

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 October 30, 2023, at 4:15 pm.

Roll Call:

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

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.

Skafidas moved, and Sowards seconded, to approve the September 25, 2023, Township Board meeting minutes. Voice vote. Motion carried. Supervisor Shirk stated that she discussed with Whitley about the transparency of the fence bidding, stating that the reason names were not included initially is because a relative had made a bid and did not want any bias, only figures, to impact the decision.

Bi-Annual Review of Closed Session Meeting Minutes:

Skafidas moved, and Sowards seconded, to approve the Resolution for Open Meetings Act Review of Minutes of a Meeting Lawfully Closed (*Record*). There was discussion about the review process. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reported on Township events in October, including the Decennial Committee meeting, the Veterans' Luncheon, leaf bag availability, Shred Day, Flu Shot Clinic, Outdoor Give Away, Hanson School's Trunk-or-Treat, Senior Halloween Party, Drug Take Back Day, and Community Development Block Funding Grant survey.

Supervisor Shirk announced that desk-to-desk Trick or Treat at the Township Hall is October 31, 2023, from 9 am to 3 pm.

The Township will host a Senior and Volunteer Thanksgiving Dinner on November 20, 2023, from 11:30 am to 1 pm.

Nick Camlin provided the Township Clerk's Report (*Record*). The Clerk informed the Township Board about an in-person FOIA request, which the requester failed to schedule.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that this has been a busy Board of Review Season, and that another Tax Payer Seminar is in the works for the future.

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

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

Unfinished Business:

None.

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

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

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to

MINUTES OF THE MEETING

authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$63,210.75. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

New Business:

Sowards moved, and Parr seconded, to approve the 2024 Monthly Audit Township Board Meetings (*Record*). 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 the 2024 Staff Holidays (*Record*). The Township Board discussed granting holidays for the Presidential Election Day, Tuesday November 5, 2024, and the lone day before the Christmas holidays, Monday, December 23, 2024. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve the Township Report for Compliance with Decennial Committees on Local Government Efficiency Act (*Record*). Voice vote. Motion carried.

No action was taken on a request for a donation from Friendship Manor for the No-Show Gala.

Supervisor Shirk reported on the activities of Youth Build within the Township and for youth of the Township. Sowards moved, and Supervisor Shirk seconded, to donate \$3,000 to Youth Build for continued support in the Township. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Parr stated that he heard appreciation from many veterans at the Veterans' Luncheon, however suggested we communicate more to get more people. Supervisor Shirk stated that they now have a large list of veterans and organizations that can help get the word out.

Adjournment:

At 5:07 pm Whitley moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON NOVEMBER 27, 2023.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
October 30, 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 September 25, 2023 meeting**
- VII. Bi-Annual review of closed session meeting minutes**
- VIII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for September
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for September – 9
 2. South Rock Island Township Senior Relief Program for October:
Hy-Vee – Total of 37
 3. Senior Denture Program for September – 0
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- X. Unfinished Business**
- XI. New Business**
 - A. Approval of 2024 Monthly Audit Meetings
 - B. Approval of Staff Holidays 2024
 - C. Approval of Township Report for Compliance with Decennial Committees on Local Government Efficiency Act
 - D. Donations
 - a. Friendship Manor- 7th Annual No Show Gala
 - b. Youth Build- \$5,000
- X. Public Comments**
- XI. Adjournment**

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED

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

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

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

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

- July 31, 2017 for personnel matters.

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

- None.

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

DONE IN OPEN MEETING: October 30, 2023.

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST:


Nick Camlin, Township Clerk



Supervisor Report for October 2023

1. The Decennial Meeting changed to luncheon on October 23rd at 11:30 a.m.
2. Update on Veteran's Luncheon – October 30th – 11:30 AM
Bally's
3. Leaf Bags begin Monday the 9th of October.
4. Shred Day – October 11th – 22 Rained that day.
5. Flu Clinic – October 12th – 22 people
6. Outdoor Give Away – October 19th – 264 people – Hot dogs
7. Earl Hansens Trunk or Treat – October 25th – Katie Miller and family
8. Seniors Halloween Party – October 16th –
9. Drug Take Back Day – October 28th – Thank you to Bill, Frank and Kaye
10. Trick or Treat – October 31st Desk to Desk
11. Senior and Volunteer Thanksgiving Dinner – November 20th – 11:30 to 1:00 pm Please let me know if planning to attend.
12. City of Rock Island Survey for CDBG funding held here on the 17th.

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

August 23- October 26, 2023

- Verbal report provided in September.
- FOIA request from "rich57page@gmail.com" for in-person inspection of various records.
 - Offered to make an appointment but the requestor never replied with a date or time.

Print Close

From: Nick Camlin (ncamlin@sriTownship.net)
To: rich57page@gmail.com
Subject: RE: FOIA INSPECTION IN PERSON

Date: Fri, 13 Oct 2023 05:41:15 -0500

Great. Did you have a date and time in mind?

----- Original Message -----

From: Rich [mailto:rich57page@gmail.com]
To: <ncamlin@sritownship.net>
Sent: Wed, 11 Oct 2023 11:19:49 -0500
Subject: Re: FOIA INSPECTION IN PERSON

Yes

On Wed., Oct. 11, 2023, 10:45 a.m. Nick Camlin, <ncamlin@sritownship.net> wrote:

> Hello. Would you like to make an appointment to view in person?
> -Nick
>
> *NICK CAMLIN - Township Clerk*
>
> *South Rock Island Township, Illinois*
> www.sritownship.net/clerk-office.php

> *----- Original Message -----*

> *From:* Rich [mailto:rich57page@gmail.com] <rich57page@gmail.com>
> *To:* <rich57page@gmail.com>
> *Sent:* Tue, 10 Oct 2023 10:12:22 -0500
> *Subject:* FOIA INSPECTION IN PERSON

> REQUEST TO INSPECT RECORDS IN PERSON IN THE SAME FORMAT THEY ARE
> MAINTAINED IN THE POSSESSION OF THE PUBLIC BODY

- > 1. ALL FOIA REQUEST/LOG RECEIVED IN 2022
> 2. ALL SIGNED AND DATED OATH OF OFFICE OF ALL SWORN EMPLOYEES
> 3. RISK MANAGEMENT INSURANCE POLICY/ PUBLIC BODY INSURANCE COVERAGE
> 4. LAST 30 MOST CURRENT SENT AND RECEIVED EMAILS OF TWP ASSESSOR
> 5. FOIA TRAING CERTIFICATES

> YOU ARE HEREBY NOTIFIED AND REQUIRED TO COMPLY WITH
> 5ILCS140/3H

> DO NOT SEND COPIES THIS IS A REQUEST FOR IN PERSON INSPECTION

> "The greatest day of your governmental employment should be when members
> of the public check in on you and make sure you are doing your job, with
> appreciation and respect towards members of the public"

> Arthur Unknown

Assessor's Report

October 30, 2023

- Senior Freeze: 624
- Home Visits: 12
- Senior Freeze Reminder Sign-ups: 20
- Board of Review Update
- Going to have another Tax Payer Seminar in November: One during the day and one in the evening.

Assistance Report for September 2023

479 Total residents came into the township for various reasons.

General Assistance

- 5 People inquired about General Assistance.
- 0 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.
- 3 client was denied assistance for various reasons.

- 2 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

Emergency Assistance

- 4 People inquired about Emergency Assistance.
- 0 Clients was approved.
- 0 Voucher was processed.
- 0 Person denied

Additional Assistance

- 1 Cases were processed for Additional Assistance

GIVEAWAY

438 people

Miscellaneous

- 10 Bus tickets were given out.
- 24 Residents came in for copies, laminations, or faxes.
- 8 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 September 30, 2023 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA, We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2024 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 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
 October 16, 2023

2514 24th Street
 Rock Island, IL 61201

309-790-7465
 www.hoffmantranel.com

See Independent Accountants' Compilation Report

**South Rock Island Township
 Statement of Assets, Liabilities, & Fund Balances-Cash Basis
 Unaudited September 30, 2023**

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	888,692.76
1091 Checking/ Am. Bank- TF	101,009.30
1101 Checking/ Am. Bank- GA	64.04
1130 Petty Cash	1,050,255.12
Total Checking/Savings	<u>1,050,266.12</u>
Total Current Assets	
Fixed Assets	
1600 Building	435,413.26
1800 Equipment	41,027.61
Total Fixed Assets	<u>476,440.87</u>
TOTAL ASSETS	<u>1,526,695.99</u>
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	
3320 Acad Fund With Payable	1,033.00
3330 Acad SocialSec Payable	2,127.20
3340 Acad IL With Tax Payable	788.68
3345 Accrued IA With Tax Payable	258.90
3350 Acad IL LIC Tax Payable	68.75
3360 Acad MARF	2,082.35
3371 Acad Atlas	(184.31)
Total Other Current Liabilities	<u>6,192.67</u>
Total Current Liabilities	<u>6,192.67</u>
Total Liabilities	
Equity	
4550 Fund Bal-Town Fund	672,269.65
4510 Fund Bal-Social Security	8,240.39
4620 Fund Bal-Gen Assistance	146,627.74
4630 Fund Bal-Audit Fund	4,628.37
4540 Fund Bal-Insurance Fund	7,657.78
4650 Fund Bal-IL Muni Rmnt	33,690.28
4650 Investments-Capital Assets	476,440.87
Net Income	168,978.34
Total Equity	<u>1,520,513.92</u>
TOTAL LIABILITIES & EQUITY	<u>1,526,695.99</u>

	2023	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
65 - Miscellaneous Expenditures	20.00	416.67	-216.67	1,150.00	2,500.02	-1,350.02	5,000.00
6501 Social Services	578.88	250.00	-328.88	1,500.00	1,500.00	-	3,000.00
6502 Senior Citizen Services	2,500.00	2,500.00	-	10,120.85	15,000.00	-4,879.15	20,000.00
6503 Youth & Youth Ed	0.00	-1,250.00	1,250.00	6,875.00	7,500.00	-625.00	15,000.00
6504 Program/Events CS	6.73	-826.60	823.33	2,896.97	5,000.02	-2,103.05	10,000.00
6505 Property Tax	0.00	125.00	-125.00	1,085.84	750.00	335.84	1,500.00
Total ADMIN & EXPENDITURES	39,054.36	5,375.00	493.63	23,501.92	32,250.04	-8,748.12	64,500.00
Total Expense	26,245.70	-1,082.49	29,328.19	189,654.61	230,435.42	-16,855.38	460,870.00
Net Income				150,204.95	168,495.38	-18,290.43	358,993.00

TOWN FUND TOTAL CASH BASIS UNAUDITED PER END SEPT 30, 2023

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township

	2023	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	57,358.69	27,491.67	29,867.02	257,811.71	164,950.02	91,861.69	329,900.00
5010 Realization Tax	0.00	6,666.67	-6,666.67	52,504.48	60,000.02	12,504.46	60,000.00
5020 Rental Income	351.37	125.00	226.37	1,948.37	750.00	1,198.37	1,500.00
5030 Rental Income	390.00	1,040.00	-650.00	6,270.00	6,240.00	30.00	12,480.00
5200 Donations & Advertisement	1,200.00	0.00	1,200.00	1,325.00	0.00	1,325.00	0.00
Total Income	59,300.06	35,223.34	23,976.72	319,859.56	211,940.04	107,919.52	423,880.00
Gross Profit	59,300.06	35,223.34	23,976.72	319,859.56	211,940.04	107,919.52	423,880.00
60 - Personnel	14,542.60	15,833.33	-1,290.73	87,272.83	96,000.02	-8,727.19	180,000.00
6000 Salaries	577.88	1,250.00	-672.12	7,721.88	7,500.00	221.88	15,000.00
6001 Health Insurance	1,404.98	1,833.33	-428.35	8,439.00	11,800.02	-3,361.02	22,200.00
6002 Medical Clinic	0.00	291.66	-291.66	0.00	1,750.04	-1,750.04	3,500.00
Total 60 - Personnel	15,947.46	18,058.32	-2,110.84	95,711.83	108,350.08	-12,638.25	216,700.00
61 - Contractual Services	425.00	435.00	-10.00	2,500.00	2,610.00	-110.00	5,220.00
6100 Accounting Services	150.00	1,500.00	-1,350.00	9,000.00	9,000.00	-	18,000.00
6101 Bldg Maintenance & Repairs	0.00	233.34	-233.34	1,968.61	1,400.04	568.57	2,800.00
6102 Building Society	900.59	1,300.00	-399.41	6,893.47	7,800.00	-906.53	15,600.00
6103 Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6104 Dues & Subscriptions	0.00	583.33	-583.33	1,085.02	4,350.02	-2,465.02	7,000.00
6105 Legal & Professional	3,288.04	697.50	2,590.54	3,268.04	4,125.00	-856.96	8,280.00
6106 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107 Publishing	3,438.64	550.00	2,888.64	3,543.91	3,300.00	243.91	6,800.00
6108 Telephone	650.50	641.66	8.84	4,273.24	5,250.04	-976.80	10,000.00
6109 Town/Printing	968.84	355.18	613.66	3,190.15	3,850.04	-659.89	7,700.00
6200 Utilities	434.31	416.67	17.64	1,647.39	2,500.02	-852.63	5,000.00
Total 61 - Contractual Services	11,027.09	7,347.50	3,679.59	39,939.83	44,065.16	-4,125.33	88,170.00
63 - Commodities	0.00	208.34	-208.34	64.94	1,250.04	-1,185.10	2,500.00
6300 Office Supplies	211.16	500.00	-288.84	1,542.79	3,000.04	-1,457.25	5,000.00
6301 Contract/Services	0.00	4,291.67	-4,291.67	0.00	28,750.02	-28,750.02	57,500.00
Total 63 - Commodities	211.16	5,000.01	-4,788.85	1,608.73	30,000.10	-28,391.37	60,000.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	1,791.83	5,000.02	-3,208.19	10,000.00
6400 Building/Repairs	0.00	1,791.67	-1,791.67	7,080.47	10,750.02	-3,669.55	21,500.00
Total 64 - Capital Outlay/Building	0.00	2,625.00	-2,625.00	8,872.30	15,750.04	-6,877.74	31,500.00

	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
65 - Miscellaneous Expenditures	200.00	250.00	-50.00	1,304.28	2,500.00	-1,350.00	5,000.00
6520 Community Development	416.67	250.00	166.67	1,500.00	2,500.00	-1,350.00	5,000.00
6510 Senior Center Services	5,083.02	2,500.00	2,583.02	10,129.85	15,000.00	-4,870.15	30,000.00
6530 Youth & Youth Ed	6.73	1,500.00	-1,493.27	6,875.00	7,500.00	-625.00	15,000.00
6540 Program/Events GS	0.00	125.00	-125.00	2,896.87	5,000.00	-2,103.05	10,000.00
6550 Property Tax	0.00	0.00	0.00	1,055.84	750.00	305.84	1,500.00
Total 65 - Miscellaneous Expenditures	5,866.63	6,375.00	-493.63	23,501.92	32,250.00	-8,748.12	64,500.00
Total ADMIN & EXPENDITURES	24,058.07	29,410.00	-5,350.93	113,465.44	178,460.28	-62,994.84	352,920.00
Total Expense	35,240.99	59,133.34	-23,872.65	206,394.12	285,473.76	-79,079.64	70,960.00
Net Income							

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

	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income	57,356.69	27,817.67	29,539.02	207,811.71	164,950.02	92,861.69	329,900.00
5810 Property Tax	125.00	1,200.00	-1,075.00	5,234.48	40,000.00	12,504.48	80,000.00
5820 Rental Income	361.37	1,600.00	-1,238.63	1,348.57	750.00	1,198.57	1,500.00
5830 Donations & Advertisment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	59,300.06	36,323.34	22,976.72	319,859.56	211,940.04	107,919.52	423,880.00
Expense	10,833.33	2,280.83	8,552.50	52,328.33	65,000.02	-12,671.69	130,000.00
69 - Personnel	855.50	633.33	222.17	993.56	3,800.02	-2,806.46	7,800.00
6900 Salaries	163.50	83.33	80.17	500.02	500.02	-15,968.17	1,000.00
6905 Medical Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 69 - Personnel	855.50	633.33	222.17	993.56	3,800.02	-2,806.46	7,800.00
61 - Contractual Services	425.00	435.00	-10.00	2,500.00	2,610.00	-110.00	5,220.00
6100 Building Maintenance & Repairs	150.00	1,500.00	-1,350.00	8,893.34	9,000.00	-166.66	18,000.00
6110 Building Security	571.68	125.00	446.68	727.68	750.00	-22.32	1,500.00
6120 Bus & Subscriptions	374.26	500.00	-125.74	1,637.46	3,000.00	-1,362.54	6,000.00
6150 Legal & Professional	325.00	500.00	-175.00	1,747.51	1,000.00	747.51	2,000.00
6160 Postage	3,288.04	625.00	2,663.04	3,288.04	3,000.00	288.04	6,000.00
6170 Publishing	3,438.64	550.00	2,888.64	3,454.91	3,300.00	154.91	6,600.00
6190 Telephone	230.33	291.67	-61.34	1,424.42	1,750.00	-325.58	3,500.00
6200 Utilities	494.31	416.67	77.64	1,647.39	2,500.00	-852.61	5,000.00
Total 61 - Contractual Services	9,383.26	5,318.34	4,064.92	26,683.85	31,910.08	-5,226.23	63,800.00
63 - Commodities	0.00	166.67	-166.67	64.94	1,000.00	-935.06	2,000.00
6310 Miscellaneous	91.18	333.33	-242.15	1,190.54	2,000.00	-809.46	4,000.00
6320 Office Supplies	0.00	4,166.67	-4,166.67	0.00	26,000.00	-25,000.00	90,000.00
6330 Commingles	91.18	333.33	-242.15	1,190.54	2,000.00	-809.46	4,000.00
Total 63 - Commodities	91.18	4,666.67	-4,575.49	1,195.48	28,000.00	-26,804.52	56,000.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	1,791.83	5,000.00	-3,208.17	10,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	7,000.47	10,000.00	-2,919.53	20,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	8,872.30	15,000.00	-6,127.70	30,000.00

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

Income	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	13,659.15	6,529.17	7,129.98	61,394.22	38,175.02	22,219.20	78,350.00
5020 Interest Income	62.57	100.00	-37.43	356.76	600.00	-243.24	1,200.00
5120 Intergovt Agmt-CA	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Total Income	13,721.72	6,712.50	7,009.22	61,750.98	40,275.04	21,464.94	80,550.00
Gross Profit	13,721.72	6,712.50	7,009.22	61,750.98	40,275.04	21,464.94	80,550.00
Expense							
ADMN & EXPENDITURES							
60 - Personal	5,450.00	6,416.67	-966.67	32,780.00	32,500.02	279.98	65,000.00
6000 Salaries	5,450.00	6,416.67	-966.67	32,780.00	32,500.02	279.98	65,000.00
6020 Health Insurance	75.00	75.00	0.00	6,214.46	450.00	5,764.46	900.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Total 60 - Personal	5,496.03	6,575.00	-978.97	38,994.46	33,450.04	5,544.42	66,900.00
61 - Contractual Services	186.33	500.00	-313.67	1,117.98	3,000.00	-1,882.02	6,000.00
6140 Dues & Subscriptions	0.00	25.00	-25.00	618.94	100.00	518.94	300.00
6144 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6150 Legal & Professional	0.00	125.00	-125.00	750.00	750.00	0.00	1,500.00
6160 Postage	0.00	275.00	-275.00	1,898.00	1,650.00	248.00	3,300.00
6170 Publishing	1,898.00	1,421.00	477.00	1,898.00	1,650.00	248.00	3,300.00
6190 Telephone	230.33	291.67	-61.34	1,424.41	1,200.00	224.41	2,400.00
6200 Travel/Training	0.00	200.00	-200.00	223.99	1,200.00	-976.01	2,400.00
6220 Utilities	434.31	416.67	17.64	1,647.39	2,500.02	-852.63	5,000.00
Total 61 - Contractual Services	2,546.67	1,916.67	630.00	8,728.71	11,500.06	-4,771.35	23,000.00
63 - Commodities	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
6310 Miscellaneous	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
6320 Office Supplies	73.22	250.00	-176.78	1,096.33	10,000.02	-11,903.69	20,000.00
6390 Contingencies	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
Total 63 - Commodities	73.22	1,958.34	-1,885.12	1,096.33	11,750.04	-10,653.71	23,500.00
64 - Capital Outlay/Bldg	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
Total 64 - Capital Outlay/Bldg	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
6640 Program/Events/ES	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
Total ADMN & EXPENDITURES	9,116.22	11,416.68	-2,300.46	46,759.50	68,500.16	-21,740.66	137,000.00

See Independent Accountants' Completion Report

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

Net Income	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	8,955.29	8,955.83	-0.54	56,189.17	53,975.14	2,214.03	107,950.00
Total ADMN & EXPENDITURES	8,955.29	8,955.83	-0.54	56,189.17	53,975.14	2,214.03	107,950.00
64 - Capital Outlay/Bldg	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
6410 Equipment	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
Total 64 - Capital Outlay/Bldg	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
63 - Commodities	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
6310 Miscellaneous	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
6320 Office Supplies	119.98	333.34	-213.36	413.25	2,000.04	-1,586.79	4,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
Total 63 - Commodities	119.98	333.34	-213.36	413.25	2,000.04	-1,586.79	4,000.00
61 - Contractual Services	1,643.83	2,029.16	-385.33	13,395.98	12,175.08	1,220.90	24,350.00
6120 Capital/Computer/Software	186.33	600.00	-413.67	7,282.01	4,800.00	2,482.01	9,600.00
6140 Dues & Subscriptions	0.00	83.33	-83.33	0.00	400.00	-400.00	800.00
6144 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6150 Legal & Professional	0.00	62.50	-62.50	375.00	3,500.02	-3,125.02	7,000.00
6160 Postage	0.00	583.33	-583.33	2,848.82	3,500.02	-651.20	7,000.00
6190 Telephone	460.66	433.33	27.33	3,084.15	2,600.02	484.13	5,200.00
6200 Travel/Training	898.84	898.84	0.00	1,222.67	3,500.02	-2,277.35	7,000.00
Total 61 - Contractual Services	1,643.83	2,029.16	-385.33	13,395.98	12,175.08	1,220.90	24,350.00
Total 60 - Personal	7,231.48	6,508.33	723.15	42,379.94	39,050.02	3,329.92	78,100.00
6000 Salaries	5,900.00	5,000.00	900.00	34,934.50	20,000.00	14,934.50	60,000.00
6020 Health Insurance	1,241.48	1,300.00	-58.52	7,445.44	7,800.00	-354.56	15,600.00
6060 Medical Clinic	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02	2,500.00
Total 60 - Personal	7,231.48	6,508.33	723.15	42,379.94	39,050.02	3,329.92	78,100.00

See Independent Accountants' Completion Report

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

	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,820.83	1,333.33	1,487.50	12,679.31	8,000.02	4,679.29	16,000.00
Total Income	2,820.83	1,333.33	1,487.50	12,679.31	8,000.02	4,679.29	16,000.00
Gross Profit	2,820.83	1,333.33	1,487.50	12,679.31	8,000.02	4,679.29	16,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personal	1,521.14	1,025.00	496.14	9,068.88	9,750.00	-681.12	19,500.00
6010 Social Security/Medicare	1,521.14	1,025.00	496.14	9,068.88	9,750.00	-681.12	19,500.00
Total ADMIN & EXPENDITURES	1,521.14	1,025.00	496.14	9,068.88	9,750.00	-681.12	19,500.00
Total Expense	1,521.14	1,025.00	496.14	9,068.88	9,750.00	-681.12	19,500.00
Net Income	1,299.79	308.33	989.46	3,610.43	-1,749.98	5,360.41	-3,500.00

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

	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	468.50	4,583.33	-4,114.83	2,144.21	27,500.02	-25,355.81	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	12,500.02	-12,500.02	25,000.00
6720 Emergency Assistance	214.84	1,250.00	-1,035.16	3,152.81	7,500.00	-4,347.19	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,100.02	914.98	2,200.00
6740 Employment Relief	37.45	666.67	-629.22	37.45	1,000.02	-962.54	2,000.00
6750 Miscellaneous Assistance	580.00	666.67	-86.67	3,083.00	4,000.02	-916.98	8,000.00
Total HOME RELIEF	1,278.52	8,933.33	-7,654.71	10,444.50	59,800.10	-49,355.60	107,200.00
Total Expense	1,278.52	8,933.33	-7,654.71	10,444.50	59,800.10	-49,355.60	107,200.00
Net Income	1,091.31	20,350.01	-19,258.70	57,234.00	122,100.25	-64,866.25	244,200.00
Total Income	1,091.31	20,350.01	-19,258.70	57,234.00	122,100.25	-64,866.25	244,200.00

	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income	1,781.65	833.33	948.32	8,008.02	5,000.02	3,008.00	10,000.00
5000 Property Tax	1,781.65	833.33	948.32	8,008.02	5,000.02	3,008.00	10,000.00
Total Income	1,781.65	833.33	948.32	8,008.02	5,000.02	3,008.00	10,000.00
Gross Profit	1,781.65	833.33	948.32	8,008.02	5,000.02	3,008.00	10,000.00
ADMIN & EXPENDITURES							
60 - Personnel	15.33	200.00	-184.67	325.68	1,200.00	-874.32	2,400.00
6040 Unemployment Insura..	15.33	200.00	-184.67	325.68	1,200.00	-874.32	2,400.00
Total 60 - Personnel	15.33	200.00	-184.67	325.68	1,200.00	-874.32	2,400.00
61 - Contractual Services	0.00	833.33	-833.33	9,520.00	5,000.02	4,519.98	10,000.00
6180 Risk Management Co...	0.00	833.33	-833.33	9,520.00	5,000.02	4,519.98	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,520.00	5,000.02	4,519.98	10,000.00
Total ADMIN & EXPENDITURES	15.33	1,033.33	-1,018.00	9,845.68	6,200.02	3,645.66	12,400.00
Total Expenses	15.33	1,033.33	-1,018.00	9,845.68	6,200.02	3,645.66	12,400.00
Net Income	1,766.32	-200.00	1,966.32	-1,837.66	-1,200.00	-637.66	-2,400.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMS, FUND-CASH BASIS-UNAUDITED-PER. EN.D, SEPT 30, 2023

	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income	4,355.11	2,083.33	2,271.78	19,575.00	12,500.02	7,074.98	25,000.00
5000 Property Tax	4,355.11	2,083.33	2,271.78	19,575.00	12,500.02	7,074.98	25,000.00
Total Income	4,355.11	2,083.33	2,271.78	19,575.00	12,500.02	7,074.98	25,000.00
Gross Profit	4,355.11	2,083.33	2,271.78	19,575.00	12,500.02	7,074.98	25,000.00
ADMIN & EXPENDITURES							
60 - Personnel	1,389.23	3,000.00	-1,610.77	8,244.02	18,000.00	-9,755.98	36,000.00
6030 IMRF-Township Share	1,389.23	3,000.00	-1,610.77	8,244.02	18,000.00	-9,755.98	36,000.00
Total 60 - Personnel	1,389.23	3,000.00	-1,610.77	8,244.02	18,000.00	-9,755.98	36,000.00
Total ADMIN & EXPENDITURES	1,389.23	3,000.00	-1,610.77	8,244.02	18,000.00	-9,755.98	36,000.00
Total Expenses	1,389.23	3,000.00	-1,610.77	8,244.02	18,000.00	-9,755.98	36,000.00
Net Income	2,965.88	-916.67	3,882.55	11,330.98	-5,499.98	18,830.96	-11,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. EN.D, SEPT 30, 2023

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

	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income	296.83	125.00	171.83	1,334.64	750.00	584.64	1,500.00
5000 Property Tax	296.83	125.00	171.83	1,334.64	750.00	584.64	1,500.00
Gross Profit	296.93	125.00	171.93	1,334.64	750.00	584.64	1,500.00
Expense	296.93	125.00	171.93	1,334.64	750.00	584.64	1,500.00
ADMIN & EXPENDITURES	40.98	30.00	10.98	190.98	180.00	10.98	360.00
61 - Contracting Services	40.98	30.00	10.98	190.98	180.00	10.98	360.00
Total ADMIN & EXPENDITURES	40.98	30.00	10.98	190.98	180.00	10.98	360.00
Total Expense	40.98	30.00	10.98	190.98	180.00	10.98	360.00
Net Income	256.95	95.00	160.85	1,143.66	570.00	573.66	1,140.00

See Independent Accountants' Compilation Report

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

	Sep 23	Budget	\$ Over Budget	Apr - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income	80,272.48	38,385.83	41,886.65	360,802.90	230,375.10	130,427.80	480,750.00
5000 Property Tax	80,272.48	38,385.83	41,886.65	360,802.90	230,375.10	130,427.80	480,750.00
5000 Replacement Tax	0.00	6,696.87	(6,696.87)	52,504.48	40,000.00	12,504.48	80,000.00
5000 Interest Income	413.94	225.00	188.94	6,270.00	1,550.00	4,720.00	2,700.00
5000 Rental Income	390.00	1,040.00	(650.00)	6,270.00	6,240.00	30.00	12,480.00
5120 Intergovt Agmt-GA	0.00	83.33	(83.33)	0.00	500.00	500.00	1,000.00
5200 Donations & Advertisement	1,200.00	0.00	1,200.00	1,325.00	0.00	1,325.00	0.00
Total Income	82,276.40	48,410.83	33,865.57	423,216.51	278,465.14	144,751.37	556,930.00
Gross Profit	82,276.40	48,410.83	33,865.57	423,216.51	278,465.14	144,751.37	556,930.00
Expense	21,250.00	12,247.50	8,999.83	120,032.83	127,500.04	7,532.79	256,000.00
60 - Personnel	21,250.00	12,247.50	8,999.83	120,032.83	127,500.04	7,532.79	256,000.00
6000 Salaries	1,521.14	1,625.00	(103.86)	14,652.46	15,800.00	1,147.54	36,000.00
6010 Health Insurance	2,441.01	3,000.00	(558.99)	9,068.88	9,750.00	681.12	24,100.00
6020 Health Insurance	1,385.23	3,000.00	(1,614.77)	8,244.02	18,000.00	9,755.98	24,100.00
6030 Unemployment Insurance	153.33	200.00	(46.67)	325.66	1,200.00	874.32	2,400.00
6040 Medical Clinic	0.00	374.99	(374.99)	0.00	2,250.00	2,250.00	4,500.00
Total 60 - Personnel	25,359.21	28,468.32	(3,089.11)	152,324.87	170,750.12	18,425.25	341,500.00
61 - Contracting Services	465.90	0.58	465.32	2,890.98	2,750.00	140.98	5,580.00
6110 Accounting Services	150.00	1,500.00	(1,350.00)	8,835.38	5,000.00	3,835.38	18,000.00
6120 Building Security	125.00	43.68	81.32	727.68	750.00	22.32	2,480.00
6130 Computer/Information	996.92	1,800.00	(803.08)	10,017.46	10,800.00	782.55	31,000.00
6140 Pines & Subscriptions	0.00	268.34	(268.34)	2,567.65	1,550.04	1,017.61	3,100.00
6150 Legal & Professional	625.00	708.33	(83.33)	1,098.00	4,250.00	3,152.00	8,500.00
6160 Pines & Subscriptions	0.00	268.34	(268.34)	2,567.65	1,550.04	1,017.61	3,100.00
6170 Publishing	5,134.64	833.33	4,301.31	4,250.00	4,850.00	600.00	9,500.00
6180 Risk Management Contrb	0.00	833.33	(833.33)	9,520.00	6,000.00	3,520.00	10,000.00
6190 Telephone	921.32	1,168.67	(247.35)	5,697.66	7,000.00	1,302.34	14,000.00
6200 Travel/Training	958.84	841.86	116.98	3,423.14	5,050.04	1,626.90	10,100.00
6230 Utilities	866.82	833.34	33.48	3,294.78	5,000.04	1,705.26	10,000.00
Total 61 - Contracting Services	13,615.04	10,127.50	3,487.54	56,399.52	60,785.24	4,365.72	121,530.00
63 - Commodities	0.00	280.01	(280.01)	64.94	1,500.08	1,435.12	3,000.00
6310 Miscellaneous	284.38	750.00	(465.62)	2,630.12	4,500.04	1,869.92	9,000.00
6320 Office Supplies	0.00	4,938.34	(4,938.34)	0.00	35,750.04	35,750.04	71,500.00
Total 63 - Commodities	284.38	8,968.34	(8,683.96)	2,695.06	41,750.14	39,555.08	83,500.00
64 - Capital Outlay/Upgrade	0.00	833.33	(833.33)	1,791.83	5,000.02	3,208.19	10,000.00
6410 Equipment	0.00	3,408.34	(3,408.34)	7,080.47	20,750.04	13,669.57	41,500.00
Total 64 - Capital Outlay/Upgrade	0.00	4,291.67	(4,291.67)	8,872.30	25,750.06	16,871.78	51,500.00

See Independent Accountants' Compilation Report

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

	2023	2022	Change
Income			
5000 Property Tax	80,272.46	92,013.11	-11,740.65
5020 Interest Income	413.64	387.77	46.17
5030 Rental Income	390.00	280.00	130.00
5200 Donations & Advertisement	1,200.00	0.00	1,200.00
Total Income	82,276.10	92,680.88	-10,384.48
Gross Profit	82,276.10	92,680.88	-10,384.48
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	20,002.50	19,077.83	1,324.87
6010 Social Security/Medicare	1,521.14	1,404.22	116.92
6020 Health Insurance	2,441.01	0.00	2,441.01
6030 IMRF-Township Share	1,988.23	1,698.90	-300.87
6040 Unemployment Insurance	16.33	28.42	-14.00
Total 60 - Personnel	25,969.21	21,809.37	3,567.84
61 - Contractual Services			
6100 Accounting Services	465.98	375.00	90.98
6110 Bldg Maintenance & Repairs	150.00	100.00	50.00
6120 Building Security	977.86	534.98	427.72
6130 Copier/Computer/Software	886.82	884.26	82.67
6140 Dues & Subscriptions	0.00	53.98	-53.98
6150 Legal & Professional	525.00	0.00	525.00
6160 Postage	3,285.04	0.00	3,285.04
6170 Publishing	5,134.64	0.00	5,134.64
6190 Telephone	921.32	921.35	-0.03
6200 Travel/Training	980.94	464.97	531.87
6220 Utilities	885.62	885.54	-0.92
Total 61 - Contractual Services	13,015.04	3,640.05	9,574.88
63 - Commodities			
6310 Miscellaneous	0.00	384.00	-384.00
6320 Office Supplies	284.39	380.10	-105.72
Total 63 - Commodities	284.39	774.10	-489.72
64 - Capital Outlay/Building			
6410 Equipment	0.00	1,156.29	-1,156.29
Total 64 - Capital Outlay/Building	0.00	1,156.29	-1,156.29
66 - Miscellaneous Expenditures			
6600 Community Development	200.00	0.00	200.00
6610 Social Services	578.98	0.00	578.98
6620 Senior Citizen Services	5,083.02	0.00	5,083.02
6640 Programs/Events GS	6.73	314.39	-307.66
Total 66 - Miscellaneous Expenditures	5,868.63	314.39	5,554.24
Total ADMIN & EXPENDITURES	45,137.26	27,888.19	17,161.07
HOME RELIEF			
6700 General Assistance	466.50	988.53	-602.43
6720 Emergency Assistance	214.64	0.00	214.64
6740 Employment Relief	37.48	39.88	-2.50
6750 Miscellaneous Assistance	560.00	0.00	560.00
Total HOME RELIEF	1,278.62	1,028.41	289.71
Total Expense	46,415.88	28,916.60	17,460.78
Net Income	35,860.52	83,646.78	-27,785.26

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

	Annual Budget	\$ Over Budget	YTD Budget	Apr - Sep 23	\$ Over Budget	Budget	Sep 23
Income							
5000 Property Tax	80,272.46	-11,740.65	92,013.11	80,272.46	-11,740.65	92,013.11	80,272.46
5020 Interest Income	413.64	46.17	387.77	413.64	46.17	387.77	413.64
5030 Rental Income	390.00	130.00	280.00	390.00	130.00	280.00	390.00
5200 Donations & Advertisement	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
Total Income	82,276.10	-10,384.48	92,680.88	82,276.10	-10,384.48	92,680.88	82,276.10
Gross Profit	82,276.10	-10,384.48	92,680.88	82,276.10	-10,384.48	92,680.88	82,276.10
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	20,002.50	1,324.87	19,077.83	20,002.50	1,324.87	19,077.83	20,002.50
6010 Social Security/Medicare	1,521.14	116.92	1,404.22	1,521.14	116.92	1,404.22	1,521.14
6020 Health Insurance	2,441.01	2,441.01	0.00	2,441.01	2,441.01	0.00	2,441.01
6030 IMRF-Township Share	1,988.23	-300.87	1,698.90	1,988.23	-300.87	1,698.90	1,988.23
6040 Unemployment Insurance	16.33	-14.00	28.42	16.33	-14.00	28.42	16.33
Total 60 - Personnel	25,969.21	3,567.84	21,809.37	25,969.21	3,567.84	21,809.37	25,969.21
61 - Contractual Services							
6100 Accounting Services	465.98	90.98	375.00	465.98	90.98	375.00	465.98
6110 Bldg Maintenance & Repairs	150.00	50.00	100.00	150.00	50.00	100.00	150.00
6120 Building Security	977.86	427.72	534.98	977.86	427.72	534.98	977.86
6130 Copier/Computer/Software	886.82	82.67	884.26	886.82	82.67	884.26	886.82
6140 Dues & Subscriptions	0.00	-53.98	53.98	0.00	-53.98	53.98	0.00
6150 Legal & Professional	525.00	525.00	0.00	525.00	525.00	0.00	525.00
6160 Postage	3,285.04	3,285.04	0.00	3,285.04	3,285.04	0.00	3,285.04
6170 Publishing	5,134.64	5,134.64	0.00	5,134.64	5,134.64	0.00	5,134.64
6190 Telephone	921.32	-0.03	921.35	921.32	-0.03	921.35	921.32
6200 Travel/Training	980.94	531.87	464.97	980.94	531.87	464.97	980.94
6220 Utilities	885.62	-0.92	885.54	885.62	-0.92	885.54	885.62
Total 61 - Contractual Services	13,015.04	9,574.88	3,640.05	13,015.04	9,574.88	3,640.05	13,015.04
63 - Commodities							
6310 Miscellaneous	0.00	-384.00	384.00	0.00	-384.00	384.00	0.00
6320 Office Supplies	284.39	-105.72	380.10	284.39	-105.72	380.10	284.39
Total 63 - Commodities	284.39	-489.72	774.10	284.39	-489.72	774.10	284.39
64 - Capital Outlay/Building							
6410 Equipment	0.00	-1,156.29	1,156.29	0.00	-1,156.29	1,156.29	0.00
Total 64 - Capital Outlay/Building	0.00	-1,156.29	1,156.29	0.00	-1,156.29	1,156.29	0.00
66 - Miscellaneous Expenditures							
6600 Community Development	200.00	200.00	0.00	200.00	200.00	0.00	200.00
6610 Social Services	578.88	578.88	0.00	578.88	578.88	0.00	578.88
6620 Senior Citizen Services	5,083.02	5,083.02	0.00	5,083.02	5,083.02	0.00	5,083.02
6640 Programs/Events GS	6.73	-307.66	314.39	6.73	-307.66	314.39	6.73
Total 66 - Miscellaneous Expenditures	5,868.63	5,554.24	314.39	5,868.63	5,554.24	314.39	5,868.63
Total ADMIN & EXPENDITURES	45,137.26	17,161.07	27,888.19	45,137.26	17,161.07	27,888.19	45,137.26
HOME RELIEF							
6700 General Assistance	466.50	-602.43	988.53	466.50	-602.43	988.53	466.50
6720 Emergency Assistance	214.64	214.64	0.00	214.64	214.64	0.00	214.64
6740 Employment Relief	37.48	-2.50	39.88	37.48	-2.50	39.88	37.48
6750 Miscellaneous Assistance	560.00	560.00	0.00	560.00	560.00	0.00	560.00
Total HOME RELIEF	1,278.62	289.71	1,028.41	1,278.62	289.71	1,028.41	1,278.62
Total Expense	46,415.88	17,460.78	28,916.60	46,415.88	17,460.78	28,916.60	46,415.88
Net Income	35,860.52	-27,785.26	83,646.78	35,860.52	-27,785.26	83,646.78	35,860.52

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

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

	Apr - Sep 23	Apr - Sep 22	\$ Change
Income			
5000 Property Tax	580,602.80	587,684.49	3,109.42
5010 Replacement Tax	52,504.46	56,355.99	-6,054.46
5020 Interest Income	2,314.13	304.17	2,010.00
5030 Rental Income	0.00	6,398.60	-6,398.60
5200 Donations & Advertisement	1,325.00	2,737.05	-1,412.05
Intergovernment Agreement - TF	0.00	730.28	-730.28
Total Income	423,216.51	428,032.74	-4,816.23
Gross Profit	423,216.51	428,032.74	-4,816.23
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	120,032.83	109,908.78	10,124.05
6010 Social Security/Medicare	9,038.88	8,260.16	808.72
6020 Health Insurance	14,683.48	9,977.32	4,876.24
6030 IMRF-Township Share	6,244.02	10,189.03	-1,945.01
6040 Unemployment Insurance	325.68	299.89	25.79
6080 Medical Clinic	0.00	254.75	-254.75
Total 60 - Personnel	152,324.87	139,889.83	13,435.04
61 - Contractual Services			
6100 Accounting Services	2,690.98	2,400.00	290.98
6110 Bldg Maintenance & Repair	6,835.34	5,338.88	3,490.46
6120 Building Security	727.68	684.96	42.72
6130 Copier/Computer/Software	10,017.45	8,740.70	1,276.75
6140 Dues & Subscriptions	2,587.65	2,122.12	465.53
6150 Legal & Professional	1,095.00	670.00	425.00
6160 Postage	3,280.04	223.70	3,056.34
6170 Publishing	6,241.91	88.61	6,153.30
6180 Risk Management Contrib	6,320.09	942.00	5,378.09
6190 Telephone	4,777.64	4,777.64	0.00
6200 Travel/Training	3,433.74	3,043.96	379.28
6220 Utilities	3,284.78	3,415.57	-130.79
Total 61 - Contractual Services	50,355.52	41,056.89	15,342.63
63 - Commodities			
6310 Miscellaneous	64.84	655.72	-650.78
6320 Office Supplies	2,630.12	3,154.43	-524.31
Total 63 - Commodities	2,695.06	3,810.15	-1,115.09
64 - Capital Outlay/Building			
6400 Building/Upgrade	1,791.83	5,800.00	-4,008.17
6410 Equipment	7,090.47	1,159.28	5,924.19
Total 64 - Capital Outlay/Building	8,872.30	6,959.28	1,916.02
65 - Miscellaneous Expenditures			
6500 Community Development	1,150.00	1,133.44	16.56
6510 Senior Center	1,354.26	6.50	1,357.76
6520 Senior Citizens Services	10,128.85	7,206.21	2,923.64
6530 Youth & Youth Ed	6,875.00	4,879.00	2,000.00
6540 Programs/Events GS	2,868.97	2,500.09	368.88
6580 Property Tax	1,056.84	1,237.28	-151.44
Total 65 - Miscellaneous Expenditures	23,501.92	16,959.52	6,543.40
Total ADMIN & EXPENDITURES	243,793.87	207,671.87	36,122.00

	Apr - Sep 23	Apr - Sep 22	\$ Change
HOME RELIEF			
6700 General Assistance	2,144.21	5,139.68	-2,994.47
6720 Emergency Assistance	3,162.81	1,989.10	1,163.80
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	37.48	38.88	-2.80
6780 Miscellaneous Assistance	3,095.00	0.00	3,095.00
Total HOME RELIEF	10,444.50	9,152.65	1,291.85
Total Expense	264,238.17	216,824.52	37,413.65
Net Income	168,978.34	211,208.22	-42,229.88

South Rock Island Township
General Ledger - Unaudited

As of September 30, 2023

Type	Date	Num	Desc	Mem	Class	SPCL	Debit	Credit	Balance
2023 April 1st 2023 Payable									
General Journal	04/01/2023	HT P00020	to record 4/1 withholding report taxes		Team Fund	1001 Checking/Am. Bank- TF	194.63		-759.02
General Journal	04/01/2023	HT P00020	to record 4/1 withholding report taxes		General Assistance	0000 Salaries		21.21	-81.21
General Journal	04/01/2023	HT P00020	to record 4/1 withholding report taxes		General Assistance	0000 Salaries		149.28	-269.18
General Journal	04/01/2023	HT P00020	to record 4/1 withholding report taxes		Team Fund	0000 Salaries		33.91	-339.41
General Journal	04/01/2023	HT P00020	to record 4/1 withholding report taxes		Team Fund	0000 Salaries		957.24	-1173.74
General Journal	04/01/2023	HT P00020	to record 4/1 withholding report taxes		Team Fund	0000 Salaries		379.62	-793.88
Total 2023 April 1st 2023 Payable							194.63	379.62	-793.88
2023 April 15th 2023 Tax Payable									
General Journal	04/15/2023	HT P00020	to record 04/15/2023 payroll		General Assistance	0000 Salaries		45.15	-278.76
General Journal	04/15/2023	HT P00020	to record 04/15/2023 payroll		General Assistance	0000 Salaries		45.15	-278.76
Total 2023 April 15th 2023 Tax Payable								90.30	-557.52
2023 April 22nd 2023 Payable									
General Journal	04/22/2023	HT P00020	to record 04/22/2023 payroll		Team Fund	0000 Salaries		6.09	-61.47
General Journal	04/22/2023	HT P00020	to record 04/22/2023 payroll		Team Fund	0000 Salaries		6.34	-67.81
Total 2023 April 22nd 2023 Payable								12.43	-129.28
2023 April 25th 2023 Payable									
General Journal	04/25/2023	HT P00020	to record 04/25/2023 payroll		General Assistance	0000 Salaries		274.80	-427.27
General Journal	04/25/2023	HT P00020	to record 04/25/2023 payroll		Team Fund	0000 Salaries		289.89	-717.16
General Journal	04/25/2023	HT P00020	to record 04/25/2023 payroll		General Assistance	0000 Salaries		371.90	-1,089.06
General Journal	04/25/2023	HT P00020	to record 04/25/2023 payroll		Team Fund	0000 Salaries		414.15	-1,503.21
General Journal	04/25/2023	HT P00020	to record 04/25/2023 payroll		Team Fund	0000 Salaries		920.82	-2,424.03
Total 2023 April 25th 2023 Payable							2,069.57	2,077.66	-3,042.35
2023 April 28th 2023 Payable									
General Journal	04/28/2023	HT P00020	to record 04/28/2023 payroll		S. M. & M. Rates	1001 Checking/Am. Bank- TF	3,009.47		-6,431.52
General Journal	04/28/2023	HT P00020	to record 04/28/2023 payroll		General Assistance	0000 Salaries		274.80	-6,706.32
General Journal	04/28/2023	HT P00020	to record 04/28/2023 payroll		Team Fund	0000 Salaries		289.89	-7,016.21
General Journal	04/28/2023	HT P00020	to record 04/28/2023 payroll		General Assistance	0000 Salaries		371.90	-7,388.11
General Journal	04/28/2023	HT P00020	to record 04/28/2023 payroll		Team Fund	0000 Salaries		414.15	-7,802.26
General Journal	04/28/2023	HT P00020	to record 04/28/2023 payroll		Team Fund	0000 Salaries		920.82	-8,723.08
Total 2023 April 28th 2023 Payable							3,009.47	2,077.66	-10,746.35
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		R. Fisher	1001 Checking/Am. Bank- TF	8.26		-8,734.61
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		R. Wang	1001 Checking/Am. Bank- TF	8.26		-8,742.87
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		44.30	-8,787.17
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		76.74	-8,863.91
Total 2023 April 30th 2023 Payable							16.52	114.21	-8,953.91
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-9,200.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-9,446.00
Total 2023 April 30th 2023 Payable								492.00	-9,692.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-9,938.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-10,184.00
Total 2023 April 30th 2023 Payable								492.00	-10,430.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-10,676.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-10,922.00
Total 2023 April 30th 2023 Payable								492.00	-11,168.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-11,414.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-11,660.00
Total 2023 April 30th 2023 Payable								492.00	-12,150.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-12,396.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-12,642.00
Total 2023 April 30th 2023 Payable								492.00	-13,138.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-13,384.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-13,630.00
Total 2023 April 30th 2023 Payable								492.00	-14,370.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-14,616.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-14,862.00
Total 2023 April 30th 2023 Payable								492.00	-15,548.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-15,794.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-16,040.00
Total 2023 April 30th 2023 Payable								492.00	-16,978.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-17,224.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-17,470.00
Total 2023 April 30th 2023 Payable								492.00	-18,416.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-18,662.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-18,908.00
Total 2023 April 30th 2023 Payable								492.00	-19,854.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-20,100.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-20,346.00
Total 2023 April 30th 2023 Payable								492.00	-21,342.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-21,588.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-21,834.00
Total 2023 April 30th 2023 Payable								492.00	-22,830.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-23,076.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-23,322.00
Total 2023 April 30th 2023 Payable								492.00	-24,318.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-24,564.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-24,810.00
Total 2023 April 30th 2023 Payable								492.00	-25,756.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-26,002.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-26,248.00
Total 2023 April 30th 2023 Payable								492.00	-27,244.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-27,490.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-27,736.00
Total 2023 April 30th 2023 Payable								492.00	-28,732.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-28,978.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-29,224.00
Total 2023 April 30th 2023 Payable								492.00	-30,220.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-30,466.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-30,712.00
Total 2023 April 30th 2023 Payable								492.00	-31,458.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-31,704.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-31,950.00
Total 2023 April 30th 2023 Payable								492.00	-32,942.00
2023 April 30th 2023 Payable									
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-33,188.00
General Journal	04/30/2023	HT P00020	to record 04/30/2023 payroll		Team Fund	0000 Salaries		246.00	-33,434.00
Total 2023 April 30th 2023 Payable								492.00	-34,430.00
2023 April 30th 2023 Payable		</							

TYPE	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000	09/30/23	Transfer from GA to TF093023		148,627.74	148,627.74
1000	09/30/23	Transfer from GA to TF093023		4,525.98	153,153.72
1000	09/30/23	Transfer from GA to TF093023		161,508.30	314,662.02
1000	09/30/23	Transfer from GA to TF093023		(8,354.58)	306,307.44
1000	09/30/23	Transfer from GA to TF093023			306,307.44

General Assistance Fund Balance @ 03/31/2023 \$ 148,627.74

Current Year To Date Profit(Loss) 4,525.98

General Assistance Balance @ 09/30/23 153,153.72

General Assistance Cash Balance @ 09/30/23 161,508.30

Transfer for September 2023 \$ (8,354.58)

This is the amount that should be transferred FROM General Assistance to Town Fund

South Rock Island Township
General Ledger - Unaudited
As of September 30, 2023



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

TOWNSHIP FINANCIAL STATEMENT FOR THE YEAR ENDED 12/31/2011	
TF Deposit Totals	\$105,214.37
Preapproved TF Bills and Transfers	\$48,823.76
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$48,823.76
GA Deposit Totals	\$13,721.72
Total GA Bills and Transfers	\$14,386.99
Total (TF & GA) Bills and Transfers	\$63,210.75

10/30/2023 Board Meeting

Relief Fund

17 Pending Bills

Deposits \$ 80,272.46 ✓
 \$ 351.37 ✓
 \$ 13,769.54 ✓
 \$ 914.61 ✓
 \$ 1,551.81 ✓
 \$ 8,354.58 ✓

Deposits \$ 62.57 ✓
 \$ 13,659.15 ✓

Total \$ 105,214.37

Total \$ 13,721.72

Total \$ -

Expenditures \$ 525.00 ✓
 \$ 559.00 ✓
 \$ 144.00 ✓
 \$ 2,620.28 ✓
 \$ 5,987.32 ✓
 \$ 8,376.04 ✓
 \$ 2,128.26 ✓
 \$ 875.00 ✓
 \$ 330.00 ✓
 \$ 296.84 ✓
 \$ 3,150.20 ✓
 \$ 130.00 ✓
 \$ 46.19 ✓
 \$ 1,000.00 ✓
 \$ 13,659.15 ✓
 \$ 2,077.01 ✓
 \$ 750.00 ✓
 \$ 206.67 ✓
 \$ 15.00 ✓
 \$ 2,689.49 ✓
 \$ 788.68 ✓
 \$ 171.47 ✓
 \$ 118.24 ✓
 \$ 295.00 ✓
 \$ 50.00 ✓
 \$ 150.00 ✓
 \$ 168.75 ✓
 \$ 1,340.58 ✓
 \$ 100.00 ✓
 \$ 75.59 ✓

Expenditures \$ 214.64 ✓
 \$ 90.00 ✓
 \$ 2,149.84 ✓
 \$ 229.66 ✓
 \$ 914.61 ✓
 \$ 95.48 ✓
 \$ 2,149.85 ✓
 \$ 188.33 ✓
 \$ 8,354.58 ✓

Total \$ 14,386.99

Total \$ 48,823.76

TOWN FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)

October 30, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 30, 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-wit:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on October 30, 2023.




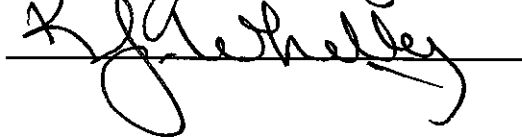


Attest Town Clerk









South Rock Island Township

10/24/2023 11:18 AM

Register: 1001 Checking/ Am. Bank- TF

From 09/21/2023 through 10/24/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/25/2023	11997	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6150/ TF / Leg...	✓ 525.00 ✗		827,873.85
09/26/2023	11998	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 559.00 ✗		827,314.85
09/26/2023	11999	NCPERS Group Life...	-split-	6020/Assr/TF/...	✓ 144.00		827,170.85
09/29/2023	HT		ADMIN & EXPENDI...	to record 0929...	✓ 2,620.28 ✗		824,550.57
09/29/2023	HT		ADMIN & EXPENDI...	to record 0929...	✓ 5,987.32 ✗		818,563.25
09/29/2023	12000	QC Press	-split-	6160/6170/ TF/...	✓ 8,376.04		810,187.21
09/29/2023			-split-	Deposit	X	✓ 80,272.46	890,459.67
09/29/2023	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	✓ 2,128.26 ✗		888,331.41
09/30/2023			5020 Interest Income	Interest	X	✓ 351.37	888,682.78
10/02/2023	12001	Always Clean, LLC	-split-	6110/TF/ Main...	✓ 875.00		887,807.78
10/02/2023	12002	Augustana Web Arth...	-split-	6130/ TF/GA/ ...	✓ 330.00		887,477.78
10/02/2023	12003	MIDAMERICAN E...	-split-	6200/TF/GA/U...	✓ 296.84		887,180.94
10/04/2023	HT		-split-	to record payro...	✓ 3,150.20		884,030.74
10/04/2023	12004	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF / Acc...	✓ 130.00		883,900.74
10/05/2023	12005	OFFICE MACHINE ...	-split-	6130/TF/ Com...	✓ 46.19		883,854.55
10/05/2023			5010 Replacement Tax	Deposit		✓ 13,769.54	897,624.09
10/10/2023	12006	THE MARTIN LUT...	ADMIN & EXPENDI...	6600/ /TF Co...	✓ 1,000.00		896,624.09
10/10/2023			1101 Checking/ Am. B...	Funds Transfer ...		✓ 914.61	897,538.70
10/10/2023			1101 Checking/ Am. B...	Funds Transfer ...	✓ 13,659.15		883,879.55
10/10/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,077.01		881,802.54
10/10/2023			-split-	Deposit		✓ 1,551.81	883,354.35
10/11/2023	auto	MEDIACOM	-split-	6190/Phone/TF...	✓ 750.00		882,604.35
10/11/2023	12007	AMERICAN BANK ...	-split-	Credit Card Mi...	✓ 206.67		882,397.68
10/11/2023	12008	Secretary of State	-split-	6140/Dues&Su...	✓ 15.00		882,382.68
10/13/2023	HT		ADMIN & EXPENDI...	to record payro...	✓ 2,689.49		879,693.19
10/16/2023	HT		3340 Acrd IL W/H Tax...	to record payro...	✓ 788.68		878,904.51
10/16/2023	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	✓ 171.47		878,733.04
10/16/2023	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 118.24		878,614.80
10/16/2023	12009	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF / Acc...	✓ 295.00		878,319.80
10/16/2023	12010	GRACE DIAZ SHIRK	-split-	6630/TF/ Yth ...	✓ 50.00		878,269.80
10/16/2023	12011	Kelley Waste	-split-	6110/ TF/ Buil...	✓ 150.00		878,119.80
10/17/2023	12012	DELTA DENTAL O...	-split-	6020/HlthIns/T...	✓ 168.75		877,951.05
10/18/2023	HT		-split-	to record payro...	✓ 1,340.58		876,610.47
10/18/2023	12013	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	✓ 100.00		876,510.47
10/18/2023	12014	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	✓ 75.59		876,434.88
10/23/2023			1101 Checking/ Am. B...	Funds Transfer ...		✓ 8,354.58	884,789.46

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

October 30 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 30, 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 October 30, 2023.

[Signature]

Nina Camlin

Attest Town Clerk

FRANK LICHTON ✓

Bill Jay

Mary Paul

K. J. Whalley

[Signature]

South Rock Island Township

10/24/2023 11:18 AM

Register: 1101 Checking/ Am. Bank- GA

From 09/21/2023 through 10/24/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2023	12617	City of Rock Island-...	HOME RELIEF:6720 ...	6700/GA/Utilit...	• 214.64	—		163,685.57
09/28/2023	12618	MetroLINK	-split-	6700// GA/ Oct...	• 90.00	—		163,595.57
09/29/2023	HT		ADMIN & EXPENDI...	to record 0929...	• 2,149.84	X		161,445.73
09/30/2023			5020 Interest Income	Interest		X	• 62.57	161,508.30
10/04/2023	12619	City of Rock Island-...	HOME RELIEF:6720 ...	6720/GA/Utilit...	• 229.66	—		161,278.64
10/10/2023			1001 Checking/ Am. B...	Funds Transfer ...	• 914.61	—		160,364.03
10/10/2023			1001 Checking/ Am. B...	Funds Transfer ...			• 13,659.15	174,023.18
10/11/2023	12620	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	• 95.48	—		173,927.70
10/13/2023	HT		ADMIN & EXPENDI...	to record payro...	• 2,149.85	—		171,777.85
10/16/2023	12621	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA 6700 / Mis...	• 188.33	—		171,589.52
10/23/2023			1001 Checking/ Am. B...	Funds Transfer ...	• 8,354.58	—		163,234.94

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2024

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings. Regular meetings shall be held on the last working Monday of each month unless changes are made to accommodate holiday schedules.

South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule.

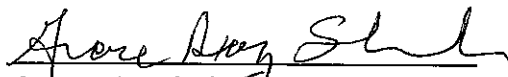
THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:15 p.m. at South Rock Island Township Hall, 4330 11th St, Rock Island, IL, for the calendar year of 2024 as follows:

January 29, 2024
February 26, 2024
March 25, 2024
April 29, 2024
May 20, 2024
June 24, 2024
July 29, 2024
August 26, 2024
September 30, 2024
October 28, 2024
November 25, 2024
December 16, 2024

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 19, 2024

DONE IN OPEN MEETING THIS 30th DAY OF OCTOBER 2023

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST:

Nick Camlin, Town Clerk

2024 Holiday Schedule

January 1, 2024	New Year's Day Holiday
January 15	Martin Luther King Jr. Day
February 19	President's Day
March 29	Good Friday
May 27	Memorial Day
June 19	Juneteenth
July 04	Independence Day
September 2	Labor Day
October 14	Columbus Day
<u>November 5</u>	<u>Presidential Election Day</u>
November 11	Veteran's Day
November 28 & 29	Thanksgiving Holiday
December ^{23,} 24 & 25	Christmas Holiday
January 1, 2025	New Year's Day

As I thank you for all you do all employees will get their birthday off.

** Holiday Schedules are subject to change

Established: 10/30/2024

**TOWNSHIP REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEES ON
LOCAL GOVERNMENT EFFICIENCY ACT
(For Townships Only)**

I. Unit of government submitting this report:

NAME OF TOWNSHIP: South Rock Island Township

Note: Any local government that levies a tax, other than a municipality or county must file this report. For Road Districts in counties with populations of less than 400,000 the highway commissioner may form a joint committee to prepare one combined report. See 50 ILCS 70/10(b-5).

TOI has a separate recommended report form for a consolidated report, so do not use this form for a combined report of a township and road district. TOI also has a separate recommended report form for road districts and multi-township assessment districts.

II. Information about our Township

- A. We are located in Rock Island County. There are 18 townships in our county.
- B. The population of our Township is 18,446, as of the 2020 census.
- C. We have 6 employees of the Township (not including elected officials).
- D. We have 0 employees in our Road District (not including elected officials).
- E. Our annual budget for 2023 is: \$460,750.
- F. Our Township's equalized assessed valuation for 2022 is \$284,847,523.

III. Information about Our Committee

A. Committee Members:

Township Supervisor Grace Diaz Shirk

Township Trustee Bill Sowards

Township Trustee Kaye Whitley

Township Trustee Mark Parr

Township Trustee Frank Skafidas

Township Resident Nichole Parker

Township Resident Barney Vincent

Township Resident Nichole Parker

Township Resident Nick Camlin

Township Administrative Officer: Katie Miller

Township Resident: Janette Creger

Note: Per 50 ILCS 70/10(b), the committee membership must include all the elected or appointed members of the township board (Supervisor and Trustees) and two residents appointed by the Supervisor. The residents can be the Assessor, Highway Commissioner, Clerk or Collector, if you have one, or other residents of the Township, but these officials are not required to be on this Committee. The Supervisor may appoint more than two residents if deemed appropriate.

B. Dates that our Committee Meeting (50 ILCS 70/20)

First (Organizational) Meeting

(Must occur prior to June 10, 2023): May 3, 2023

Second Meeting: May 22, 2023

Third Meeting: October 23, 2023

IV. Programs Offered by our Township.

A. Our Township offers the following services and programs: (List programs like general assistance, youth programs, senior programs, community programs, LIHEAP, etc.) (If not applicable, remove this).

1. Free weekly giveaway
2. Senior Activities twice a month
3. Senior Certificated program (\$40 gift certificate)
4. Hand out leaf bags during free leaf bag distribution for the city
5. Annual Flu Clinic
6. Shredding Days twice a year (Spring and Fall)
7. Huge outside giveaway twice a year with The Treasure Chest
8. Help with Drug Take Back Day twice a year
9. Senior Thanksgiving meal
10. Senior Christmas Party
11. Trick or Treating
12. Angel tree
13. Free Notary
14. Free copies, faxes, and laminations (10 free of each a month)
15. Kids Summer Camp (week-long)
16. Jr. Chef Program with Il. Extension
17. Food Giveaway- Daily
18. Feminine Hygiene Products for free
19. Resident/Business/ Youth of the Year Awards

20. Senior Denture
21. Temporary Handicap Placards
22. School visits for various holiday
23. Bus tickets (monthly, per ticket, \$5 pack)
24. ID Assistance
25. Veterans luncheon
26. Immediate Assistance
27. Taxpayer classes
28. Wheelchair Rental Program
29. General Assistance
30. Emergency Assistance
31. Medical Assistance
32. Employment Relief Assistance
33. Exemption Pamphlets
34. Welcome Letters
35. Computer/Job Assistance Classes
36. CPR/BLS Training class
37. Senior Angel Tree

B. Other services/programs we could possibly provide:

1. Go to other agencies or residents and see what is lacking in the community
2. More CPR Classes in future
3. Adult Literacy Program
4. Additional Computer Classes
5. Scholarships

V. **Social Service Agreements**

A. We partner with the following not for profits to offer social services (list all):

1. Coordinate and work with other Townships Monthly
2. II Extension Service: Jr Chef Program, senior healthy eating program
3. Fraternal Order of the Eagles: Food Baskets for Angel Tree
4. St. Vincent De Paul: Food Donations
5. Overflow Ministries Feminine Hygiene Products
6. Sacred Heart: Food donations
7. Schools (Frances Willard, Eugene Field): Holiday-specific activities for the children to do
8. RI Park & Rec. Dept: Help sponsor egg hunt, movie in the park, annual Labor Day parade, white water junction passes at free to low cost. Family Membership pass
9. Martha's House: Provide clothing and other essentials to those women who need it and may be coming from a domestic violence dispute.
10. Catholic Car Packs- a homeless backpack filled with supplies
11. Homebound Health Care- matter of balance senior classes
12. Davenport Fire Dept.- BLS/CPR Classes
13. Project Now- Poverty Conferences
14. Rock Island Health Dept.- Flu/Covid Clinics

15. Treasure Chest- partner with our outdoor giveaway
16. RI/Milan little league/softball- sponsor teams yearly
17. Friendship Manor
18. Try- Play
19. RICAP- Community Gardens
20. The C.A.U.S.E.- Drug Take Back Day

- B. Our residents have benefited from these agreements in the following ways:
1. food available, feminine Hygiene products available for free, kids learn how to safely cook and use utensils properly, enhance children's Edu., offer low to no cost to local community pool and other community programs, sports, classes, etc., veterans lunches for all the area vets to come and enjoy themselves and honor them, provide extra information to our residents and community

- C. We have considered possibly offering the following social services or the following additional potential partnerships:

1. Egg hunt, could partner with other Townships, MLK, YouthHope, Christian Care/ Martha's House, Spring Forward

VI. Awards and Recognitions

Our Township has received the following awards, distinctions, and recognitions:
(List all).

1. Mighty Message Contest Award
2. Impact Appreciation Award
3. Citizens Choice at the RI Labor Day Parade

VII. Intergovernmental Agreements

- A. We partner with, or have Intergovernmental Agreements, with the following other Governments (List all):

1. Rural, Preemption, Andalusia, Buffalo Prairie, Edgington, Drury- We provide General Assistance and Emergency Assistance for the residents in those Townships
2. City of Rock Island wellness clinic

- B. Our Township's efficiency has increased through intergovernmental cooperation in the following way (list cost savings, avoiding duplicated services, etc.):

Those smaller townships sometimes do not have the proper equipment or materials to properly provide residents with the necessary need to help with rent/utility's/ other needs. Since we have all the necessary documents and materials to provide that assistance, we open our doors to those living in the smaller area townships to come get the assistance they need to survive.

Provide basic wellness to our employees so they do not have to go to Urgent care or Emergency Room

VIII. Review of Laws, Township Policies, Township Rules and Procedures, Township Training Materials, and other Documents

We have reviewed the following, non-exhaustive list of laws, policies, training materials, and other documents applicable to the Township to evaluate our compliance and to determine if any of the foregoing should be amended.

- State laws applicable to Townships, including, but not limited to the Township Code (60 ILCS)
- Illinois Open Meetings Act (5 ILCS 120)
- Policy on public comment
- Designation of OMA officer (5 ILCS 120/1.05(a))
- All of Elected Officials have completed OMA Training (5 ILCS 120/1.05(b))
- Schedule of All Township Regular Meetings for Calendar or Fiscal Year (5 ILCS 120/2.03)
- Illinois Freedom of Information Act (5 ILCS 140)
- Designation of FOIA officer (5 ILCS 140/3.5(a))
- FOIA Officer Training (5 ILCS 140/3.5(b))
- Computation and Retention of FOIA Requests (5 ILCS 140/3.5(a))
- Posting Other Required FOIA Information (5 ILCS 140/4(a); 5 ILCS 140/4(b))
- List of Types or Categories of FOIA Records under Township's Control (5 ILCS 140/5)
- Periodic Meetings to Review Closed Meeting Minutes (5 ILCS 120/2.06(d))
- IMRF Total Compensation Postings (5 ILCS 120/7.3)
- Designation of Whistleblower Auditing Official (50 ILCS 105/4.1)
- All of our Elected Officials have filed statement of economic interests (5 ILCS 420/4A-101; 5 ILCS 420/4A-101.5)

Sexual harassment prevention training (775 ILCS 5/2-109(c))

Our Intergovernmental Agreements

Our Social Service Agreements or Contracts

Our budget and financial documents

State Ethics Laws, including, but not limited to the State Officials and Employees Ethics Act (5 ILCS 430/1-1)

Reports on government efficiency, including "Local Government Efficiency and Size in Illinois: Counting Tax Revenues, Not Governments" by Wendell Cox (2016); "Local Democracy and Townships in the Chicagoland Area," by Wendell Cox, (January 2012).

Others (List Below or Attach):

IX. **What Have We Done Well?** (List any budget/levy freezes or reductions in the past decade; list new programs or services offered to residents over the past decade; list any ethics ordinances adopted; timely FOIA compliance; responsiveness to public; list any new intergovernmental agreements or social services offered; list any increase in number of township residents served, etc.)

1. No levy increases requested since 2014 (even with purchasing a new building)- even took down 5% one year
2. Our annual kids' summer camp and Jr. Chef are always popular and the children always love it and want to come back
3. We have had an increasing number of emergency assistance
4. Senior Outreach between the Township Office and the Assessor's Office
5. Communication among the community and our residents- newsletter and installing a LED sign in front of our building
6. We revenue from the storage units that we rent out- we use the funds to help our programs/ senior activities
7. Excellent Staff and volunteers
8. We have created programs above and beyond what a Township does
9. Partnering with other agencies around the area to provide more programs for the community
10. Excellent job at the budget and maintaining it and have contingencies left
11. Access to information for the public such as through our public computers we have available
12. In the assessors' Office- home visits if a senior is unable to come to the office
13. In the assessors' office- birthday letters and just bought a home letter (welcome letter)- for those seniors that just turned 65 or for a person who just bought a home, they will

send out letters saying that they might qualify for a tax exemption to come in and see if they might

14. Assessor's Office works well and is always willing to help with Township programs
15. No Debt- no rollover- we pay everything every month
16. Establish good policies
17. Insurance is lower because of the intergovernmental agreement with the wellness clinic
18. Good staff retention

X. What Inefficiencies Did We Identify/What Are our Next Steps?

1. In the near future maybe consider lowering the levy

XI. What Can We Do Better or More Efficiently?

1. Offer more classes such as but not limited to: computer for job search, resume building, financial/ budgeting help for residents and clients, literacy classes to help those who may not be able to read
2. Partner with area businesses such as Hy-Vee or the City of Rock Island to help with sponsoring programs or enhancing current programs
3. Go more digital with our paperwork
4. Get out more in our community (and we can start to do that more since it is after COVID)

XII. Studies on Governmental Efficiencies

In preparing this report, we reviewed several studies on local government efficiency. These studies show that:

- The average local government in Illinois serves 1800 residents compared to the national median of 2850 individuals
- Most townships in Illinois have no bonded indebtedness. Together with road districts they are an integral element of local democracy. Township expenditures have grown at a lower rate than those of any other level of government since 1992.
- Townships have lower labor costs and employ mostly part time employees.

XIII. Our committee's recommendations regarding Increased Accountability and Efficiency:

Note: This Report must be filed with your County no later than 18 months after your first committee meeting.

Submitted by: Alice Diaz Shih
Chairman, Decennial Efficiency Committee of South Rock Island Township

Date: 10/24/23