89	35,323.34	-5,866.45	164,095.67	141,293.36	22,802.31	423,880.00
Gross Profit	29,456.89	35,323.34	-5,866.45	164,095.67	141,293.36	22,802.31	423,880.00
ADMIN & EXPENDITURES	15,005.00	15,833.34	-828.34	58,222.83	63,333.36	-5,110.53	190,000.00
60 - Personnel	1,420.96	1,933.34	-512.38	5,645.04	7,733.36	-2,088.32	23,200.00
6060 Health Insurance	0.00	291.69	-291.69	0.00	1,166.72	-1,166.72	3,500.00
6068 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	1,420.96	1,933.34	-512.38	5,645.04	7,733.36	-2,088.32	23,200.00
61 - Contractual Services	435.00	-10.00	445.00	1,650.00	1,740.00	-90.00	5,220.00
6100 Accounting Services	435.00	-10.00	445.00	1,650.00	1,740.00	-90.00	5,220.00
6110 Bldg Maintenance & Repairs	1,577.01	1,500.00	77.01	7,453.66	6,000.00	1,453.66	18,000.00
6120 Building Security	1,000.00	-125.00	1,125.00	5,000.00	5,000.00	0.00	15,000.00
6130 Copying/Computer/Software	479.98	1,300.00	-820.02	7,382.25	5,200.00	2,182.25	16,500.00
6140 Dues & Subscriptions	80.00	233.34	-153.34	1,694.17	333.36	1,360.81	2,800.00
6150 Legal & Professional	570.00	583.34	-13.34	570.00	2,333.36	-1,763.36	7,000.00
6160 Postage	0.00	687.50	-687.50	0.00	2,750.00	-2,750.00	8,500.00
6170 Publishing	699.76	875.01	-175.25	2,891.26	3,500.04	-608.78	10,500.00
6180 Travel/Training	375.19	641.68	-266.49	682.31	2,566.72	-1,884.41	7,700.00
6200 Telephone	0.00	550.00	-550.00	107.27	2,000.00	-1,892.73	6,500.00
6220 Utilities	236.51	416.67	-180.16	958.92	1,666.68	-707.76	5,000.00
Total 61 - Contractual Services	4,434.45	7,247.54	-2,913.09	23,444.64	29,390.16	-5,945.52	89,170.00
63 - Commodities	0.00	208.34	-208.34	84.84	833.36	-748.42	2,500.00
6310 Office Supplies	276.75	500.01	-223.26	1,105.57	2,000.04	-894.47	6,000.00
6320 Comptainers	0.00	4,291.67	-4,291.67	0.00	17,166.68	-17,166.68	51,500.00
Total 63 - Commodities	276.75	5,000.02	-4,723.27	1,170.31	20,000.08	-18,829.77	60,000.00
64 - Capital Outlay/Building	1,735.00	833.34	901.66	1,791.63	3,333.36	-1,541.73	10,000.00
6410 Equipment	0.00	1,791.67	-1,791.67	2,117.58	7,166.68	-5,049.10	21,500.00
6420 Building/Upgrade	1,735.00	0.00	1,735.00	0.00	0.00	1,735.00	0.00
Total 64 - Capital Outlay/Building	1,735.00	833.34	901.66	1,791.63	3,333.36	-1,541.73	10,000.00
Total 64 - Capital Outlay/Building	1,735.00	2,652.01	-916.91	3,993.41	10,500.04	-6,506.63	31,500.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND TOTAL-CASH BASIS-UNAUDITED-PER END JULY 31, 2023

Code	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	15,283.08	29,410.07	-14,126.99	67,373.59	117,640.28	-50,266.70	352,920.00
6610 Community Development	0.00	416.57	-416.57	990.00	1,086.68	-716.68	5,000.00
6620 Senior Citizen Services	0.00	2,500.00	-2,472.75	4,864.71	10,000.00	-5,035.29	30,000.00
6630 Youth & Youth Ed	0.00	1,250.00	-1,250.00	2,790.00	5,000.00	-2,210.00	15,000.00
6640 Program/Venue GS	972.40	833.34	139.06	2,565.63	3,333.33	-767.73	1,500.00
6650 Property Tax	0.00	125.00	-125.00	1,055.64	500.00	555.64	1,500.00
Total ADMIN & EXPENDITURES	15,283.08	29,410.07	-14,126.99	67,373.59	117,640.28	-50,266.70	352,920.00
Total Expense	15,283.08	29,410.07	-14,126.99	67,373.59	117,640.28	-50,266.70	352,920.00
Net Income	14,175.51	5,943.27	8,232.24	116,722.29	23,653.08	93,069.21	70,960.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR JULY 31, 2023

Code	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Income	9,991.99	27,491.67	-17,500.00	129,016.60	109,866.66	19,149.94	329,800.00
5010 Property Tax	16,612.61	6,665.67	9,946.94	48,825.05	26,665.65	22,159.40	80,000.00
5015 Rental Income	343.99	125.00	218.99	1,258.19	500.00	758.19	1,500.00
5030 Rental Income	3,090.00	1,000.00	2,090.00	4,870.00	4,150.00	720.00	12,480.00
5200 Donations & Advertisement	30.00	0.00	30.00	125.00	0.00	125.00	0.00
Total Income	29,458.99	35,323.34	-5,864.75	184,095.87	141,293.36	42,802.51	423,880.00
Expense	29,458.99	35,323.34	-5,864.75	184,095.87	141,293.36	42,802.51	423,880.00
60 - Personnel	8,912.00	10,833.34	-1,920.34	35,715.83	43,333.36	-8,117.53	130,000.00
6000 Salaries	178.50	83.34	95.16	333.36	333.36	0.00	1,000.00
6005 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
6010 Health Insurance	8,733.50	10,750.00	-1,016.50	35,382.47	43,000.00	-7,617.53	121,400.00
Total 60 - Personnel	9,092.50	11,550.02	-2,457.52	35,898.39	46,200.06	-10,301.66	138,600.00
61 - Contractual Services	425.00	435.00	-10.00	1,650.00	1,740.00	-90.00	5,220.00
6100 Accounting Services & Repairs	1,577.01	1,500.00	77.01	7,458.46	6,000.00	1,458.46	18,000.00
6110 Building Security	0.00	125.00	-125.00	150.00	500.00	-350.00	1,500.00
6120 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 Building Maintenance	570.00	500.00	70.00	570.00	2,000.00	-1,430.00	6,000.00
6140 Legal & Professional	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6150 Postage	0.00	625.00	-625.00	0.00	2,500.00	-2,500.00	7,500.00
6170 Publishing	0.00	650.00	-650.00	107.37	2,200.00	-2,092.63	6,000.00
6190 Telephone	230.25	291.67	-61.41	863.76	1,466.68	-292.92	3,900.00
6200 Utilities	236.51	416.67	-180.16	958.82	1,666.68	-707.86	5,000.00
Total 61 - Contractual Services	3,179.18	5,319.35	-2,139.17	14,228.68	21,273.40	-7,044.82	63,820.00
63 - Commodities	0.00	166.67	-166.67	64.54	686.68	-601.74	2,000.00
6310 Office Supplies	278.75	333.34	-54.59	841.95	1,333.36	-491.41	4,000.00
6320 Commingles	0.00	4,166.67	-4,166.67	0.00	16,666.68	-16,666.68	50,000.00
Total 63 - Commodities	278.75	4,666.68	-4,388.93	906.49	18,666.72	-17,759.23	56,000.00
64 - Capital Outlay/Building	1,735.00	833.34	901.66	1,791.85	3,233.36	-1,541.51	10,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	2,117.58	6,666.68	-4,549.10	20,000.00
6420 Building/Programs	1,735.00	833.34	901.66	1,791.85	3,233.36	-1,541.51	10,000.00
Total 64 - Capital Outlay/Building	1,735.00	2,500.01	-765.01	3,909.41	10,000.04	-6,090.63	30,000.00

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,236.56	6,529.17	-4,292.61	30,445.35	28,116.68	4,328.67	78,350.00
5020 Interest Income	64.23	100.00	-35.77	241.56	400.00	-158.44	1,200.00
5120 Intergovernment Agreement-GA	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
Total Income	2,300.79	6,712.51	-4,411.72	30,728.71	28,850.04	3,878.67	80,550.00
Expense							
6000 Salaries	5,460.00	5,416.67	43.33	21,640.00	21,666.68	173.32	66,000.00
6020 Health Insurance	1,026.03	75.00	951.03	4,142.40	300.00	3,842.40	600.00
6050 Medical Clinic	0.00	63.34	-63.34	0.00	333.36	-333.36	1,000.00
Total 60 - Personnel	6,486.03	5,575.01	911.02	25,982.40	22,300.04	3,682.36	66,800.00
61 - Contractual Services	0.00	500.00	-500.00	558.99	2,000.00	-1,441.01	6,000.00
6130 Computer/Software	0.00	25.00	-25.00	374.50	1,000.00	-625.50	3,000.00
6140 Dues & Subscriptions	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
6150 Legal & Professional	0.00	43.34	-43.34	0.00	333.36	-333.36	1,000.00
6170 Publishing	0.00	275.00	-275.00	0.00	1,100.00	-1,100.00	3,300.00
6190 Telephone	230.25	231.67	-1.42	863.75	1,166.68	-202.93	3,500.00
6200 Travel/Training	0.00	200.00	-200.00	223.99	800.00	-576.01	2,400.00
6220 Utilities	226.50	416.67	-190.17	958.92	1,666.68	-707.76	3,000.00
Total 61 - Contractual Services	466.75	1,916.68	-1,449.93	3,080.15	7,666.72	-4,586.57	23,000.00
63 - Commodities	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
6310 Miscellaneous	170.01	230.00	-79.99	726.64	1,000.00	-273.16	3,000.00
6320 Office Supplies	0.00	2,083.34	-2,083.34	0.00	8,333.36	-8,333.36	25,000.00
Total 63 - Commodities	170.01	2,315.01	-2,205.00	726.64	9,500.04	-8,773.20	28,500.00
64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	6,666.68	-6,666.68	20,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	6,666.68	-6,666.68	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	6,666.68	-6,666.68	20,000.00
66 - Miscellaneous Expenses	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
6660 Program/Events CS	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
Total 66 - Miscellaneous Expenses	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
Total ADMIN & EXPENDITURES	7,132.79	11,833.37	-4,700.58	29,783.39	47,333.48	-17,544.09	142,000.00
Net Income	588.00	5,279.14	-4,691.14	1,045.32	1,516.56	-371.04	17,550.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS UNAUDITED-PER END JULY 31, 2023

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel	6,092.00	5,000.00	1,092.00	23,007.00	20,000.00	3,007.00	60,000.00
6020 Health Insurance	1,241.48	1,300.00	-58.52	4,982.48	5,200.00	-217.52	15,000.00
6050 Medical Clinic	0.00	208.34	-208.34	0.00	833.36	-833.36	2,500.00
Total 60 - Personnel	7,333.48	6,508.34	825.14	27,989.48	26,033.36	1,956.12	78,100.00
61 - Contractual Services	360.58	800.00	-439.42	6,520.25	3,200.00	3,320.25	9,600.00
6130 Computer/Software	50.00	66.67	-16.67	201.00	266.68	-65.68	800.00
6140 Dues & Subscriptions	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
6150 Legal & Professional	0.00	43.34	-43.34	0.00	1,733.36	-1,733.36	5,200.00
6170 Publishing	461.50	583.34	-121.84	1,927.50	2,333.36	-405.86	7,000.00
6190 Telephone	375.18	433.34	-58.16	367.51	1,733.36	-1,365.85	5,200.00
Total 61 - Contractual Services	1,256.27	2,029.19	-772.92	9,216.06	8,116.76	1,099.30	29,400.00
63 - Commodities	0.00	333.34	-333.34	263.42	1,333.36	-1,069.94	4,000.00
6320 Office Supplies	0.00	125.00	-125.00	263.42	500.00	-236.58	1,500.00
6330 Office Supplies	0.00	166.67	-166.67	0.00	666.68	-666.68	2,000.00
Total 63 - Commodities	0.00	333.34	-333.34	263.42	1,333.36	-1,069.94	4,000.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
6410 Equipment	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
Total ADMIN & EXPENDITURES	8,589.75	8,956.87	-367.12	37,448.96	35,883.48	1,565.48	107,950.00
Expense	8,589.75	8,956.87	-367.12	37,448.96	35,883.48	1,565.48	107,950.00
Net Income	1,711.04	7,755.64	-6,044.60	3,279.75	2,966.56	313.19	17,600.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS UNAUDITED-PER END JULY 31, 2023

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Income	461.88	1,333.33	-871.45	6,295.91	5,333.35	962.56	16,000.00
5000 Property Tax	461.88	1,333.33	-871.45	6,295.91	5,333.35	962.56	16,000.00
Total Income	461.88	1,333.33	-871.45	6,295.91	5,333.35	962.56	16,000.00
Gross Profit	461.88	1,333.33	-871.45	6,295.91	5,333.35	962.56	16,000.00
Expense							
ADMIN & EXPENDITURES							
80 - Personnel	1,531.40	1,625.00	-93.60	6,026.25	6,500.00	-473.75	19,500.00
8010 Social Security/Healthcare	1,531.40	1,625.00	-93.60	6,026.25	6,500.00	-473.75	19,500.00
Total ADMIN & EXPENDITURES	1,531.40	1,625.00	-93.60	6,026.25	6,500.00	-473.75	19,500.00
Total Expense	1,531.40	1,625.00	-93.60	6,026.25	6,500.00	-473.75	19,500.00
Net Income	-1,069.52	-291.67	-777.85	269.66	-1,166.65	1,436.31	-3,500.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END. JULY 31, 2023

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	95.36	4,583.34	-4,487.98	941.43	18,333.36	-17,391.93	55,000.00
6700 General Assistance	95.36	4,583.34	-4,487.98	941.43	18,333.36	-17,391.93	55,000.00
6710 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
6720 Emergency Assistance	1,297.13	1,250.00	47.13	2,998.17	5,000.00	-2,001.83	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	733.95	1,281.05	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	666.66	-666.66	2,000.00
6750 Miscellaneous Assistance	325.00	250.00	75.00	1,590.00	1,000.00	590.00	3,000.00
Total HOME RELIEF	1,717.48	8,516.68	-6,799.20	7,494.60	34,066.76	-26,582.15	102,200.00
Total Expense	8,850.27	20,350.05	-11,499.78	37,273.99	81,400.23	-44,126.24	244,200.00
Net Income	-6,549.48	-13,637.54	7,088.06	-6,547.28	-46,550.19	48,002.91	-163,550.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASST-CASH BASIS-UNAUDITED-PER END JULY 31, 2023

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. JULY 31, 2023

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Income	291,72	833,34	-541,62	3,976,39	3,333,36	643,03	10,000,00
5000 Property Tax	291,72	833,34	-541,62	3,976,39	3,333,36	643,03	10,000,00
Total Income	291,72	833,34	-541,62	3,976,39	3,333,36	643,03	10,000,00
Gross Profit	291,72	833,34	-541,62	3,976,39	3,333,36	643,03	10,000,00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	36,41	200,00	-163,59	295,32	800,00	-504,68	2,400,00
6040 Unemployment Insura...							
Total 60 - Personnel	36,41	200,00	-163,59	295,32	800,00	-504,68	2,400,00
61 - Contractual Services							
6168 Risk Management Co...	0,00	833,34	-833,34	9,520,00	3,333,36	6,186,64	10,000,00
Total 61 - Contractual Services	0,00	833,34	-833,34	9,520,00	3,333,36	6,186,64	10,000,00
Total ADMIN & EXPENDITURES	36,41	1,033,34	-996,93	9,815,32	4,133,36	5,681,96	12,400,00
Total Expense	36,41	1,033,34	-996,93	9,815,32	4,133,36	5,681,96	12,400,00
Net Income	255,31	-200,00	455,31	-5,838,93	-800,00	-5,038,93	-2,400,00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JULY 31, 2023

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Income	713,10	2,083,34	-1,370,24	9,719,98	8,333,36	1,386,62	25,000,00
5000 Property Tax	713,10	2,083,34	-1,370,24	9,719,98	8,333,36	1,386,62	25,000,00
Total Income	713,10	2,083,34	-1,370,24	9,719,98	8,333,36	1,386,62	25,000,00
Gross Profit	713,10	2,083,34	-1,370,24	9,719,98	8,333,36	1,386,62	25,000,00
Expense							
ADMIN & EXPENDITURES							
6000 IMRF-Township Share	1,398,52	3,000,00	-1,601,48	5,470,33	12,000,00	-6,529,67	36,000,00
Total 60 - Personnel	1,398,52	3,000,00	-1,601,48	5,470,33	12,000,00	-6,529,67	36,000,00
Total ADMIN & EXPENDITURES	1,398,52	3,000,00	-1,601,48	5,470,33	12,000,00	-6,529,67	36,000,00
Total Expense	1,398,52	3,000,00	-1,601,48	5,470,33	12,000,00	-6,529,67	36,000,00
Net Income	-685,42	-916,66	231,24	4,249,65	-3,666,64	7,916,29	-11,000,00

See Independent Accountants' Compilation Report

Income	5000 Property Tax	48.63	125.00	-76.37	662.73	500.00	162.73	1,500.00
Total Income	48.63	125.00	-76.37	662.73	500.00	162.73	1,500.00	
Gross Profit	48.63	125.00	-76.37	662.73	500.00	162.73	1,500.00	
ADMIN & EXPENDITURES								
6100 Contractual Services	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00	
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00	
Total Expense	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00	
Net Income	48.63	95.00	-66.37	662.73	380.00	282.73	1,140.00	

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 AUDIT FUND-BASIS-UNAUDITED-PER. END. JULY 31, 2023

Income	5000 Property Tax	14,143.88	16,142.51	408.22	3,080.00	83.34	30.00	46,410.86	-13,136.15	235,477.59	185,643.47	49,834.12	656,830.00
5000 Rental Income	1,040.00	2,040.00	4,870.00	0.00	0.00	333.36	0.00	295.32	-163.50	1,500.00	-1,500.00	4,904.68	2,400.00
5000 Interest Income	225.00	183.22	1,498.56	0.00	0.00	4,160.08	0.00	295.32	-163.50	1,500.00	-1,500.00	4,904.68	2,400.00
5010 Equipment Tax	6,685.67	8,845.54	1,498.56	0.00	0.00	4,160.08	0.00	295.32	-163.50	1,500.00	-1,500.00	4,904.68	2,400.00
5020 Health Insurance	225.00	183.22	1,498.56	0.00	0.00	4,160.08	0.00	295.32	-163.50	1,500.00	-1,500.00	4,904.68	2,400.00
5020 Investment Agreement-CA	83.34	83.34	0.00	0.00	0.00	333.36	0.00	295.32	-163.50	1,500.00	-1,500.00	4,904.68	2,400.00
5200 Donations & Advertisement	30.00	30.00	0.00	0.00	0.00	333.36	0.00	295.32	-163.50	1,500.00	-1,500.00	4,904.68	2,400.00
Total Income	33,274.71	46,410.86	-13,136.15	235,477.59	185,643.47	49,834.12	656,830.00						
Expense													
ADMIN & EXPENDITURES													
60 - Personnel	20,465.00	21,250.01	-785.01	80,002.83	65,000.04	-4,937.21	255,000.00						
6010 Social Security/Medicare	1,521.40	1,525.00	-35.60	6,500.00	4,725	-1,775	19,500.00						
6020 Health Insurance	2,457.01	2,008.34	-448.67	9,787.44	1,754.08	-7,033.36	24,400.00						
6030 Life Insurance Share	1,398.52	3,000.00	-1,601.48	5,470.33	6,599.67	-1,129.34	24,400.00						
6040 Unemployment Insurance	38.41	200.00	-161.59	295.32	4,160.08	-3,864.76	2,400.00						
6040 Medical Clinic	0.00	375.02	-375.02	0.00	1,500.00	-1,500.00	4,900.00						
61 - Contractual Services	25,698.34	28,458.37	-2,760.03	101,642.17	113,839.48	-12,197.31	341,500.00						
6100 Accounting Services	425.00	465.00	-40.00	1,650.00	1,650.00	-210.00	5,500.00						
6110 Building Maintenance & Repairs	1,577.01	1,500.00	-77.01	7,458.46	6,000.00	-1,458.46	18,000.00						
6120 Building Security	0.00	125.00	-125.00	150.00	500.00	-350.00	1,500.00						
6130 Computer/Software	479.98	1,800.00	-1,320.02	7,941.24	7,200.00	-741.24	21,600.00						
6140 Dues & Subscriptions	60.00	228.34	-178.34	1,968.67	1,033.36	-935.31	3,100.00						
6150 Legal & Professional	570.00	785.34	-215.34	3,083.36	2,833.36	-250.00	8,500.00						
6160 Dues & Subscriptions	80.00	228.34	-148.34	1,968.67	1,033.36	-935.31	3,100.00						
6170 Publishing	0.00	825.00	-825.00	107.27	3,300.00	-3,192.73	9,250.00						
6180 Risk Management/Contract	0.00	833.34	-833.34	9,520.00	3,333.36	-6,186.64	10,000.00						
6190 Telephone	921.01	1,166.66	-245.65	3,955.01	4,666.72	-711.71	14,000.00						
6200 Travel/Training	375.19	941.68	-566.49	906.30	3,388.72	-2,482.42	10,100.00						
6220 Utilities	473.01	833.34	-360.33	1,971.84	2,233.36	-261.52	10,000.00						
Total 61 - Contractual Services	4,901.20	10,127.56	-5,226.36	36,044.79	40,510.24	-4,465.45	121,500.00						
63 - Commodities	0.00	250.01	-250.01	64.94	1,000.04	-935.10	3,000.00						
6310 Miscellaneous	445.76	750.01	-304.25	1,832.21	2,500.04	-667.83	76,500.00						
6320 Office Supplies	0.00	6,375.01	-6,375.01	0.00	29,500.04	-25,500.04	80,000.00						
Total 63 - Commodities	445.76	7,375.03	-6,929.27	1,897.15	29,500.12	-27,602.97	88,500.00						
64 - Capital Outlay/Building	1,735.00	833.34	-901.66	1,771.83	3,333.36	-1,561.53	10,000.00						
6410 Equipment	0.00	3,458.34	-3,458.34	2,117.58	13,833.36	-11,715.78	41,500.00						
Total 64 - Capital Outlay/Building	1,735.00	4,291.68	-2,556.68	3,909.41	17,166.72	-13,257.31	51,500.00						

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, JULY 31, 2023

	Jul 23	Jul 22	\$ Change
Income			
5000 Property Tax	13,143.88	14,066.00	2,077.88
5010 Replacement Tax	16,612.61	16,539.86	73.76
5020 Interest Income	405.22	353.31	48.91
5030 Rental Income	3,095.00	3,520.00	60.00
5200 Donations & Advertisement	30.00	300.00	-270.00
Total Income	33,274.71	31,985.16	1,991.55
Gross Profit	33,274.71	31,283.16	1,991.55
Expenses			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	20,485.00	18,603.33	1,881.67
6010 Social Security/Medicare	1,591.00	1,593.84	-2.84
6020 Health Insurance	2,487.01	3,384.88	-897.87
6030 PFRF-Tourism/Share	1,398.52	1,671.75	-273.23
6040 Unemployment Insurance	36.41	45.72	-9.31
Total 60 - Personnel	25,987.94	25,063.87	824.47
61 - Contractual Services			
6100 Accounting Services	455.00	525.00	-100.00
6110 Bldg Maintenance & Repairs	1,577.01	372.81	1,204.20
6130 Copier/Computers/Software	475.98	133.03	342.95
6140 Dues & Subscriptions	60.00	0.00	60.00
6150 Legal & Professional	570.00	0.00	570.00
6160 Postage	971.01	231.43	739.58
6170 Telephones	971.01	820.81	150.20
6230 Travel/Training	375.19	820.81	-445.62
6230 Utilities	473.01	477.02	-4.01
Total 61 - Contractual Services	4,901.20	3,281.90	1,619.30
63 - Commodities			
6320 Office Supplies	446.78	681.61	-234.83
Total 63 - Commodities	446.78	681.61	-234.83
64 - Capital Outlay/Building			
6400 Building/Upgrade	1,735.00	0.00	1,735.00
Total 64 - Capital Outlay/Building	1,735.00	0.00	1,735.00
66 - Miscellaneous Expenditures			
6620 Senior Citizen Services	27.25	0.00	27.25
6640 Programs/Events GS	972.40	804.98	167.42
Total 66 - Miscellaneous Expenditures	999.65	804.98	194.67
Total ADMIN & EXPENDITURES	33,970.65	29,832.36	4,138.59
HOME RELIEF			
8700 General Assistance	96.35	806.65	-811.31
8720 Emergency Assistance	1,297.13	1,665.19	-372.06
8750 Miscellaneous Assistance	325.00	0.00	325.00
Total HOME RELIEF	1,717.48	2,471.84	-858.37
Total Expenses	35,688.43	32,408.21	3,280.22
Net Income	-2,413.72	-1,123.05	-1,288.67

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END, JULY 31, 2023

	Jul 23	Budget	\$ Over Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	0.00	416.67	-416.67	950.00	1,665.66	-715.66	5,000.00
6600 Community Development	0.00	250.00	-250.00	114.13	1,000.00	-885.87	3,000.00
6610 Social Services	0.00	0.00	0.00	144.30	0.00	-144.30	0.00
6620 Youth & Youth Ed	27.25	2,500.00	-2,472.75	4,964.71	10,000.00	-5,035.29	30,000.00
6630 Youth & Youth Ed	0.00	1,250.00	-1,250.00	2,750.00	5,000.00	-2,250.00	15,000.00
6640 Programs/Events GS	572.40	1,133.34	-160.94	2,556.63	4,533.36	-1,987.73	13,800.00
6650 Property Tax	0.00	125.00	-125.00	1,055.84	900.00	155.84	1,500.00
Total 66 - Miscellaneous Expenditures	999.65	5,675.01	-4,675.36	12,430.31	23,700.04	-10,269.73	68,160.00
Total ADMIN & EXPENDITURES	33,970.65	55,027.66	-21,057.01	155,923.03	223,710.90	-67,787.77	671,130.00
HOME RELIEF	95.35	4,583.34	-4,487.99	941.43	18,333.36	-17,391.93	55,000.00
8700 General Assistance	0.00	2,283.34	-2,283.34	47.13	5,000.00	-4,528.87	15,000.00
8720 Emergency Assistance	1,297.13	1,290.00	7.13	2,936.17	733.35	1,202.82	2,900.00
8730 Catastrophic Health Ins.	0.00	183.33	-183.33	0.00	0.00	0.00	0.00
8740 Employment Relief	0.00	166.67	-166.67	0.00	666.66	-666.66	2,000.00
8750 Miscellaneous Assistance	325.00	290.00	35.00	1,590.00	1,000.00	590.00	3,000.00
Total HOME RELIEF	1,717.48	8,516.58	-6,799.20	7,484.60	34,066.75	-26,582.15	102,200.00
Total Expenses	35,688.43	64,444.33	-28,755.90	165,409.43	257,777.35	-94,368.92	773,330.00
Net Income	-2,413.72	-18,033.47	15,619.75	72,669.16	-72,433.88	144,203.04	-216,400.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, JULY 31, 2023

	Apr - Jul 23	Apr - Jul 22	\$ Change
HOME RELIEF			
8700 General Assistance	941.43	2,867.84	-1,916.41
8720 Emergency Assistance	2,958.17	1,965.19	966.98
8730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
8760 Miscellaneous Assistance	1,590.00	0.00	1,590.00
Total HOME RELIEF	7,464.60	6,848.03	642.57
Total Expense	163,408.43	145,527.68	17,880.77
Net Income	72,089.16	94,392.89	-22,323.73

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, JULY 31, 2023

	Apr - Jul 23	Apr - Jul 22	\$ Change
Income			
5900 Property Tax	179,168.96	175,939.07	3,217.89
5910 Replacement Tax	48,688.08	56,597.72	-6,941.84
5020 Interest Income	1,493.55	213.04	1,280.51
5030 Rental Income	4,672.00	5,365.00	-693.00
5200 Donations & Advertisement	129.00	631.25	-502.25
Total Income	235,477.59	239,920.56	-4,442.96
Gross Profit	235,477.59	239,920.56	-4,442.96
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	80,092.83	71,950.12	8,112.71
6010 Social Security/Medicare	9,026.95	5,405.60	3,620.65
6020 Health Insurance	9,787.44	6,335.39	3,452.05
6030 UnRP-township Share	5,470.33	6,750.20	-1,278.87
6040 Unemployment Insurance	295.32	239.00	56.32
6080 Medical Clinic	0.00	254.75	-254.75
Total 60 - Personnel	101,642.17	89,935.06	10,707.11
61 - Contractual Services			
6100 Accounting Services	1,650.00	1,650.00	0.00
6110 Bldg Maintenance & Repairs	7,488.48	3,738.88	3,749.56
6120 Building Security	150.00	150.00	0.00
6130 Copier/Computer/Software	7,941.24	7,489.76	471.48
6140 Dues & Subscriptions	1,968.67	1,890.00	78.67
6150 Legal & Professional	570.00	0.00	570.00
6160 Postage	107.37	228.70	-121.33
6170 Publishing	107.37	68.61	38.68
6180 Risk Management Contrib	9,520.00	9,426.00	94.00
6190 Telephones	3,855.01	2,934.79	920.22
6200 Training	906.30	2,578.89	-1,672.59
6220 Utilities	1,917.84	1,999.88	-81.04
Total 61 - Contractual Services	36,044.79	32,205.69	3,839.10
63 - Commodities			
6310 Miscellaneous	64.94	78.07	-13.13
6320 Office Supplies	1,822.21	2,176.83	-344.62
Total 63 - Commodities	1,887.15	2,254.90	-357.75
64 - Capital Outlay/Building			
6400 Building/Upgrade	1,791.83	0.00	1,791.83
6410 Equipment	2,117.59	0.00	2,117.59
Total 64 - Capital Outlay/Building	3,909.41	0.00	3,909.41
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	4,954.71	7,126.58	-2,161.85
6630 Youth & Youth Ed	2,750.00	1,876.00	875.00
6640 Programs/Events GS	2,665.63	1,911.20	654.43
6650 Property Tax	1,055.84	1,237.28	-151.44
Total 66 - Miscellaneous Expenditures	12,430.31	13,285.98	-855.67
Total ADMIN & EXPENDITURES	155,923.83	138,685.63	17,238.20



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

Approved Audit Bills and Transfers for 2/23/2022 Meeting

TF Deposit Totals	\$18,098.38
Preapproved TF Bills and Transfers	\$39,780.43
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$39,780.43
GA Deposit Totals	\$2,340.44
Total GA Bills and Transfers	\$7,515.59
Total (TF & GA) Bills and Transfers	\$47,296.02

8/28/2023 Board Meeting

Total

Relief Fund

Total Pending Bills

Deposits	\$	13,143.88
	\$	914.61
	\$	343.99
	\$	1,017.50
	\$	2,678.40

Deposits	\$	2,236.56
	\$	64.23
	\$	39.65

Total \$ 18,098.38

Total \$ 2,340.44

Total \$ -

Expenditures	\$	2,236.56
	\$	2,090.87
	\$	2,721.11
	\$	5,794.25
	\$	617.51
	\$	700.00
	\$	2,128.26
	\$	750.00
	\$	275.00
	\$	258.90
	\$	258.94
	\$	3,105.10
	\$	130.00
	\$	559.00
	\$	500.00
	\$	70.00
	\$	508.32
	\$	88.52
	\$	295.00
	\$	34.26
	\$	350.00
	\$	5,260.08
	\$	100.00
	\$	50.00
	\$	50.00
	\$	50.00
	\$	1,475.00
	\$	34.45
	\$	794.25
	\$	171.32
	\$	2,561.50
	\$	243.00
	\$	150.00
	\$	1,520.00
	\$	245.00
	\$	2,000.00
	\$	1,301.42
	\$	168.75
	\$	6.06
	\$	128.00

Expenditures	\$	914.61
	\$	2,149.84
	\$	700.00
	\$	30.00
	\$	111.29
	\$	10.00
	\$	115.00
	\$	350.00
	\$	340.00
	\$	50.00
	\$	2,149.85
	\$	270.00
	\$	325.00
Total	\$	7,515.59

Total \$ 39,780.43

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

Augst 28, 2023

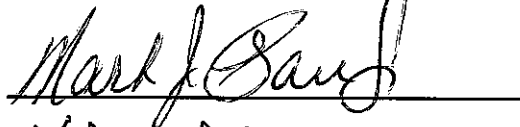
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 28, 2023 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

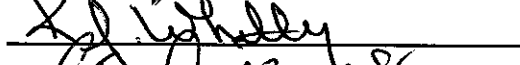
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on August 28, 2023.

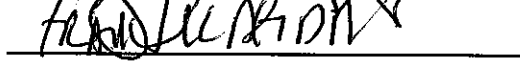


Tina Cameri

Attest Town Clerk







South Rock Island Township

8/24/2023 1:09 PM

Register: 1001 Checking/ Am. Bank- TF

From 07/26/2023 through 08/22/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/26/2023			-split-	Deposit		X	13,143.88	818,670.36
07/27/2023			1101 Checking/ Am. B...	Funds Transfer ...	2,236.56	X		816,433.80
07/27/2023			1101 Checking/ Am. B...	Funds Transfer ...		X	914.61	817,348.41
07/27/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,090.87	X		815,257.54
07/28/2023	HT P072...		ADMIN & EXPENDI...	record payroll j...	2,721.11	X		812,536.43
07/28/2023	HT P072...		ADMIN & EXPENDI...	record payroll j...	5,794.25	X		806,742.18
07/31/2023	11952	CRAWFORD COM...	ADMIN & EXPENDI...	6110/TF/Bldg ...	617.51			806,124.67
07/31/2023	11953	Always Clean, LLC	-split-	6110/TF/Main...	700.00			805,424.67
07/31/2023	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,128.26	X		803,296.41
07/31/2023			5020 Interest Income	Interest		X	343.99	803,640.40
08/01/2023	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			802,890.40
08/01/2023	11954	ALLEMAN HIGH S...	-split-	6630/TF/Yth ...	275.00			802,615.40
08/01/2023	HT P072...		3345 Accrued IA W/H ...	2nd quarter pay...	258.90			802,356.50
08/01/2023	HT P072...		3350 Acrd IL U/C Tax ...	to record payro...	258.94			802,097.56
08/02/2023	HT P072...		-split-	to record payro...	3,105.10			798,992.46
08/02/2023	11955	Hoffman & Tranel, PC	-split-	6100/Accting ...	130.00			798,862.46
08/02/2023	11956	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			798,303.46
08/02/2023	11957	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	500.00			797,803.46
08/02/2023			-split-	Deposit			1,071.50	798,874.96
08/03/2023	11958	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			798,804.96
08/03/2023	11959	MIDAMERICAN E...	-split-	6200/TF/GA/U...	508.32			798,296.64
08/04/2023	11960	OFFICE MACHINE ...	-split-	6130/ TF Copi...	88.52			798,208.12
08/04/2023			5010 Replacement Tax	Deposit			2,678.40	800,886.52
08/08/2023	11961	Hoffman & Tranel, PC	-split-	6100/Accting ...	295.00			800,591.52
08/08/2023	11962	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	34.26			800,557.26
08/08/2023	11963	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630/TF/ Yth ...	350.00			800,207.26
08/09/2023	11964	AMERICAN BANK ...	-split-	Credit Card Mi...	5,260.08			794,947.18
08/09/2023	11965	Augustana Web Guild	-split-	6130/TF/ Com...	100.00			794,847.18
08/10/2023	11966	KEVIN L. KOSKI	ADMIN & EXPENDI...	6100/Audit / A...	50.00			794,797.18
08/10/2023	11967	Vicki Hess	ADMIN & EXPENDI...	6100/ Audit / A...	50.00			794,747.18
08/10/2023	11968	Janette Creger	ADMIN & EXPENDI...	6100/ Audit / A...	50.00			794,697.18
08/14/2023	11969	OFFICE MACHINE ...	-split-	6410/TF/ Equi...	1,475.00			793,222.18
08/14/2023	11970	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6640/TF/ Progr...	34.45			793,187.73
08/15/2023	HT P072...		3340 Acrd IL W/H Tax...	to record july p...	794.25			792,393.48
08/15/2023	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.32			792,222.16
08/15/2023	HT P072...		ADMIN & EXPENDI...	to record payro...	2,561.50			789,660.66
08/15/2023	auto	AFLAC	-split-	3371/ TF/ASS...	243.00			789,417.66
08/15/2023	11971	Kelley Waste	-split-	6110/ TF/ Buil...	150.00			789,267.66
08/15/2023	11972	ILLINOIS PROPER...	ADMIN & EXPENDI...	6200/ ASSR/ T...	1,520.00			787,747.66
08/16/2023	11973	Nu-Trend Accessibili...	-split-	6110/TF/ Build...	245.00			787,502.66

South Rock Island Township

8/24/2023 1:09 PM

Register: 1001 Checking/ Am. Bank- TF

From 07/26/2023 through 08/22/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/16/2023	11974	Earl Hansen PTO	ADMIN & EXPENDI...	6630/TF/ Yth ...	2,000.00		785,502.66
08/18/2023	HT P072...		-split-	to record payro...	1,301.42		784,201.24
08/18/2023	11975	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75		784,032.49
08/18/2023	HT P072...		3330 Acrd Soc/Med Pa...	adjusted wendy...	6.06		784,026.43
08/21/2023	11976	NCPERS Group Life...	-split-	6020/Assr/TF/...	128.00		783,898.43

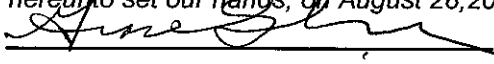
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

August 28, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 28, 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:

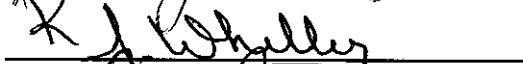
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, of August 28, 2023.

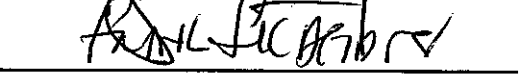




Attest Town Clerk



X 



South Rock Island Township

8/24/2023 1:10 PM

Register: 1101 Checking/ Am. Bank- GA

From 07/26/2023 through 08/22/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/27/2023			1001 Checking/ Am. B...	Funds Transfer ...		X	2,236.56	151,732.99
07/27/2023			1001 Checking/ Am. B...	Funds Transfer ...	914.61	X		150,818.38
07/28/2023	HT P072...		ADMIN & EXPENDI...	record payroll j...	2,149.84	X		148,668.54
07/31/2023			5020 Interest Income	Interest		X	64.23	148,732.77
07/31/2023	12601	Flaugh Investment, L...	HOME RELIEF:6720 ...	6720/GA\ Eme...	700.00			148,032.77
07/31/2023	12602	MetroLINK	-split-	6700// GA/ Au...	30.00			148,002.77
07/31/2023	HT		HOME RELIEF:6700 ...	Writeoff check ...		X	39.65	148,042.42
08/01/2023	12603	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	111.29			147,931.13
08/01/2023	12604	SECRETERY OF ST...	HOME RELIEF:6700 ...	6700/GA/ ID re...	10.00			147,921.13
08/02/2023	12605	Two Rivers Point	-split-	VOID: 6700/G...		X		147,921.13
08/02/2023	12606	Two Rivers Point	HOME RELIEF:6700 ...	6700/GA/ Shelt...	115.00			147,806.13
08/07/2023	12607	HILLSIDE INN	-split-	6750/GA/ Imm...	350.00			147,456.13
08/08/2023	12608	Amra Homes, Inc.	HOME RELIEF:6700 ...	6700/ GA/ Ren...	340.00			147,116.13
08/14/2023	12609	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA 6700 / Mis...	50.00			147,066.13
08/15/2023	HT P072...		ADMIN & EXPENDI...	to record payro...	2,149.85			144,916.28
08/18/2023	12610	HILLSIDE INN	-split-	6750/GA/ Imm...	270.00			144,646.28
08/21/2023	12611	HILLSIDE INN	-split-	6750/GA/ Imm...	325.00			144,321.28

Electronic Attendance Policy Adoption

Electronic Attendance (under normal circumstance) (5 ILCS 120/2.041 & 7):

1. A QUORUM OF A Township board (3 members) must be physically present at the location of the meeting.
2. A board member wishing to attend by "other means" should notify the clerk before the meeting unless advance notice is impractical.
3. A Township board may allow a member to attend by "other means" if a member cannot physically attend due to:
 - a. Personal illness or disability.
 - b. Employment purposes or the business of the Township; or
 - c. A family or other emergency; or
 - d. (New effective July 28, 2023- Public Act 103-0311) unexpected childcare obligations.
4. "Other means" is by video or audio conference.

Electronic Attendance during disasters (new Public Act 101-0640-effective June 12, 2020) {5 ILCS 120/7(e)}

1. If the Governor or Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns because of a disaster as defined in Section 4 of the Illinois Emergency Act, and all or part of the jurisdiction of the public body is covered by the disaster.
2. The head of the public body determines that an in-person meeting is not practical or prudent because of a disaster.
3. A quorum does not need to be physically present at the meeting location.
4. All members of the public body participating in the meeting, wherever their physical location, shall be verified and can hear one another.
5. Members of the public at the meeting location can hear all discussion and votes.
6. If attendance of the public meeting location is not feasible due to the disaster, the public body must make alternative arrangements (i.e., telephone or web-based link)
7. At least one member of the public body, chief legal counsel, or chief administrative officer must be physically present at the regular meeting location.
8. All votes held remotely shall be done by roll call vote.
9. A verbatim recording must be kept of all meetings.
10. Same notice requirements
11. Public comments must be allowed.

Adopted August 28, 2023



Supervisor



Town Clerk

**CERTIFICATE OF
SOUTH ROCK ISLAND TOWNSHIP
AUDITING COMMITTEE**

All accounts and records of South Rock Island Township, Rock Island County, Illinois have been audited and inspected by an independent auditing committee composed of three township electors chosen by the township board pursuant to 60 ILCS 1/80-20.

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2023

The auditing committee does not contain any member of the township board or any person related to a trustee.

The members of the auditing committee are proficient in accounting principles and practices.

The records and accounts were found to be:

Everything is in good order. Makes Audit Easy.

Records in great order

No problems found

Vicki R Hess

Township Auditing Committee Member

J. Gnette Cragen

Township Auditing Committee Member

R. J. Koshi

Township Auditing Committee Member