

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 March 25, 2024, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee KJ Whitley; Trustee Bill Sowards arrived at 4:16 pm. No officials were absent. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Whitley seconded, to approve the February 26, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Public Hearing on the Budget & Appropriation Ordinance:

Supervisor Shirk moved, and Skafidas seconded, to open the public hearing regarding the Township Budget and Annual Appropriation Ordinance. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

The Supervisor stated that notice of the hearing was published in the newspaper on March 1, 2024.

The Supervisor made the first call for the public to address the Township Board regarding the Budget and Appropriation Ordinance. Parr asked if there were any changes since the initial proposal at the February meeting. Supervisor Shirk stated on page three, \$1000 was added to for the building maintenance & repair line item, along with changes discussed at the February meeting. The Supervisor then made two more calls for the public to address the Township Board regarding the Budget and Appropriation Ordinance. After being given the opportunity, no members of the public wished to speak.

Sowards moved, and Whitley seconded, to close the public hearing. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reported the receipt of \$1,267 from TOIRMA for a rebate of insurance.

Supervisor Shirk shared with the Township Board the Immediate Assistance Application form (*Record*). There was discussion about the use of identification and Social Security numbers.

The Supervisor informed the Township Board of many upcoming events, including the start of leaf bag distribution at the Township Hall on April 1, 2024, the Annual Town Meeting on April 9, 2024, at 6:01 pm, the Community Shred Day on April 24, 2024, from 9:30 to 11:30 am. Other events in May include an Outdoor Give Away on May 2, 2024 from 9:30 am to 3 pm, a BLS/CPR class on May 15, 2024, from 9:30 to 11:30 am.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk discussed the new Column platform required for publishing public notices in the newspaper.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor reported that 228 seniors were helped with the freeze, and that the South Rock Island Township Assessor's Office also helps seniors from other Townships.

The Supervisor reviewed the February 2024 General/Emergency Assistance Report (*Record*).

The February 2024 Client/Public/Senior Citizen Report was printed on the Agenda.

MINUTES OF THE MEETING

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

The Supervisor provided the Treasurer's Report for February 2024 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$55,391.37. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Whitley moved, and Parr seconded, to approve the FY 2025 Budget and Appropriation Ordinance (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

New Business:

Parr moved, and Skafidas seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Rural Township (*Record*). Voice vote. Motion carried.

No action was taken on requests for donations from ARC of the Quad Cities for the charity golf outing sponsorship, or from the Rock Island-Milan Education Foundation for Austin Academic Achievement Awards.

Public Comments:

Whitley complimented the Township newsletter and Katie Miller for the production.

Supervisor Shirk stated that Rachel Gustafson is this year's Township Award winner.

There was consensus among the Township Board to make a donation to the Bridging the Gap fundraiser for local veterans, and that formal approval would be at the April Township Board meeting.

Adjournment:

At 5:19 pm Parr 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 APRIL 29, 2024.**

Seal—>

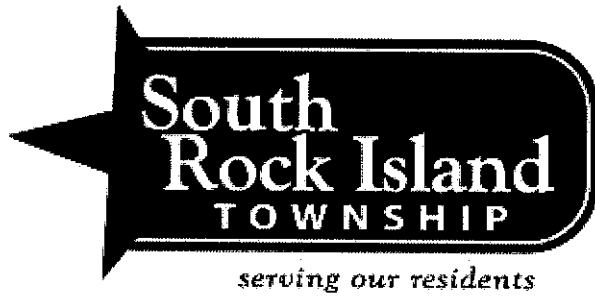
Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
March 25, 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 February 26, 2024 Meeting**
- VII. Move to open Budget & Appropriation Public Budget Hearing for SRI Township**
- VIII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for February
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for February -7
 2. South Rock Island Township Senior Relief Program for March:
Hy-Vee– Total of 47
 3. Senior Denture Program for February -0
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- X. Unfinished Business**
 - A. Approval of the Township Budget 2024-2025
- XI. New Business**
 - A. Approval of 2024/2025 Intergovernmental Agreements for General & Emergency Assistance –
1 Rural Township
 - B. Donations
 1. The Arc of QCA Charity Golf Outing Sponsorship
 2. Rock Island-Milan Edu. Foundation- Austin Academic Achievement Awards
- XII. Public Comments**
- XIII. Adjournment**



Supervisor Report for March 2024

1. Toirma – Rebate - \$1,267
2. Immediate Assistance Application –
3. Leaf Bags start – April 1st
4. Annual Town Meeting – April 9th 6:01
5. Shred Day – April 24th from 9:30 to 11:30
6. Drug Take Back Day from 10- 2 – Volunteers?
7. Outdoor Give Away – May 2nd 9:30 to 3:00 pm
8. BLS/CPR Class – May 15th from 9:30 – 11:30 pm
9. Celebrating America/Township Day – Tentatively July 2nd or 3rd.
10. Summer Kids Camp – July 15th – July 19th

Approved _____

Denied _____

Immediate Assistance Application

Your Name (First, last)

Social Security Number

Phone number:

Date of Birth (month/day/year)

Last Mailing Address:

Answer following questions:

1. Have you applied for any housing anywhere? ____yes ____no
2. Have you had a violation of probation or parole? ____yes ____no
3. Do you agree to apply for assistance with the Township and comply with our guidelines? ____yes ____no
4. Are you employed? ____yes ____no
5. Do you have any income coming in or plan on having income in the next 30 days? ____yes ____no
6. How many people will be staying in the room? ____Adults ____Children
Please list names of all: _____
7. Have you gotten assistance from another Township in the last 30 days? ____yes ____no
if yes, what one? _____
8. Do you own any pets that aren't a service animal? ____yes ____no

***If you give wrong information, you may be charged with giving false information and will be automatically denied.**

****you understand that this is a once a lifetime assistance and that after your week stay you cannot get this assistance again (you are still able to apply for our General Assistance)**

*****You understand that this is only a one week stay at American Motor Inn or Hillside Inn**

****** by signing you give us consent to release information if need be**

I understand the questions on this form. I certify, under penalty of perjury, that all my answers are correct and complete as far as I know.

Print Name of person applying: _____

Signature of person applying: _____

Required Documents: (no exceptions will be made for the following documents)

- ____ 1 pieces of mail -not junk and needs to be dated within last 30 days (no exceptions, medical card will not be accepted)
- ____ Referral from another agency this shows that you went to that agency, and they could not help)
- ____ ID or other form of identification of all in room 18+ years
- ____ any income for all Staying (i.e., employment, SSI, SSDI, Unemployment, etc.)
- ____ Plasma Form(s)
- ____ Bank Statement(s)- Checking & Savings
- ____ Proof of homeless status (letter from an agency that shows us you are currently homeless)
- ____ Proof of how you will support self after the week help (i.e. employment, unemployment, project now, etc.)
- ____ Other: _____
- ____ Other: _____

For office use only:

Date received: _____

Check #: _____ Date paid: _____

____ Caseworker called last township to verify not getting assistance.

By signing this, you agree to look for other housing and show proof you have signed up for housing or got on a waiting list for either a shelter or housing.

By signing this, you understand that you are held liable for anything that is done to the hotel room at either American Motor Inn or Hillside Inn.

By signing this, you understand that this is a once in a lifetime assistance program that you and anyone that stays in the room cannot get this program again.

By signing this, you understand that all information given to us is current and correct and if it is found out that there was false information given to us, you could be penalized by the state of law.

Signature: _____

Date: _____

Witness: _____

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

January 5- March 22, 2024

- Verbal report in February.
- No FOIA requests brought to my attention this period.
- Ordered newspaper publication of budget hearing notice on February 27, 2024.
 - Notice published in the newspaper on March 1, 2024.
 - Proof of publication received on March 13, 2024.
- Ordered newspaper publication of April 9, 2024, Annual Town Meeting notice on March 12, 2024.
 - New publishing platform "Column" required payment prior to publishing.
 - K Miller paid by credit card on Marcy 13, 2024.
 - Notice published in the newspaper on March 16, 2024.
 - Affidavit of publication received on March 18, 2024.
- Posted notice of April 9, 2024, Annual Town Meeting, in three public places on March 15, 2024:
 - The Township Hall.
 - Intersection of 31st Avenue and 9th Street.
 - Intersection of 31st Avenue and 30th Street.



Rec'd 3/13/24. Camlin

*** Proof of Publication ***

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

TOWNSHIP BUDGET HEARING
Notice is hereby given that a Tentative Budget & Appropriation Ordinance for South Rock Island Township, IL, for the fiscal year beginning April 1, 2024, and ending March 30, 2025, will be on file and available for public inspection at the Township Hall, 4330 11th St., Rock Island, IL, during regular business hours. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be at 4:15 pm, on March 25, 2024, at the Township Hall, 4330 11th St., Rock Island, IL, and that final action on this ordinance will be taken following the hearing.

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

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 178036

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

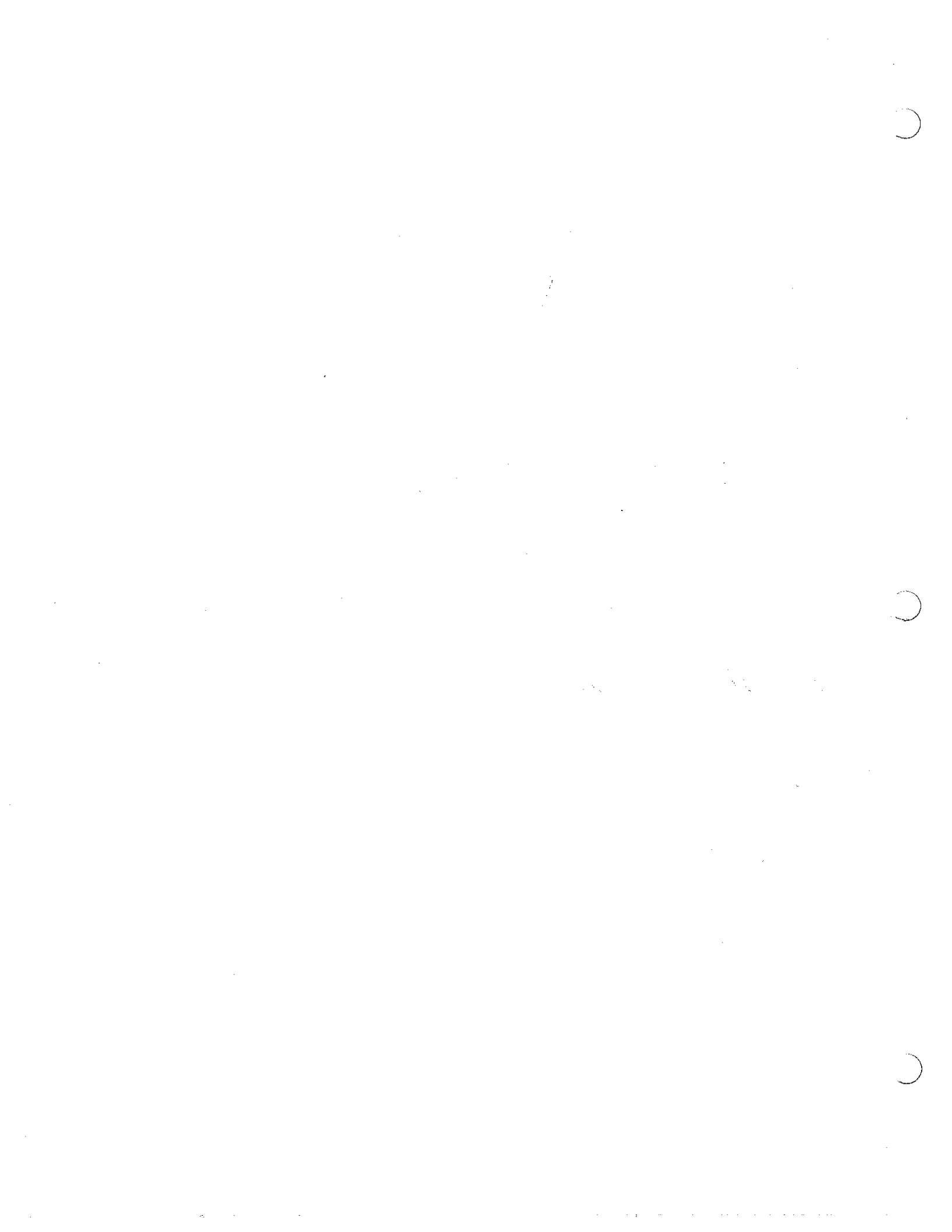
Dated this 1 day of March 2024

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

By: 
Authorized Agent

Section: Legals
Category: 2520 Miscellaneous Notice
PUBLISHED ON: 03/01/2024

TOTAL AD COST: 44.73
FILED ON: 3/1/2024



Assessor's Report

March 25, 2024

- Senior Freeze's: 228
- Sent my final download to the county for 2023 information to prepare for tax bills.

Assistance Report for February 2024

480 Total residents came into the township for various reasons.

General Assistance

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

11 Vendor vouchers were processed.
No medical vouchers were processed.

Emergency Assistance

- 1 People inquired about Emergency Assistance.
- 0 Client was approved.
- 0 Voucher was processed.
- 1 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

399 people

Miscellaneous

- 7 Bus tickets were given out.
- 28 Residents came in for copies, laminations, or faxes.
- 42 Residents came in for other reasons.
- 11 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 February 29, 2024 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
Rock Island, IL
March 11, 2024

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

**South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited February 29, 2024**

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	863,317.47
1001 Checking/ Am. Bank-TP	114,023.41
1130 Party Cash	34.74
Total Checking/Savings	977,375.62
Total Current Assets	977,375.62
Fixed Assets	
1509 Building	439,413.28
1600 Equipment	41,027.81
Total Fixed Assets	478,440.87
TOTAL ASSETS	1,455,816.49
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	
3320 Acad Fed W/In Payable	976.00
3330 Acad Book/Ref Payable	2,116.16
3340 Acad IL W/In Tax Payable	765.60
3345 Accrued IA W/In Tax Payable	321.37
3350 Acad IL W/In Tax Payable	200.07
3360 Acad IMRF	2,428.43
3371 Acad ARSA	(164.31)
Total Other Current Liabilities	6,941.54
Total Current Liabilities	6,941.54
Equity	
4500 Fund Bel-Town Fund	872,258.66
4510 Fund Sub-Social Security	8,240.39
4520 Fund Sub-Sen Assistance	148,827.74
4530 Fund Sub-Audit Fund	4,828.37
4540 Fund Sub-Insurance Fund	7,887.78
4550 Fund Sub-IL W/In Report	33,680.26
4560 Investments-Capital Assets	47,141.37
Net Income	85,558.87
Total Equity	1,447,174.95
TOTAL LIABILITIES & EQUITY	1,455,816.49

See Independent Accountants' Compilation Report

Income	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
5902 Property Tax	27,491.66	27,491.66	-	330,249.57	302,408.34	27,841.23	329,900.00
5910 Reproductoin Tax	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
5920 Rental Income	3,472.99	6,066.66	-2,593.67	1,373.00	2,429.95	-1,056.95	12,400.00
5120 Intergovt Agmt-CA	150.00	150.00	0.00	11,440.00	11,440.00	0.00	0.00
5200 Donations & Advertisement	700.00	700.00	0.00	700.00	700.00	0.00	0.00
5200 Intergovt Agreement - IT	900.00	900.00	0.00	2,465.00	2,465.00	0.00	0.00
Total Income	2,107.69	35,323.32	-33,215.63	428,188.52	398,556.66	39,631.84	423,880.00
Expense							
60 - Personal	14,110.00	15,333.33	-1,223.33	159,654.33	174,168.67	-14,514.34	180,000.00
6000 Salaries	14,110.00	15,333.33	-1,223.33	159,654.33	174,168.67	-14,514.34	180,000.00
6020 Health Insurance	0.00	1,333.33	-1,333.33	20,677.86	21,936.67	-1,258.81	23,000.00
6030 Medical Clinic	0.00	291.66	-291.66	0.00	0.00	0.00	3,500.00
Total 60 - Personal	16,073.10	16,958.32	-885.22	180,302.19	196,105.34	-15,793.15	216,700.00
61 - Contractual Services	435.00	435.00	0.00	4,825.00	4,785.00	40.00	5,200.00
6100 Accounting Services	435.00	435.00	0.00	4,825.00	4,785.00	40.00	5,200.00
6110 Bldg Maintenance & Repairs	709.71	1,500.00	-790.29	18,165.40	16,500.00	1,665.40	16,000.00
6120 Building Security	0.00	125.00	-125.00	79.56	1,375.00	-1,295.44	1,500.00
6130 Digital/Computer/Software	502.27	1,300.00	-797.73	11,024.11	14,000.00	-2,975.89	15,500.00
6140 Disc & Subscriptions	345.09	233.32	111.77	2,408.70	2,566.66	-157.96	2,800.00
6150 Legal & Professional	0.00	583.33	-583.33	6,416.67	6,416.67	0.00	7,000.00
6160 Postage	-0.70	687.50	-688.20	3,551.34	7,992.50	-4,441.16	8,250.00
6170 Publishing	0.00	550.00	-550.00	3,545.91	6,050.00	-2,504.09	6,500.00
6170 Telephone	780.67	874.89	-94.22	7,852.10	9,628.01	-1,775.91	10,500.00
6200 Utilities	194.03	416.66	-222.63	2,618.10	4,583.34	-1,965.24	5,000.00
Total 61 - Contractual Services	2,855.07	7,347.46	-4,492.39	81,654.43	80,822.54	831.89	88,170.00
63 - Commodities	0.00	208.32	-208.32	89.93	2,291.68	-2,201.75	2,500.00
6310 Macellaneous	0.00	499.99	-499.99	2,808.09	5,500.01	-2,691.92	6,000.00
6320 Office Supplies	320.85	4,291.66	-3,970.81	155.00	47,208.34	-47,053.34	51,500.00
Total 63 - Commodities	320.85	4,898.97	-4,578.12	3,053.02	55,000.03	-51,947.01	60,000.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	10,075.00	9,966.67	108.33	10,000.00
6410 Equipment	0.00	1,791.66	-1,791.66	7,930.47	19,708.34	-12,077.87	21,500.00
6420 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64 - Capital Outlay/Building	0.00	2,624.99	-2,624.99	17,705.47	28,875.01	-11,169.54	31,500.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
South Rock Island Township							
TOWN FUND/TOTAL CASH BASIS UNAUDITED-PER END FEB 29, 2024							
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID							
South Rock Island Township							
TOWN FUND/TOTAL CASH BASIS UNAUDITED-PER END FEB 29, 2024							

	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	0.00	416.66	-416.66	5,602.72	4,583.34	-1,219.38	5,000.00
6688 Community Development	0.00	250.00	-250.00	2,623.73	2,750.00	-126.27	3,000.00
6690 Senior Citizen Services	0.00	2,500.00	-2,500.00	21,236.71	27,500.00	-6,263.29	30,000.00
6690 Youth & Youth Ed	0.00	0.00	0.00	13,615.00	13,750.00	-135.00	15,000.00
6690 Program/Events GS	0.00	833.33	-833.33	1,055.84	1,375.00	-319.16	1,500.00
6690 Building/Programs	0.00	125.00	-125.00	7,851.96	1,375.00	-6,476.96	10,000.00
6690 Property Tax	0.00	0.00	0.00	1,085.84	1,375.00	-289.16	1,500.00
Total ADMIN & EXPENDITURES	17,334.10	6,374.99	-561.06	52,367.96	59,125.01	-6,757.05	64,500.00
HOME RELIEF	0.00	0.00	0.00	230,533.39	223,510.07	-7,023.32	232,920.00
5700 General Assistance	0.00	0.00	0.00	2.00	2.00	-2.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	2.00	2.00	-2.00	0.00
Total Expenses	17,334.10	29,409.93	-12,075.83	230,533.39	223,510.07	-7,023.32	232,920.00
Net Income	-15,226.41	5,913.99	-21,139.80	196,883.32	65,046.61	-131,836.71	70,660.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-FEB 29, 2024

	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	27,491.66	-27,491.66	330,249.57	73,373.34	-256,876.23	329,900.00
5200 Property Tax	0.00	27,491.66	-27,491.66	330,249.57	73,373.34	-256,876.23	329,900.00
5200 Rental Income	160.60	0.00	160.60	0.00	0.00	160.60	0.00
5200 Interest Income	1,460.00	1,460.00	0.00	10,200.00	11,460.00	-1,260.00	12,480.00
5200 Dividend Income	347.69	0.00	347.69	3,804.95	1,377.00	-2,427.95	1,500.00
5200 Health Insurance	633.33	633.33	0.00	6,000.36	6,866.67	-866.31	7,500.00
5200 Medical Clinic	83.33	83.33	0.00	0.00	0.00	-83.33	1,000.00
Total Income	2,107.69	35,323.32	-33,215.63	427,418.71	398,556.66	-29,862.05	423,880.00
EXPENSES	2,107.69	2,107.69	0.00	427,418.71	398,556.66	-29,862.05	423,880.00
ADMIN & EXPENDITURES	9,710.00	10,833.33	-1,123.33	107,755.33	119,166.67	-11,411.34	130,000.00
60 - Personnel	0.00	0.00	0.00	6,000.36	6,866.67	-866.31	7,500.00
6000 Salaries	0.00	0.00	0.00	6,000.36	6,866.67	-866.31	7,500.00
6000 Health Insurance	633.33	633.33	0.00	6,000.36	6,866.67	-866.31	7,500.00
6000 Medical Clinic	83.33	83.33	0.00	0.00	0.00	-83.33	1,000.00
Total 60 - Personnel	10,343.21	11,549.99	-1,206.78	114,367.71	127,950.01	-12,582.30	138,600.00
61 - Contractual Services	425.00	1,500.00	-1,075.00	18,165.40	4,755.00	-13,410.40	6,220.00
6100 Accounting Services & Repairs	708.71	1,500.00	-791.29	18,165.40	4,755.00	-13,410.40	6,220.00
6100 Bldg Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 Building Security	125.00	125.00	0.00	759.56	1,375.00	-615.44	1,500.00
6100 Capital Equipment/Software	261.65	500.00	-238.35	3,210.00	5,500.00	-2,290.00	6,000.00
6100 Legal & Professional	500.00	500.00	0.00	2,928.00	6,500.00	-3,572.00	7,500.00
6100 Postage	625.00	625.00	0.00	3,267.34	6,675.00	-3,407.66	7,500.00
6100 Printing	550.00	550.00	0.00	3,545.91	6,050.00	-2,504.09	6,500.00
6100 Telephone	291.66	291.66	0.00	2,550.70	3,208.34	-657.64	3,500.00
6100 Training	208.33	208.33	0.00	2,291.67	2,291.67	-2,083.34	2,500.00
6100 Utilities	191.03	418.66	-227.63	2,618.10	4,583.34	-1,965.24	5,000.00
Total 61 - Contractual Services	1,846.11	5,131.31	-3,285.20	43,752.62	58,501.69	-14,749.07	63,820.00
63 - Commodities	168.66	333.33	-164.67	89.93	1,833.34	-1,743.41	2,000.00
6300 Office Supplies	333.33	333.33	0.00	2,086.70	3,666.67	-1,579.97	4,000.00
6300 Commodities	4,166.66	4,166.66	0.00	155.00	45,833.34	-45,678.34	50,000.00
Total 63 - Commodities	320.66	4,666.65	-4,345.80	2,341.63	51,333.35	-48,991.72	56,000.00
64 - Capital Outlay/Building	0.00	633.33	-633.33	10,075.00	9,166.67	-908.33	10,000.00
6400 Equipment	0.00	1,666.66	-1,666.66	7,630.47	18,333.34	-10,702.87	20,000.00
Total 64 - Capital Outlay/Building	0.00	2,499.99	-2,499.99	17,705.47	27,500.01	-9,794.54	30,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID												
South Rock Island Township												
GENERAL ASST-CASH BASIS-UNAUDITED-PER FEB 29, 2024												
Income	Intergovernment Agreement - IT	Total Income	Gross Profit	Expense	ADMIN & EXPENDITURES	60 - Personnel	6000 Salaries	6000 Health Insurance	6000 Medical Clinic			
Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
0.00	0.00	0.00	0.00	0.00	771.81	0.00	0.00	0.00	0.00	771.81	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80,000.00	80,000.00	-3,104.00	81,898.00	55,000.00	14,038.48	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-3,104.00	80,000.00
16,000.00	16,000.00	-261.82	14,300.00	14,300.00	2,291.87	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-261.82	16,000.00
78,000.00	78,000.00	-5,877.19	71,591.67	65,934.48	-778.44	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	-5,877.19	78,000.00
61 - Contractual Services	243.42	800.00	559.11	8,800.00	8,000.00	61 - Contractual Services	800.00	800.00	800.00	800.00	-205.89	9,600.00
6130 Capital/Computer/Software	345.00	66.66	278.43	733.34	733.34	6130 Capital/Computer/Software	66.66	66.66	66.66	66.66	-172.25	800.00
6140 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	6140 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6150 Legal & Professional	83.33	83.33	0.00	916.67	916.67	6150 Legal & Professional	83.33	83.33	83.33	83.33	-916.67	1,000.00
6160 Postage	0.00	0.00	0.00	0.00	0.00	6160 Postage	0.00	0.00	0.00	0.00	0.00	0.00
6170 Telephone	520.45	520.45	5,301.40	6,418.67	4,766.67	6170 Telephone	520.45	520.45	5,301.40	6,418.67	-1,116.27	7,000.00
6200 Travel/Training	0.00	433.33	-433.33	3,181.21	-433.33	6200 Travel/Training	0.00	433.33	-433.33	3,181.21	-1,585.46	6,200.00
Total 61 - Contractual Services	1,108.96	2,029.15	-920.19	17,901.81	-920.19	Total 61 - Contractual Services	1,108.96	2,029.15	-920.19	17,901.81	-920.19	24,350.00
63 - Commodities	0.00	41.66	-41.66	0.00	0.00	63 - Commodities	41.66	41.66	-41.66	0.00	0.00	500.00
6310 Miscellaneous	0.00	166.66	-166.66	711.39	0.00	6310 Miscellaneous	166.66	166.66	-166.66	711.39	0.00	2,000.00
6320 Office Supplies	0.00	125.00	-125.00	1,375.00	0.00	6320 Office Supplies	125.00	125.00	-125.00	1,375.00	0.00	1,500.00
6390 Commingles	0.00	333.32	-333.32	3,686.68	0.00	6390 Commingles	333.32	333.32	-333.32	3,686.68	0.00	4,000.00
Total 63 - Commodities	0.00	520.64	-520.64	5,052.68	0.00	Total 63 - Commodities	520.64	520.64	-520.64	5,052.68	0.00	7,500.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	1,375.00	0.00	64 - Capital Outlay/Building	125.00	125.00	-125.00	1,375.00	0.00	1,500.00
6410 Equipment	0.00	0.00	0.00	0.00	0.00	6410 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6420 Outlay/Building	0.00	125.00	-125.00	1,375.00	0.00	6420 Outlay/Building	125.00	125.00	-125.00	1,375.00	0.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	1,375.00	0.00	Total 64 - Capital Outlay/Building	125.00	125.00	-125.00	1,375.00	0.00	1,500.00
Total ADMIN & EXPENDITURES	6,838.85	8,993.20	-2,155.95	84,547.68	-2,155.95	Total ADMIN & EXPENDITURES	8,993.20	-2,155.95	84,547.68	-2,155.95	-14,406.52	107,950.00
Total Expense	6,838.85	8,993.20	-2,155.95	84,547.68	-2,155.95	Total Expense	8,993.20	-2,155.95	84,547.68	-2,155.95	-14,406.52	107,950.00
Net Income	-4,828.85	-4,995.80	2,166.96	-43,775.87	2,166.96	Net Income	-4,828.85	2,166.96	-43,775.87	2,166.96	15,178.33	-107,950.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID												
South Rock Island Township												
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER FEB 29, 2024												
Income	Intergovernment Agreement - IT	Total Income	Gross Profit	Expense	ADMIN & EXPENDITURES	60 - Personnel	6000 Salaries	6000 Health Insurance	6000 Medical Clinic			
Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
0.00	0.00	0.00	0.00	0.00	771.81	0.00	0.00	0.00	0.00	771.81	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80,000.00	80,000.00	-3,104.00	81,898.00	55,000.00	14,038.48	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-3,104.00	80,000.00
16,000.00	16,000.00	-261.82	14,300.00	14,300.00	2,291.87	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-261.82	16,000.00
78,000.00	78,000.00	-5,877.19	71,591.67	65,934.48	-778.44	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	-5,877.19	78,000.00
61 - Contractual Services	243.42	800.00	559.11	8,800.00	8,000.00	61 - Contractual Services	800.00	800.00	800.00	800.00	-205.89	9,600.00
6130 Capital/Computer/Software	345.00	66.66	278.43	733.34	733.34	6130 Capital/Computer/Software	66.66	66.66	66.66	66.66	-172.25	800.00
6140 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	6140 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6150 Legal & Professional	83.33	83.33	0.00	916.67	916.67	6150 Legal & Professional	83.33	83.33	83.33	83.33	-916.67	1,000.00
6160 Postage	0.00	0.00	0.00	0.00	0.00	6160 Postage	0.00	0.00	0.00	0.00	0.00	0.00
6170 Telephone	520.45	520.45	5,301.40	6,418.67	4,766.67	6170 Telephone	520.45	520.45	5,301.40	6,418.67	-1,116.27	7,000.00
6200 Travel/Training	0.00	433.33	-433.33	3,181.21	-433.33	6200 Travel/Training	0.00	433.33	-433.33	3,181.21	-1,585.46	6,200.00
Total 61 - Contractual Services	1,108.96	2,029.15	-920.19	17,901.81	-920.19	Total 61 - Contractual Services	1,108.96	2,029.15	-920.19	17,901.81	-920.19	24,350.00
63 - Commodities	0.00	41.66	-41.66	0.00	0.00	63 - Commodities	41.66	41.66	-41.66	0.00	0.00	500.00
6310 Miscellaneous	0.00	166.66	-166.66	711.39	0.00	6310 Miscellaneous	166.66	166.66	-166.66	711.39	0.00	2,000.00
6320 Office Supplies	0.00	125.00	-125.00	1,375.00	0.00	6320 Office Supplies	125.00	125.00	-125.00	1,375.00	0.00	1,500.00
6390 Commingles	0.00	333.32	-333.32	3,686.68	0.00	6390 Commingles	333.32	333.32	-333.32	3,686.68	0.00	4,000.00
Total 63 - Commodities	0.00	520.64	-520.64	5,052.68	0.00	Total 63 - Commodities	520.64	520.64	-520.64	5,052.68	0.00	7,500.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	1,375.00	0.00	64 - Capital Outlay/Building	125.00	125.00	-125.00	1,375.00	0.00	1,500.00
6410 Equipment	0.00	0.00	0.00	0.00	0.00	6410 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6420 Outlay/Building	0.00	125.00	-125.00	1,375.00	0.00	6420 Outlay/Building	125.00	125.00	-125.00	1,375.00	0.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	1,375.00	0.00	Total 64 - Capital Outlay/Building	125.00	125.00	-125.00	1,375.00	0.00	1,500.00
Total ADMIN & EXPENDITURES	6,838.85	8,993.20	-2,155.95	84,547.68	-2,155.95	Total ADMIN & EXPENDITURES	8,993.20	-2,155.95	84,547.68	-2,155.95	-14,406.52	107,950.00
Total Expense	6,838.85	8,993.20	-2,155.95	84,547.68	-2,155.95	Total Expense	8,993.20	-2,155.95	84,547.68	-2,155.95	-14,406.52	107,950.00
Net Income	-4,828.85	-4,995.80	2,166.96	-43,775.87	2,166.96	Net Income	-4,828.85	2,166.96	-43,775.87	2,166.96	15,178.33	-107,950.00

See Independent Accountant's Completion Report

See Independent Accountant's Completion Report

	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,333.33	-1,333.33	16,166.23	14,666.67	1,519.56	16,000.00
3000 Property Tax	0.00	1,333.33	-1,333.33	16,166.23	14,666.67	1,519.56	16,000.00
Total Income	0.00	1,333.33	-1,333.33	16,166.23	14,666.67	1,519.56	16,000.00
Gross Profit	0.00	1,333.33	-1,333.33	16,166.23	14,666.67	1,519.56	16,000.00
Expense							
ADMIN & EXPENDITURES							
60 Personal	1,488.05	1,625.00	-136.95	16,649.30	17,875.00	-1,225.70	19,500.00
6019 Social Security/Medicare	1,488.05	1,625.00	-136.95	16,649.30	17,875.00	-1,225.70	19,500.00
Total ADMIN & EXPENDITURES	1,488.05	1,625.00	-136.95	16,649.30	17,875.00	-1,225.70	19,500.00
Total Expense	1,488.05	1,625.00	-136.95	16,649.30	17,875.00	-1,225.70	19,500.00
Net Income	-1,488.05	-291.67	-1,196.38	-463.07	-3,208.33	2,746.26	-3,500.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER FND, FEB 29, 2024

	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	1,027.70	4,833.33	-3,805.63	6,089.34	60,416.67	-44,320.33	55,000.00
6720 Emergency Assistance	0.00	2,033.33	-2,033.33	0.00	22,916.67	-22,916.67	25,000.00
6720 Emergency Assistance	800.00	1,500.00	-700.00	7,257.97	13,750.00	-6,492.03	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	37.48	2,016.67	-1.87	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	37.48	2,016.67	-1.87	2,200.00
6750 Miscellaneous Assistance	400.00	666.66	-266.66	9,895.00	7,333.34	2,561.66	8,000.00
Total HOME RELIEF	2,227.70	8,933.31	-6,705.61	25,201.79	98,266.69	-72,964.90	107,200.00
Total Expense	9,319.98	20,349.93	-11,029.95	108,734.32	223,850.07	-117,115.75	244,200.00
Net Income	-9,272.47	-19,637.44	4,364.97	-27,692.88	-150,012.56	122,319.87	-163,650.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASST-CASH BASIS-UNAUDITED-PER FND FEB 29, 2024

	Feb 24	Budget	\$ Over Budget	Apr '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	833.33	-833.33	10,222.93	9,166.67	1,056.26	10,000.00
5000 Property Tax	0.00	833.33	-833.33	10,222.93	9,166.67	1,056.26	10,000.00
Total Income	0.00	833.33	-833.33	10,222.93	9,166.67	1,056.26	10,000.00
Gross Profit	0.00	833.33	-833.33	10,222.93	9,166.67	1,056.26	10,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	98.28	200.00	-101.72	574.25	2,200.00	-1,625.75	2,400.00
6040 Unemployment Insura..	98.28	200.00	-101.72	574.25	2,200.00	-1,625.75	2,400.00
Total 60 - Personnel	98.28	200.00	-101.72	574.25	2,200.00	-1,625.75	2,400.00
61 - Contractual Services	0.00	833.33	-833.33	9,520.00	9,166.67	353.33	10,000.00
6100 Risk Management Co.,	0.00	833.33	-833.33	9,520.00	9,166.67	353.33	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,520.00	9,166.67	353.33	10,000.00
Total ADMIN & EXPENDITURES	98.28	1,033.33	-935.05	10,094.25	11,366.67	-1,272.42	12,400.00
Total Expense	98.28	1,033.33	-935.05	10,094.25	11,366.67	-1,272.42	12,400.00
Net Income	-98.28	-200.00	101.72	128.68	-2,200.00	2,328.68	-2,400.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 IHS, FUND-CASH BASIS-UNAUDITED-PER. END, FEB 29, 2024

	Feb 24	Budget	\$ Over Budget	Apr '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	2,083.33	-2,083.33	24,989.13	22,916.67	2,072.46	25,000.00
5000 Property Tax	0.00	2,083.33	-2,083.33	24,989.13	22,916.67	2,072.46	25,000.00
Total Income	0.00	2,083.33	-2,083.33	24,989.13	22,916.67	2,072.46	25,000.00
Gross Profit	0.00	2,083.33	-2,083.33	24,989.13	22,916.67	2,072.46	25,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,751.71	3,000.00	-1,248.29	15,942.39	33,000.00	-17,057.61	36,000.00
6030 MRF-Township Share	1,751.71	3,000.00	-1,248.29	15,942.39	33,000.00	-17,057.61	36,000.00
Total 60 - Personnel	1,751.71	3,000.00	-1,248.29	15,942.39	33,000.00	-17,057.61	36,000.00
Total ADMIN & EXPENDITURES	1,751.71	3,000.00	-1,248.29	15,942.39	33,000.00	-17,057.61	36,000.00
Total Expense	1,751.71	3,000.00	-1,248.29	15,942.39	33,000.00	-17,057.61	36,000.00
Net Income	-1,751.71	-916.67	835.04	9,046.74	-10,083.33	19,130.07	-11,000.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 MRF FUND-CASH BASIS-UNAUDITED-PER. END, FEB 29, 2024

See Independent Accountants' Compilation Report

Income	Feb 24	Budget	\$ Over Budget	Apr '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	125.00	-125.00	1,703.74	1,375.00	328.74	1,500.00
Total Income	0.00	125.00	-125.00	1,703.74	1,375.00	328.74	1,500.00
Gross Profit	0.00	125.00	-125.00	1,703.74	1,375.00	328.74	1,500.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services	0.00	30.00	-30.00	190.98	330.00	-139.02	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	190.98	330.00	-139.02	360.00
Total Expense	0.00	30.00	-30.00	190.98	330.00	-139.02	360.00
Net Income	0.00	95.00	-95.00	1,512.76	1,045.00	467.76	1,140.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. FEB 29, 2024

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PER. END. FEB 29, 2024

Income	Feb 24	Budget	\$ Over Budget	Apr '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	38,395.81	-38,395.81	461,726.49	422,354.19	39,372.30	460,750.00
5010 Ropportunity Tax	0.00	6,666.66	-6,666.66	79,987.18	73,333.34	6,653.84	80,000.00
5020 Rental Income	352.00	1,200.00	-848.00	10,200.00	11,440.00	-1,240.00	2,700.00
5120 Rental Agreement-CA	700.00	83.33	616.67	700.00	916.67	-216.67	1,000.00
5200 Donations & Advortment - TF	800.00	0.00	800.00	2,465.00	0.00	2,465.00	0.00
Intergovernment Agreement - TF	0.00	771.81	-771.81	0.00	0.00	771.81	0.00
Total Income	2,155.20	46,110.80	-44,255.60	560,332.18	610,519.20	-49,812.98	566,930.00
Gross Profit	2,155.20	46,110.80	-44,255.60	560,332.18	610,519.20	-49,812.98	566,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	19,570.00	21,249.99	-1,679.98	219,714.33	223,720.01	-4,005.68	255,000.00
6000 Salaries	19,570.00	21,249.99	-1,679.98	219,714.33	223,720.01	-4,005.68	255,000.00
6010 Social Security	2,626.90	2,003.39	623.51	27,420.07	22,091.57	5,328.50	26,000.00
6020 Health Insurance	1,751.71	3,000.00	-1,248.29	15,442.38	33,000.00	-17,557.61	18,500.00
6040 Unemployment Insurance	98.28	200.00	-101.72	574.25	2,200.00	-1,625.75	2,400.00
6060 Medical Clinic	0.00	374.99	-374.99	0.00	4,125.01	-4,125.01	4,500.00
Total 60 - Personnel	25,544.94	28,458.31	-2,913.37	280,522.34	313,041.60	-32,519.26	341,500.00
61 - Contractual Services	425.00	465.00	-40.00	4,815.98	5,115.00	-299.02	5,500.00
6100 Building Maintenance & Repairs	708.71	1,500.00	-791.29	18,165.40	18,500.00	-334.60	18,000.00
6120 Building Security	0.00	125.00	-125.00	759.58	1,375.00	-615.42	1,500.00
6130 Operator/Computer/Software	691.80	1,800.00	-1,108.20	16,043.74	19,800.00	-3,756.26	21,000.00
6140 Dues & Subscriptions	345.09	258.32	86.77	3,027.64	2,841.88	185.76	3,100.00
6150 Legal & Professionals	0.00	708.33	-708.33	2,282.00	7,791.87	-4,689.87	8,500.00
6170 Publishing	0.00	828.00	-828.00	5,241.91	6,479.17	-1,237.26	8,250.00
6180 Risk Management Contrib	0.00	833.33	-833.33	9,820.00	9,466.67	353.33	10,000.00
6190 Telephone	1,040.89	1,166.65	-125.76	10,602.76	12,833.35	-2,230.59	14,000.00
6200 Travel/Training	0.00	841.68	-841.68	3,520.20	9,258.34	-5,738.14	10,000.00
6220 Utilities	382.07	833.32	-451.25	5,236.23	9,166.88	-3,930.65	10,000.00
Total 61 - Contractual Services	3,592.60	10,177.44	-6,584.78	63,412.76	111,402.56	-47,989.80	121,500.00
63 - Commodities	0.00	249.98	-249.98	89.93	2,750.01	-2,660.08	3,000.00
6310 Office Supplies	641.74	749.99	-108.25	4,634.80	8,250.01	-3,615.21	9,000.00
6320 Comptones	0.00	5,968.32	-5,968.32	155.00	65,541.68	-65,396.68	71,500.00
Total 63 - Commodities	641.74	6,958.29	-6,316.55	5,079.73	76,541.71	-71,461.98	83,500.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	10,075.00	9,166.67	908.33	10,000.00
6400 Building/Upgrade	0.00	3,458.32	-3,458.32	17,705.47	38,041.88	-20,336.41	41,000.00
Total 64 - Capital Outlay/Building	0.00	4,291.65	-4,291.65	17,705.47	47,208.35	-29,502.88	51,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, FEB 29, 2024

	Feb 24	Feb 23	\$ Change
Income			
5020 Interest Income	395.20	365.37	39.83
5030 Rental Income	160.00	650.00	-490.00
5120 Intergovtmt Agmt-GA	700.00	350.00	350.00
5200 Donations & Advertisement	900.00	300.00	600.00
Total Income	2,155.20	1,655.37	499.83
Gross Profit	2,155.20	1,655.37	499.83
Expense			
ADMIN & EXPENDITURES			
60 - Personnel	19,670.00	19,620.13	1,049.87
6000 Salaries	1,486.05	1,392.13	94.92
6010 Social Security/Medicare	2,636.90	-214.62	2,851.52
6020 Health Insurance	1,751.71	1,276.69	475.16
6030 IMRF-Township Share	88.28	91.14	7.14
6040 Unemployment Insurance			
Total 60 - Personnel	23,544.94	21,085.34	4,479.60
81 - Contractual Services	425.00	375.00	50.00
8100 Accounting Services	708.71	1,093.00	-380.29
8110 Bldg Maintenance & Repairs	891.60	418.36	273.24
8130 Copier/Computer/Software	345.09	27.69	317.40
8140 Dues & Subscriptions	-0.70	600.00	-600.70
8160 Postage	1,040.89	921.35	119.54
8190 Telephone	0.00	226.00	-226.00
8200 Travel/Training	382.07	458.88	-76.91
Total 81 - Contractual Services	3,592.86	4,115.68	-523.02
63 - Commodities	0.00	144.00	-144.00
6310 Miscellaneous	641.74	165.97	474.77
6320 Office Supplies			
Total 63 - Commodities	641.74	310.97	330.77
66 - Miscellaneous Expenditures	4,823.63	21.88	4,801.65
6620 Senior Citizen Services	0.00	2,368.00	-2,368.00
6630 Youth & Youth Ed			
Total 66 - Miscellaneous Expenditures	4,823.63	2,371.68	2,451.95
Total ADMIN & EXPENDITURES	34,603.27	27,863.97	6,739.30
HOME RELIEF			
8700 General Assistance	1,027.70	281.33	746.37
8720 Emergency Assistance	800.00	0.00	800.00
8760 Miscellaneous Assistance	400.00	0.00	400.00
Total HOME RELIEF	2,227.70	281.33	1,946.37
Total Expense	36,830.97	28,145.30	8,685.67
Net Income	-34,675.77	-26,488.93	-8,186.84

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END, FEB 29, 2024

	Annual Budget	Feb 24	Budget	\$ Over Budget	Apr 23 - Feb 24	YTD Budget	\$ Over Budget
5000.00	5,000.00	4,166.66	-183.34	5,822.72	5,822.72	4,583.34	-1,239.38
3000.00	3,000.00	2,500.00	-500.00	2,822.73	2,822.73	2,750.00	-72.73
3000.00	3,000.00	2,500.00	-500.00	2,298.71	2,298.71	2,500.00	201.29
3000.00	3,000.00	2,500.00	-500.00	1,985.84	1,985.84	1,375.00	-610.84
15000.00	15,000.00	1,333.33	-13,666.67	8,168.22	8,168.22	4,250.45	-3,917.77
15000.00	15,000.00	1,250.00	-13,750.00	13,468.87	13,468.87	1,375.34	-12,092.63
2000.00	2,000.00	183.33	-1,816.67	2,015.00	2,015.00	2,016.57	16.57
2000.00	2,000.00	165.66	-1,834.34	2,015.00	2,015.00	1,833.34	-181.66
2000.00	2,000.00	665.00	-1,335.00	2,015.00	2,015.00	733.34	-1,281.66
55000.00	55,000.00	4,583.33	-50,416.67	6,094.34	6,094.34	50,416.67	-45,322.33
25000.00	25,000.00	2,083.33	-22,916.67	22,916.67	22,916.67	22,916.67	-2,916.67
15000.00	15,000.00	1,250.00	-13,750.00	1,250.00	1,250.00	1,250.00	-13,750.00
2000.00	2,000.00	183.33	-1,816.67	2,015.00	2,015.00	2,016.57	16.57
2000.00	2,000.00	165.66	-1,834.34	2,015.00	2,015.00	1,833.34	-181.66
2000.00	2,000.00	665.00	-1,335.00	2,015.00	2,015.00	733.34	-1,281.66
107200.00	107,200.00	8,933.31	-98,266.69	28,299.79	28,299.79	98,266.69	-72,966.90
773330.00	773,330.00	64,443.99	-708,886.01	464,652.31	464,652.31	708,886.01	-244,193.70
-216400.00	-216,400.00	-18,933.19	198,366.81	95,639.87	95,639.87	-198,366.81	294,006.68
-34,675.77	-34,675.77	-34,675.77		-16,472.58	-16,472.58		
36,830.97	36,830.97	36,830.97		493,992.52	493,992.52	610,519.32	-171,226.80
2,227.70	2,227.70	2,227.70		52,672.22	52,672.22	82,425.01	-8,752.79
4,823.63	4,823.63	4,823.63		5,674.99	5,674.99		
1,027.70	1,027.70	1,027.70		-81.66	-81.66		
800.00	800.00	800.00		-125.00	-125.00		
400.00	400.00	400.00		-1,133.33	-1,133.33		
0.00	0.00	0.00		-1,250.00	-1,250.00		
2,227.70	2,227.70	2,227.70		5,674.99	5,674.99		
34,603.27	34,603.27	34,603.27		-20,907.41	-20,907.41	610,519.32	-171,226.80
4,583.33	4,583.33	4,583.33		6,094.34	6,094.34	50,416.67	-45,322.33
2,083.33	2,083.33	2,083.33		22,916.67	22,916.67	22,916.67	-2,916.67
1,250.00	1,250.00	1,250.00		1,250.00	1,250.00	1,250.00	-13,750.00
183.33	183.33	183.33		2,015.00	2,015.00	2,016.57	16.57
165.66	165.66	165.66		2,015.00	2,015.00	1,833.34	-181.66
665.00	665.00	665.00		2,015.00	2,015.00	733.34	-1,281.66
8,933.31	8,933.31	8,933.31		28,299.79	28,299.79	98,266.69	-72,966.90
64,443.99	64,443.99	64,443.99		464,652.31	464,652.31	708,886.01	-244,193.70
-18,933.19	-18,933.19	-18,933.19		95,639.87	95,639.87	-198,366.81	294,006.68
-34,675.77	-34,675.77	-34,675.77		-16,472.58	-16,472.58		

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, FEB 29, 2024

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, FEB 29, 2024

	Apr '23 - Feb 24	Apr '22 - Feb 23	\$ Change
HOME RELIEF			
6700 General Assistance	6,094.34	8,939.38	-2,844.04
6720 Emergency Assistance	7,257.97	3,219.19	4,038.78
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	37.48	39.98	-2.50
6750 Miscellaneous Assistance	9,895.00	0.00	9,895.00
Total HOME RELIEF	25,299.79	14,212.55	11,087.24
Total Expenses	484,892.31	415,118.26	69,774.05
Net Income	95,939.67	186,840.01	-71,200.14

	Apr '23 - Feb 24	Apr '22 - Feb 23	\$ Change
Income			
5000 Property Tax	461,726.49	459,089.94	2,636.55
5010 Rumpke/Tax	79,937.18	104,220.14	-24,282.96
5020 Interest Income	4,571.70	3,869.85	502.85
5030 Rental Income	10,200.00	10,336.00	-136.00
5120 Intergovt Agreement-CA	700.00	525.00	175.00
5200 Donations & Advntisment	2,465.00	3,077.08	-612.08
Intergovernment Agreement - TF	771.81	730.28	41.53
Total Income	560,332.18	561,956.27	-21,624.09
Gross Profit	560,332.18	561,956.27	-21,624.09
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	219,714.33	204,372.73	16,341.60
6010 Social Security/Medicare	16,649.30	15,363.46	1,285.85
6020 Health Insurance	27,942.07	23,916.30	3,726.77
6030 IMRF-Township Share	15,842.39	17,978.60	-2,036.41
6040 Unemployment Insurance	574.25	573.44	0.81
6066 Medical Clinic	0.00	3,812.30	-3,812.30
Total 60 - Personnel	280,622.34	286,016.02	-14,506.32
61 - Contractual Services			
6100 Accounting Services	4,815.98	4,275.00	540.98
6110 Bldg Maintenance & Repairs	16,165.40	11,033.85	7,131.45
6120 Building Security	759.58	884.96	-74.80
6130 Copies/Computer/Software	16,043.74	14,822.33	1,221.41
6140 Dues & Subscriptions	3,027.64	2,714.07	313.57
6150 Legal & Professional	2,828.00	1,245.00	1,683.00
6160 Postage & Professional	3,551.34	2,941.70	609.64
6170 Publishing	5,241.91	5,703.81	-461.70
6180 Risk Management Contrib	9,620.00	9,426.00	94.00
6190 Telephones	10,602.76	9,383.88	1,218.88
6200 Travel/Training	3,520.20	4,144.33	-624.13
6220 Utilities	5,236.23	5,689.88	-433.65
Total 61 - Contractual Services	88,412.78	72,044.71	11,368.05
63 - Commodities			
6310 Miscellaneous	89.83	1,834.60	-1,744.87
6320 Office Supplies	4,854.60	5,065.88	-1,031.08
6330 Contingencies	166.00	0.00	166.00
Total 63 - Commodities	5,079.73	7,899.48	-2,810.75
64 - Capital Outlay/Building			
6400 Building/Upgrade	10,075.00	5,995.00	4,180.00
6410 Equipment	7,630.47	12,509.03	-4,878.56
Total 64 - Capital Outlay/Building	17,705.47	18,434.03	-728.56
66 - Miscellaneous Expenditures			
6600 Community Development	5,802.72	2,545.65	3,257.07
6610 Social Services	2,923.73	506.50	2,117.23
6620 Senior Citizen Services	21,298.71	18,071.68	3,227.13
6630 Youth & Youth Ed	13,876.00	10,236.00	3,449.00
6640 Programs/Events GS	8,188.22	4,131.46	4,056.76
6650 Property Tax	1,085.84	1,237.28	-151.44
Total 66 - Miscellaneous Expenditures	52,872.22	38,716.47	15,955.75
Total ADMIN & EXPENDITURES	439,392.92	400,903.71	38,489.81

General Assistance Fund Balance @ 03/31/2023	\$ 148,627.74
Current Year To Date Profit(Loss)	<u>(27,692.69)</u>
General Assistance Balance @ 02/29/24	120,935.05
General Assistance Cash Balance @ 02/29/24	114,023.41
Transfer for FEBRUARY 2024	\$ 6,911.64

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



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

Approved Audit Bills and Transfers for 3/25/2024 Meeting

TF Deposit Totals	\$10,176.46
Preapproved TF Bills and Transfers	\$49,124.77
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$49,124.77
GA Deposit Totals	\$7,309.15
Total GA Bills and Transfers	\$6,266.60
Total (TF & GA) Bills and Transfers	\$55,391.37

3/25/2024 Board Meeting

Town Fund

Relief Fund

TF Pending Bills

Deposits \$ 347.69 ✓
 \$ 3,317.00 ✓
 \$ 5,572.54 ✓
 \$ 939.23 ✓

Deposits \$ 47.51 ✓
 \$ 350.00 ✓
 \$ 6,911.64 ✓

Total \$ 10,176.46

Total \$ 7,309.15

Total \$ -

Expenditures \$ 75.51 ✓
 \$ 559.00 ✓
 \$ 2,474.75 ✓
 \$ 6,104.23 ✓
 \$ 2,324.15 ✓
 \$ 11.97 ✓
 \$ 130.00 ✓
 \$ 387.70 ✓
 \$ 400.00 ✓
 \$ 3,090.18 ✓
 \$ 329.42 ✓
 \$ 750.00 ✓
 \$ 2,422.40 ✓
 \$ 80.00 ✓
 \$ 374.58 ✓
 \$ 765.80 ✓
 \$ 290.89 ✓
 \$ 2,426.53 ✓
 \$ 118.24 ✓
 \$ 150.00 ✓
 \$ 339.00 ✓
 \$ 6,000.00 ✓
 \$ 337.50 ✓
 \$ 30.00 ✓
 \$ 144.00 ✓
 \$ 109.38 ✓
 \$ 270.00 ✓
 \$ 6,911.64 ✓
 \$ 295.00 ✓
 \$ 1,246.44 ✓

Expenditures \$ 50.00 ✓
 \$ 2,124.04 ✓
 \$ 90.00 ✓
 \$ 600.00 ✓
 \$ 46.57 ✓
 \$ 939.23 ✓
 \$ 292.73 ✓
 \$ 2,124.03 ✓

Total \$ 6,266.60

Total \$ 49,124.77

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 25, 2024

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office **March 25, 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 **March 25, 2024***

[Signature]

Nick Cameni

Attest Town Clerk

Francis Aron

Mark Jones

[Signature]

[Signature]

South Rock Island Township

3/22/2024 8:43 AM

Register: 1001 Checking/ Am. Bank- TF

From 02/22/2024 through 03/20/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2024	12104	OFFICE MACHINE ...	-split-	6130/TF/ Com...	75.51	X		874,431.91
02/28/2024	12105	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			873,872.91
02/29/2024	HT P123...		ADMIN & EXPENDI...	to record 0229...	2,474.75	X		871,398.16
02/29/2024	HT P123...		ADMIN & EXPENDI...	to record 0229...	6,104.23	X		865,293.93
02/29/2024	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,324.15	X		862,969.78
02/29/2024			5020 Interest Income	Interest		X	347.69	863,317.47
03/01/2024	12106	M & M HARDWARE	-split-	6110/ TF/ Buil...	11.97			863,305.50
03/04/2024	12107	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	130.00			863,175.50
03/04/2024	12108	City of Rock Island-...	-split-	6220/ TF/GA/ ...	387.70			862,787.80
03/04/2024			-split-	Deposit			3,317.00	866,104.80
03/05/2024	12109	ROCK ISLAND GIR...	ADMIN & EXPENDI...	TF/Youth 6630...	400.00			865,704.80
03/06/2024	HT P123...		-split-	to record payro...	3,090.18			862,614.62
03/06/2024			5010 Replacement Tax	Deposit			5,572.54	868,187.16
03/07/2024	12110	MIDAMERICAN E...	-split-	6200/TF/GA/U...	329.42			867,857.74
03/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			867,107.74
03/12/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,422.40			864,685.34
03/12/2024			1101 Checking/ Am. B...	Funds Transfer ...			939.23	865,624.57
03/12/2024	12111	RICTAA	ADMIN & EXPENDI...	6140/ TF/Assr ...	80.00			865,544.57
03/12/2024	12112	AMERICAN BANK ...	-split-	Credit Card Mi...	374.58			865,169.99
03/15/2024	HT P123...		3340 Acrd IL W/H Tax...	to record febru...	765.80			864,404.19
03/15/2024	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	290.89			864,113.30
03/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0315...	2,426.53			861,686.77
03/15/2024	auto	AFLAC	-split-	3371//ASSR A...	118.24			861,568.53
03/15/2024	12113	Kelley Waste	-split-	6110/ TF/ Buil...	150.00			861,418.53
03/18/2024	12114	NJS ENTERPRISES,...	-split-	6130/TF/Comp...	339.00			861,079.53
03/18/2024	12115	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	6,000.00			855,079.53
03/18/2024	12116	DELTA DENTAL O...	-split-	6020/HlthIns/T...	337.50			854,742.03
03/18/2024	12117	DELTA DENTAL O...	-split-	VOID: 6020/H...		X		854,742.03
03/18/2024	12118	TOWNSHIP SUPER...	ADMIN & EXPENDI...	6140/TF/ Dues ...	30.00			854,712.03
03/18/2024	12119	NCPERS Group Life...	-split-	6020/Assr/TF/...	144.00			854,568.03
03/18/2024	12120	OFFICE MACHINE ...	-split-	6130/assr Com...	109.38			854,458.65
03/19/2024	12121	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	270.00			854,188.65
03/19/2024			1101 Checking/ Am. B...	Funds Transfer ...	6,911.64			847,277.01
03/19/2024	12122	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	295.00			846,982.01
03/20/2024	HT P123...		-split-	to reflect 0315...	1,246.44			845,735.57

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 25, 2024

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office **March 25, 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 **March 25, 2024**.*

[Signature]

Nina Cameri

Attest Town Clerk

[Signature]

[Signature]

[Signature]

[Signature]

South Rock Island Township

3/22/2024 8:44 AM

Register: 1101 Checking/ Am. Bank- GA

From 02/22/2024 through 03/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/29/2024			5020 Interest Income	Interest		X	47.51	116,197.45
02/29/2024	12661	Two Rivers Point	HOME RELIEF:6700 ...	6700/GA/ Shelt...	50.00			116,147.45
02/29/2024	HT P123...		ADMIN & EXPENDI...	to record 0229...	2,124.04	X		114,023.41
03/04/2024			-split-	Deposit			350.00	114,373.41
03/04/2024	12662	MetroLINK	-split-	6700// GA/Mar...	90.00			114,283.41
03/06/2024	12663	Two Rivers Point	HOME RELIEF:6720 ...	6720/EA/ Shelt...	600.00			113,683.41
03/12/2024	12664	GOODWILL of the ...	-split-	6700/ GA /Mis...	46.57			113,636.84
03/12/2024			1001 Checking/ Am. B...	Funds Transfer ...	939.23			112,697.61
03/15/2024	12665	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	292.73			112,404.88
03/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0315...	2,124.03			110,280.85
03/19/2024			1001 Checking/ Am. B...	Funds Transfer ...			6,911.64	117,192.49

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2024 and ending March 31, 2025, as adopted this 25th day of March, 2024

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and c behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2024

Town Clerk - Nick Camlin

Filed this ____ day of _____, 2024

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2024

Supervisor - Grace Diaz Shirk

Filed this ____ day of _____, 2024

County Clerk

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2023-1

Approved March 25th, 2024

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning

April 1, 2024 and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities

South Rock Island Township, be and the same are hereby appropriated for the town purposes of South Rock Island Township, Rock Island

County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,
Audit Fund , General Assistance Fund ,
Insurance Fund , Illinois Municipal Retirement Fund.

		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1	<u>TOWN FUND</u>			
	BEGINNING BALANCE April 1st	\$ 527,161	\$ 672,260	\$ 685,270
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	327,900	329,900	330,400
5010	Replacement Tax	36,000	80,000	60,000
5020	Interest Income	1,500	1,500	1,500
5030	Rental Income	12,480	12,480	12,480
5035	Petty Cash Deposits			
5040	Miscellaneous Income	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
		-----	-----	-----
	TOTAL REVENUES:	\$ 377,880	\$ 423,880	\$ 404,380
	TOTAL FUNDS AVAILABLE:	\$ 905,041	\$ 1,096,140	\$ 1,089,650
	<u>EXPENDITURES</u>			
1-11	Administration	\$ 368,220	\$ 352,920	\$ 434,000
1-12	Assessor	\$ 102,150	\$ 107,950	\$ 114,950
		-----	-----	-----
	TOTAL EXPENDITURES:	\$ 470,370	\$ 460,870	\$ 548,950
	Over(Under) Budget	\$ (92,490)	\$ (36,990)	\$ (144,570)
	ENDING BALANCE March 31st	\$ 434,671	\$ 635,270	\$ 540,700

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	160,000	130,000	140,000
6020	Health Insurance	-	7,600	8,500
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		161,000	138,600	149,500
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting - Monthly	5,220	5,220	5,500
6110	Building Maintenance & Repairs	18,000	18,000	20,000
6120	Building Security	1,500	1,500	1,500
6130	Copier/Computer	5,700	6,000	6,000
6140	Dues & Subscriptions	2,000	2,000	2,000
6150	Legal & Professional	6,000	6,000	6,000
6160	Postage	7,500	7,500	8,700
6170	Publishing	6,600	6,600	7,800
6190	Telephone/Internet	3,500	3,500	3,600
6200	Travel/Training	2,500	2,500	2,500
6210	1019 27th Ave	-	-	-
6220	Utilities	4,000	5,000	5,700
		-----	-----	-----
		62,520	63,820	69,300
	<u>COMMODITIES</u>			
6300	Bank Charges	-	-	-
6310	Miscellaneous Expense	2,000	2,000	2,000
6320	Office Supplies	4,000	4,000	4,200
6390	Contingencies	50,000	50,000	50,000
	Equipment Maintenance	-----	-----	-----
		56,000	56,000	56,200
	<u>CAPITAL OUTLAY</u>			
6400	Building	10,000	10,000	50,000
6410	Equipment	20,000	20,000	20,000
6420		-----	-----	-----
		30,000	30,000	70,000
	<u>MISCELLANEOUS EXPENDITURES</u>			
6600	Community Development	5,000	5,000	7,000
6610	Social Services	3,000	3,000	4,000
6620	Sr. Cit. Services	30,000	30,000	45,000
6630	Youth and Youth Education	12,000	15,000	16,000
6640	Programs / Events	7,200	10,000	15,000
6650	Property Taxes	1,500	1,500	2,000
		-----	-----	-----
		58,700	64,500	89,000
	TOTAL ADMINISTRATION:	368,220	352,920	434,000

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-12	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	<u>PERSONNEL</u>			
6000	Salaries	55,200	60,000	63,000
6020	Health Insurance	15,600	15,600	18,000
6060	Medical Clinic	2,500	2,500	2,500
		-----	-----	-----
		73,300	78,100	83,500
	<u>CONTRACTUAL SERVICES</u>			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,600	9,600	11,000
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	25,950
	<u>COMMODITIES</u>			
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
	<u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment	1,500	1,500	1,500
		-----	-----	-----
		\$ 1,500	\$ 1,500	\$ 1,500
	<u>OTHER EXPENDITURES</u>			
	TOTAL ASSESSOR:	102,150	107,950	114,950

		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
2	<u>AUDIT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 3,164	\$ 4,628	\$ 7,268
	Adjustment			
	Note: Funds to accumulate for audit every 4 years.			
	<u>REVENUES</u>			
5000	Property Tax	1,500	1,500	2,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 1,500	\$ 1,500	\$ 2,000
	TOTAL FUNDS AVAILABLE:	\$ 4,664	\$ 6,128	\$ 9,268
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting/Audit	360	360	360
	TOTAL EXPENDITURES:	360	360	360
	ENDING BALANCE March 31st	\$ 4,304	\$ 5,768	\$ 8,908

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 6,524	\$ 7,658	\$ 5,258
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	10,000	10,000	9,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 10,000	\$ 10,000	\$ 9,000
	TOTAL FUNDS AVAILABLE:	\$ 16,524	\$ 17,658	\$ 14,258
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6040	Unemployment Insurance	2,400	2,400	2,400
		2,400	2,400	2,400
	<u>CONTRACTUAL SERVICES</u>			
6180	Risk Management Contribution - TOIRMA	10,000	10,000	10,000
		10,000	10,000	10,000
	TOTAL EXPENDITURES:	12,400	12,400	12,400
	ENDING BALANCE March 31st	\$ 4,124	\$ 5,258	\$ 1,858

		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 24,933	\$ 33,680	\$ 37,680
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	28,000	25,000	23,000
5020	Interest Income			
	TOTAL REVENUES:	----- \$ 28,000	----- \$ 25,000	----- \$ 23,000
	TOTAL FUNDS AVAILABLE:	\$ 52,933	\$ 58,680	\$ 60,680
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6030	Retirement Contribution	36,000	36,000	36,000
		----- 36,000	----- 36,000	----- 36,000
	TOTAL EXPENDITURES:	36,000	36,000	36,000
	ENDING BALANCE March 31st	\$ 16,933	\$ 22,680	\$ 24,680

		<u>2022-2023</u> <u>Budget</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
5	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1st	\$ 9,904	\$ 8,240	\$ 4,740
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	15,000	16,000	18,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 15,000	\$ 16,000	\$ 18,000
	TOTAL FUNDS AVAILABLE:	\$ 24,904	\$ 24,240	\$ 22,740
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6010	Social Security & Medicare Contribution	18,000	19,500	20,500
	TOTAL EXPENDITURES:	18,000	19,500	20,500
	ENDING BALANCE March 31st	\$ 6,904	\$ 4,740	\$ 2,240

		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 164,235	\$ 148,628	\$ 54,978
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	78,350	78,350	78,350
5020	Interest Income	1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement = CW			
5040	Other Income			
5105	GA Reimbursement	-	-	-
5120	Intergovernmental Adm. Agreement - GA Grants-State	1,000	1,000	1,000
	TOTAL REVENUES:	\$ 80,550	\$ 80,550	\$ 80,550
	TOTAL FUNDS AVAILABLE:	\$ 244,785	\$ 229,178	\$ 135,528
	<u>EXPENDITURES</u>			
6-11	Administration	\$ 84,500	\$ 117,000	\$ 130,750
6-12	Home Relief	\$ 124,200	\$ 132,200	\$ 146,200
		208,700	249,200	276,950
	TOTAL EXPENDITURES:	208,700	249,200	276,950
	Over(Under) Budget	\$ (128,150)	\$ (168,650)	\$ (196,400)
	ENDING BALANCE March 31st	\$ 36,085	\$ (20,022)	\$ (141,422)

		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	27,000	65,000	70,000
6020	Health Insurance	7,000	900	8,100
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		35,000	66,900	79,100
	<u>CONTRACTUAL SERVICES</u>			
6130	Copier/Computer/Prof Programs	6,000	6,000	6,000
6140	Dues & Subscriptions	200	300	750
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	1,000	1,000	1,000
6170	Publishing	3,300	3,300	3,600
6190	Telephone/Internet	4,000	3,500	3,600
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	4,000	5,000	5,700
		-----	-----	-----
		22,400	23,000	24,550
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
		-----	-----	-----
		3,500	3,500	3,500
	<u>CAPITAL OUTLAY</u>			
6400	Building/ Rent	-	-	-
6410	Equipment	20,000	20,000	20,000
		-----	-----	-----
		20,000	20,000	20,000
	<u>OTHER EXPENDITURES</u>			
6640	Programs / Events	3,600	3,600	3,600
		-----	-----	-----
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	84,500	117,000	130,750

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
6700	General Assistance	55,000	55,000	54,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	18,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200
6740	Employment Relief/ IDs	2,000	2,000	2,000
6750	Miscellaneous/Immediate Assistance		8,000	20,000
		-----	-----	-----
		99,200	107,200	121,200
	<u>COMMODITIES</u>			
		-----	-----	-----
		0	0	0
	<u>OTHER EXPENDITURES</u>			
6390	Contingencies	25,000	25,000	25,000
		-----	-----	-----
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	124,200	132,200	146,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

		2022-2023	2023-2024	2024-2025
1	General Town Fund	\$ 327,900	\$ 329,900	\$ 330,400
2	Audit Fund	\$ 1,500	\$ 1,500	\$ 2,000
3	Insurance Fund	\$ 10,000	\$ 10,000	\$ 9,000
4	Illinois Municipal Retirement Fund (IMRF)	\$ 28,000	\$ 25,000	\$ 23,000
5	Social Security Fund	\$ 15,000	\$ 16,000	\$ 18,000
6	General Assistance Fund	\$ 78,350	\$ 78,350	\$ 78,350
	TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 460,750

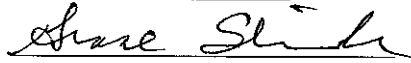
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 25th day of March, 2024 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:



Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas
Mark Parr Jr.
Kaye Whitley
Bill Sowards



Town Clerk - Nick Camlin

Mar. 25, 2024.

**South Rock Island Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

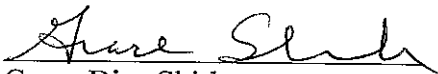
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


3. That South Rock Island Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 25th day of March, 2024.

unanimous voice vote of approval
Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Rural Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Rural Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

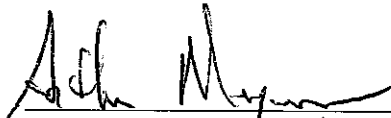
WHEREAS, the Rural Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Rural Township and South Rock Island Township Supervisors.


NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Rural Township Supervisor as follows:

1. That the undersigned Rural Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Rural Township for administration of the Intergovernmental Agreement between the Rural Township and South Rock Island Township Supervisor.
2. That Rural Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Rural Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2024.


~~Michael Decamps~~ **ARTHUR MEYERS**
Rural Township
Supervisor

Attest:


Nancy Roberts
Rural Township
Town Clerk

**Rural Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Township's Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

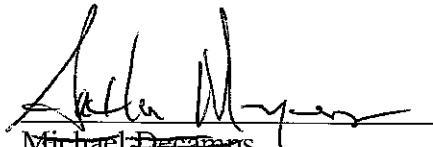
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Rural Township as follows:

1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopted and authorized this 20th day of February, 2024.

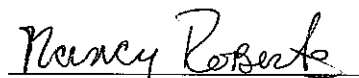
Ayes: 4 Nays: 0 absent: _____



Michael Decamps
Rural Township
Supervisor

ARTHUR MEYERS

Attest:



Nancy Roberts
Rural Township
Town Clerk

If agreeing to this governmental agreement, please send back the following:

1. Signed documents fully completed (all 4 pages)
2. Check for \$175.00

Information changed

Supervisor info:

Name: ARTHUR MEYERS

Township Address (where you would like info. Sent to):

Phone Number: 309-781-3470

4911 127th AVE
MILAN, IL 61264

Other:

Town Clerk:

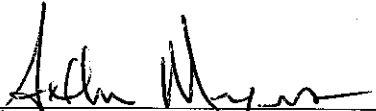
Name: NANCY ROBERTS

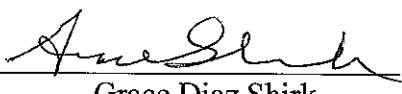
DUE BY MARCH 18, 2024

Rights and Responsibilities:

1. Rural Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Rural Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Bowling Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Rural Township Supervisor shall make all final determinations for Rural Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Rural Township's General Assistance office shall be maintained as directed by the Rural Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Rural Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Rural Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Michael Decamps **ARTHUR MEYERS**
Rural Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor