

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 September 25, 2023, at 4:15 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Trustee Mark Parr, Jr, Trustee Bill Sowards, and Trustee KJ Whitley. Supervisor Grace Diaz Shirk reported by phone. Township Clerk Nick Camlin reported the presence of a quorum.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Sowards seconded, to approve the August 28, 2023, Township Board meeting minutes.

Whitley stated that she wanted to go on record that she took issue with the omission of vendor names at the August meeting because of the lack of transparency. The fence bid sheet did not include names; they were verbally provided. Voice vote. Motion carried.

Reports:

Frank Skafidas recognized Grace Diaz Shirk by phone to provide the Supervisor's Report (*Record*). The Decennial Committee meeting was changed to a luncheon on October 23, 2023, at 11:30 am.

The Veterans' Luncheon is scheduled for October 30, 2023, at 11:30 am, at Bally's Casino.

Free leaf bags are available at the Township Hall beginning October 9, 2023.

Community Shred Day is October 11, 2023, from 9:30 am to 11:30 am.

The flu shot clinic is scheduled for October 12, 2023, from 9:30 am to 11:30 am.

The Outdoor Give Away is on October 19, 2023, from 9:30 am to 3:00 pm, at the Township Hall.

Hanson School's Trunk or Treat is scheduled for October 25, 2023, from 5:30 pm to 6:30 pm.

The Township will host a Halloween party for seniors on October 16, 2023, from 9:30 am to 11:30 am.

Drug Take Back Day is on October 28, 2023, from 11:00 am to 2:00 pm.

The Township Hall will host a desk-to-desk Trick or Treat on October 31, 2023.

The Senior Thanksgiving Dinner will be at the Township Hall on November 20, 2023, from 11:30 am to 1:00 pm.

The Supervisor sent a letter on behalf of the Township to support the community's efforts to secure funding through the US Department of Transportation's Reconnecting Communities and Neighborhoods Grant for 11th Street.

The AFR was completed by the accountants and successfully submitted to the state.

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*).

Skafidas reviewed the August 2023 General/Emergency Assistance Report for the Supervisor (*Record*).

Skafidas noted that Kevin Nolan raised over \$100,000 from the Milan Harvest Fest to help the community.

The August 2023 Client/Public/Senior Citizen Report was printed on the Agenda.

Unfinished Business:

None.

MINUTES OF THE MEETING

Treasurer's Report and Town Fund & Relief Fund Bills:

The Supervisor provided the Treasurer's Report for August 2023 (*Record*).

The Township Board audited the bills and claims (*Record*). Whitley moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$75,193.69. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

New Business:

Sowards moved, and Whitley seconded, to approve the Veterans' Luncheon on October 30, 2023, in cooperation with other Townships. Voice vote. Motion carried.

Parr moved, and Whitley seconded, to approve Thanksgiving vouchers for seniors and clients. Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to approve Thanksgiving Dinner for seniors. Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to donate four \$50 gift certificates to the Rock Island/Milan Booster Club Rockin' Raffle. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Whitley moved, and Parr seconded, to donate \$1000 to the Martin Luther King Center for Thanksgiving Dinner. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Public Comments:

None.

Adjournment:

At 4:41 pm Sowards 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 OCTOBER 30, 2023.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
September 25, 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 August 28, 2023 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for August
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for August –10
 - 2. South Rock Island Township Senior Relief Program for September:
Hy-Vee – Total of 40
 - 3. Senior Denture Program for August – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval of Veteran's Luncheon October 30 in cooperation with other townships.
 - B. Approval of Thanksgiving vouchers for seniors and clients
 - C. Thanksgiving Dinner for seniors -
 - D. Donations
 - a. RI/Milan Booster Club Rockin' Raffle
 - b. Martin Luther King Center Thanksgiving Dinner-\$2,000
- X. Public Comments**
- XI. Adjournment**



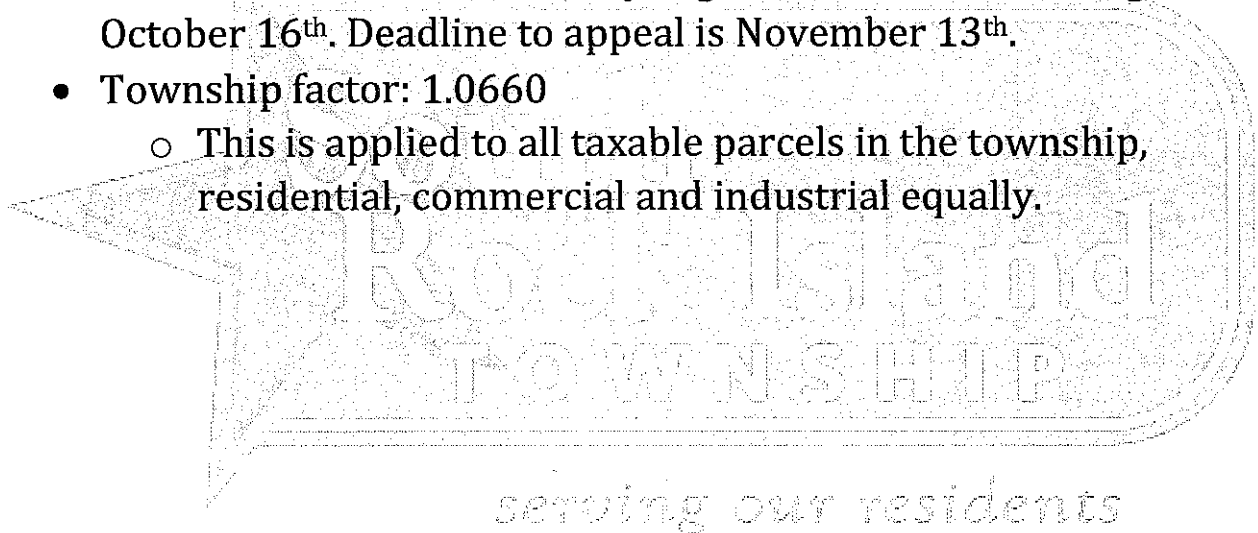
Supervisor Report for September 2023

1. The Decennial Meeting changed to luncheon on October 23rd at 11:30 a.m.
2. The deadline for TOI Conference is October 22nd.
3. Update on Veteran's Luncheon – October 30th – 11:30 AM
Bally's
4. Leaf Bags begin Monday the 9th of October.
5. Shred Day – October 11th – 9:30 to 11:30
6. Flu Clinic – October 12th! – 9:30- 11:30
7. Outdoor Give Away – October 19th - 9:30 – 3:00
8. Earl Hansens Trunk or Treat – October 25th – 5:30 – 6:30
9. Seniors Halloween Party – October 16th – 9:30 – 11:30
10. Drug Take Back Day – October 28th – 11:00 – 2:00 Workers?
11. Trick or Treat – October 31st Desk to Desk
12. Senior Thanksgiving Dinner – November 20th – 11:30 to 1:00 pm
13. New Bottom Door handle because the old one broke. – Thank you Jerry
14. Broken glass in the parking lot.
15. Sent a letter on behalf of the Township to the Honorable Pete Buttigieg in conjunction with the City of Rock Island and other organizations requesting funding for 11 Street through the US Transportation's Reconnecting Communities and Neighborhood Grants program.
16. AFR Report has been completed by the accounts and sent to the state.

Assessor's Report

September 25, 2023

- Senior Freeze: 604
- Home Visits: 12
- Senior Freeze Reminder Letters Sent Out: 136
- Board of Review Publish Date: October 14th. Forms will be available on rockislandcounty.org or in our office starting on October 16th. Deadline to appeal is November 13th.
- Township factor: 1.0660
 - This is applied to all taxable parcels in the township, residential, commercial and industrial equally.



Assistance Report for August 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, 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 August 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, 2023 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
September 18, 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 August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	882,007.44
1001 Checking Am. Bank-TR	152,482.25
1101 Checking Am. Bank- OA	80.82
1130 Petty Cash	—
Total Checking/Savings	1,034,570.51
Total Current Assets	1,034,570.51
Fixed Assets	
1000 Building	435,419.26
1000 Equipment	41,027.81
Total Fixed Assets	476,447.07
TOTAL ASSETS	1,480,711.38
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	
3320 Acct Fed W/H Payable	1,023.00
3330 Acct Food/Meat Payable	2,118.60
3340 Acct IL W/H Tax Payable	794.03
3345 Acct Accrued IA W/H Tax Payable	172.80
3350 Acct IL, UIC Tax Payable	61.42
3360 Acct IRRP	2,078.24
3371 Acct Amfc	(194.31)
Total Other Current Liabilities	6,058.48
Total Current Liabilities	6,058.48
Equity	
4810 Fund Bal-Town Fund	672,268.85
4810 Fund Bal-Social Security	8,260.39
4820 Fund Bal-Gen Assistance	148,827.74
4830 Fund Bal-Audit Fund	4,828.37
4840 Fund Bal-Insurance Fund	7,887.78
4850 Fund Bal-IL, Minut Retmt	53,890.28
4860 Investments-Capital Assets	476,440.87
Net Income	133,177.82
Total Equity	1,484,662.80
TOTAL LIABILITIES & EQUITY	1,480,711.38

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5080 Property Tax	72,436.42	27,491.67	44,944.75	200,463.02	137,458.35	62,994.67	328,900.00
5010 Replacement Tax	2,676.40	6,666.67	-3,989.27	52,504.48	33,333.35	19,171.13	80,000.00
5020 Interest Income	336.81	125.00	211.81	1,597.00	625.00	972.00	1,500.00
5930 Rental Income	1,010.00	1,040.00	-30.00	5,880.00	5,200.00	680.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Total Income	76,463.63	35,323.34	41,140.29	260,559.50	176,616.70	83,942.80	423,860.00
Gross Profit	76,463.63	35,323.34	41,140.29	260,559.50	176,616.70	83,942.80	423,860.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	14,507.50	15,833.33	-1,325.83	72,730.33	79,166.69	-6,436.36	190,000.00
6020 Health Insurance	1,388.98	1,933.33	-544.35	7,034.02	9,666.69	-2,632.67	23,200.00
6060 Medical Clinic	0.00	291.66	-291.66	0.00	1,438.38	-1,438.38	3,500.00
Total 60 - Personnel	15,896.48	18,058.32	-2,161.84	79,764.35	90,271.76	-10,507.41	216,700.00
61 - Contractual Services							
6100 Accounting Services	425.00	435.00	-10.00	2,075.00	2,175.00	-100.00	5,220.00
6110 Bldg Maintenance & Repairs	1,226.88	1,500.00	-273.12	8,685.34	7,500.00	1,185.34	18,000.00
6120 Building Security	0.00	125.00	-125.00	150.00	625.00	-475.00	1,500.00
6130 Copier/Computer/Software	1,016.83	1,200.00	-183.17	8,398.88	6,500.00	1,898.88	15,600.00
6140 Dues & Subscriptions	354.44	233.34	121.10	1,948.61	1,196.79	751.81	2,800.00
6150 Legal & Professional	0.00	593.33	-593.33	570.00	2,916.69	-2,346.69	7,000.00
6160 Postage	0.00	687.50	-687.50	0.00	3,437.50	-3,437.50	8,250.00
6170 Publishing	0.00	550.00	-550.00	107.27	2,750.00	-2,642.73	6,600.00
6190 Telephone	690.99	875.00	-184.01	3,582.25	4,375.00	-792.79	10,500.00
6200 Travel/Training	1,520.00	641.66	878.34	2,202.31	3,208.38	-1,006.07	7,700.00
6220 Utilities	254.16	416.67	-162.51	1,213.08	2,083.35	-870.27	5,000.00
Total 61 - Contractual Services	5,488.10	7,347.50	-1,859.40	28,932.74	38,737.85	-7,805.11	88,170.00
63 - Commodities							
6310 Miscellaneous	0.00	208.34	-208.34	64.94	1,041.70	-976.76	2,500.00
6320 Office Supplies	227.26	500.00	-272.74	1,332.63	2,500.00	-1,167.37	6,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	21,438.35	-21,438.35	51,500.00
Total 63 - Commodities	227.26	5,000.01	-4,772.75	1,397.57	25,000.09	-23,602.52	60,000.00
64 - Capital Outlay/Building							
6400 Building/Programs	0.00	833.33	-833.33	1,791.83	4,166.69	-2,374.86	10,000.00
6410 Equipment	4,982.89	1,791.67	3,171.22	7,080.47	8,958.35	-1,877.88	21,500.00
Total 64 - Capital Outlay/Building	4,982.89	2,625.00	2,357.89	8,872.30	13,125.04	-4,252.74	31,500.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.87	-416.87	950.00	2,083.35	-1,133.35	5,000.00
6610 Social Services	671.25	250.00	421.25	785.38	1,250.00	-464.62	3,000.00
6620 Senior Citizen Services	82.12	2,500.00	-2,417.88	5,046.83	12,500.00	-7,453.17	30,000.00
6630 Youth & Youth Ed	4,125.00	1,250.00	2,875.00	6,875.00	6,250.00	625.00	15,000.00
6640 Programs/Events GS	324.61	833.33	-508.72	2,890.24	4,168.69	-1,278.45	10,000.00
6650 Property Tax	0.00	125.00	-125.00	1,085.84	625.00	460.84	1,500.00
Total 66 - Miscellaneous Expenditures	5,202.98	5,375.00	-172.02	17,633.29	26,875.04	-9,241.75	64,500.00
Total ADMIN & EXPENDITURES	31,777.71	38,405.83	-6,628.12	136,600.25	192,029.59	-55,429.34	460,870.00
Total Expense	31,777.71	38,405.83	-6,628.12	136,600.25	192,029.59	-55,429.34	460,870.00
Net Income	44,685.92	-3,082.49	47,768.41	123,959.25	-15,412.89	139,372.14	-36,990.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5800 Property Tax	72,438.42	27,491.67	44,946.75	200,453.02	137,458.35	62,994.67	329,900.00
5010 Replacement Tax	2,678.40	8,666.67	-3,988.27	52,504.48	33,333.35	19,171.13	80,000.00
5020 Interest Income	338.81	125.00	213.81	1,587.00	625.00	972.00	1,500.00
5030 Rental Income	1,010.00	1,040.00	-30.00	5,600.00	5,200.00	880.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Total Income	76,463.63	35,323.34	41,140.29	260,559.50	176,616.70	83,942.80	423,880.00
Gross Profit	76,463.63	35,323.34	41,140.29	260,559.50	176,616.70	83,942.80	423,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,570.00	10,833.33	-2,263.33	43,785.83	54,166.69	-10,380.86	130,000.00
6020 Health Insurance	147.50	633.33	-485.83	830.06	3,166.69	-2,336.63	7,600.00
6050 Medical Clinic	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Total 60 - Personnel	8,717.50	11,549.99	-2,832.49	44,615.89	57,750.07	-13,134.18	138,600.00
61 - Contractual Services							
6100 Accounting Services	425.00	435.00	-10.00	2,075.00	2,175.00	-100.00	5,220.00
6110 Bldg Maintenance & Repairs	1,226.88	1,500.00	-273.12	8,688.34	7,300.00	1,388.34	18,000.00
6120 Building Security	0.00	125.00	-125.00	150.00	625.00	-475.00	1,500.00
6130 Copier/Computer/Software	461.20	500.00	-38.80	1,323.20	2,500.00	-1,176.80	6,000.00
6140 Dues & Subscriptions	354.44	166.67	187.77	1,747.61	833.35	914.26	2,000.00
6150 Legal & Professional	0.00	500.00	-500.00	570.00	2,500.00	-1,930.00	6,000.00
6160 Postage	0.00	525.00	-525.00	0.00	3,125.00	-3,125.00	7,500.00
6170 Publishing	0.00	550.00	-550.00	107.27	2,750.00	-2,642.73	6,500.00
6190 Telephone	230.33	291.67	-61.34	1,194.09	1,458.35	-264.26	3,500.00
6200 Travel/Training	0.00	208.33	-208.33	115.00	1,041.89	-926.89	2,500.00
6220 Utilities	254.18	416.67	-162.51	1,213.08	2,083.35	-870.27	5,000.00
Total 61 - Contractual Services	2,952.01	5,318.34	-2,366.33	17,180.59	25,591.74	-8,411.15	63,820.00
63 - Commodities							
6310 Miscellaneous	0.00	188.67	-188.67	64.84	833.35	-768.41	2,000.00
6320 Office Supplies	197.41	333.33	-135.92	1,039.36	1,666.69	-627.33	4,000.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	20,833.35	-20,833.35	50,000.00
Total 63 - Commodities	197.41	4,866.67	-4,468.26	1,104.30	23,333.39	-22,228.09	56,000.00
64 - Capital Outlay/Building							
6400 Building Upgrade	0.00	833.33	-833.33	1,791.83	4,166.69	-2,374.86	10,000.00
6410 Equipment	4,962.89	1,606.67	3,286.22	7,080.47	8,333.35	-1,252.88	20,000.00
Total 64 - Capital Outlay/Building	4,962.89	2,500.00	2,462.89	8,872.30	12,500.04	-3,627.74	30,000.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.67	-416.67	950.00	2,083.35	-1,133.35	5,000.00
6610 Social Services	671.25	250.00	421.25	785.38	1,290.00	-614.62	3,000.00
6620 Senior Citizen Services	82.12	2,500.00	-2,417.88	5,046.83	12,500.00	-7,453.17	30,000.00
6630 Youth & Youth Ed	4,125.00	1,250.00	2,875.00	6,875.00	6,250.00	625.00	15,000.00
6640 Programs/Events GS	324.61	833.33	-508.72	2,580.24	4,166.69	-1,276.45	10,000.00
6650 Property Tax	0.00	125.00	-125.00	1,085.84	625.00	460.84	1,500.00
Total 66 - Miscellaneous Expenditures	5,202.98	5,375.00	-172.02	17,633.29	26,875.04	-9,241.75	64,500.00
Total ADMIN & EXPENDITURES	22,032.79	29,410.00	-7,377.21	89,406.37	147,050.28	-57,643.91	352,920.00
Total Expense	22,032.79	29,410.00	-7,377.21	89,406.37	147,050.28	-57,643.91	352,920.00
Net Income	54,430.84	5,913.34	48,517.50	171,153.13	29,566.42	141,586.71	70,960.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5080 Property Tax	72,436.42	27,491.67	44,944.75	209,453.02	137,459.35	62,993.67	329,906.00
5010 Replacement Tax	2,578.40	6,665.67	-3,988.27	62,504.48	33,333.35	19,171.13	80,000.00
5020 Interest Income	336.81	125.00	213.81	1,597.00	625.00	972.00	1,500.00
5030 Rental Income	1,010.00	1,040.00	-30.00	5,880.00	5,200.00	680.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Total Income	76,463.63	35,323.34	41,140.29	260,559.50	176,616.70	83,942.80	423,880.00
Gross Profit	76,463.63	35,323.34	41,140.29	260,559.50	176,616.70	83,942.80	423,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,570.00	10,833.33	-2,263.33	43,785.63	54,166.66	-10,381.03	130,000.00
6020 Health Insurance	147.50	633.33	-485.83	890.06	3,166.66	-2,376.60	7,600.00
6060 Medical Clinic	0.00	63.33	-63.33	0.00	416.66	-416.66	1,000.00
Total 60 - Personnel	8,717.50	11,549.99	-2,832.49	44,675.69	57,750.07	-13,134.16	138,600.00
61 - Contractual Services							
6100 Accounting Services	425.00	435.00	-10.00	2,075.00	2,175.00	-100.00	5,220.00
6110 Bldg Maintenance & Repairs	1,226.88	1,500.00	-273.12	8,685.34	7,500.00	1,185.34	18,000.00
6120 Building Security	0.00	125.00	-125.00	150.00	625.00	-475.00	1,500.00
6130 Copier/Computers/Software	461.20	500.00	-38.80	1,323.20	2,300.00	-1,176.80	6,900.00
6140 Dues & Subscriptions	354.44	165.67	187.77	1,747.61	833.35	914.26	2,000.00
6150 Legal & Professional	0.00	500.00	-500.00	570.00	2,500.00	-1,930.00	5,000.00
6160 Postage	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,600.00
6170 Publishing	0.00	550.00	-550.00	107.27	2,750.00	-2,642.73	6,600.00
6190 Telephone	230.33	291.67	-61.34	1,194.09	1,488.35	-294.26	3,500.00
6200 Travel/Training	0.00	200.33	-200.33	115.00	1,041.69	-926.69	2,500.00
6220 Utilities	254.16	416.67	-162.51	1,213.08	2,083.35	-870.27	5,000.00
Total 61 - Contractual Services	2,952.01	5,318.34	-2,366.33	17,180.59	26,591.74	-9,411.15	63,820.00
63 - Commodities							
6310 Miscellaneous	0.00	166.67	-166.67	64.94	833.35	-768.41	2,000.00
6320 Office Supplies	197.41	333.33	-135.92	1,039.36	1,666.69	-627.33	4,000.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	20,833.35	-20,833.35	50,000.00
Total 63 - Commodities	197.41	4,666.67	-4,469.26	1,104.30	23,333.39	-22,229.09	56,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	1,791.83	4,166.69	-2,374.86	10,000.00
6410 Equipment	4,962.89	1,666.67	3,296.22	7,080.47	8,333.35	-1,252.88	20,000.00
Total 64 - Capital Outlay/Building	4,962.89	2,500.00	2,462.89	8,872.30	12,500.04	-3,627.74	30,000.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.67	-416.67	950.00	2,083.35	-1,133.35	5,000.00
6610 Social Services	671.25	250.00	421.25	785.38	1,250.00	-464.62	3,000.00
6620 Senior Citizen Services	92.12	2,500.00	-2,417.88	5,046.83	12,500.00	-7,453.17	30,000.00
6630 Youth & Youth Ed	4,125.00	1,250.00	2,875.00	6,875.00	6,250.00	625.00	15,000.00
6640 Programs/Events GS	324.61	833.33	-508.72	2,890.24	4,166.69	-1,276.45	10,000.00
6650 Property Tax	0.00	125.00	-125.00	1,085.84	625.00	460.84	1,500.00
Total 66 - Miscellaneous Expendit...	5,202.98	5,375.00	-172.02	17,633.29	26,875.04	-9,241.75	64,500.00
Total ADMIN & EXPENDITURES	22,032.79	29,410.00	-7,377.21	89,406.37	147,050.28	-57,643.91	352,920.00
Total Expense	22,032.79	29,410.00	-7,377.21	89,406.37	147,050.28	-57,643.91	352,920.00
Net Income	54,430.84	5,913.34	48,517.50	171,153.13	29,566.42	141,586.71	70,960.00

See Independent Accountants' Compilation Report

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

Expense	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel							
6080 Salaries	5,937.50	5,000.00	937.50	28,944.50	25,000.00	3,944.50	60,000.00
6020 Health Insurance	1,241.48	1,300.00	-58.52	6,203.96	6,500.00	-296.04	15,600.00
6050 Medical Clinic	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69	2,500.00
Total 60 - Personnel	7,178.98	6,508.33	670.65	35,148.46	32,541.69	2,606.77	78,100.00
61 - Contractual Services							
6130 Copier/Computer/Software	555.43	800.00	-244.57	7,075.66	4,000.00	3,075.66	8,800.00
6140 Dues & Subscriptions	0.00	66.87	-66.87	201.00	333.35	-132.35	800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
6160 Postage	0.00	62.50	-62.50	0.00	312.50	-312.50	750.00
6190 Telephons	489.66	583.33	-122.67	2,388.76	2,916.69	-528.53	7,000.00
6200 Travel/Training	1,520.00	433.33	1,086.67	2,067.31	2,166.69	-99.38	5,200.00
Total 61 - Contractual Services	2,536.09	2,029.16	506.93	11,752.15	10,145.92	1,606.23	24,350.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
6320 Office Supplies	29.85	156.67	-136.82	293.27	533.35	-240.08	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 63 - Commodities	29.85	333.34	-303.49	293.27	1,666.70	-1,373.43	4,000.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total ADMIN & EXPENDITURES	9,744.92	8,995.53	749.09	47,193.88	44,979.31	2,214.57	107,950.00
Total Expense	9,744.92	8,995.53	749.09	47,193.88	44,979.31	2,214.57	107,950.00
Net Income	-9,744.92	-8,995.53	-749.09	-47,193.88	-44,979.31	-2,214.57	-107,950.00

See Independent Accountants' Compilation Report

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

Income	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	3,562.47	1,333.34	2,229.13	9,858.38	6,666.69	3,191.69	16,000.00
Total Income	3,562.47	1,333.34	2,229.13	9,858.38	6,666.69	3,191.69	16,000.00
Gross Profit	3,562.47	1,333.34	2,229.13	9,858.38	6,666.69	3,191.69	16,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medicare	1,521.49	1,625.00	-103.51	7,547.74	8,125.00	-577.26	19,500.00
Total 60 - Personnel	1,521.49	1,625.00	-103.51	7,547.74	8,125.00	-577.26	19,500.00
Total ADMIN & EXPENDITURES	1,521.49	1,625.00	-103.51	7,547.74	8,125.00	-577.26	19,500.00
Total Expense	1,521.49	1,625.00	-103.51	7,547.74	8,125.00	-577.26	19,500.00
Net Income	2,040.98	-291.66	2,332.64	2,310.64	-1,458.31	3,768.95	-3,500.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	5,499.91	2,083.33	3,416.58	15,219.89	10,416.69	4,803.20	25,000.00
Total Income	<u>5,499.91</u>	<u>2,083.33</u>	<u>3,416.58</u>	<u>15,219.89</u>	<u>10,416.69</u>	<u>4,803.20</u>	<u>25,000.00</u>
Gross Profit	5,499.91	2,083.33	3,416.58	15,219.89	10,416.69	4,803.20	25,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	1,364.46	3,000.00	-1,615.54	6,854.79	15,000.00	-8,145.21	36,000.00
Total 60 - Personnel	<u>1,364.46</u>	<u>3,000.00</u>	<u>-1,615.54</u>	<u>6,854.79</u>	<u>15,000.00</u>	<u>-8,145.21</u>	<u>36,000.00</u>
Total ADMIN & EXPENDITURES	<u>1,364.46</u>	<u>3,000.00</u>	<u>-1,615.54</u>	<u>6,854.79</u>	<u>15,000.00</u>	<u>-8,145.21</u>	<u>36,000.00</u>
Total Expense	<u>1,364.46</u>	<u>3,000.00</u>	<u>-1,615.54</u>	<u>6,854.79</u>	<u>15,000.00</u>	<u>-8,145.21</u>	<u>36,000.00</u>
Net Income	<u>4,115.45</u>	<u>-916.67</u>	<u>5,032.12</u>	<u>8,365.10</u>	<u>-4,583.31</u>	<u>12,948.41</u>	<u>-11,000.00</u>

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,249.98	833.33	1,416.65	6,226.37	4,166.69	2,059.68	10,000.00
Total Income	<u>2,249.98</u>	<u>833.33</u>	<u>1,416.65</u>	<u>6,226.37</u>	<u>4,166.69</u>	<u>2,059.68</u>	<u>10,000.00</u>
Gross Profit	2,249.98	833.33	1,416.65	6,226.37	4,166.69	2,059.68	10,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	15.03	200.00	-184.97	310.35	1,000.00	-689.65	2,400.00
Total 60 - Personnel	<u>15.03</u>	<u>200.00</u>	<u>-184.97</u>	<u>310.35</u>	<u>1,000.00</u>	<u>-689.65</u>	<u>2,400.00</u>
61 - Contractual Services							
6180 Risk Management Co...	0.00	833.33	-833.33	9,520.00	4,166.69	5,353.31	10,000.00
Total 61 - Contractual Services	<u>0.00</u>	<u>833.33</u>	<u>-833.33</u>	<u>9,520.00</u>	<u>4,166.69</u>	<u>5,353.31</u>	<u>10,000.00</u>
Total ADMIN & EXPENDITURES	<u>15.03</u>	<u>1,033.33</u>	<u>-1,018.30</u>	<u>9,830.35</u>	<u>5,166.69</u>	<u>4,663.66</u>	<u>12,400.00</u>
Total Expense	<u>15.03</u>	<u>1,033.33</u>	<u>-1,018.30</u>	<u>9,830.35</u>	<u>5,166.69</u>	<u>4,663.66</u>	<u>12,400.00</u>
Net Income	<u>2,234.95</u>	<u>-200.00</u>	<u>2,434.95</u>	<u>-3,603.98</u>	<u>-1,000.00</u>	<u>-2,603.98</u>	<u>-2,400.00</u>

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	374.98	125.00	249.98	1,037.71	625.00	412.71	1,500.00
Total Income	374.98	125.00	249.98	1,037.71	625.00	412.71	1,500.00
Gross Profit	374.98	125.00	249.98	1,037.71	625.00	412.71	1,500.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6180 Accounting Services	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total 61 - Contractual Serv...	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total ADMIN & EXPENDITU...	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total Expense	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Net Income	224.98	95.00	129.98	887.71	475.00	412.71	1,140.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	101,373.48	38,395.84	62,977.64	280,530.44	191,979.27	88,551.17	460,750.00
5010 Replacement Tax	2,678.40	6,666.67	-3,988.27	52,504.48	33,333.35	19,171.13	80,000.00
5020 Interest Income	406.84	225.00	178.84	1,800.19	1,125.00	775.19	2,700.00
5030 Rental Income	1,070.00	1,040.00	30.00	5,880.00	5,200.00	680.00	12,480.00
5120 Intergovtmt Agreement-GA	0.00	83.33	-83.33	0.00	415.69	-415.69	1,000.00
5200 Donations & Advertisement	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Total Income	105,462.52	46,410.84	59,051.68	340,940.11	232,054.31	108,885.80	556,930.00
Gross Profit	105,462.52	46,410.84	59,051.68	340,940.11	232,054.31	108,885.80	556,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	19,967.50	21,250.00	-1,282.50	100,030.33	106,250.04	-6,219.71	255,000.00
6010 Social Security/Medicare	1,521.48	1,625.00	-103.51	7,547.74	8,125.00	-577.26	19,500.00
6020 Health Insurance	2,423.91	2,008.33	416.08	12,212.45	10,941.69	2,170.76	24,100.00
6030 BRRF-Township Share	1,384.46	3,000.00	-1,615.54	6,854.79	15,000.00	-8,145.21	35,000.00
6040 Unemployment Insurance	15.03	200.00	-184.97	310.35	1,000.00	-689.65	2,400.00
6060 Medical Clinic	0.00	374.99	-374.99	0.00	1,875.07	-1,875.07	4,500.00
Total 60 - Personnel	25,313.49	28,458.32	-3,144.83	126,955.66	142,291.80	-15,336.14	341,500.00
61 - Contractual Services							
6100 Accounting Services	575.00	465.00	110.00	2,225.00	2,325.00	-100.00	5,580.00
6110 Bldg Maintenance & Repairs	1,226.88	1,500.00	-273.12	8,685.34	7,500.00	1,185.34	18,000.00
6120 Building Security	0.00	125.00	-125.00	150.00	525.00	-475.00	1,500.00
6130 Copier/Computer/Software	1,389.29	1,800.00	-410.71	9,330.53	9,000.00	330.53	21,500.00
6140 Dues & Subscriptions	588.88	258.34	340.54	2,567.55	1,291.70	1,275.85	3,100.00
6150 Legal & Professional	0.00	708.33	-708.33	570.00	3,541.69	-2,871.69	8,500.00
6160 Postage	0.00	770.83	-770.83	0.00	3,854.19	-3,854.19	9,250.00
6170 Publishing	0.00	625.00	-625.00	107.27	4,125.00	-4,017.73	9,900.00
6180 Risk Management Contrib	0.00	833.33	-833.33	9,520.00	4,166.69	5,353.31	10,000.00
6190 Telephone	921.32	1,166.87	-245.55	4,776.33	5,833.33	-1,057.00	14,000.00
6200 Travel/Training	1,520.00	841.66	678.34	2,426.30	4,208.38	-1,782.08	10,100.00
6220 Utilities	508.32	833.34	-325.02	2,426.15	4,166.70	-1,740.54	10,000.00
Total 61 - Contractual Services	6,739.69	10,127.50	-3,387.81	42,784.46	50,637.74	-7,853.28	121,500.00
63 - Commodities							
6310 Miscellaneous	0.00	250.01	-250.01	84.94	1,250.05	-1,165.11	3,000.00
6320 Office Supplies	513.53	750.00	-236.47	2,346.74	3,750.04	-1,403.30	9,000.00
6390 Contingencies	0.00	5,958.34	-5,958.34	0.00	28,791.70	-28,791.70	71,500.00
Total 63 - Commodities	513.53	6,958.35	-6,444.82	2,431.68	34,791.79	-32,361.11	83,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	1,791.63	4,166.69	-2,374.86	10,000.00
6410 Equipment	4,982.89	3,458.34	1,524.55	7,080.47	17,291.70	-10,211.23	41,500.00
Total 64 - Capital Outlay/Building	4,982.89	4,291.67	671.22	8,872.30	21,458.39	-12,586.09	51,500.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.67	-416.67	950.00	2,083.35	-1,133.35	5,000.00
6610 Social Services	671.25	250.00	421.25	785.38	1,250.00	-464.62	3,000.00
6620 Senior Citizen Services	82.12	2,590.00	-2,417.88	5,046.83	12,500.00	-7,453.17	30,000.00
6630 Youth & Youth Ed	4,125.50	1,230.00	2,895.50	8,875.00	6,250.00	2,625.00	15,000.00
6640 Programs/Events GS	324.81	1,133.33	-808.52	2,890.24	5,666.66	-2,776.42	13,000.00
6650 Property Tax	0.00	125.00	-125.00	1,065.84	625.00	440.84	1,500.00
Total 66 - Miscellaneous Expenditures	5,202.98	5,675.00	-472.02	17,633.29	28,375.04	-10,741.75	68,100.00
Total ADMIN & EXPENDITURES	42,732.58	55,510.84	-12,778.26	198,656.41	277,554.76	-78,898.35	665,130.00
HOME RELIEF							
6700 General Assistance	736.28	4,583.33	-3,847.05	1,677.71	22,016.69	-21,238.98	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	10,416.69	-10,416.69	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	2,938.17	6,250.00	-3,311.83	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	916.69	1,098.31	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	833.35	-833.35	2,000.00
6750 Miscellaneous Assistance	945.00	656.67	288.33	2,535.00	3,333.35	-798.35	8,000.00
Total HOME RELIEF	1,681.28	8,933.34	-7,252.06	9,165.88	44,666.77	-35,500.89	107,200.00
Total Expense	44,413.86	64,444.18	-20,030.32	207,822.29	322,221.53	-114,399.24	773,330.00
Net Income	61,048.66	-18,033.34	79,082.00	133,117.82	-90,167.22	223,285.04	-215,400.00

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

	Aug 23	Aug 22	\$ Change
Income			
6000 Property Tax	101,313.48	89,742.30	11,571.18
6010 Replacement Tax	2,978.40	1,988.28	790.12
6020 Interest Income	400.64	354.69	45.95
6030 Rental Income	1,010.00	650.00	360.00
6040 Donations & Advertisement	0.00	2,105.81	-2,105.81
Intergovernmental Agreement - TF	0.00	730.28	-730.28
Total Income	105,692.52	95,471.31	9,991.21
Gross Profit	105,692.52	95,471.31	9,991.21
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	19,967.50	19,280.83	686.67
6010 Social Security/Medicare	1,521.49	1,450.34	71.15
6020 Health Insurance	2,425.01	3,641.83	-1,216.82
6030 MRF-Township Share	1,384.46	1,748.83	-364.37
6040 Unemployment Insurance	15.03	31.47	-16.44
Total 60 - Personnel	26,313.49	26,153.40	160.09
61 - Contractual Services			
6100 Accounting Services	576.00	375.00	201.00
6110 Bldg Maintenance & Repair	1,228.88	1,500.00	-271.12
6130 Copier/Computer/Software	1,389.29	868.68	520.61
6140 Dues & Subscriptions	598.89	106.89	492.00
6150 Legal & Professional	0.00	810.00	-810.00
6190 Telephone	821.32	921.35	-100.03
6200 Travel/Training	1,520.00	0.00	1,520.00
6220 Utilities	508.32	631.15	-122.83
Total 61 - Contractual Services	6,739.08	4,911.15	1,827.93
63 - Commodities			
6310 Miscellaneous	0.00	193.85	-193.85
6320 Office Supplies	513.53	567.50	-53.97
Total 63 - Commodities	513.53	761.35	-247.82
64 - Capital Outlay/Building			
6410 Building/Repairs	0.00	5,890.00	-5,890.00
6410 Equipment	4,982.89	0.00	4,982.89
Total 64 - Capital Outlay/Building	4,982.89	5,890.00	-907.11
66 - Miscellaneous Expenditures			
6610 Social Services	871.25	0.00	871.25
6620 Senior Citizen Services	82.12	78.65	2.47
6630 Youth & Youth Ed	4,125.00	3,000.00	1,125.00
6640 Programs/Events GS	324.81	274.50	50.31
Total 66 - Miscellaneous Expenditures	5,202.98	3,354.15	1,848.83
Total ADMIN & EXPENDITURES	42,732.58	40,899.85	1,732.73
HOME RELIEF			
6700 General Assistance	736.28	1,301.81	-565.53
6750 Miscellaneous Assistance	945.00	0.00	945.00
Total HOME RELIEF	1,681.28	1,301.81	379.47
Total Expense	44,413.86	42,301.76	2,112.10
Net Income	61,048.66	53,169.55	7,879.11

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

	Apr - Aug 23	Apr - Aug 22	\$ Change
Income			
3900 Property Tax	280,630.44	285,681.37	14,849.07
3900 Representative Tax	62,594.48	58,555.85	-4,031.48
3900 Rental Income	1,800.19	1,642.18	-158.00
5200 Donations & Advertisement	5,880.00	6,045.00	265.00
Intergovernmental Agreement - TF	125.00	2,737.08	-2,612.08
	0.00	730.28	-730.28
Total Income	340,940.11	335,391.86	5,548.25
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	100,030.33	91,230.95	8,799.38
6010 Social Security/Medicare	7,547.74	6,865.94	681.80
6020 Health Insurance	12,212.45	9,977.22	2,235.23
6030 IMRF-Township Share	6,854.79	6,489.13	-1,644.34
6040 Unemployment Insurance	310.35	270.47	39.88
6080 Medical Clinic	0.00	254.75	-254.75
Total 60 - Personnel	128,955.86	117,088.46	9,867.20
61 - Contractual Services			
6110 Accounting Service	2,225.00	2,025.00	200.00
6110 Building Maintenance	8,885.34	5,238.88	3,646.46
6120 Building Security	150.00	150.00	0.00
6130 Computer/Software	9,350.53	6,136.45	3,214.08
6140 Dues & Subscriptions	2,587.55	2,068.14	519.41
6150 Legal & Professional	570.00	810.00	-240.00
6160 Postage	0.00	228.70	-228.70
6170 Publishing	107.27	68.61	38.66
6180 Risk Management Contrib	9,520.00	9,428.00	94.00
6190 Telephone	4,776.33	3,854.14	920.19
6200 Travel/Training	2,428.30	2,578.89	-152.59
6220 Utilities	2,428.18	2,530.03	-103.87
Total 61 - Contractual Services	42,784.48	37,116.84	5,667.64
69 - Commodities			
6910 Miscellaneous	64.54	271.72	-206.78
6920 Office Supplies	2,345.74	2,764.33	-418.59
Total 69 - Commodities	2,410.28	3,036.05	-625.37
64 - Capital Outlay/Building			
6405 Building/Upgrade	1,791.83	5,800.00	-4,008.17
6410 Equipment	7,080.47	0.00	7,080.47
Total 64 - Capital Outlay/Building	8,872.30	5,800.00	3,072.30
66 - Miscellaneous Expenditures			
6600 Community Development	950.00	1,133.44	-183.44
6610 Social Services	765.38	6.50	778.88
6620 Senior Citizen Services	5,046.83	7,206.21	-2,159.38
6630 Youth & Youth Ed	6,875.00	4,875.00	2,000.00
6640 Programs/Events GS	2,890.24	2,185.70	704.54
6650 Property Tax	1,065.34	1,237.28	-161.44
Total 66 - Miscellaneous Expenditures	17,633.29	18,644.13	-998.16
Total ADMIN & EXPENDITURES	198,656.41	179,695.48	18,970.93

See Independent Accountants' Compilation Report

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

	Apr - Aug 23	Apr - Aug 22	\$ Change
HOME RELIEF			
6705 General Assistance	1,077.71	4,159.75	-2,482.04
6725 Emergency Assistance	2,938.17	1,968.19	969.98
6738 Catastrophe Health Ins.	2,015.00	2,015.00	0.00
6750 Miscellaneous Assistance	2,633.00	0.00	2,633.00
Total HOME RELIEF	9,155.88	8,143.94	1,021.94
Total Expense	207,822.29	187,828.42	19,993.87
Net Income	133,117.82	147,563.44	-14,444.82

See Independent Accountants' Compilation Report

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2022

Type	Date	Mem	Mem	Class	Split	Debit	Credit	Balance
Check	08/02/2022	1223	Payroll - Post	8750CA/County 1 GA2018	County Assistance	1181 Chequing/Am Debit-CA	0.00	2,858.17
Total 8750 Emergency Assistance						0.00	0.00	2,858.17
8750 Catastrophic Health Care								2,272.60
Total 8750 Catastrophic Health Care								2,272.60
8750 Board/Assessor Assurances								2,516.00
Check	08/07/2022	1287	HILLSIDE 086	8750CA/ Township Assurances 1 sub only	Board Assistance	1181 Chequing/Am Debit-CA	230.00	1,286.00
Check	08/16/2022	1310	HILLSIDE 086	8750CA/ Township Assurances 1 sub only	Board Assistance	1181 Chequing/Am Debit-CA	270.00	1,016.00
Check	08/27/2022	0941	HILLSIDE 086	8750CA/ Township Assurances 1 sub only	Board Assistance	1181 Chequing/Am Debit-CA	216.00	800.00
Total 8750 Board/Assessor Assurances						716.00	0.00	3,332.00
TOTAL						1,721.20	40.00	6,466.77
						66,187.32	165,857.52	6.00

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	17,249.72	6,529.17	10,720.55	47,735.07	32,645.85	15,089.22	78,350.00
5020 Interest Income	61.83	100.00	-38.17	303.19	500.00	-186.81	1,200.00
5120 Intergovt Agreemt-GA	0.00	83.33	-83.33	0.00	416.68	-416.69	1,000.00
Total Income	17,311.55	6,712.50	10,599.05	48,038.26	33,562.54	14,475.72	80,550.00
Gross Profit	17,311.55	6,712.50	10,599.05	48,038.26	33,562.54	14,475.72	80,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	5,460.00	5,416.67	43.33	27,300.00	27,083.35	216.65	65,000.00
6020 Health Insurance	1,036.03	75.00	961.03	5,178.43	375.00	4,803.43	900.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Total 60 - Personnel	6,496.03	5,675.00	921.03	32,478.43	27,875.04	4,603.39	66,900.00
61 - Contractual Services							
6130 Copier/Computer/Software	372.66	500.00	-127.34	931.85	2,500.00	-1,568.35	6,000.00
6140 Dues & Subscriptions	244.44	25.00	219.44	618.94	125.00	493.94	300.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6160 Postage	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
6170 Publishing	0.00	275.00	-275.00	0.00	1,375.00	-1,375.00	3,300.00
6190 Telephone	230.33	231.67	-91.34	1,194.08	1,459.35	-264.27	3,500.00
6200 Travel/Training	0.00	200.00	-200.00	223.99	1,000.00	-776.01	2,400.00
6220 Utilities	254.16	416.67	-162.51	1,219.08	2,083.35	-870.27	5,000.00
Total 61 - Contractual Services	1,101.59	1,916.67	-815.08	4,181.74	9,583.39	-5,401.65	23,000.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
6320 Office Supplies	286.27	250.00	36.27	1,013.11	1,290.00	-276.89	3,000.00
6390 Contingencies	0.00	1,666.67	-1,666.67	0.00	8,333.35	-8,333.35	20,000.00
Total 63 - Commodities	286.27	1,958.34	-1,672.07	1,013.11	9,791.70	-8,778.58	23,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	8,333.35	-8,333.35	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	8,333.35	-8,333.35	20,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,600.00
Total ADMIN & EXPENDITURES	7,883.89	11,416.68	-3,532.79	37,673.28	57,083.48	-19,410.20	137,000.00
HOME RELIEF							
6700 General Assistance	736.28	4,583.33	-3,847.05	1,677.71	22,916.69	-21,238.98	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	10,416.68	-10,416.68	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	2,998.17	6,250.00	-3,251.83	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	916.69	1,098.31	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	833.35	-833.35	2,000.00
6750 Miscellaneous Assistance	945.00	666.67	278.33	2,535.00	3,333.35	-798.35	8,000.00
Total HOME RELIEF	1,681.28	8,933.34	-7,252.06	8,165.88	44,668.77	-35,500.89	107,200.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	9,585.17	20,350.02	-10,764.85	46,839.16	101,750.25	-54,911.09	244,200.00
Net Income	7,746.38	-13,637.52	21,363.90	1,199.10	-68,187.71	59,386.81	-163,650.00

See Independent Accountants' Compilation Report



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

Approved Bills and Transfers for 5/2024 Meeting

TF Deposit Totals	\$104,316.90
Preapproved TF Bills and Transfers	\$59,816.48
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$59,816.48
GA Deposit Totals	\$34,956.14
Total GA Bills and Transfers	\$15,377.21
Total (TF & GA) Bills and Transfers	\$75,193.69

9/25/2023 Board Meeting

Relief Fund

IF Pending Bills

Deposits	\$	914.61
	\$	101,373.48
	\$	338.81
	\$	1,690.00

Deposits	\$	61.83
	\$	17,249.72
	\$	8,546.41
	\$	9,098.18

Total	\$	104,316.90
--------------	----	------------

Total	\$	34,956.14
--------------	----	-----------

Total	\$	-
--------------	----	---

Expenditures	\$	82.77
	\$	47.86
	\$	700.00
	\$	1,000.00
	\$	559.00
	\$	2,128.26
	\$	479.18
	\$	200.00
	\$	17,249.72
	\$	3,139.50
	\$	2,069.87
	\$	130.00
	\$	389.44
	\$	14.24
	\$	75.46
	\$	46.64
	\$	262.00
	\$	750.00
	\$	4,800.00
	\$	577.68
	\$	1,945.29
	\$	52.46
	\$	784.03
	\$	171.32
	\$	118.24
	\$	150.00
	\$	2,489.10
	\$	295.00
	\$	168.75
	\$	1,296.08
	\$	8,546.41
	\$	9,098.18

Expenditures	\$	914.61
	\$	590.00
	\$	2,149.84
	\$	2,559.08
	\$	5,987.33
	\$	265.00
	\$	295.00
	\$	369.55
	\$	2,149.85
	\$	96.95

Total	\$	15,377.21
--------------	----	-----------

Total	\$	59,816.48
--------------	----	-----------

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 25, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 25, 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 September 25, 2023.

Nick Camerin

Attest Town Clerk

Frankie...

Bob...

Mark...

R. J. Whelley

South Rock Island Township

9/20/2023 9:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/23/2023 through 09/20/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/23/2023	11977	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	82.77	X		783,815.66
08/23/2023	11978	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	47.86	X		783,767.80
08/28/2023	11979	Always Clean, LLC	-split-	6110/TF/ Main...	700.00			783,067.80
08/28/2023			1101 Checking/ Am. B...	Funds Transfer ...			914.61	783,982.41
08/29/2023	11980	Rock Island- Milan S...	ADMIN & EXPENDI...	6630/TF/Yth ...	1,000.00			782,982.41
08/29/2023	11981	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			782,423.41
08/31/2023			-split-	Deposit		X	101,373.48	883,796.89
08/31/2023	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,128.26	X		881,668.63
08/31/2023			5020 Interest Income	Interest		X	338.81	882,007.44
09/01/2023	11982	MIDAMERICAN E...	-split-	6200/TF/GA/U...	479.18			881,528.26
09/01/2023	11983	GRACE DIAZ SHIRK	-split-	6600/TF/ Com...	200.00			881,328.26
09/05/2023			1101 Checking/ Am. B...	Funds Transfer ...	17,249.72			864,078.54
09/06/2023	HT P083...		-split-	to record fed ta...	3,139.50			860,939.04
09/06/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,069.87			858,869.17
09/06/2023	11984	Hoffman & Tranel, PC	-split-	6100/Accting ...	130.00			858,739.17
09/06/2023	11985	City of Rock Island-...	-split-	6220/ TF/GA/ ...	389.44			858,349.73
09/06/2023	11986	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	14.24			858,335.49
09/06/2023			-split-	Deposit			1,690.00	860,025.49
09/07/2023	11987	OFFICE MACHINE ...	-split-	6130/TF/ Com...	75.46			859,950.03
09/07/2023	11988	Quad City Times	ADMIN & EXPENDI...	6170/TF/ Publi...	46.64			859,903.39
09/08/2023	11989	SOURCE I GRAPHI...	-split-	6620/TF/Senio...	262.00			859,641.39
09/11/2023	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			858,891.39
09/11/2023	11990	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	4,800.00			854,091.39
09/11/2023	11991	PER MAR SECURI...	-split-	6120/ Bldg Sct...	577.68			853,513.71
09/13/2023	11992	AMERICAN BANK ...	-split-	Credit Card Mi...	1,945.29			851,568.42
09/14/2023	11993	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	52.46			851,515.96
09/15/2023	HT P083...		3340 Acrd IL W/H Tax...	to record IL wit...	784.03			850,731.93
09/15/2023	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.32			850,560.61
09/15/2023	auto	AFLAC	-split-	3371/ TF/ASS...	118.24			850,442.37
09/15/2023	11994	Kelley Waste	-split-	6110/ TF/ Buil...	150.00			850,292.37
09/15/2023	HT P083...		ADMIN & EXPENDI...	to record 0915...	2,489.10			847,803.27
09/19/2023	11995	Hoffman & Tranel, PC	-split-	6100/Accting ...	295.00			847,508.27
09/19/2023	11996	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75			847,339.52
09/20/2023	HT P083...		-split-	to record payro...	1,296.08			846,043.44
09/20/2023			1101 Checking/ Am. B...	Funds Transfer ...	8,546.41			837,497.03
09/20/2023			1101 Checking/ Am. B...	Funds Transfer ...	9,098.18			828,398.85

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 25, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 25, 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 September 25, 2023.

Tim Camlin

Attest Town Clerk

Frank [unclear]

Bill [unclear]

Mark [unclear]

K. J. [unclear]

South Rock Island Township

9/20/2023 9:27 AM

Register: 1101 Checking/ Am. Bank- GA

From 08/23/2023 through 09/20/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/28/2023			1001 Checking/ Am. B...	Funds Transfer ...	914.61			143,406.67
08/29/2023	12612	MetroLINK	-split-	6700// GA/ Sep...	590.00			142,816.67
08/30/2023	HT P083...		ADMIN & EXPENDI...	to record payro...	2,149.84	X		140,666.83
08/30/2023	HT P083...		ADMIN & EXPENDI...	to record payro...	2,559.08	X		138,107.75
08/30/2023	HT P083...		ADMIN & EXPENDI...	to record payro...	5,987.33	X		132,120.42
08/31/2023			5020 Interest Income	Interest		X	61.83	132,182.25
09/05/2023	12613	HILLSIDE INN	-split-	6750/GA/ Imm...	265.00			131,917.25
09/05/2023			1001 Checking/ Am. B...	Funds Transfer ...			17,249.72	149,166.97
09/12/2023	12614	HILLSIDE INN	-split-	6750/GA/ Imm...	295.00			148,871.97
09/14/2023	12615	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	369.55			148,502.42
09/15/2023	HT P083...		ADMIN & EXPENDI...	to record 0915...	2,149.85			146,352.57
09/19/2023	12616	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	96.95			146,255.62
09/20/2023			1001 Checking/ Am. B...	Funds Transfer ...			8,546.41	154,802.03
09/20/2023			1001 Checking/ Am. B...	Funds Transfer ...			9,098.18	163,900.21