

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD

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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 January 8, 2024, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Frank Skafidas as Chair, Trustee Mark Parr, Jr, Trustee Bill Sowards, and Trustee KJ Whitley. No officials were absent; Supervisor was on the phone for reporting purposes, but unable to participate in the meeting pursuant to the Remote Electronic Attendance Policy. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Sowards seconded, to approve the December 18, 2023, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). It was noted that the fence installation was completed.

Attendance for the February Township Board meeting was discussed.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk filed a copy of the tax levy with and submitted Statements of Economic Disclosure verification to the County Clerk's Office on December 19, 2023 (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). The Assessor discussed Nearmap with the Township Board, stating that a use fee of \$425 could be charged to the Township for the use of aerial images used for property record maintenance.

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

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

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

The Supervisor provided the Treasurer's Report for December 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 \$49,321.30. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Skafidas recognized Assessor Parker to present the draft FY 2025 Assessor Budget (*Record*). The Assessor noted that increases were in the categories of salaries, health insurance, copier & computers, and telephone & internet.

MINUTES OF THE MEETING

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Public Comments:

Skafidas complimented the new fence.

Adjournment:

At 4:29 pm Whitley moved, and Sowards 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 ..... , 2024.**

Seal—>

\_\_\_\_\_  
Nick Camlin, Township Clerk

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
January 8, 2024  
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Remote Electronic Attendance (if necessary)**  
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from December 18, 2023 meeting**
- VII. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for December
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for December –4
    - 2. South Rock Island Township Senior Relief Program for January:  
Hy-Vee– Total of 50
    - 3. Senior Denture Program for December – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
  - A. Presentation of Assessor's Budget
- XI. Public Comments**
- XII. Adjournment**



## Supervisor Report for January 2024

1. Fence Completed
2. Reminder for Frank, Kaye, and Mark to let us know if they will not be available for the February meeting as soon as possible.
3. Please let Katie know by the end of January. If you have something for the Spring Newsletter.

*Office of the Township Clerk*  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**TOWNSHIP CLERK'S REPORT**

December 17, 2023- January 5, 2024

- No FOIA requests brought to my attention this period.
- Submitted contact information verification for annual Statements of Economic Interests in the County Clerk's Office on December 19, 2023.
  - All officials required to file an SEI will have it mailed to them on or before April 1, 2024, and must complete & return to the County Clerk's Office by May 1, 2024.
- Filed a copy of the tax levy and truth in taxation certificate with the County Clerk's Office on December 19, 2023.

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

**TAXING BODY** South Bay Island Township

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

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

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

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

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

5.  **Certification of Tax Levy**

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

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

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

9.  **Certificate of Publication**

**Tax Levy**

**Budget or Appropriation Ordinance**

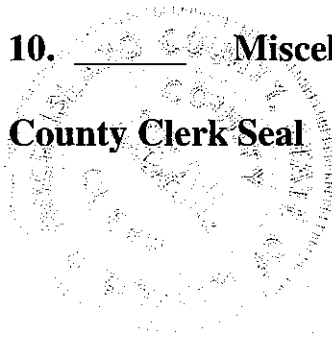
**Truth in Taxation Certificate of Compliance**

**Annual Financial Report**

**Treasurer's Report**

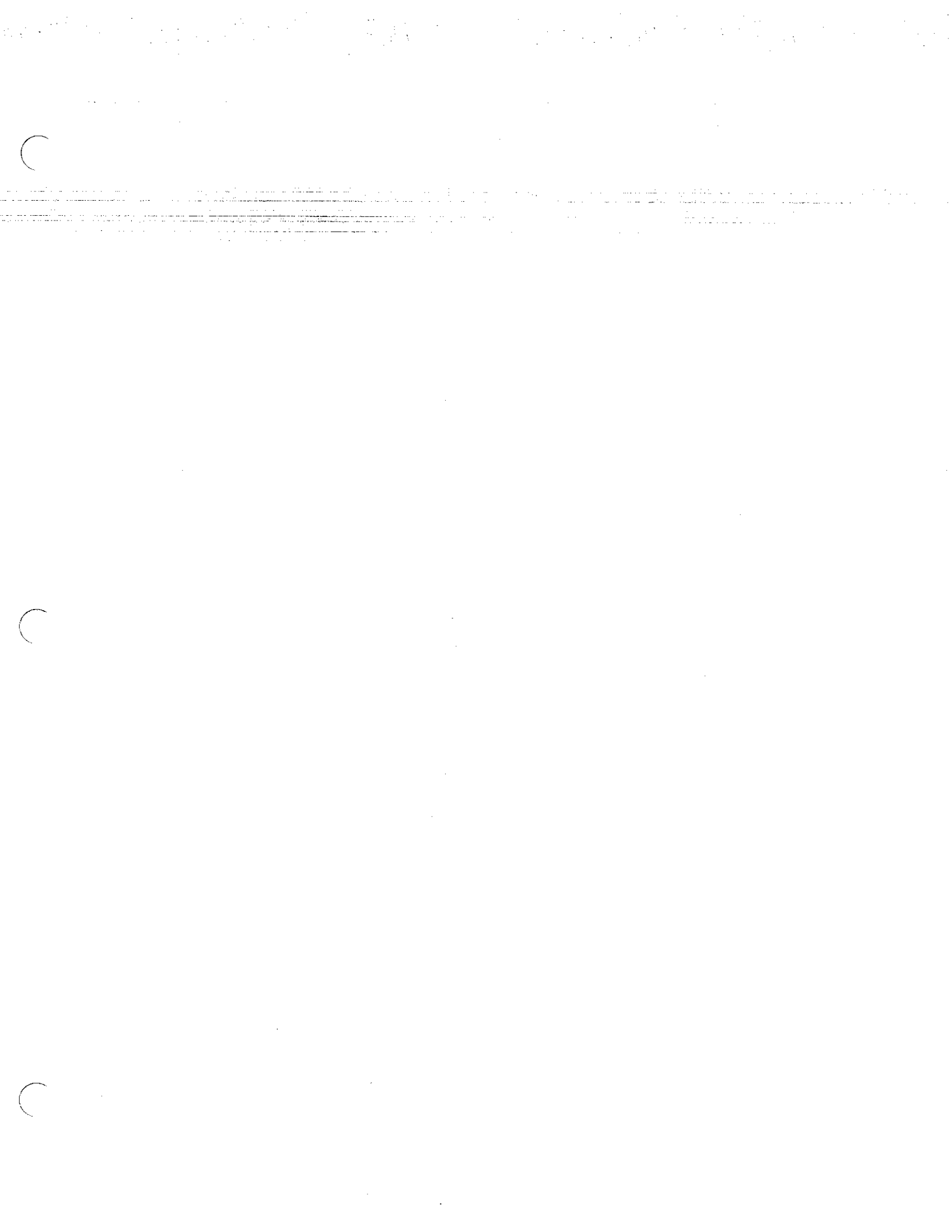
10.  **Miscellaneous (indicate document filed)**

**County Clerk Seal**



Charish Aguilera 12-19-2023

**By: Deputy Clerk/Date**



**CERTIFICATION OF TAX LEVY ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township  
Rock Island County, Illinois, does hereby certify that the attached hereto is a  
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2023, as  
adopted this 18th day of December, 2023.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)  
and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 18th day of December, 2023.

*Nick Camlin*

Town Clerk - Nick Camlin

Filed this 19 day of December 2023

*Karen Kinney*  
County Clerk

**FILED**

**DEC 19 2023**

*Karen Kinney*  
COUNTY CLERK



# Assessor's Report

January 8, 2024

- Nearmap

# **Assistance Report for December 2023**

**237 Total residents came into the township for various reasons.**

## **General Assistance**

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

**17 Vendor vouchers were processed.**

**0 Medical vouchers were processed.**

## **Emergency Assistance**

**1 People inquired about Emergency Assistance.**

**2 Clients was approved.**

**1 Voucher was processed.**

**0 Person denied**

## **Additional Assistance**

**2 Cases were processed for Additional Assistance**

**1 EF&S**

## **GIVEAWAY**

**180 people**

## **Miscellaneous**

**4 Bus tickets were given out.**

**26 Residents came in for copies, laminations, or faxes.**

**31 Residents came in for other reasons.**

**7 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 11<sup>th</sup> 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 December 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  
January 4, 2024

2514 24<sup>th</sup> Street  
Rock Island, IL 61201

309-798-7465  
www.hoffmantranel.com

See Independent Accountants' Compilation Report

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

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	881,367.53
1001 Checking/ Am. Bank- TF	141,743.42
1101 Checking/ Am. Bank- GA	242.04
1139 Petty Cash	1,033,382.89
Total Checking/Savings	1,033,382.89
Total Current Assets	1,033,382.89
Fixed Assets	
1600 Building	439,413.28
1600 Equipment	41,027.61
Total Fixed Assets	478,440.87
<b>TOTAL ASSETS</b>	<b>1,509,793.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Current Liabilities	
Other Current Liabilities	
3320 Acred Fed WH Payable	1,005.00
3330 Acred Fed WH Payable	2,102.34
3340 Acred IL WH Tax Payable	771.00
3345 Acred IA WH Tax Payable	265.90
3350 Acred IL WH Tax Payable	46.47
3355 Acred IMRF	2,034.05
3371 Acred Affac	(164.31)
Total Other Current Liabilities	6,055.48
Total Current Liabilities	6,055.48
Equity	
4500 Fund Bel-Town Fund	672,259.65
4510 Fund Bel-Social Security	8,240.39
4520 Fund Bel-Gen Assistance	148,827.74
4530 Fund Bel-Audit Fund	4,628.37
4540 Fund Bel-Insurance Fund	7,597.78
4550 Fund Bel-IL Muni Reimnt	33,680.28
4560 Investments-Capital Assets	478,440.87
Net Income	152,203.30
Total Equity	1,503,738.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,509,793.86</b>

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

	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	27,491.66	-27,491.66	321,568.10	247,425.02	74,143.08	329,900.00
5010 Replacement Tax	4,273.39	6,666.66	-2,393.27	70,547.41	60,000.02	10,547.39	80,000.00
5020 Interest Income	367.77	125.00	262.77	3,080.40	1,125.06	1,955.40	1,500.00
5030 Rental Income	330.00	1,040.00	-710.00	7,830.00	9,360.00	-1,530.00	12,480.00
5200 Donations & Advertisement	240.00	0.00	240.00	1,565.00	0.00	1,565.00	0.00
Intergovernmental Agreement - TF	0.00	0.00	0.00	771.81	0.00	771.81	0.00
<b>Total Income</b>	<b>5,291.16</b>	<b>35,323.32</b>	<b>-30,032.16</b>	<b>405,362.72</b>	<b>317,910.04</b>	<b>87,452.68</b>	<b>423,880.00</b>
<b>Gross Profit</b>	<b>5,291.16</b>	<b>35,323.32</b>	<b>-30,032.16</b>	<b>405,362.72</b>	<b>317,910.04</b>	<b>87,452.68</b>	<b>423,880.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	14,170.00	15,833.33	-1,663.33	131,017.83	142,500.01	-11,482.18	190,000.00
6020 Health Insurance	2,107.10	1,933.33	173.77	16,721.66	17,400.01	-678.35	23,200.00
6060 Medical Clinic	0.00	291.66	-291.66	0.00	2,625.02	-2,625.02	3,500.00
<b>Total 60 - Personnel</b>	<b>16,277.10</b>	<b>18,058.32</b>	<b>-1,781.22</b>	<b>147,739.49</b>	<b>162,525.04</b>	<b>-14,785.55</b>	<b>216,700.00</b>
<b>61 - Contractual Services</b>							
6100 Accounting Services	425.00	435.00	-10.00	3,775.00	3,915.00	-140.00	5,220.00
6110 Bldg Maintenance & Repairs	3,850.00	1,500.00	2,350.00	15,979.65	13,500.00	2,479.65	18,000.00
6120 Building Security	31.68	125.00	-93.32	759.56	1,125.00	-365.44	1,500.00
6130 Copier/Computer/Software	484.98	1,300.00	-815.04	10,826.44	11,700.00	-873.56	15,600.00
6140 Dues & Subscriptions	0.00	233.32	-233.32	1,963.61	2,100.04	-136.43	2,800.00
6150 Legal & Professional	0.00	583.33	-583.33	2,928.00	5,250.01	-2,322.01	7,000.00
6160 Postage	284.00	687.50	-423.50	3,552.04	6,187.50	-2,635.46	6,250.00
6170 Publishing	0.00	550.00	-550.00	3,545.91	4,950.00	-1,404.09	6,800.00
6190 Telephone	863.55	874.99	-11.44	6,380.76	7,875.03	-1,494.27	10,500.00
6200 Travel/Training	0.00	641.66	-641.66	3,199.15	5,775.02	-2,575.87	7,700.00
6220 Utilities	339.16	416.66	-77.50	2,276.34	3,750.02	-1,473.68	5,000.00
<b>Total 61 - Contractual Services</b>	<b>6,258.55</b>	<b>7,347.46</b>	<b>-1,088.91</b>	<b>55,198.66</b>	<b>66,127.62</b>	<b>-10,929.96</b>	<b>86,170.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	0.00	208.32	-208.32	84.94	1,875.04	-1,810.10	2,500.00
6320 Office Supplies	370.09	499.99	-129.90	2,416.13	4,500.03	-2,083.90	6,000.00
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	38,825.02	-38,625.02	51,500.00
<b>Total 63 - Commodities</b>	<b>370.09</b>	<b>4,999.97</b>	<b>-4,629.88</b>	<b>2,481.07</b>	<b>45,000.09</b>	<b>-42,519.02</b>	<b>60,000.00</b>
<b>64 - Capital Outlay/Building</b>							
6400 Building/Upgrade	75.00	833.33	-758.33	75.00	7,500.01	-7,425.01	10,000.00
6410 Equipment	0.00	1,791.66	-1,791.66	7,630.47	16,125.02	-8,494.55	21,500.00
<b>Total 64 - Capital Outlay/Building</b>	<b>75.00</b>	<b>2,624.99</b>	<b>-2,549.99</b>	<b>7,705.47</b>	<b>23,625.03</b>	<b>-15,919.56</b>	<b>31,500.00</b>

See Independent Accountants' Compilation Report

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

	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
<b>66 - Miscellaneous Expenditures</b>							
6600 Community Development	2,000.00	416.66	1,583.34	5,802.72	3,750.02	2,052.70	5,000.00
6610 Social Services	1,259.47	250.00	1,009.47	2,623.73	2,250.00	373.73	3,000.00
6620 Senior Citizen Services	1,290.10	2,500.00	-1,209.90	16,474.78	22,500.00	-6,025.22	30,000.00
6630 Youth & Youth Ed	3,000.00	1,250.00	1,750.00	12,925.00	11,250.00	1,675.00	15,000.00
6640 Programs/Events GS	-793.75	833.33	-1,627.08	7,010.21	7,500.01	-489.80	10,000.00
6650 Property Tax	0.00	125.00	-125.00	1,085.64	1,125.00	-39.36	1,500.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>6,755.82</b>	<b>5,374.99</b>	<b>1,380.83</b>	<b>45,922.28</b>	<b>48,375.03</b>	<b>-2,452.75</b>	<b>64,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>29,736.56</b>	<b>38,405.73</b>	<b>-8,669.17</b>	<b>259,044.97</b>	<b>345,652.81</b>	<b>-86,607.84</b>	<b>460,870.00</b>
<b>HOME RELIEF</b>							
6700 General Assistance	-2.00	0.00	-2.00	-2.00	0.00	-2.00	0.00
<b>Total HOME RELIEF</b>	<b>-2.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>29,734.56</b>	<b>38,405.73</b>	<b>-8,671.17</b>	<b>259,042.97</b>	<b>345,652.81</b>	<b>-86,609.84</b>	<b>460,870.00</b>
<b>Net Income</b>	<b>-24,443.40</b>	<b>-3,082.41</b>	<b>-21,360.99</b>	<b>146,319.75</b>	<b>-27,742.77</b>	<b>174,062.52</b>	<b>-36,990.00</b>

See Independent Accountants' Compilation Report

Account	Apr - Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
5900 Property Tax	263,599.08	192,441.69	71,157.39	263,599.08	192,441.69	71,157.39	323,900.00
5900 Recreational Tax	68,242.02	46,668.69	21,573.33	68,242.02	46,668.69	21,573.33	80,000.00
5920 Rental Income	2,358.14	725.00	1,633.14	2,358.14	725.00	1,633.14	1,500.00
5200 Donations & Advertisements	1,325.00	0.00	1,325.00	1,325.00	0.00	1,325.00	0.00
5300 Rental Income	7,250.00	7,250.00	0.00	7,250.00	7,250.00	0.00	12,460.00
Total Income	340,574.24	247,283.38	93,310.86	340,574.24	247,283.38	93,310.86	423,880.00
Cross Profit	340,574.24	247,283.38	93,310.86	340,574.24	247,283.38	93,310.86	423,880.00
Total Income & EXPENDITURES	69,028.33	75,833.35	-6,805.02	69,028.33	75,833.35	-6,805.02	130,000.00
6000 Salaries	4,108.54	4,433.35	-324.81	4,108.54	4,433.35	-324.81	7,500.00
6020 Health Insurance	75,833.35	75,833.35	0.00	75,833.35	75,833.35	0.00	130,000.00
6030 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 60 - Personnel	75,833.35	75,833.35	0.00	75,833.35	75,833.35	0.00	130,000.00
6100 Accounting Services	3,045.00	3,045.00	0.00	3,045.00	3,045.00	0.00	3,045.00
6120 Bldg Maintenance & Repairs	11,459.16	10,500.00	959.16	11,459.16	10,500.00	959.16	18,000.00
6120 Building Security	727.88	875.00	-147.12	727.88	875.00	-147.12	1,500.00
6130 Copier/Computer/Software	1,922.27	3,500.00	-1,577.73	1,922.27	3,500.00	-1,577.73	6,000.00
6130 Dues & Subscriptions	1,747.61	1,166.69	580.92	1,747.61	1,166.69	580.92	2,000.00
6160 Postage	3,288.04	4,375.00	-1,086.96	3,288.04	4,375.00	-1,086.96	6,000.00
6170 Publishing	3,545.91	3,850.00	-304.09	3,545.91	3,850.00	-304.09	6,800.00
6190 Telephone	1,854.79	2,041.69	-186.90	1,854.79	2,041.69	-186.90	3,500.00
6200 Travel/Training	115.00	1,458.35	-1,343.35	115.00	1,458.35	-1,343.35	2,500.00
6220 Utilities	1,795.81	2,916.69	-1,120.88	1,795.81	2,916.69	-1,120.88	5,000.00
Total 61 - Contractual Services	31,726.27	37,228.42	-5,502.15	31,726.27	37,228.42	-5,502.15	63,820.00
6300 Miscellaneous	64.94	1,166.69	-1,101.75	64.94	1,166.69	-1,101.75	2,000.00
6320 Office Supplies	1,161.80	2,333.35	-1,171.55	1,161.80	2,333.35	-1,171.55	4,000.00
6330 Contingencies	0.00	29,166.69	-29,166.69	0.00	29,166.69	-29,166.69	50,000.00
Total 63 - Commodities	1,226.74	32,666.73	-31,439.99	1,226.74	32,666.73	-31,439.99	56,000.00
6400 Building/Upgrade	0.00	5,833.35	-5,833.35	0.00	5,833.35	-5,833.35	10,000.00
6410 Equipment	7,080.47	4,586.22	2,494.25	7,080.47	4,586.22	2,494.25	20,000.00
Total 64 - Capital Outlay/Building	7,080.47	10,419.57	-3,339.10	7,080.47	10,419.57	-3,339.10	30,000.00

Account	Apr - Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
5900 Property Tax	263,599.08	192,441.69	71,157.39	263,599.08	192,441.69	71,157.39	323,900.00
5900 Recreational Tax	68,242.02	46,668.69	21,573.33	68,242.02	46,668.69	21,573.33	80,000.00
5920 Rental Income	2,358.14	725.00	1,633.14	2,358.14	725.00	1,633.14	1,500.00
5200 Donations & Advertisements	1,325.00	0.00	1,325.00	1,325.00	0.00	1,325.00	0.00
5300 Rental Income	7,250.00	7,250.00	0.00	7,250.00	7,250.00	0.00	12,460.00
Total Income	340,574.24	247,283.38	93,310.86	340,574.24	247,283.38	93,310.86	423,880.00
Cross Profit	340,574.24	247,283.38	93,310.86	340,574.24	247,283.38	93,310.86	423,880.00
Total Income & EXPENDITURES	69,028.33	75,833.35	-6,805.02	69,028.33	75,833.35	-6,805.02	130,000.00
6000 Salaries	4,108.54	4,433.35	-324.81	4,108.54	4,433.35	-324.81	7,500.00
6020 Health Insurance	75,833.35	75,833.35	0.00	75,833.35	75,833.35	0.00	130,000.00
6030 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 60 - Personnel	75,833.35	75,833.35	0.00	75,833.35	75,833.35	0.00	130,000.00
6100 Accounting Services	3,045.00	3,045.00	0.00	3,045.00	3,045.00	0.00	3,045.00
6120 Bldg Maintenance & Repairs	11,459.16	10,500.00	959.16	11,459.16	10,500.00	959.16	18,000.00
6120 Building Security	727.88	875.00	-147.12	727.88	875.00	-147.12	1,500.00
6130 Copier/Computer/Software	1,922.27	3,500.00	-1,577.73	1,922.27	3,500.00	-1,577.73	6,000.00
6130 Dues & Subscriptions	1,747.61	1,166.69	580.92	1,747.61	1,166.69	580.92	2,000.00
6160 Postage	3,288.04	4,375.00	-1,086.96	3,288.04	4,375.00	-1,086.96	6,000.00
6170 Publishing	3,545.91	3,850.00	-304.09	3,545.91	3,850.00	-304.09	6,800.00
6190 Telephone	1,854.79	2,041.69	-186.90	1,854.79	2,041.69	-186.90	3,500.00
6200 Travel/Training	115.00	1,458.35	-1,343.35	115.00	1,458.35	-1,343.35	2,500.00
6220 Utilities	1,795.81	2,916.69	-1,120.88	1,795.81	2,916.69	-1,120.88	5,000.00
Total 61 - Contractual Services	31,726.27	37,228.42	-5,502.15	31,726.27	37,228.42	-5,502.15	63,820.00
6300 Miscellaneous	64.94	1,166.69	-1,101.75	64.94	1,166.69	-1,101.75	2,000.00
6320 Office Supplies	1,161.80	2,333.35	-1,171.55	1,161.80	2,333.35	-1,171.55	4,000.00
6330 Contingencies	0.00	29,166.69	-29,166.69	0.00	29,166.69	-29,166.69	50,000.00
Total 63 - Commodities	1,226.74	32,666.73	-31,439.99	1,226.74	32,666.73	-31,439.99	56,000.00
6400 Building/Upgrade	0.00	5,833.35	-5,833.35	0.00	5,833.35	-5,833.35	10,000.00
6410 Equipment	7,080.47	4,586.22	2,494.25	7,080.47	4,586.22	2,494.25	20,000.00
Total 64 - Capital Outlay/Building	7,080.47	10,419.57	-3,339.10	7,080.47	10,419.57	-3,339.10	30,000.00

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

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

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

	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
Intergovernment Agreement - TF	0.00	0.00	0.00	771.81	0.00	771.81	0.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>771.81</u>	<u>0.00</u>	<u>771.81</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>771.81</u>	<u>0.00</u>	<u>771.81</u>	<u>0.00</u>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	4,760.00	5,000.00	-240.00	42,872.00	45,000.00	-2,128.00	60,000.00
6020 Health Insurance	1,393.89	1,300.00	93.89	11,378.70	11,700.00	-321.30	15,600.00
6060 Medical Clinic	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
<b>Total 60 - Personnel</b>	<u>6,153.89</u>	<u>6,508.33</u>	<u>-354.44</u>	<u>54,250.70</u>	<u>58,575.01</u>	<u>-4,324.31</u>	<u>78,100.00</u>
<b>61 - Contractual Services</b>							
6130 Copies/Computer/Software	241.28	800.00	-558.72	8,124.46	7,200.00	924.46	9,600.00
6140 Dues & Subscriptions	0.00	66.66	-66.66	216.00	600.02	-384.02	800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
6160 Postage	264.00	62.50	201.50	284.00	562.50	-298.50	750.00
6190 Telephone	575.70	583.33	-7.63	4,260.50	5,250.01	-989.51	7,000.00
6240 Travel/Training	0.00	433.33	-433.33	3,084.15	3,900.01	-815.86	5,200.00
<b>Total 61 - Contractual Services</b>	<u>1,080.98</u>	<u>2,029.15</u>	<u>-948.17</u>	<u>15,949.11</u>	<u>18,262.55</u>	<u>-2,313.44</u>	<u>24,350.00</u>
<b>63 - Commodities</b>							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	375.02	-375.02	500.00
6320 Office Supplies	34.60	166.66	-132.06	711.39	1,500.02	-788.63	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
<b>Total 63 - Commodities</b>	<u>34.60</u>	<u>333.32</u>	<u>-298.72</u>	<u>711.39</u>	<u>3,000.04</u>	<u>-2,288.65</u>	<u>4,000.00</u>
<b>64 - Capital Outlay/Building</b>							
6410 Equipment	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
<b>Total 64 - Capital Outlay/Building</b>	<u>0.00</u>	<u>125.00</u>	<u>-125.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>-1,125.00</u>	<u>1,500.00</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>7,269.47</u>	<u>8,995.80</u>	<u>-1,726.33</u>	<u>70,911.20</u>	<u>80,962.60</u>	<u>-10,051.40</u>	<u>107,950.00</u>
<b>Total Expense</b>	<u>7,269.47</u>	<u>8,995.80</u>	<u>-1,726.33</u>	<u>70,911.20</u>	<u>80,962.60</u>	<u>-10,051.40</u>	<u>107,950.00</u>
<b>Net Income</b>	<u>-7,269.47</u>	<u>-8,995.80</u>	<u>1,726.33</u>	<u>-70,139.39</u>	<u>-80,962.60</u>	<u>10,823.21</u>	<u>-107,950.00</u>

See Independent Accountants' Compilation Report

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

	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	6,529.16	-6,529.16	76,576.89	58,762.82	17,814.37	78,350.00
5020 Interest Income	63.01	100.00	-36.99	591.66	900.00	-338.32	1,200.00
5120 Intergovernment Agreement-GA	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
<b>Total Income</b>	<u>63.01</u>	<u>6,712.49</u>	<u>-6,649.48</u>	<u>77,138.57</u>	<u>60,412.53</u>	<u>16,726.04</u>	<u>80,550.00</u>
<b>Gross Profit</b>	<u>63.01</u>	<u>6,712.49</u>	<u>-6,649.48</u>	<u>77,138.57</u>	<u>60,412.53</u>	<u>16,726.04</u>	<u>80,550.00</u>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	5,460.00	5,416.65	43.34	49,140.00	48,750.02	389.98	65,000.00
6020 Health Insurance	873.80	75.00	598.80	5,646.61	675.00	4,971.61	900.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
<b>Total 60 - Personnel</b>	<u>6,133.80</u>	<u>5,574.99</u>	<u>558.81</u>	<u>54,786.61</u>	<u>50,175.03</u>	<u>4,611.58</u>	<u>66,900.00</u>
<b>61 - Contractual Services</b>							
6130 Copies/Computer/Software	186.33	500.00	-313.67	3,856.97	4,500.00	-633.03	6,000.00
6140 Dues & Subscriptions	0.00	25.00	-25.00	618.94	225.00	393.94	300.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6160 Postage	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
6170 Publishing	0.00	275.00	-275.00	1,696.00	2,475.00	-779.00	3,300.00
6190 Telephone	287.84	281.68	-8.82	2,130.22	2,625.02	-494.80	3,500.00
6200 Travel/Training	0.00	200.00	-200.00	223.99	1,800.00	-1,576.01	2,400.00
6220 Utilities	339.17	416.66	-77.49	2,276.36	3,750.02	-1,473.66	5,000.00
<b>Total 61 - Contractual Services</b>	<u>813.34</u>	<u>1,916.65</u>	<u>-1,103.31</u>	<u>10,812.46</u>	<u>17,250.05</u>	<u>-6,437.57</u>	<u>23,000.00</u>
<b>63 - Commodities</b>							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	375.02	-375.02	500.00
6320 Office Supplies	335.53	290.00	85.53	1,634.70	2,250.00	-615.30	3,000.00
6390 Contingencies	0.00	1,666.66	-1,666.66	0.00	15,000.02	-15,000.02	20,000.00
<b>Total 63 - Commodities</b>	<u>335.53</u>	<u>1,958.32</u>	<u>-1,622.79</u>	<u>1,634.70</u>	<u>17,625.04</u>	<u>-15,980.34</u>	<u>23,500.00</u>
<b>64 - Capital Outlay/Building</b>							
6410 Equipment	0.00	1,666.66	-1,666.66	0.00	15,000.02	-15,000.02	20,000.00
<b>Total 64 - Capital Outlay/Building</b>	<u>0.00</u>	<u>1,666.66</u>	<u>-1,666.66</u>	<u>0.00</u>	<u>15,000.02</u>	<u>-15,000.02</u>	<u>20,000.00</u>
<b>66 - Miscellaneous Expenditures</b>							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	2,700.00	-2,700.00	3,600.00
<b>Total 66 - Miscellaneous Expendit...</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>-2,700.00</u>	<u>3,600.00</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>7,282.67</u>	<u>11,416.62</u>	<u>-4,133.95</u>	<u>67,233.79</u>	<u>102,750.14</u>	<u>-35,516.35</u>	<u>137,000.00</u>

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	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,333.33	-1,333.33	15,814.88	12,000.01	3,814.87	15,000.00
5000 Property Tax	0.00	1,333.33	-1,333.33	15,814.88	12,000.01	3,814.87	15,000.00
Total Income	0.00	1,333.33	-1,333.33	15,814.88	12,000.01	3,814.87	15,000.00
Gross Profit	0.00	1,333.33	-1,333.33	15,814.88	12,000.01	3,814.87	15,000.00
ADMIN & EXPENDITURES	1,492.63	1,625.00	-122.37	13,641.32	14,825.00	-983.68	19,500.00
60 - Personal	1,492.63	1,625.00	-132.37	13,641.32	14,825.00	-983.68	19,500.00
6010 Social Security/Medicare	-1,492.63	-1,625.00	132.37	13,641.32	14,825.00	-983.68	19,500.00
Total ADMIN & EXPENDITURES	-1,492.63	-1,625.00	132.37	13,641.32	14,825.00	-983.68	19,500.00
Total Expense	-1,492.63	-1,625.00	132.37	13,641.32	14,825.00	-983.68	19,500.00
Net Income	1,492.63	1,625.00	-132.37	13,641.32	14,825.00	-983.68	19,500.00

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

	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	590.58	4,583.33	-4,002.75	3,716.63	41,250.01	-37,533.38	55,000.00
6700 Medical Services	0.00	2,083.33	-2,083.33	0.00	16,750.01	-16,750.01	25,000.00
6720 Emergency Assistance	1,291.11	1,500.00	-208.89	5,757.87	11,250.00	-5,492.03	15,000.00
6730 Christianophsic Health Ins.	0.00	183.33	-183.33	2,015.00	1,650.01	364.99	2,000.00
6740 Employment Relief	0.00	166.66	-166.66	37.48	1,500.02	-1,462.54	2,000.00
6750 Miscellaneous Assistance	4,605.00	666.66	3,938.34	8,245.00	6,000.02	2,244.98	8,000.00
Total HOME RELIEF	6,476.69	6,933.31	-2,456.62	18,772.08	80,400.07	-60,627.99	107,200.00
Total Expense	13,759.36	20,349.99	-6,590.57	87,005.87	103,150.21	-96,144.34	244,200.00
Net Income	-13,698.35	-13,637.44	-58.91	-9,567.30	-122,737.68	112,879.38	-163,650.00

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

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

	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	2,083.33	-2,083.33	24,415.86	18,750.01	5,665.85	25,000.00
<b>Total Income</b>	<b>0.00</b>	<b>2,083.33</b>	<b>-2,083.33</b>	<b>24,415.86</b>	<b>18,750.01</b>	<b>5,665.85</b>	<b>25,000.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>2,083.33</b>	<b>-2,083.33</b>	<b>24,415.86</b>	<b>18,750.01</b>	<b>5,665.85</b>	<b>25,000.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6030 IMRF-Township Share	1,356.97	3,000.00	-1,643.03	12,406.51	27,000.00	-14,593.49	36,000.00
<b>Total 60 - Personnel</b>	<b>1,356.97</b>	<b>3,000.00</b>	<b>-1,643.03</b>	<b>12,406.51</b>	<b>27,000.00</b>	<b>-14,593.49</b>	<b>36,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>1,356.97</b>	<b>3,000.00</b>	<b>-1,643.03</b>	<b>12,406.51</b>	<b>27,000.00</b>	<b>-14,593.49</b>	<b>36,000.00</b>
<b>Total Expense</b>	<b>1,356.97</b>	<b>3,000.00</b>	<b>-1,643.03</b>	<b>12,406.51</b>	<b>27,000.00</b>	<b>-14,593.49</b>	<b>36,000.00</b>
<b>Net Income</b>	<b>-1,356.97</b>	<b>-916.67</b>	<b>-440.30</b>	<b>12,009.35</b>	<b>-8,249.99</b>	<b>20,259.34</b>	<b>-11,000.00</b>

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

	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5900 Property Tax	0.00	833.33	-833.33	9,988.40	7,500.01	2,488.39	10,000.00
<b>Total Income</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>9,988.40</b>	<b>7,500.01</b>	<b>2,488.39</b>	<b>10,000.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>9,988.40</b>	<b>7,500.01</b>	<b>2,488.39</b>	<b>10,000.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6040 Unemployment Insura...	13.68	200.00	-186.32	374.16	1,800.00	-1,425.84	2,400.00
<b>Total 60 - Personnel</b>	<b>13.68</b>	<b>200.00</b>	<b>-186.32</b>	<b>374.16</b>	<b>1,800.00</b>	<b>-1,425.84</b>	<b>2,400.00</b>
61 - Contractual Services							
6180 Risk Management Co...	0.00	833.33	-833.33	9,520.00	7,500.01	2,019.99	10,000.00
<b>Total 61 - Contractual Services</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>9,520.00</b>	<b>7,500.01</b>	<b>2,019.99</b>	<b>10,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>13.68</b>	<b>1,033.33</b>	<b>-1,019.65</b>	<b>9,894.16</b>	<b>9,300.01</b>	<b>594.15</b>	<b>12,400.00</b>
<b>Total Expense</b>	<b>13.68</b>	<b>1,033.33</b>	<b>-1,019.65</b>	<b>9,894.16</b>	<b>9,300.01</b>	<b>594.15</b>	<b>12,400.00</b>
<b>Net Income</b>	<b>-13.68</b>	<b>-200.00</b>	<b>186.32</b>	<b>94.24</b>	<b>-1,800.00</b>	<b>1,894.24</b>	<b>-2,400.00</b>

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Income	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	1,500.00	1,500.00	0.00	1,664.68	1,125.00	539.68	1,500.00
Total Income	1,500.00	1,500.00	0.00	1,664.68	1,125.00	539.68	1,500.00
Gross Profit	0.00	0.00	0.00	1,664.68	1,125.00	539.68	1,500.00
Expense	0.00	0.00	0.00	1,664.68	1,125.00	539.68	1,500.00
ADMIN & EXPENDITURES	0.00	0.00	0.00	1,664.68	1,125.00	539.68	1,500.00
61 - Contractual Services	0.00	0.00	0.00	1,664.68	1,125.00	539.68	1,500.00
6100 Accounting Services	0.00	0.00	0.00	1,664.68	1,125.00	539.68	1,500.00
Total 61 - Contractual Services	0.00	0.00	0.00	1,664.68	1,125.00	539.68	1,500.00
Total ADMIN & EXPENDITURES	0.00	0.00	0.00	1,664.68	1,125.00	539.68	1,500.00
Total Expense	0.00	0.00	0.00	1,664.68	1,125.00	539.68	1,500.00
Net Income	1,500.00	1,500.00	0.00	1,664.68	1,125.00	539.68	1,500.00

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

Income	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	4,232.29	3,995.81	236.48	4,502.81	3,455.87	1,046.94	4,607,900.00
5000 Investment Income	400.76	225.00	175.76	3,642.08	2,255.00	1,387.08	2,700.00
5000 Rental Income	390.00	1,040.00	(650.00)	7,830.00	8,360.00	(530.00)	12,400.00
5100 Intergovt Agreement-GA	0.00	0.00	0.00	0.00	750.01	(750.01)	1,000.00
5200 Donations & Advntment	2,400.00	0.00	2,400.00	1,565.00	0.00	1,565.00	0.00
Intergovtment Agreement - TF	0.00	0.00	0.00	771.61	0.00	771.61	0.00
Total Income	5,354.17	46,410.80	(41,056.63)	534,385.11	417,697.60	116,687.51	556,930.00
Expense	19,830.00	21,248.99	(1,418.99)	180,157.83	191,250.03	(11,092.20)	255,000.00
6000 Salaries	1,482.63	1,425.00	57.63	13,641.32	14,625.00	(983.68)	19,800.00
6020 Health Insurance	2,780.90	2,064.33	716.57	22,368.27	18,075.01	4,293.26	24,100.00
6020 Social Security/Medicare	1,356.97	3,000.00	(1,643.03)	12,406.51	27,000.00	(14,593.49)	36,000.00
6040 Unemployment Insurance	136.66	200.00	(63.34)	374.16	1,800.00	(1,425.84)	2,400.00
6060 Medical Clinic	0.00	374.99	(374.99)	0.00	3,375.03	(3,375.03)	4,500.00
Total 60 - Personnel	25,774.16	28,458.31	(2,684.15)	228,948.09	256,125.07	(27,176.98)	341,500.00
61 - Contractual Services	425.00	465.00	(40.00)	3,965.96	4,185.00	(219.04)	5,500.00
6100 Accounting Services	3,850.00	1,500.00	2,350.00	15,979.66	13,500.00	2,479.66	18,000.00
6110 Building Security	31.68	125.00	(93.32)	769.56	1,125.00	(355.44)	1,500.00
6120 Copier/Computer/Software	671.29	1,800.00	(1,128.71)	14,693.41	2,325.00	12,368.41	21,500.00
6140 Dues & Subscriptions	0.00	253.32	(253.32)	2,822.55	2,325.00	497.55	3,100.00
6150 Legal & Professional	264.00	770.83	(506.83)	3,552.04	6,375.01	(2,822.97)	8,500.00
6170 Publishing	0.00	425.00	(425.00)	9,241.81	7,425.00	1,816.81	9,000.00
6190 Risk Management Contrb	0.00	833.33	(833.33)	9,520.00	7,500.01	2,019.99	10,000.00
6190 Telephone	1,151.39	1,166.65	(15.26)	8,520.90	10,500.05	(1,979.07)	14,000.00
6200 Travel/Training	0.00	841.86	(841.86)	3,423.14	7,575.02	(4,151.88)	10,100.00
6220 Utilities	678.33	833.32	(154.99)	4,522.70	7,500.04	(2,977.34)	10,000.00
Total 61 - Contractual Services	7,071.89	10,127.44	(3,055.55)	75,720.12	91,147.68	(15,427.56)	121,530.00
63 - Commodities	0.00	248.98	(248.98)	64.94	2,250.06	(2,185.12)	3,000.00
6310 Office Supplies	705.62	743.99	(38.37)	4,050.83	6,750.03	(2,699.20)	9,000.00
6390 Contingencies	0.00	5,955.32	(5,955.32)	0.00	53,625.04	(53,625.04)	71,500.00
Total 63 - Commodities	705.62	6,999.29	(6,293.67)	4,115.77	62,625.13	(58,509.36)	83,500.00
64 - Capital Outlay/Building	75.00	833.33	(758.33)	75.00	7,500.01	(7,425.01)	10,000.00
6410 Equipment	0.00	3,458.32	(3,458.32)	1,530.47	31,125.04	(29,594.57)	41,500.00
Total 64 - Capital Outlay/Building	75.00	4,291.65	(4,216.65)	7,706.47	38,825.05	(30,919.58)	51,500.00

See Independent Accountants' Compilation Report

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

	Dec 23	Budget	\$ Over Budget	Apr - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
<b>66 - Miscellaneous Expenditures</b>							
6600 Community Development	2,000.00	416.66	1,583.34	5,802.72	3,750.02	2,052.70	5,000.00
6610 Social Services	1,259.47	250.00	1,009.47	2,623.73	2,250.00	373.73	3,000.00
6620 Senior Citizen Services	1,250.10	2,506.00	-1,209.50	16,474.78	22,500.00	-6,025.22	30,000.00
6630 Youth & Youth Ed	3,300.00	1,250.00	2,050.00	12,925.00	11,250.00	1,675.00	15,000.00
6640 Programs/Events GS	-793.75	1,133.33	-1,927.08	7,010.21	10,200.01	-3,189.80	13,500.00
6650 Property Tax	0.00	125.00	-125.00	1,085.84	1,125.00	-39.16	1,500.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>6,755.82</b>	<b>5,674.99</b>	<b>1,080.83</b>	<b>45,922.28</b>	<b>51,075.03</b>	<b>-5,152.75</b>	<b>68,100.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>39,882.51</b>	<b>55,510.68</b>	<b>-15,628.17</b>	<b>362,411.73</b>	<b>488,597.96</b>	<b>-137,186.23</b>	<b>666,130.00</b>
<b>HOME RELIEF</b>							
6700 General Assistance	578.58	4,583.33	-4,004.75	3,714.63	41,250.01	-37,535.38	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	18,750.01	-18,750.01	25,000.00
6720 Emergency Assistance	1,291.11	1,250.00	41.11	5,757.97	11,250.00	-5,492.03	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,650.01	364.99	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	37.48	1,500.02	-1,462.54	2,000.00
6750 Miscellaneous Assistance	4,605.00	865.85	3,739.15	8,245.00	6,000.02	2,244.98	8,000.00
<b>Total HOME RELIEF</b>	<b>6,474.69</b>	<b>8,933.31</b>	<b>-2,458.62</b>	<b>19,770.08</b>	<b>80,400.07</b>	<b>-60,629.99</b>	<b>107,200.00</b>
<b>Total Expense</b>	<b>46,357.20</b>	<b>64,443.99</b>	<b>-18,086.79</b>	<b>382,181.81</b>	<b>579,998.03</b>	<b>-197,816.22</b>	<b>773,330.00</b>
<b>Net Income</b>	<b>-41,003.03</b>	<b>-18,833.19</b>	<b>-22,369.84</b>	<b>152,203.30</b>	<b>-162,300.43</b>	<b>314,503.73</b>	<b>-216,400.00</b>

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

	Dec 23	Dec 22	\$ Change
<b>Income</b>			
6010 Replacement Tax	4,273.39	7,295.14	-3,021.75
6020 Interest Income	450.78	411.03	39.75
6030 Rental Income	3,900.00	890.00	-2,900.00
6200 Donations & Advertisement	240.00	40.00	-200.00
<b>Total Income</b>	<b>5,354.17</b>	<b>8,396.17</b>	<b>-3,042.00</b>
<b>Gross Profit</b>	<b>5,354.17</b>	<b>8,396.17</b>	<b>-3,042.00</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6000 Salaries	19,630.00	18,823.83	806.17
6010 Social Security/Medicare	1,492.63	1,475.36	17.27
6020 Health Insurance	2,760.80	4,650.04	-2,019.14
6030 Unemp. Insurance	1,358.97	1,452.28	-93.32
6040 Unemployment Insurance	13.88	27.38	-13.50
<b>Total 60 - Personnel</b>	<b>25,274.18</b>	<b>26,811.90</b>	<b>-1,537.72</b>
61 - Contractual Services			
6100 Accounting Services	425.00	375.00	50.00
6110 Bldg Maintenance & Repairs	3,850.00	2,107.74	3,639.26
6120 Building Security	31.88	0.00	31.88
6130 Capital/Comput/Software	671.29	664.61	6.68
6160 Postage	264.00	0.00	264.00
6180 Telephone	1,151.39	921.23	230.16
6220 Utilities	678.33	779.53	-101.30
<b>Total 61 - Contractual Services</b>	<b>7,071.89</b>	<b>2,899.21</b>	<b>4,180.88</b>
63 - Commodities			
6310 Miscellaneous	0.00	144.00	-144.00
6320 Office Supplies	705.62	1,110.27	-404.65
<b>Total 63 - Commodities</b>	<b>705.62</b>	<b>1,254.27</b>	<b>-548.65</b>
64 - Capital Outlay/Building			
6400 Building/Upgrade	75.00	0.00	75.00
6410 Equipment	0.00	3,561.90	-3,561.90
<b>Total 64 - Capital Outlay/Building</b>	<b>75.00</b>	<b>3,561.90</b>	<b>-3,486.90</b>
66 - Miscellaneous Expenditures			
6600 Community Development	2,000.00	0.00	2,000.00
6610 Social Services	1,259.47	0.00	1,259.47
6620 Senior Citizen Services	1,250.10	7,398.64	-6,108.44
6630 Youth & Youth Ed	3,000.00	300.00	2,700.00
6640 Programs/Events GS	-793.75	-3,187.83	2,404.08
<b>Total 66 - Miscellaneous Expenditures</b>	<b>6,755.82</b>	<b>4,500.71</b>	<b>2,255.11</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>39,882.51</b>	<b>39,019.99</b>	<b>862.52</b>
<b>HOME RELIEF</b>			
6700 General Assistance	578.58	3,121.19	-2,542.61
6710 Medical Services	0.00	650.00	-650.00
6720 Emergency Assistance	1,291.11	0.00	1,291.11
6730 Catastrophic Health Insurance	0.00	0.00	0.00
6740 Employment Relief	0.00	0.00	0.00
6750 Miscellaneous Assistance	4,805.00	0.00	4,805.00
<b>Total HOME RELIEF</b>	<b>6,474.69</b>	<b>962.19</b>	<b>5,512.50</b>
<b>Total Expense</b>	<b>46,357.20</b>	<b>39,882.18</b>	<b>6,375.02</b>
<b>Net Income</b>	<b>-41,003.03</b>	<b>-31,586.81</b>	<b>-9,417.02</b>

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

	Apr - Dec 23	Apr - Dec 22	\$ Change
<b>HOME RELIEF</b>			
6700 General Assistance	3,746.63	7,426.84	-3,712.21
6720 Emergency Assistance	5,767.87	2,619.19	3,138.78
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6730 Employment Relief	37.48	39.88	-2.50
6730 Miscellaneous Assistance	8,245.00	0.00	8,245.00
<b>Total HOME RELIEF</b>	<b>19,770.00</b>	<b>12,101.01</b>	<b>7,669.07</b>
<b>Total Expense</b>	<b>392,191.81</b>	<b>348,081.52</b>	<b>34,100.29</b>
<b>Net Income</b>	<b>182,203.30</b>	<b>200,731.71</b>	<b>-48,528.41</b>

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

	Apr - Dec 23	Apr - Dec 22	\$ Change
<b>Income</b>			
5000 Property Tax	450,028.81	446,230.57	3,798.24
5010 Replacement Tax	70,547.41	68,177.71	2,369.70
5020 Interest Income	3,692.00	3,212.61	479.39
5030 Rental Income	7,830.00	7,753.00	77.00
5200 Donations & Advertisement	1,565.00	2,777.06	-1,212.06
Intergovernment Agreement - TF	771.81	750.22	21.59
<b>Total Income</b>	<b>534,395.11</b>	<b>548,813.23</b>	<b>-14,428.12</b>
<b>Gross Profit</b>	<b>534,395.11</b>	<b>548,813.23</b>	<b>-14,428.12</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6000 Salaries	180,157.83	166,988.77	13,169.06
6010 Social Security/Medical	13,041.32	12,551.33	489.99
6020 Health Insurance	22,368.27	21,857.41	510.86
6030 IMRF-Township Share	12,406.51	15,384.24	-2,977.73
6040 Unemployment Insurance	374.16	388.04	-13.88
6080 Medical Clinic	0.00	3,912.30	-3,912.30
<b>Total 60 - Personnel</b>	<b>228,948.09</b>	<b>220,951.89</b>	<b>7,996.20</b>
61 - Contractual Services			
6100 Accounting Services	3,955.89	3,525.00	440.89
6110 Bldg Maintenance & Repairs	15,979.85	8,158.39	7,821.46
6120 Building Security	759.56	654.96	104.60
6130 Copier/Computer/Software	14,693.41	13,756.70	936.71
6140 Dues & Subscriptions	2,562.85	2,186.10	376.75
6150 Legal & Professional	2,928.00	1,245.00	1,683.00
6160 Postage	3,552.04	2,341.70	1,210.34
6170 Publishing	5,241.81	5,703.61	-461.80
6180 Risk Management Contrib	9,550.00	9,425.00	125.00
6190 Telephone	8,500.88	7,541.18	959.70
6200 Travel/Training	3,433.14	3,871.35	-438.21
6220 Utilities	4,552.70	4,313.89	238.81
<b>Total 61 - Contractual Services</b>	<b>75,720.12</b>	<b>63,243.67</b>	<b>12,476.45</b>
63 - Commodities			
6310 Miscellaneous	64.84	1,242.72	-1,177.78
6320 Office Supplies	4,050.83	4,605.96	-555.13
<b>Total 63 - Commodities</b>	<b>4,115.77</b>	<b>5,848.68</b>	<b>-1,732.91</b>
64 - Capital Outlay/Building			
6400 Building/Upgrade	75.00	5,900.00	-5,825.00
6410 Equipment	7,630.47	6,452.18	1,178.29
<b>Total 64 - Capital Outlay/Building</b>	<b>7,705.47</b>	<b>12,352.18</b>	<b>-4,646.71</b>
66 - Miscellaneous Expenditures			
6600 Community Development	5,802.72	2,545.65	3,257.07
6610 Social Services	2,523.73	505.60	2,117.23
6620 Senior Citizen Services	19,474.78	17,818.39	1,656.39
6630 Youth & Youth Ed	7,953.00	7,875.00	78.00
6640 Programs/Events 69	7,000.00	3,700.27	3,299.73
6650 Property Tax	1,036.64	1,237.28	-151.44
<b>Total 66 - Miscellaneous Expenditures</b>	<b>45,922.28</b>	<b>33,684.09</b>	<b>12,238.19</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>382,411.73</b>	<b>335,980.51</b>	<b>26,431.22</b>

Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990
Revenue	1,000,000	950,000	900,000	850,000	800,000	750,000	700,000	650,000	600,000	550,000	500,000	450,000	400,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses	980,000	930,000	880,000	830,000	780,000	730,000	680,000	630,000	580,000	530,000	480,000	430,000	380,000	330,000	280,000	230,000	180,000	130,000	80,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/Deficit	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

South Rock Island Township  
General Ledger - Unaudited  
As of December 31, 2023

Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990
Revenue	1,000,000	950,000	900,000	850,000	800,000	750,000	700,000	650,000	600,000	550,000	500,000	450,000	400,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses	980,000	930,000	880,000	830,000	780,000	730,000	680,000	630,000	580,000	530,000	480,000	430,000	380,000	330,000	280,000	230,000	180,000	130,000	80,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/Deficit	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

South Rock Island Township  
General Ledger - Unaudited  
As of December 31, 2022

City	Year	Amount	Account Name	Account Number	City	Year	Amount
Clark	2020	1,000.00	Clark	1001	Clark	2020	1,000.00
Clark	2020	2,000.00	Clark	1002	Clark	2020	2,000.00
Clark	2020	5,000.00	Clark	1003	Clark	2020	5,000.00

South Rock Island Township  
General Ledger - Unaudited  
As of December 31, 2020

Type	Date	Ref	Name	Class	Yr	Debit	Credit	Balance
610 Social Security/Medicaid	12/31/20							
General Journal	12/31/20	HT P12023	to amount 11111111111111111111			60,000.00		60,000.00
General Journal	12/31/20	HT P12023	to amount 11111111111111111111			17,000.00		43,000.00
Total 610 Social Security/Medicaid						77,000.00		77,000.00
6200 Bank Accounts								
Check	02/12/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		3,225.00
Check	02/19/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		2,850.00
Check	02/26/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		2,475.00
Check	03/05/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		2,100.00
Check	03/12/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		1,725.00
Check	03/19/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		1,350.00
Check	03/26/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		975.00
Check	04/02/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		600.00
Check	04/09/21	1000	BELTA CENTRAL OF ILLINOIS - RSD	Bank		375.00		225.00
Total 6200 Bank Accounts						2,850.00		2,850.00
6209 DEFERRED PAYROLL								
General Journal	12/31/20	HT P12023	to amount 11111111111111111111			6,000.00		6,000.00
General Journal	12/31/20	HT P12023	to amount 11111111111111111111			4,000.00		10,000.00
Total 6209 DEFERRED PAYROLL						10,000.00		10,000.00
6300 Unemployment Insurance								
General Journal	12/31/20	HT P12023	to amount 11111111111111111111			1,500.00		1,500.00
General Journal	12/31/20	HT P12023	to amount 11111111111111111111			4,000.00		5,500.00
Total 6300 Unemployment Insurance						5,500.00		5,500.00
6400 - Prepaid								
61 - Contractual Services								
General Journal	12/31/20	1000	Huffman & Land, PC	Prepaid		100.00		100.00
Check	02/05/21	1000	Huffman & Land, PC	Prepaid		100.00		
Total 61 - Contractual Services						100.00		100.00
Total 6200 Accounting Services								
6100 (504) Maintenance & Repairs								
Check	02/05/21	1001	AJG House	Repairs		50.00		12,000.00
Check	02/12/21	1001	All Season Locksmith and Tune	Repairs		50.00		12,050.00
Check	02/19/21	1001	Andy's Heating and Air Conditioning	Repairs		50.00		12,100.00
Check	02/26/21	1001	Andy's Heating and Air Conditioning	Repairs		50.00		12,150.00
Check	03/05/21	1001	Andy's Heating and Air Conditioning	Repairs		50.00		12,200.00
Check	03/12/21	1001	Andy's Heating and Air Conditioning	Repairs		50.00		12,250.00
Check	03/19/21	1001	Andy's Heating and Air Conditioning	Repairs		50.00		12,300.00
Check	03/26/21	1001	Andy's Heating and Air Conditioning	Repairs		50.00		12,350.00
Check	04/02/21	1001	Andy's Heating and Air Conditioning	Repairs		50.00		12,400.00
Check	04/09/21	1001	Andy's Heating and Air Conditioning	Repairs		50.00		12,450.00
Total 6100 (504) Maintenance & Repairs						400.00		12,450.00
6200 Building Security								
Check	02/12/21	1005	PER HAZ SECURITY SYSTEMS	Security		25.00		727.00
Total 6200 Building Security						25.00		727.00
6300 Capital Construction								
General	12/31/20							1,000.00
Check	02/12/21	1002	OFFICE MACHINE CONSULTANTS, INC	Construction		100.00		900.00
Check	02/19/21	1002	OFFICE MACHINE CONSULTANTS, INC	Construction		100.00		800.00
Check	02/26/21	1002	OFFICE MACHINE CONSULTANTS, INC	Construction		100.00		700.00
Check	03/05/21	1002	OFFICE MACHINE CONSULTANTS, INC	Construction		100.00		600.00
Check	03/12/21	1002	OFFICE MACHINE CONSULTANTS, INC	Construction		100.00		500.00
Check	03/19/21	1002	OFFICE MACHINE CONSULTANTS, INC	Construction		100.00		400.00
Check	03/26/21	1002	OFFICE MACHINE CONSULTANTS, INC	Construction		100.00		300.00
Total 6300 Capital Construction						600.00		1,000.00
6100 Debt & Bond Refund								
Total 6100 Debt & Bond Refund								
6120 Legal & Professional								
Total 6120 Legal & Professional								
6140 Postage								
Check	02/05/21	1006	AMERICAN BANK & TRUST	Postage		50.00		5,000.00
Total 6140 Postage						50.00		5,000.00
6150 Publication								
Total 6150 Publication								
6160 Risk Management Control								
Total 6160 Risk Management Control								
6180 Telephone								
Check	02/05/21	1008	MEDISONA	Telephone		100.00		10,000.00
Check	02/12/21	1008	MEDISONA	Telephone		100.00		9,900.00
Check	02/19/21	1008	MEDISONA	Telephone		100.00		9,800.00
Check	02/26/21	1008	MEDISONA	Telephone		100.00		9,700.00
Check	03/05/21	1008	MEDISONA	Telephone		100.00		9,600.00
Check	03/12/21	1008	MEDISONA	Telephone		100.00		9,500.00
Check	03/19/21	1008	MEDISONA	Telephone		100.00		9,400.00
Check	03/26/21	1008	MEDISONA	Telephone		100.00		9,300.00
Check	04/02/21	1008	MEDISONA	Telephone		100.00		9,200.00
Check	04/09/21	1008	MEDISONA	Telephone		100.00		9,100.00
Total 6180 Telephone						1,000.00		9,100.00
6200 Travel/Printing								
6200 USA								
Check	02/05/21	1010	MEDISONA	Travel		100.00		5,000.00
Check	02/12/21	1010	MEDISONA	Travel		100.00		4,900.00
Check	02/19/21	1010	MEDISONA	Travel		100.00		4,800.00
Check	02/26/21	1010	MEDISONA	Travel		100.00		4,700.00
Check	03/05/21	1010	MEDISONA	Travel		100.00		4,600.00
Check	03/12/21	1010	MEDISONA	Travel		100.00		4,500.00
Check	03/19/21	1010	MEDISONA	Travel		100.00		4,400.00
Check	03/26/21	1010	MEDISONA	Travel		100.00		4,300.00
Check	04/02/21	1010	MEDISONA	Travel		100.00		4,200.00
Check	04/09/21	1010	MEDISONA	Travel		100.00		4,100.00
Total 6200 USA						1,000.00		4,100.00
Total 61 - Contractual Services						1,000.00		12,650.00

South Rock Island Township  
General Ledger - Unaudited

As of December 31, 2023

Type	Date	Mem	Name	Class	Sub	Debit	Credit	Balance
Check	12/29/23	1000	AMERICAN MOTORCYCLE	General Assistance	1101 Checking Ac. Bank- GA	320.00		6,343.00
						4,000.00	3.00	6,243.00
						4,470.00	3.00	10,779.00
						40,000.00		50,000.00
TOTAL								67,022.00

Page 4

General Assistance Fund Balance @ 03/31/2023	\$ 148,627.74
Current Year To Date Profit(Loss)	(9,867.30)
General Assistance Balance @ 12/31/23	138,760.44
General Assistance Cash Balance @ 12/31/23	141,743.42
Transfer for December 2023	\$ (2,982.98)
This is the amount that should be transferred FROM General Assistance to Town Fund	



4330 11th St.  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

**Approved A/C Bills and Transfers for 1/31/04 Billing**

<b>TF Deposit Totals</b>	<b>\$1,302.38</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$41,672.22</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$41,672.22</b>
<b>GA Deposit Totals</b>	<b>\$63.01</b>
<b>Total GA Bills and Transfers</b>	<b>\$7,649.08</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$49,321.30</b>

# 1/8/2024 Board Meeting

[Redacted]

Relief Fund

IF Pending Bills

Deposits \$ 387.77  
\$ 914.61

Deposits \$ 63.01

**Total** \$ 1,302.38

**Total** \$ 63.01

**Total** \$ -

Expenditures  
\$ 2,715.34  
\$ 793.67  
\$ 401.39  
\$ 2,314.56  
\$ 10.85  
\$ 168.75  
\$ 75.00  
\$ 150.00  
\$ 118.24  
\$ 1,259.47  
\$ 175.00  
\$ 54.95  
\$ 1,500.00  
\$ 1,500.00  
\$ 2,000.00  
\$ 288.00  
\$ 15.70  
\$ 1,263.92  
\$ 73.34  
\$ 559.00  
\$ 2,502.44  
\$ 5,987.34  
\$ 2,324.15  
\$ 10,155.00  
\$ 2,028.77  
\$ 130.00  
\$ 3,107.34  
**Total** \$ 41,672.22

Expenditures \$ 223.67  
\$ 2,149.85  
\$ 320.00  
\$ 60.00  
\$ 310.72  
\$ 100.00  
\$ 480.39  
\$ 50.00  
\$ 2,149.84  
\$ 265.00  
\$ 914.61  
\$ 275.00  
\$ 350.00  
**Total** \$ 7,649.08



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

State of Illinois

)

January 8, 2024 Town of South Rock Island )

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 8, 2024 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 January 8, 2024*

\_\_\_\_\_  
*Nina Camlin*

Attest Town Clerk

\_\_\_\_\_  
*Frank Sebastian*

\_\_\_\_\_  
*Mark Paul*

\_\_\_\_\_  
*Bob Lou*

\_\_\_\_\_  
*X J. Kelly*

South Rock Island Township

1/4/2024 11:23 AM

Register: 1001 Checking/ Am. Bank- TF

From 12/13/2023 through 01/03/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2023	12056	AMERICAN BANK ...	-split-	Credit Card Mi...	2,715.54	X		914,515.53
12/15/2023	HT P123...		3340 Acrd IL W/H Tax...	to record nove...	793.67	X		913,721.86
12/15/2023	AUTO	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	401.39	X		913,320.47
12/15/2023	HT P123...		ADMIN & EXPENDI...	to record 1215...	2,314.56	X		911,005.91
12/15/2023	12057	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	10.85	X		910,995.06
12/15/2023	12058	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75	X		910,826.31
12/15/2023	12059	Illinois Office of the ...	-split-	6400/TF/ Build...	75.00			910,751.31
12/15/2023	12060	Kelley Waste	-split-	6110/ TF/ Buil...	150.00	X		910,601.31
12/15/2023	auto	AFLAC	-split-	3371/ TF/ASS...	118.24	X		910,483.07
12/15/2023	12061	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6610/TF/Senio...	1,259.47	X		909,223.60
12/15/2023	12062	Kustom Property Sol...	-split-	6110/TF/ Build...	175.00	X		909,048.60
12/18/2023	12063	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	54.95	X		908,993.65
12/18/2023	12064	Augustana Web Guild	-split-	VOID: 6130/T...		X		908,993.65
12/19/2023	12065	ROCK ISLAND-ML...	-split-	6630/Youth/TF...	1,500.00	X		907,493.65
12/19/2023	12066	ROCK ISLAND-ML...	-split-	6630/Youth/TF...	1,500.00	X		905,993.65
12/19/2023	12067	ROCK ISLAND-ML...	-split-	6600/Communi...	2,000.00	X		903,993.65
12/19/2023	12068	NCPERS Group Life...	-split-	6020/Assr/TF/...	288.00			903,705.65
12/19/2023	12069	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	15.70	X		903,689.95
12/20/2023	HT P123...		-split-	to record 1215...	1,263.92	X		902,426.03
12/22/2023	12070	OFFICE MACHINE ...	-split-	6130/TF/ Com...	73.34	X		902,352.69
12/28/2023	12071	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			901,793.69
12/29/2023	HT P123...		ADMIN & EXPENDI...	to record 1229...	2,502.44	X		899,291.25
12/29/2023	HT P123...		ADMIN & EXPENDI...	to record 1229...	5,987.34	X		893,303.91
12/29/2023	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,324.15	X		890,979.76
12/31/2023			5020 Interest Income	Interest		X	387.77	891,367.53
01/02/2024	12072	Sampson Fence LTD.	-split-	6400/6390/ TF/...	10,155.00			881,212.53
01/02/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,028.77			879,183.76
01/02/2024			1101 Checking/ Am. B...	Funds Transfer ...			914.61	880,098.37
01/02/2024	12073	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	130.00			879,968.37
01/03/2024	HT P123...		-split-	to record 1229...	3,107.34			876,861.03

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

State of Illinois                    )  
Town of South Rock Island    )

January 8, 2024

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office **January 8, 2024**, 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 **January 8, 2024**.*

\_\_\_\_\_  
*Nina Cameron*

Attest Town Clerk

\_\_\_\_\_  
*Frankie Alton*

\_\_\_\_\_  
*Mary Paul*

\_\_\_\_\_  
*Bill Sauer*

\_\_\_\_\_  
*K. J. Whelley*

South Rock Island Township

1/4/2024 11:23 AM

Register: 1101 Checking/ Am. Bank- GA

From 12/13/2023 through 01/03/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2023	12639	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	223.67	X		147,301.21
12/15/2023	HT P123...		ADMIN & EXPENDI...	to record 1215...	2,149.85	X		145,151.36
12/19/2023	12640	AMERICAN MOTO...	-split-	6750/ GA/ Im...	320.00			144,831.36
12/20/2023	12641	MetroLINK	-split-	6700// GA/ Jan...	60.00			144,771.36
12/21/2023	12642	City of Rock Island...	HOME RELIEF:6720 ...	6720/GA/Utilit...	310.72	X		144,460.64
12/27/2023	12643	Treasure Chest	-split-	6700 GA 23152	100.00			144,360.64
12/28/2023	12644	City of Rock Island...	HOME RELIEF:6720 ...	6720/GA/Utilit...	480.39			143,880.25
12/28/2023	12645	Two Rivers Point	HOME RELIEF:6700 ...	6700/GA/ Shelt...	50.00			143,830.25
12/29/2023	HT P123...		ADMIN & EXPENDI...	to record 1229...	2,149.84	X		141,680.41
12/31/2023			5020 Interest Income	Interest		X	63.01	141,743.42
01/02/2024	12646	HILLSIDE INN	-split-	6750/GA/ Imm...	265.00			141,478.42
01/02/2024			1001 Checking/ Am. B...	Funds Transfer ...	914.61			140,563.81
01/03/2024	12647	HILLSIDE INN	-split-	6750/GA/ Imm...	275.00			140,288.81
01/03/2024	12648	HILLSIDE INN	-split-	6750/GA/ Imm...	350.00			139,938.81

1-12 **ASSESSOR** 2024-2025

**REVENUES**

5040 Miscellaneous Income

<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>

**PERSONNEL**

6000	Salaries	<u>55,200</u>	<u>60,000</u>	<u>66,000</u>
6020	Health Insurance	15,600	15,600	18,000
6060	Medical Clinic	2,500	2,500	2,500
		-----	-----	-----
		73,300	78,100	86,500

**CONTRACTUAL SERVICES**

6120	Building Security	-	-	-
6130	Copier/Computer/Prof Sof	9,600	9,600	9,900
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,000	1,000	1,000
6160	Postage	750	750	750
3170	Publications'	-	-	-
6190	Telephone/Internet	6,000	7,000	7,200
6200	Travel/Training	5,200	5,200	5,200
6210		-	-	-
		-----	-----	-----
		23,350	24,350	24,850

**COMMODITIES**

6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		4,000	4,000	4,000

**CAPITAL OUTLAY/BUILDING**

6410	Equipment	1,500	1,500	1,500
		-----	-----	-----
		\$ 1,500	\$ 1,500	\$ 1,500

**OTHER EXPENDITURES**

<b>TOTAL ASSESSOR:</b>		102,150	107,950	116,850
------------------------	--	---------	---------	---------