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 APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON APRIL 29, 2	_
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting March 25, 2024 4:15 p.m.

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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 9^{that} 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 2nd9:30 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 question			
1. Have you applied for any housing	ng anywhere?yes	no	
2. Have you had a violation of pro	bation or parole?yes	no	
3. Do you agree to apply for assist	ance with the Township and	I comply with our guidelines?	yesno
4. Are you employed?yes	no		
5. Do you have any income coming	g in or plan on having incom	e in the next 30 days?	yesno
6. How many people will be staying Please list names of all:	ng in the room?Adu		···
7. Have you gotten assistance from if yes, what one?	n another Township in the la		_ no
8. Do you own any pets that aren'	t a service animal?y	esno	
*If you give wrong information, you **you understand that this is a on (you are still able to apply for our ***You understand that this is on **** by signing you give us consel understand the questions on this far as I know.	ice a lifetime assistance and General Assistance) ly a one week stay at Americ nt to release information if r	that after your week stay you can Motor Inn or Hillside Inn need be	ı cannot get this assistance again
Print Name of person applying:			
Signature of person applying:			
Required Documents: (no	exceptions will be ma	de for the following doc	cuments)
1 pieces of mail -not junk a	nd needs to be dated within	last 30 days (no exceptions, r	medical card will not be accepted)
Referral from another ager	ncy this shows that you went	t to that agency, and they cou	ld not help)
ID or other form of identifi	cation of all in room 18+ yea	nrs	
any income for all Staying ((i.e., employment, SSI, SSDI,	Unemployment, etc.)	
·	etter from an agency that sh	nows us you are <u>currently</u> hom (i.e. employment, unemployn	•
Other: Other:			
For office use only:			
Date received:	_		
Check #:		_	
	vnship to verify not getting a	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.
 - o 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.
 - o Intersection of 31st Avenue and 9th Street.
 - o Intersection of 31st Avenue and 30th Street.

*** Proof of Publication ***

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

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.

STATE OF ILLINOIS COUNTY OF ROCK ISLAND ITY OF EAST MOLINE

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 _______ time(s) in each week for ______ 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 spatch/Rock Island Argus is a newspaper as defined by the Statutes 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

Dated this

day of March

regularly published in said paper.

_20d

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.

<u>Preemption Township</u> no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



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

Feb 29, 24

HOFFMAN & TRANEL, PC Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

South Rock Island Township Grace Diaz Shirk, Supervisor Rock Island, IL 61201 1330 11th Street

435,413.28

476,440.67

1,453,816.49

975.00 2,115.16 765.60 321.37 2,428.43 (164.31)

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LIABBITRIES
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6,641.64

8,841.54

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity 4500 Fund Bel-Town Fund 4510 Fund Bal-Social Security

6,841.54

1,453,816.49

TOTAL LIABILITIES & EQUITY

1,447,174.95

977,375.62

Current Assets Checking/Savings 10to Chacking/Am. Benk- TF 110' Checking/Am. Bunk- GA 1130 Petty Cash

Total Checking/Bayings

Total Current Assets Fixed Assets 1500 Building 1600 Equipment **Total Fixed Assets**

977,375.62

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 endling 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.

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 The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial reflected is from their March 31, 2023 Illinois Annual Financial Report.

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 Management has elected to omit substantially all of the disclosures ordinarily included in financial not designed for those who are not informed about such matters.

Hoffman & Tranel, PC Rock Island, It. March 11, 2024

2514 24th Street Rock Island, IL 61201

See Independent Accountants' Compilation Report

309-798-7465 www.hoffmantranel.com

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South Rock Island Township
STATEMENTS OF REVENUE BASIS-UNAUDITED-PER END FEB 29, 2024
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END FEB 29, 2024

See Independent Accountants' Compilation Report

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See Independent Accountants' Compilation Report

Total Expense

TOWN HOME BELLEF

HOME RELIEF 6700 General Ass

TOTAL ADMIN & EXPENDITURES

Total 66 - Miscellaneous Ext

66- Miscellaneous Expenditures 660 Social Sorvices 660 Propriemal Services 6630 Propriemal Services 6640 Propriemal Services 6640 Propriemal Services 6650 Propriemal Services

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CO.000,8EF	-12,682,30	10.080,721	14,567.71	-1,206.78	66.6b2,rr	1S.848,01	Total 60 - Personnal
00,000,1	Z9'916-	49'916	60.0	£5.58-	EE.E8	00.0	6060 Medical Clinic
50.009,7	62.788-	73.336,3	86,808,8	21.0-	633.33	12,528	6020 Health braumnce
130,000,00	+11,408.34	73.331,611	55,837,701	-1,123.33	EE.EE8.01	00.017,0	5000 Salaries
			*- **-		55 555 55	50 072 0	60 - Personnel
							EXPRISE EXPENDITURES
423,880.00	50.038,85	39.955,888	17.814,724	-33,215,63	ZE,EZE,BE	69.701,S	Gross Profit
00.088,ESA	£0,038,6£	39'955'88E	17.314,724	69,215,66-	SE.ESE, BE	69.701,S	क्रमा विद्या
000	2,465.00	00.0	2,465.00		_	00.009	_
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0.002,1	2,429.96	CO.SYE,!	36,908,6	88.00	00.010,1	00.031	2030 Kerrs) Income
00.000,08	48.E89,8 20 gch c	\$6.656,67 00.275 t	81.780.87 30 bon 5		00.000,0	69.7ÞE	5020 Interest Income
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Annual Budget	2 Over Budget	YTD Budget	Apr '23 - Feb 24	\$ Over Budget	19Bbu8	Heb 24	_

Sowth Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER:END FEB 28, 2024

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Apr. 23 - Feb 24

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SOUTH FOR THE BASIS UNAUDITED-PER, END FEE 25, 2024

TOWN FUND-CASH BASIS-UNAUDITED-PER, END FEE 25, 2024

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

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- Pro		EP 269 1-	17.350,5	89"195"12	76.112,81-	23,500.00
	99,389,1	89.899,1-	000	\$6.685.8f	46.656,81-	20,000,05
350.89	250.00	68.07	2,026.71	2,750.00	65.557-	3,000,00
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181'04	99.914	29.225-	27,818,5	45.583.4	12,886,1-	00,000,8
			223.99		10'926'1-	2,400.00
25.085	59°16Z	PP.TE-	5'920'99	3,206.34	89:299+	00.008,8
00.0	275.00	00'942-	00'969'1	3,025.00	-4'359'00	3,300,00
60.0	65.58	SE.E8-	00.0			00.000,1
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15.74	6,517,8	86.688,8-	£8.140,67	12.728,57	51.405,8	00.028,08
18.74	6P.S17,8	96.1439,3-	£8.140,27	13.758,57	51,405,8	DC:055'08
00.0	EEE8	2E.E8-	000	Z9:916	Z9'915-	1,000.00
15.75	00.001	65.23-	PZ'999	00.00f,t	-433.Z6	1,200.00
00.0	91.628.8	91.623,8-	98.478,87	P8.058,17	20.958,8	00.026,87
Feb 24	Budgot	\$ Over Budget	Apr 73 - Feb 24	Yang Budget	\$ Over Budget	Annual Budget
90'1.64 00'0 00'0 00'0 00'0 00'0 00'0 00'0 00	08' 15'24 15'24 00'0	99'917 00'002 99'162 00'942 55'36 00'952 00'955 00'005 66'745'5 00'954 00'954 66'745'9 15'49 66'744'9 15'49	1622,8- 31.623	08.478,87 81.853,8- 81.853,8- 00.00 62.76,87 82.853,8- 00.00 62.75 00.00 62.16,067 82.863,8- 82.473,8- 12.76 00.00 00.00 62.16,067 82.863,8- 82.472,8- 00.00	MOSS T Q6 1 T &	20.088.8 N6.058.17 08.078.87 31.629.9- 81.652.8- 00.00 78.219- 02.001.1 15.78 62.78 62.29 00.00 75.74 78.219- 02.001.1 15.78 62.19 00.00 62.29 00.00 62.17 00.00 75.74 0

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00.026,701	S2.80A,A1-	88'924'50	88.712,48	26.82f <u>\$</u> -	06.269,8	26.838.85	Senega3 letoT
00.038,701	Z2.80p,41-	08.954.20	88.712,18	S6.881,S-	08.266.8	28.858,8	SERUTIONERXE & INMOA fatoT
EG.DG2,1	00.375,1-	00.27£, f	00'0	00.251-	125.00	60.0	Total 64 - Capital Outlay/Buffding
00.002,1	00'946't-	00.875,1	00.0	126.00	125.00	00.0	64 - Capital Oudlay/Building 6410 Equipment
00.000,h	-2,955.29	3,656.68	411.39	S6.666-	SELEEE	00.0	Total 63 - Commodifies
00,000 00,000,5 00,000,1	00.376,1- 00.376,1-	₽5.88₽ ₽5.888,1 B0,87£,1	00.0 88.117 00.0	88,19- 88,881- 00,821-	88.15 88.881 00.85.1	00.0 00.0 00.0	63 - Commodilles 6310 Miscellaneous 6320 Office Supplies 6390 Conlingencies
54'320'00	40.614,4-	28.055,SS	18.109,71	61.026-	21.650,S	86.80r, r	Total 61 - Contractual Services
9,600.00 9,600.1 00,007 00,007 00,007 00,002,8	68.805- 52.271- 78.818- 78.817,1- 75.817,1- 86.882,1-	00,008,8 \$6,857 63,819 62,788 78,815,8 78,815,8	11,462,8 80,183 00,0 00,465 04,106,2 12,181,6	85.852- 85.852- 85.852- 85.852- 85.852-	00.008 00.008 02.58 02.58 08.58 08.58 08.008	20,0 20,0 20,0 20,0 20,2 20,4 20,4 20,4	onexio(s/instagmos) - 18 ensio(s/instagmos) - 18 ensio(s) - 18 ension - 18 ens
00.001,87	61.728,2-	79.182.17	85,934,48	PP.877-	££.80č.8	68.627,8	lennozne9 - 08 Intol
60.000.0a 60.003.3r 60.003.2	00,401,6- 52,135- 73,162,5-	06,000,00 14,300,00 78,162,5	00.888,13 84,850,41 00.0	00,009- 68,65 68,805-	5,000.00 1,300.00 208.33	CO.COD, A 68,825,1 CO.CO	Expense ACMM, & EXPENDIURES 60 - Personnol 600 Salucial Cilino 600 Modical Cilino
00.0	18.177	00.0	18.177	_		60.0	Gross Profit
00.0	18.177	000	18.177	_		00.0	- Total lateT
00.0	18.177	00.0	18,177	_		00.0	amozni 71 - International À Josephanis - 17
Annual Budget	\$ Over Budget	Jagbud CITY	AS de 4 - ES' 14A	\$ Over Budget	Joghrfi	Fob 24	_

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

463,650.00	78.916, <u>SS</u> 1	-120'015'26	69.529,TS-	76.436,4	pp.768,61-	72,272,6-	2
244,200.00	87.211,711-	70.028,ESS	SE.PET,801	96.620,11-	20,349.93	86.816.6	•
CO.COS. 701	-72,964.90	69'992'86	£7,105,2S	19.207,8-	16.689,8	07.7SS,S	-
00,000,288 00,000,285 00,000,81 00,000,8 00,000,8	50,026,ba- 78,816,525- 50,26p,a- 78,1- 88,267,1- 88,188,2	78,814,03 78,816,25 00,027,21 78,810,2 45,658,1 46,656,7	MC.280.3 00.0 76.725.7 00.310.2 84.75 00.364.9	89'992'6- 89'991- 60'68h- 60'68h- 60'68h-	CC.E82.4 CC.E80.2 CC.E80.2 00.022.1 CC.E81 88.881 88.888	07,750,1 00,0 00,008 00,0 00,0 00,00 00,00h	eone es letanco integ tolle aonsistas A
Jegbuil lsunnA	2 Over Budget	19gbu8 GTY	Apr '23 - Feb 24	\$ Over Budget)atipng	Eop St	

Total Expense Total HOME RELIEF

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STATEMENTS OF REVENUE COLLECTED. & EXPENDITURES PAID SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END, FEB 29, 2024

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00,002,er	07.25S.1-	00.878.71	0E.244.81	-136.95	1,626,00	20.384,1	əsrədxə islo1
00.002.et	07.852,1-	17,875.00	06.653,31	56'981-	1,626.00	20.884,t	Total ADMIN & EXPENDITURES
00.008.et	07.25.1•	00.258,71	06.649.37				— appropriet a vilial bush
			TAE DV9 91	26.85r-	1,625.00	20,884,r	lannozue¶ - Bå latoT
00.002,81	07,255,1-	60,878,71	06.648,81	56'9CL-	00.259.1	20.884,1	ESPEKULINESS ADMIN & EXPERUITURES 6010 Social Secarity Madedicare
00.000,81	99'619'1	78,888,41	ES.381,8f	EE.EEE,1-	EE.EEE,T	00.0	Short Profit
00.000,81	95'615'1	£9'999'71	ES.381,31	EE.EEE.1-	EC.EEC.1	00.0	_
00.000,81	95.612,1	- teresols :				_ ~	Smoonl late?
		₹8,888, ₽ 1	EZ.881,81	EE.EEE,t-	EE.EEE,1	00.0	Scone Scoperty Tax
Jagbod launnA	1egbu8 1svO \$	Jagbuel CTY	Agr '23 - Feb 24	\$ Over Budget	Budget	Feb 24	_

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/9'16Z-

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STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PRID IMRF FUND-CASH BASIS-UNAUDITED-PER. END. FEB 29, 2024 20nth Rock Island Township

P0'SEB-

79.816.

17.187,1.

						AT ART P	
00.000,85	19.720,71-	00.000,66	15,942.39	-1,248.29	00.000,€	17.187.1	_
00.000,85	13.720,71-	00.000,68	15,942.39	62.842,1-	00.000,ε	17.137,1	ESAUTIONES
00.000,8€	19.780,71-	33,000,00	95.S49,&f	62.845,1-	00.000,8	12.187,1	
00,000,86	19.720,71-	00.600,55	95.SÞ6,&r	65.87S,1-	3,000,00	12'152't	esent2 girlam
							TURES
00:000.2S	2,072,46	19,016,55	24,969,13	EE.E80,S-	££.£80,S	09.0	
00.000,2S	3h.ST0,S	79.816.SS	Et.989,43	£E.E80,S-	2,083.33	60.0	_
\$5,000.00	3P.ST0,S	78.816,SS	E1 686 13	EE.EBO.S-	S.083.33	00.0	_
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Total 60 • Personne

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

00.00 1 ,5-	89.826,5	-2,200.00	89.8Zf	27.10t	-200.00	8Z.86-	Net Income
12,400.00	S4.STS,1-	19.885,11	32.1⁄20,01	50.266-	EE.EE0,†	82.86	ezneqxii listoT
12,400.00	<u>SP.STS,1-</u>	11,366.67	32,460,0f	-832'02	£5.550,1	82.86	ZORUTIONES & NIMOR INTO T
00.000,01	323.33	Z9'991'6	9,520.00	£E.EE8-	633.33	00.0	Total 61 - Contractual Services
10,000,01	55.535	79,881,9	9,520.00	55,558-	£6.658	00.0	61 • Contractual Services 6189 Risk Management Co
00.00P,S	-1,625.75	2,200.00	92429	-101.72	200.00	82.86	iennozne9 - 68 listoT
2,400.00	92'929'1-	2,200,00	92.478	<u> 57.107-</u>	S00.002	82.89	Expense ADMIN &, EXPENDITURES 60 • Personnel 6040 Unemployment Insura. —
00.000,01	92.930,t	49'991'6	10,222.93	£E.EE8-	EE.EEB	00.0	From Section 1
00.000,0t	9Z:990't	79.881,6	10,222,93	£E.EE8-	EE.EE8	00.0	Total Income
00.000,01	9S.980,f	79.881,e	£6.522,01	£6.668-	EE.EEB	00.0	emconi 5000 Property Tax
łagbua lsunnA	\$ Over Budget	YTD Budget	Apr '23 - Feb 24	\$ Over Budget	3agbu8	Feb 24	

SOUTH ROCK ISTANDED & EXPENDITURES PAID AUTHENTED PRES. END. FEB. 29, 2024

Met Income	00-0	00°96	00'56-	97.512,1	1,045.00	97.78 4	00.051,1
Total Expense	00.0	30.0E	00.05-	86,081	330,00	Z0.8£1-	360.00
Total ADMIN & EXPENDITU	00.0	00.0E	00:06-	86.081	330.00	S0.6£1-	00.088
Total 61 - Contractual Serv	00.0	30.00	00.05-	96.061	00.08E	Z0.6£1-	360.00
Expense NIMQA & EXPENDITURES 61 - Contractual Sarvices 6100 Accounting Services	00.0	<u>60.0£</u>	00.08-	86,081	330.00	20.651-	360.00
Gross Profit	00.0	125.00	-125.00	₽ ₹.€0₹, 1	00.275.1	328.74	00.002,1
- amooni latoT -	00.0	125.00	125.00	47.E07,1	00.275,1	928.74	00.002,1
леоте 5000 Ргорелу Тах	00.0	125.00	-125.00	Þ7.807,1	00.876,1	\$7.82E	00.003,1
-	Eeb 24	Budget	\$ Over Budget	Apr '23 - Feb 24	TTD Budget	\$ Over Budget	Annual Budget

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SOUGH ROCK IEIDNE CONTECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PER. END, PEB 29, 2024

51,500.00	88,502,eS+	47,208.35	72.207,Tr	23.16S,A-	4,291.65	00'0	Total 64 - Capital Outlay/Building
00,000,01 00,000,14	EE.808 12.114,06-	58.160.85 88.140.85	06.270,0f 74.023,7	SE.828,E-	25.828,6 20.828,6	00.0	64 - Capital OutlayBuilaing 6400 GuildingDpgrade 6410 Equipment
00.008,68	86.134,17-	17.118,87	£7.870,2	25,315,8+	62'996'9	PZ:1P9	Total 63 - Commodites
00,000,6 00,000,P 00,002,11	60.089,S- 19,814,E- 83,886,28-	\$0,087,5 F0,085,6 88,192,88	68.468,4 08.468,4 00.221	86.852- 25.801- 25.858.32	249.99 749.99 5,958.32	00.0 47.748 00.0	63 - Commoditios 6310 Miscollaneous 6320 Office Supplies 6390 Comingencies
00.088,151	C8.686,7%-	111,402.56	37.ST4,E8	87.468,8-	10,127.44	3,592,66	Total 61 - Contractual Services
00'000'01 00'00'01	\$10521- \$10	0.007, 252 0.007, 252	\$2,952,5 \$2,000,000,000,000,000,000,000,000,000,0	\$2.19b \$3.15b \$1.15c \$1.25c \$2.25c	96,942,17 90,000,000,000,000,000,000,000,000,000,	00.072.25 00.00	Appense Appens
00.058,333	49,612.98	05.618,018	81.565,082	09.885. h1-	08.Drb,84	0S.361,S	thor9 each
00.086,888	89.S18,94	05.618,018	81.525,032	09.255,44	08.015,85	2,155.20	+mosti lateT
00,027,03h 00,000,08 00,000,03 00,001,2 00,000,1 00,0	00.578,00 00.578,00 00.045,1- 07.890,1 00.045,1- 00.045,1- 18,177	67,3-26,5225 \$6,256,557 60,374,5 73,819 60,0 00,0	95.357,13b 81.799,07 07.17b,b 00.005,01 00.005 00.205 00.20b,2 19.177	18,266,36- 38,380,3- 05,071 00,089- 78,313	18,265,85 88,883,8 00,255 00,09,0,1 86,88	00.0 00.0 00.0 00.081 00.008 00.008	amoord xsT Vregors Doos xsT Immoodego Note remoon! benand KSB emoon! behand KSB AD-Amoorgh Amoorgh Intersord Cooc moon! behand Cooc AD-Amoorgh Amoorgh Cooc The Amoorgh Amoorgh Cooc The Amoorgh Amoorgh Cooc The Amoorgh Amo
Jogbuð lsunnA	\$ Over Budget	YTD Budget	Apr 73 - Feb 24	2 Over Budget	Budget	Feb 24	-

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

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86.815.1 72.821-82.105.8-00.87-85.085.8-81.885-

5 Over Budget

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ATD Budget

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439,382,52

52,672,22

ST.508,2 ET.ES8,2 IT.89S,1S IT.89S,1S SS.881,8 52,881,8

Apr '23 - Feb 24

HOME RELIEF
6750 Chemical Acsistance
6750 Chemical Services

TOTAL & EXPENDITURES

66- Miscollaneous Expenditures 660 Community Development 6619 Coloid Services 6629 Seruh 6 Youth Ed 6640 Propenty Tax 6650 Propenty Tax

CASH BASIS-UNAUDITED-PER, END, FEB 29, 2024 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

85.<u>S43,</u>81-

S0.Er3,7S-

19,207,8-

19,706,0\$-

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86.81P-00.085-66.626.2 00.085.1-66.661,1-

69.882.6-60.084-60.681-60.881-80.881-

91.650,81-

25,582,4 50,587,5 00,625,1 50,681 68,680 68,680 16,659,8

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38.312 00.032.1 00.032.1 00.032.1 00.321.2 00.321.2 00.321.2 00.321.2 00.321.2

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

	Apr '23 • Fab 24	Apr '22 - Feb 23	\$ Change
Ілсешв			
5000 Property Tax	461,728.49	459,089,94	2,628.55
5010 Replacement Tax	79,997,18	104,220,14	-24,222,98
5020 Interest Income	4,471.70	3,968.85	502.85
5030 Rental Income	10,200.00	10,335,00	-135.00
5120 Intergovermt Agreemt-GA 5200 Dopations & Advantsament	2.465.00	3.077.06	-612.06
Intergovernment Agreement - TF	771.81	730.28	41.53
Total Income	560,332.18	581,956.27	-21,624.09
Grass Profit	560,332.18	581,956.27	-21,624.09
Expense ADMIN & EXPENDITURES ACT Basennel			
6000 Salarios	219,714.33	204,372.73	15,341,60
6010 Social Secunity/Medicare 6020 Health Insurance	27,642,07	23,915,30	3,726.77
6030 IMRF-Township Share	15,942.39	17,978.80	-2,038.41
6040 Unemployment Insurance 6066 Medical Clinic	5/4.23 0.00	5/3.44 3,812.30	-3,812.30
Total 60 • Personnel	280,522.34	266,016.02	14,508.32
61 - Contractual Services			
6100 Accounting Services	4,815.98	4,275.00	540.98
6110 Bidg Maintenence & Repairs each Buildian Security	18,165.40	11,033.85	74.60
6130 Copier/Computer/Software	16,043.74	14,822.33	1,221.41
6140 Duas & Subscriptions	3,027.84	2,714.07	313,57
6150 Legal & Professional	2,928,00	1,245,00	1,683.00
6150 Postage 8170 Publiching	5.241.91	5,703.61	-461.70
61B0 Risk Management Contrib	9,520.00	9,426.00	94,00
8190 Telephone	10,602.76	9,383,88	1,218.88
8200 Travel/Training 6220 Willistes	3,520,20 5,236,23	4,144,33 5,669,88	-024.13
Total 61 - Contractual Services	83,412.76	72,044.71	11,388.05
29 - Commontition			
6310 Miscellaneous	89.93	1,824.60	-1,734.87
6320 Office Supplies 6380 Contingencies	4,834.80 155.00	0.00	1,031,09
Total 63 - Commodities	5,079.73	7,690.48	-2,610.78
64 - Capital Outlay/Building 6400 Building/Upgrade	10,075.00	5,925.00	4,150.00
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	5 802.72	2.545.65	3.257.07
6610 Social Services	2,623.73	506.50	2,117.23
6620 Senior Citizen Services	21,298.71	18,071.58	3,227,13
6640 Programs/Events GS	13,0/6,00 8,186,22 1,085,84	4,131.46	4,054,78
		77 072 00	27. 090 37
Total 86 - Miscellaneous Expenditures	52,572.22	36,718.47	C) SCR'OL
Total ADMIN & EXPENDITURES	439,392.52	400,903.71	38,488.81

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	8,838,38	-2,844.04
6720 Emergency Assistance	7,257.97	3,219.19	4,038.78
6730 Catestrophic Health Ins.	2,015.00	2,015,00	0.00
6740 Employment Relief	37.48	39.88	-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 Expense	484,692,31	415,116.28	48,576.05
Net Income	95,639,07	168,840,01	-71,200.14

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

South Rock Island Township General Ledger - Unaudited As of February 23, 2014

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THE AMERICA							900	W.20	-2001
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Consult Second	CONTRACTOR A	HT P123035 HT P123037		to record 021524644900 to record 022524 (payed) to record 022524 (payed)	Town Fund General Acutations	0000 Salarina 0000 Salarina 0000 Salarina		44335 42500 445.25	-449 C
Germal James German James	02/28/2024	HT P123037		to record 022004 papell to record 022004 papell	Town Fund	COM Salvina COM Salvina		4/0.35 4/17,50 042,53	0212,1- 0290,1- 020-2-
Total 3000 Auro Gardi						···-	2,40000	140.0	400
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Check Check Committee	92152024 92152024	m/m m/m H (P122022	MUC.	N. Perker S. Yang	Town Fund Titles Fund Substance Titles Fund Funders	1001 Charleng Am. Bank. TF 1001 Charleng Am. Bank. TF	35.24 80.00	41.5	vince 241.0
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4300 Ford Bal-Town Fund							11020	113.24	451.253.6
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Total 4310 Ford the Seniol S. 4500 Ford Rebbles Amelian									4343
Total 4530 Feed Out-Gen Aus									441,077.7 -141,077.7
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459 Feed Calif. Was Set. Total 4550 Feed Sets, March									40,000.00 40,000.00 40,000.00
erick bereichten Gesticht A. Total erick beseinnets-Caret									-23,660.2 -276,440.6 -276,440.6
4800 Religional Europopo Total 4000 Reserved Europop									0.0
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Depose Comment	CONTRACTOR OF			Marie	Your Furni	USI Curiovida Resk YF		34T.09	-006.0
Percent Test 1020 storage regions	03700E4			litheac	Germyl Angelysym	MOI Charleng Am. Dans. GA		47.51	-(40.) -(40.)
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Deposit Deposit Check	03/13/2024 03/13/2024	3034077678 2050	Britishm Care Clos Facilist	olongo reves Al Feb (10) a Olongo revisi SA Feb (20) 4	Yana Farat Torsa Farat	1001 Cheshing Am. Bash. 19 1001 Cheshing Am. Cash. 17 1001 Cheshing Am. Bash. 17		130.00	-10,040.0 -10,900.0 -10,900.0
Table 1930 Reveal Square	W728204	(2100)	DonFarmer	BOOK TV Range (regions) Deposit Reinformations	Toma Fung	1001 Chartery An. Burn. 17	160 00		-19,250,0
SCO International Assessed	CA.						*****	2000	-10,200,0
Depart Depart	02/19/2024 02/19/2024 02/19/2024	4100 1035 7764 1032	B-Polic Process Township PREEMPTICH TOWNSHIP	DITERIORYT agentinas 2024-2025 DITERIORYT agentinas 2024-2025	TomPod Ton-Fot	1101 Chrolengi Ara Bash, GA 1101 Chrotheri Am Bash, GA		17500 17500	-176.0 -180.0
December 1	G2/13/3024	7766 PR22	ANGALISM TOWNSHIP Only Tempho	MITERCONT AND MANAGEMENT AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE	Town Fund Your Speci	1101 Owntry Am Sant GA 1131 Charley Am Sant GA 1101 Charley An Sant GA		178 06 178 09	-05.0
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Total SERS Democrate & Adjust			77.242.00	Heredriller and 1/0 pg Sparso/Surtains	Tem fund	1901 Description Control TF		500-00	-2,4850 -2,4850
Tax responses Agracus Tax responses Agraca	6 TF						200	800-00	-7718
ACRESI A EXPENDITURES									4713 464,7813
SECTO SERVICES Control Journal	Ministeria	w7.0x							254,977.4 200,148.3
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Corned Japane Germal Japane	02/20/2024 02/20/2024	HT P123037		to record CC2004 payed to record CC2004 payed to record CC2004 payed	Time Fund Assessed Desirable Assessed	500 Salates -371.1-	25466 27000		200,542.0
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							1,486.05		10,645.3

South Rock Island Township General Ledgor - Unaudited As of Februay 29, 2024

	Date	- Name	Kerse			- 19D1	Date	- Credi	Balance
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	0.005/3034	12000	MUNIERCAN ENERGY	EXECUTACION PRODUCTS PRODUCTS PRODUCTS DESCRIPTION		-sept-	-	182.07	E4
100 100	02/05/2024	1200	MOMERICAN ENERGY	POSITIVE Server & Company (1200)		CERT Series Chairs Services		4 820.00	970
	02/05/2024	12091 12007 12003	HYMEE FOCO STORES Helbur & Tomat PC	DESERTE Senior (Continuous (1971) BHOSTET Assessming (Senious prop. Jun. 2024		-PUT-		205.90	609
₩.	020072034	12003	Helitage & Travel PC			-BHST-		130.00	660
refe	02002024			Funds Transition for economic professional part (State 41 1955;pales TTF - Children Lance (State State) and TST - 41 1955;pales TTF - Children Lance - TST - Children 41 1955;pales TTF - Children Lance - TST - Children Lance -	Town Fued	1101 Checking Am, Bartis CA 0110 Rein Marriagners & Remore	11,505 00	70 00	- D
		12094	Maximus & Proof Constant	GITOSOPHIMATE CHAPTER SECTION STATES		-GPLIT-		140 00	500
	02/00/02/4	1390	LOVE ELECTRON	# 1955) 10 TP Aller Chapter - Trace Remove - Jan 2014		EPLT-		724 00	erp
ra.	DEPTEMBER	12000	Condito	SETSTY Building MAINE & Rigger (Fire Economists Properties 2024 Own Count May Experiess / EL Anci. 6000 (225-1000000)		-RPUT-		141.73	(10)
= }	02/15/2024	1200	AMERICAN BANK & TRUST	Over Cord Mart. Favorage / El. April 00001720-10000007		arut-		COLST	97
***	D111/282	12300				-SPLIT-	1,200.00		900
	03794/2024	12008	OFFICE MACHINE CONSIDERATES, DIC	erscrussiv Computer, Copinfolisis - 2/15/24		SPUT-		57.00 TOLM	870
Anni Saurrei	02/15/2024 02/15/2024	MT P123030		to recent presery project toxes project Prijek ASSSV rationers prints to become	Toesfurd	3345 April E, WAI Tac Popular -SPLIF-		200	17
	02/15/2024	HT P123033	HUCHES TELEPHONE , INC.	graph Fright ASER/Telegrane (2012) - 2020 A Telegrane	Town Florid	-37431- 0000-544		2.23.7	270
and Journal	TOPING TOP	HT P123033		to record 62152 (projet)	IIIIIII	-9-UT-		718.24	624
•	02/15/2024	1200	DELTA CENTAL OF GLOROIS - RISK	2021 ENG SP() Affect per 2024 GCENT (PROST TOTAL PER CONTRACT TOTAL PER CONTRACT TOTAL		-82LT-		102.15	524
	02/15/2024 02/16/2024	12100	QUAD CITIES AREA REALTORS ASSOCIATION	CONTRACT SAME AND ASSESSMENT OF THE PROPERTY O		0140 Over & Subschafters		21.5	071
	00/16/2024	12101	Keles Waste	64th TF/Subban Maiet, & Report Garbana removed-March 2024		-\$P.1f. -\$P.1f-		T30:00	124
and James	DEFECTION S	HT Presents	,		Town Fund	-3PLIT-		1,172.92	974
40.	601210004	12162	NOPERS Group Life Insurance	2000 April 1900 Page 1900 April 12-18 No. 2000 I Belley 1000032022		-sp-ur-		144.00	674
mi).	0.7.015,004	1293		SCIENT TP: Rental Income Depois Reinforcement 0100/TP: Company, Copus/ACTAIX-200904		ASPUT-		100 C	Ø-
2	020202004	12704	DETICAL MACHINE EXPASSUL FAMES, DIC	OTOUTH CHICARY, Completed to 2004		arur arur		(Alexan	E7-
	02/28/3524	12105	DEFICE MACHINE CONSULTANTS	BYON THE CAN ASSER COMPANIE, MARKET MICHIGAN AND SECOND	Town Ford	COMP Saferies		247429	10°
wed Jasma	0.0000000	10 P12007		to record COSCH proved to record COSCH page 1	Tour Fard	EEO Salavies		0,104.23	-
mag jaunus ari	02/20/2024 02/20/2024	HTP:ZXXX	Blackway Blackhist of Bress	OTION OF CARE AND EDGAL HOUSE		-SPLIT-		2321.00	-
end Poul	CONTRACTOR	B40	DESCRIPTION OF HEAVY	Mari	Town Fund	5020 interest income	347.69		#45
rii Di Chadayi Are Ba				 -			13,140.59	20.276.00	-
writing for Runts									12
	CONTRACTOR	12414	FRED WOLLER	GEORGIA JEAN-CAZMINA		0720 Emmuning Ambitomor		600 00	13
	02:05/2024			Funds Trenderfor experient remaining par RSA		1001 Checking Ave. Bank- IF		15,533 00	(10
#4.	020000024	52027	Trepute Cond ALERICAN MOTOR WH	STOR GAZING		-SPLII-		130,50 400,50	10
	07:00/2024	12656	ALERICAN MOTOR SMI	GTSS brownian Assumato 1 mb stry		APUT.	tore	400,00	111
Pied.	DŽR3C924	HT P179075		m manual CO2152 Aprentill	General Assistance	mm Service	1000	212100	100
neral Source	02116/2024 02/16/2024	170000 170000	NY ASSE FOOD STORES - Assounts Recording	STONGAF and - 6 marchest		0700 Carnel Assessmen		770 66	10
= 2	CONTRACTOR OF THE PARTY OF THE	12000	OCCUPAL MAN HEARTLAND	STREET CA Address 2 Volunters broken at 1977 CO. Co.		0700 General Assistance		97.04	111
ment Journal	0272072034	HT P120037		in court ICERN payed	General Assistance	COOK Salames		2,12404	11-
ect pod	cr312ur2074	12001	Total Rivers Point	ETROGAL Sweet CASSON		4100 General Assistance 6000 Material Secretar		10:00	111
	07/70/7024			(c)	Comp Ambinum	60.30 kideraal brancha	4751 747.51	10011.67	71-
1107 Creckery Am, Ba	mb- CA						P47.51	10,011.07	714
Petry Conte	02/19/2024		South Value Torress	PETTY CASH DEPOST	Your Fund	1001 Chadley Art. Bart-17		195.09	
pro-	02113/2024		•	Deposed		C100 Partings	0.70		
TO POT COS							0.20	10000	
MOONE SOUGHOUS									43
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CONTINUES.					Town Fund		979.00		
kpaperent 1000 Economiet Lord Fest Wild Payebb						1001 Charlengi Art. Earth- TF			
CONTRACTOR Land Feet Wild Payable word descript	02/02/2024	HT FIZHIN		Secured D13034 payed State				1786	
100 Engleret Led Fel Wit Payable word Annual Leand Johnson	02/02/2024	HT P123403		to record 921524coversi	Control Assistance	COOR Salarian		17903	
100 Englement Land Fest Wild Payable Sweet Americal Sweet Joseph Sweet Joseph	02/15/25/4 02/15/25/4 02/15/20/4	HT PRISON		to mount 021524payed to mount 021524payed	Consel Assistance Tour Ford Tour Ford	0000 Saleries 1001 Charling Am, Garle, TF	31290	173.00	
CO Cairmet Lard Feet VCM Payable ment James ment James ment James ment James	02/15/2024 02/15/2024 02/15/2024	HTP:0300 HTP:0303 HTP:0306		to record 921524coversi	General Assistance Town Ford Town Ford Decemb Assistance	0000 Selection 1001 (Shacking) Arm. Garris. TF 1000 Salarina	11200	173.00 128.00	
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South Rock Island Township General Ledger - Unaudited

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\$ 148,627.74	(27,692.69)	120,935.05	114,023,41	\$ 6,911.64 Town Fund to General Assistance
General Assistance Fund Balance @ 03/31/2023	Current Year To Date Profit(Loss)	General Assistance Balance @ 02/29/24	General Assistance Cash Balance @ 02/29/24	Transfer for FEBRUARY 2024 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	<u>\$55,391.37</u>

3/25/2024 Board Meeting

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Deposits \$	347.69~	Deposits \$	طر47.51 مر		
\$	3,317.00-	an an Landou an and an an ar S	350.00		
\$	5,572.54	\$	6,911.64 /		
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		Salaterija (Signik) population (Proportion volum 19		er og til storre er	•
		Total \$	7,309.15	Total \$	-
Total \$	10,176.46				
	10,170.40	Expenditures \$	50.00 /		
Expenditures \$	75.51	\$	2,124.04		
\$	559.00	\$	90.00		
\$	2,474.75 ~	\$	600.00		
\$	6,104.23 ~	\$	46.57		
\$	2,324.15 -	\$	939.23		
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\$	6,911.64 —	·			
\$ \$	295.00				
\$	1,246.44 ^				•
Total \$	49,124.77	<u> </u>		en e	

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

Shore Sh

Attest Town Clerk

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
02/22/2024	12104	OPPICE MACHINE	14.	61.00 /FDT / G			****	
02/23/2024 02/28/2024	12104	OFFICE MACHINE	-split-	6130/TF/ Com	75.51	Х		874,431.91
	HT P123	OFFICE MACHINE	-split-	6130/ TF/ GA/	559.00	37		873,872.91
02/29/2024			ADMIN & EXPENDI	to record 0229	2,474.75			871,398.16
02/29/2024 02/29/2024	HT P123	DlC D1	ADMIN & EXPENDI	to record 0229	6,104.23			865,293.93
	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,324.15			862,969.78
02/29/2024	10106	M. C. M. I. A. D. D. W. A. D. D.	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		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	10100		-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
	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
	HT P123	,	-split-	to reflect 0315	1,246.44			845,735.57
			-F	1011000 00 10111	1,2-10.17			070,730.07

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois) March 25	, 202
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 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.

Attest Town Clerk

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

nereto 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
 -	Fown Clerk - Nick Can	nlin
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 behalf of South Rock Island Township, Rock Island County,

his certification must be filed within 30 days after the adoption of the Budget & Appropriation (

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					
<u>April 1, 2024</u> and ending <u>March 31, 2025.</u>					
BE IT ORDAINED by the Board of Trustees of South Rock Island Township,					
Rock Island County, Illinois.					
· · · · · · · · · · · · · · · · · · ·					
ECTION 1: That the amounts hereinafter set forth, or so much thereof as may be autho					
law, and as may be needed or deemed necessary to defray all expenses and liabilities					
raw, and as may be needed of deemed necessary to derray an expenses and madrines					
South Rock Island Township, be and the same are hereby appropriated for the					
town purposes of <u>South Rock Island</u> Township, <u>Rock Island</u>					
County, Illinois, as hereinafter specified for the fiscal year beginning <u>April 1, 2024</u>					
and ending March 31, 2025.					
ECTION 2: That the following budget containing an estimate of revenues and expendi					
is hereby adopted for the following funds,					
General Town Fund , Social Security Fund ,					
Audit Fund , General Assistance Fund ,					
Insurance Fund , Illinois Municipal Retirement Fund.					
The state of the s					

1	TOWN FUND		22-2023 Budget	2023-2 <u>Budg</u>			24-2025 Budget
	BEGINNING BALANCE April 1st	\$	527,161	\$ 67	2,260	\$	685,270
	Adjustment						
	REVENUES						
5000	Property Tax		327,900	32	9,900		330,400
5010	Replacement Tax		36,000		0,000		60,000
5020	Interest Income		1,500		1,500		1,500
5030	Rental Income		12,480	1	2,480		12,480
5035	Petty Cash Deposits						
5040	Miscellaneous Income		-		-		-
5050	Housing Authority in Lieu of Taxes		-		-		-
	Transfers In (Out)		-		-		-
	TOTAL REVENUES:	\$	377,880	\$ 42	3,880	\$	404,380
	TOTAL FUNDS AVAILABLE:	\$	905,041	\$ 1,09	6,140	\$	1,089,650
	EXPENDITURES						
1-11	Administration	\$	368,220	\$ 35	2,920	\$	434,000
1-12	Assessor	\$	102,150	\$ 10	7,950	\$	114,950
	TOTAL EXPENDITURES:	e	470 270	r 44		•	
	TOTAL EXPENDITURES:	\$	470,370	\$ 46	0,870	\$	548,950
	Over(Under) Budget	\$	(92,490)	\$ (3	6,990)	\$	(144,570)
	ENDING BALANCE March 31st	\$	434,671	\$ 63	5,270	\$	540,700

	ADMINISTRAÇÃO ATRON	2022-2023 <u>Budget</u>	2023-2024 <u>Budget</u>	2024-2025 <u>Budget</u>
1-11	ADMINISTRATION			
	PERSONNEL			
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
	CONTRACTUAL SERVICES			
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 1019 27th Ave	2,500	2,500	2,500
6210 6220	Utilities	-	5 000	
0220	Offices	4,000	5,000	5,700
		62,520	63,820	69,300
	COMMODITIES			
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
	CAPITAL OUTLAY	30,000	30,000	30,200
6400	Building	10,000	10,000	50,000
6410	Equipment	20,000	20,000	20,000
6420			,	
	MISCELLANEOUS EXPENDITURES	30,000	30,000	70,000
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

1-12	ASSESSOR		22-2023 Sudget	2023-2024 <u>Budget</u>		024-2025 <u>Budget</u>
5040	REVENUES Miscellaneous Income					
6000 6020 6060	PERSONNEL Salaries Health Insurance Medical Clinic		55,200 15,600 2,500	60,000 15,600 2,500)	63,000 18,000 2,500
			73,300	78,10)	83,500
6120 6130 6140 6150 6160 3170 6190 6200 6210	CONTRACTUAL SERVICES Building Security Copier/Computer/Prof Software Dues & Subscriptions Legal & Professional Postage Publications' Telephone/Internet Travel/Training		9,600 800 1,000 750 - 6,000 5,200	9,600 800 1,000 750 7,000 5,200	0 0 0 - 0	11,000 800 1,000 750 - 7,200 5,200
6310 6320 6390	COMMODITIES Miscellaneous Expense Office Supplies Contingencies		23,350 500 2,000 1,500 4,000	24,350 500 2,000 1,500	0 0 0	25,950 500 2,000 1,500 4,000
6410	CAPITAL OUTLAY/BUILDING Equipment	o	1,500	1,50	0	1,500
	OTHER EXPENDITURES	\$	1,500	\$ 1,50	0 \$	1,500
	TOTAL ASSESSOR:		102,150	107,95	0	114,950

2	AUDIT FUND		2-2023 udget	_	023-2024 <u>Budget</u>	_	024-2025 <u>Budget</u>
	BEGINNING BALANCE April 1st Adjustment Note: Funds to accumulate for audit every 4 years.	\$	3,164	\$	4,628	\$	7,268
5000 5020	REVENUES Property Tax Interest Income		1,500		1,500		2,000
	TOTAL REVENUES:	\$	1,500	\$	1,500	\$	2,000
	TOTAL FUNDS AVAILABLE:	\$	4,664	\$	6,128	\$	9,268
6100	CONTRACTUAL SERVICES Accounting/Audit		360		360		360
	TOTAL EXPENDITURES:	-	360		360		360
	ENDING BALANCE March 31st	\$	4,304	\$	5,768	\$	8,908

	en e		22-2023 sudget	023-2024 <u>Budget</u>	_	24-2025 Budget
3	INSURANCE FUND	_			-	
	BEGINNING BALANCE April 1st Adjustment	\$	6,524	\$ 7,658	\$	5,258
5000 5020	REVENUES Property Tax Interest Income		10,000	10,000		9,000
	TOTAL REVENUES:	\$	10,000	\$ 10,000	\$	9,000
	TOTAL FUNDS AVAILABLE:	\$	16,524	\$ 17,658	\$	14,258
	EXPENDITURES					
6040	PERSONNEL Unemployment Insurance		2,400	2,400		2,400
	·		2,400	2,400		2,400
6180	CONTRACTUAL SERVICES 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

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

5	SOCIAL SECURITY FUND		2-2023 udget	 23-2024 <u>Budget</u>	 24-2025 Budget
	BEGINNING BALANCE April 1st Adjustment	\$	9,904	\$ 8,240	\$ 4,740
5000 5020	REVENUES Property Tax Interest Income		15,000	16,000	18,000
	TOTAL REVENUES:	\$	15,000	\$ 16,000	\$ 18,000
	TOTAL FUNDS AVAILABLE:	\$	24,904	\$ 24,240	\$ 22,740
	EXPENDITURES				
6010	PERSONNEL Social Security & Medicare Contribution		18,000	19,500	20,500
		-	18,000	19,500	20,500
	TOTAL EXPENDITURES:		18,000	19,500	20,500
	ENDING BALANCE March 31st	\$	6,904	\$ 4,740	\$ 2,240

6	GENERAL ASSISTANCE FUND	202 <u>B</u> i		2023-2024 <u>Budget</u>	2024-2025 <u>Budget</u>	
	BEGINNING BALANCE April 1st Adjustment	\$	164,235	\$ 148,628	\$	54,978
5000 5020 5102 5040	REVENUES Property Tax Interest Income Intergovernmental Adm. Agreement = CW Other Income		78,350 1,200	78,350 1,200		78,350 1,200
5105 5120	GA Reimbursement 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
6-11 6-12	EXPENDITURES Administration Home Relief	\$ \$	84,500 124,200	\$ 117,000 \$ 132,200	\$ \$	130,750 146,200
			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)

6-11	<u>ADMINISTRATION</u>	2022-2023 <u>Budget</u>	2023-2024 <u>Budget</u>	2024-2025 <u>Budget</u>
	PERSONNEL			
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
	CONTRACTUAL SERVICES			
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
	COMMODITIES			·
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
	CARRIED ON THE AVI	3,500	3,500	3,500
	CAPITAL OUTLAY			
6400	Building/Rent	-	_	_
6410	Equipment	20,000	20,000	20,000
		20,000	20,000	20,000
	OTHER EXPENDITURES			
664	0 Programs / Events	3,600	3,600	3,600
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	84,500	117,000	130,750

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

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:

1	Consult To T	20	022-2023	:	2023-2024	2	024-2025
	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

Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas Mark Parr Jr. Kaye Whitley

Bill Sowards

Camen Man. 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 _25 th day ofM	and , 2024.
Unavinous voice vote & approv Ayes: Nays:	Absent:
	Stare Slick Grace Diaz Shirk South Rock Island Township
	Supervisor

Attest:

Nick Camlin

South Rock Island Township

Jun Camen

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.

Rural Township

Supervisor

Attest:

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 author	rized this 20	day of Fiffway, 2024.	
Ayes: 4	Nays:	absent	:
Attest: Nancy Roberts	erk	Michael Deca Rural Townsh Supervisor Almiuk	

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 127 to AVE MILANIJL 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.

Rural Township

Supervisor

rthur Me

Grace D

South Rock Island Township

Supervisor