

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 April 29, 2024, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. No officials 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 Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Skafidas moved, and Parr seconded, to approve the March 25, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk stated that there will be an outside Free Give Away on May 2, 2024, from 9:30 am to 3 pm, at the Township Hall.

Basic Life Support & CPR class will be held at the Township Hall on May 15, 2024.

Supervisor Shirk has designated July 2, 2024, as Township Day with the theme Celebrating America.

Kids Camp at the Township Hall is scheduled for July 15-19, 2024.

The Supervisor reported that the cost of the Township Newsletter after ad revenue was \$5,907.18.

Area Township Supervisors are meeting jointly with a lawyer regarding the changes to the General Assistance funds and the paid-leave law.

There was consensus among the Township Board to support the Rock Island Public Library's reading program at a cost of \$500, and it will appear on the May agenda for approval.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin stated he completed his FOIA and OMA state training on April 25, 2024.

Nichole Parker provided the Assessor's Report (*Record*).

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

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

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

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

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$58,746.29. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Whitley moved, and Sowards seconded, to approve payment to TOIRMA for 2024 insurance coverage in the amount of \$9,520. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in

MINUTES OF THE MEETING

opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve Budget Transfers for the Fiscal Year April 1, 2023, through March 31, 2024 (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to approve the Resolution for OMA Review of Minutes of A Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to approve the bid from Scott Decorating for painting in the Township Hall, and as needed in the Assessor's Office, in the amount of \$7,190 (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve the Township Clerk to turn in the Decennial Report to the Rock Island County Clerk and County Board (*Record*). Voice vote. Motion carried.

Sowards moved, and Parr seconded, to make a donation to Bridging the Gap in the amount of \$50 for taco dinner fundraiser sponsorship. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Supervisor Shirk seconded, to make a donation to the Rock Island-Milan Booster Club in the amount of \$500 for golf outing sponsorship. Whitley stated that she doesn't like it that the donation is tied to the golf outing. Roll call vote. Three votes in favor: Sowards, Whitley, and Shirk. Two votes in opposition: Parr and Skafidas. Motion carried.

No action was taken on a request to donate to Friendship Manor for Birdies for Charities.

Whitley moved, and Supervisor Shirk seconded, to make a donation to Rock Island Parks & Recreation in the amount of \$1,500 for sports league sponsorship. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. One vote in opposition: Skafidas. Motion carried.

Sowards moved, and Parr seconded, to make a donation to Rock Island Parks & Recreation in the amount of \$250 for Party in the Park at Douglas sponsorship. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request to donate to Rock Island Parks & Recreation for Birdies for Charities.

Parr moved, and Supervisor Shirk seconded, to table until the May meeting a request to donate to Earl Hansen PTO for t-shirts. Voice vote. Motion carried.

Public Comments:

Sowards suggested the Township look into investments and CDs to earn more money for programs.

Adjournment:

At 5:43 pm Sowards moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MAY 20, 2024.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA
South Rock Island Township
Board Meeting
April 29, 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. Supervisor Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from March 25, 2024 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for March
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for March –10
 - 2. South Rock Island Township Senior Relief Program for April:
Hy-Vee – Total of 50
 - 3. Senior Denture Program for March –0
- VIII. Treasurer's Report and Authorization and Transfers of Town Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval to pay TOIRMA 2024 Coverages- \$9,520
 - B. Approval of Budget Transfers for the Fiscal Year 4/1/23 - 3/31/24 per Hoffman and Tranel
 - C. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
 - D. Approval for Scott Painting Bid- \$7,190
 - E. Official approval to turn in Decennial Report to Clerk for RI County
 - F. Donations
 - a. Bridging the Gap- QCA Annual Taco Dinner Fundraiser for the Homeless Veterans- \$50
 - b. Rock Island Milan Booster Club- Wendland-Morna Memorial Golf Outing
 - c. Friendship Manor Birdies for Charity
 - d. Rock Island Park & Rec sports league sponsorship
 - e. Rock Island Parks Party in the park: Douglas Park Ribbon Cutting
 - f. RI Park and Rec- Birdies for Charity
 - g. Earl Hanson School- T-Shirts for all students/staff request- \$2,500
- IX. Public Comments**
- X. Adjournment**



Supervisor Report for April 2024

1. Outdoor Giveaway – May 2nd 9:30 to 3:00 pm - Moline is coming to help.
2. BLS/CPR Class – May 15th from 9:30 – 11:30 pm
3. Celebrating America/Township Day – Tentatively July 2nd.
4. Summer Kids Camp – July 15th – July 19th
5. Newsletter – Special TY to Katie - \$8,507.18 - \$2,600 (Ads) = \$5,907.18
6. TORIMA bill -\$9,520
7. Sexual Harassment Training – Please complete.
8. Supervisor’s Meeting – John Redingshafer
9. MACI Insurance – Cancelation and then Renewal with a different company.
10. Painting started.
11. Marching Illini – RI Labor Day Parade –
12. Reading Program - \$500 – Good PR – Came in late

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

March 22- April 25, 2024

- No FOIA requests brought to my attention this period.
- Filed copies of the budget documents with the County Clerk's Office on March 28, 2024.
- Completed annual FOIA and OMA training online on April 25, 2024.
- Reminder that Statements of Economic Interest forms are due back to the County Clerk's Office by May 1, 2024.

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

TAXING BODY South Rock Island Township

1. **Budget Appropriation Ordinance (35) ILCCS 200/18-50**
Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

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

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

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

5. **Certification of Tax Levy**

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

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

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

9. **Certificate of Publication**

Tax Levy

Budget or Appropriation Ordinance

Truth in Taxation Certificate of Compliance

Annual Financial Report

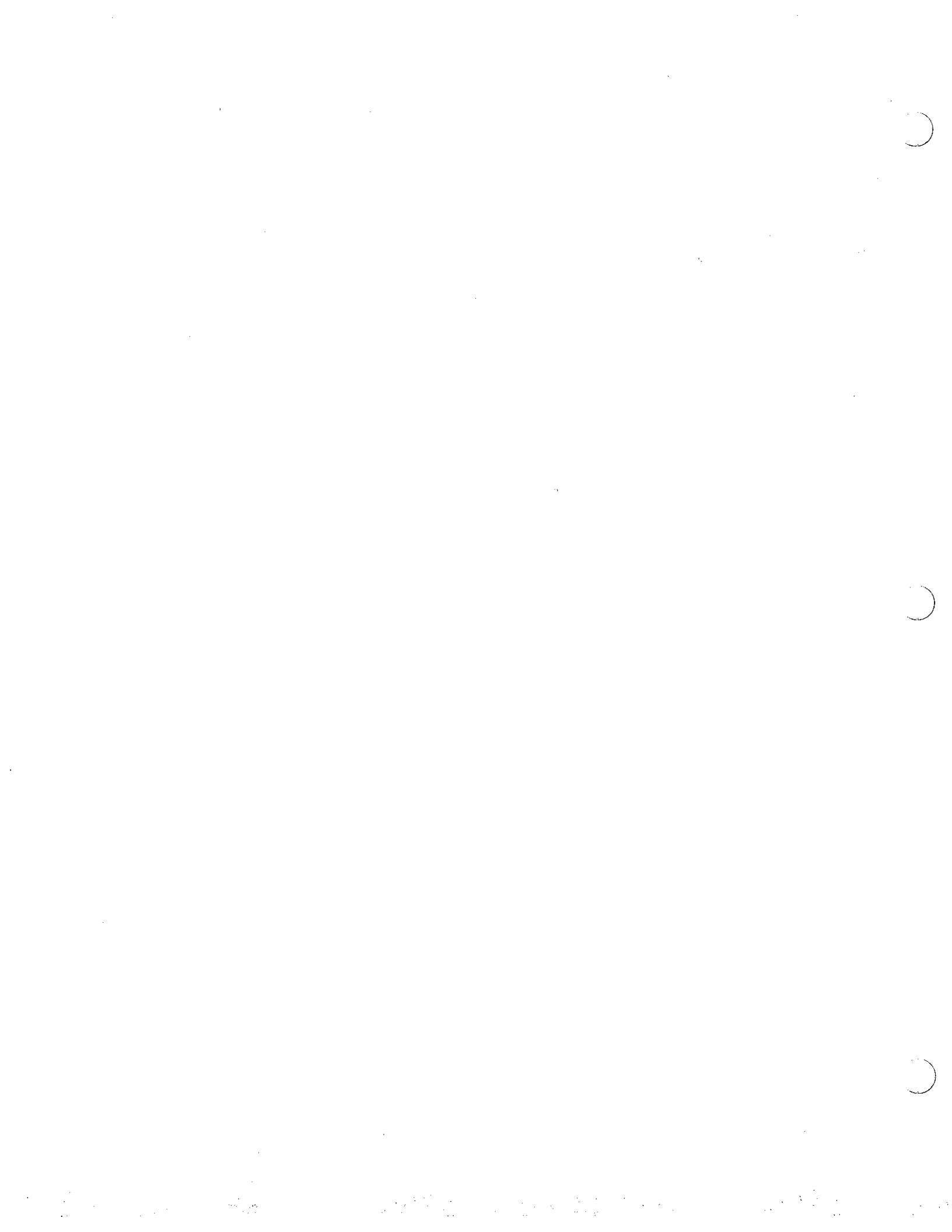
Treasurer's Report

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

County Clerk Seal

Shirley Ogular 03-28-2024

By: Deputy Clerk/Date





Office of the Attorney General State of Illinois

Certificate of Completion

OMA - 12/11/2023481699

Thursday, April 25, 2024

Township Clerk
Nick Camlin

Has successfully completed the
Open Meetings Act on-line training.

Kwame Raoul
Attorney General
State of Illinois



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA - 12/11/2023481681

Thursday, April 25, 2024

Township Clerk
Nick Camlin

Has successfully completed the
Freedom of Information Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

Assessor's Report

April 29, 2024

- Senior Freeze's: 338
- Tax Bills will be mailed out on May 3rd
 - Installment Dates : June, August, September & November 6th

Assistance Report for March 2024

476 Total residents came into the township for various reasons.

General Assistance

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

8 Vendor vouchers were processed.
No medical vouchers were processed.

Emergency Assistance

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

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

373

Miscellaneous

- 7 Bus tickets were given out.**
- 34 Residents came in for copies, laminations, or faxes.**
- 51 Residents came in for other reasons.**
- 2 Bills were processed and paid for Assistance.**

Intergovernmental Townships

- Edgington Township no cases were processed.**
- Rural Township no cases were processed.**
- Drury Township no cases were processed.**
- Preemption Township no cases were processed.**
- Buffalo Prairie Township no cases were processed.**
- Andalusia Township no cases were processed.**



HOFFMAN & TRANEL, PC
 Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor
 South Rock Island Township
 4330 11th Street
 Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of March 31, 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

Hoffman & Tranel, PC
 Rock Island, IL
 April 4, 2024

2514 24th Street
 Rock Island, IL 61201

309-798-7465
 www.hoffmantrianel.com

**South Rock Island Township
 Statement of Assets, Liabilities, & Fund Balances-Cash Basis
 Unaudited March 31, 2024**

		Mar 31, 24
ASSETS		
Current Assets		
Checking/Savings	898,271.18	
1001 Checking/ Am. Bank- TR	114,728.20	
1101 Checking/ Am. Bank- GA	64.74	
1150 Petty Cash		
Total Current Assets	941,059.10	
Total Current Assets	941,059.10	
Fixed Assets		
1600 Building	439,415.26	
1600 Equipment	41,027.61	
Total Fixed Assets	478,440.87	
TOTAL ASSETS	1,417,499.97	
LIABILITIES & EQUITY		
Current Liabilities		
Other Current Liabilities	877.00	
3320 Acad Fed WH Payable	2,128.28	
3320 Acad Bookend Payable	761.12	
3340 Acad L. WH Tax Payable	401.28	
3350 Acad IA WH Tax Payable	2,681.80	
3350 Acad IHSF	(164.31)	
3371 Acad Attrc	8,984.28	
Total Other Current Liabilities	8,984.28	
Total Current Liabilities	8,984.28	
Equity		
4500 Fund Bal-Town Fund	672,269.85	
4510 Fund Bal-Social Security	8,240.39	
4520 Fund Bal-Gen Assistance	140,027.74	
4530 Fund Bal-Audit Fund	4,628.37	
4540 Fund Bal-Insurance Fund	7,697.78	
4550 Fund Bal-IL Multi Retiremt	33,345.85	
4550 Fund Bal-IL Multi Retiremt	47,040.87	
4550 Investments-Capital Assets	59,980.61	
Net Income		
Total Equity	1,410,515.69	
TOTAL LIABILITIES & EQUITY	1,417,499.97	

See Independent Accountant's Compilation Report

	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24
	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	5,000.00	982.72	5,000.00	982.72	5,000.00	982.72	5,000.00
6610 Social Services	2,871.73	-128.27	2,871.73	-128.27	3,000.00	-128.27	3,000.00
6620 Senior Citizen Services	27,413.74	-2,588.26	27,413.74	-2,588.26	30,000.00	-2,588.26	30,000.00
6630 Youth & Youth Ed	14,075.00	-925.00	14,075.00	-925.00	15,000.00	-925.00	15,000.00
6640 Programs/Events GS	7,881.96	-1,180.04	7,881.96	-1,180.04	10,000.00	-2,118.04	10,000.00
6650 Property Tax	1,085.84	-414.16	1,085.84	-414.16	1,500.00	-414.16	1,500.00
Total 66 - Miscellaneous Expenditures	59,310.99	-5,189.01	59,310.99	-5,189.01	64,500.00	-5,189.01	64,500.00
Total ADMIN & EXPENDITURES	347,056.08	-113,813.92	347,056.08	-113,813.92	460,870.00	-113,813.92	460,870.00
Total Expense	347,056.08	-113,813.92	347,056.08	-113,813.92	460,870.00	-113,813.92	460,870.00
Net Income	88,419.14		88,419.14		-36,990.00		-36,990.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER EMD APRIL 30, 2024

	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24	Apr '23 - Mar '24
	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget	\$ Over Budget	Annual Budget
5000 Property Tax	330,249.57	349.57	330,249.57	349.57	329,900.00	349.57	329,900.00
5010 Replacement Tax	85,569.72	5,569.72	85,569.72	5,569.72	80,000.00	5,569.72	80,000.00
5020 Interest Income	4,169.12	2,669.12	4,169.12	2,669.12	1,500.00	2,669.12	1,500.00
5030 Rental Income	10,950.00	-1,530.00	10,950.00	-1,530.00	12,480.00	-1,530.00	12,480.00
5200 Donations & Advertisement	3,755.00	3,755.00	3,755.00	3,755.00	0.00	3,755.00	0.00
Intergovernment Agreement - TF	771.81	771.81	771.81	771.81	0.00	771.81	0.00
Total Income	436,475.22	11,595.22	436,475.22	11,595.22	423,880.00	11,595.22	423,880.00
Gross Profit	436,475.22	11,595.22	436,475.22	11,595.22	423,880.00	11,595.22	423,880.00
80 - Personnel	174,088.33	-15,911.67	174,088.33	-15,911.67	190,000.00	-15,911.67	190,000.00
8000 Salaries	122,745.98	-454.04	122,745.98	-454.04	123,200.00	-454.04	123,200.00
8020 Health Insurance	22,745.98	-3,500.00	22,745.98	-3,500.00	23,200.00	-3,500.00	23,200.00
8060 Medical Clinic	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	3,500.00
Total 80 - Personnel	196,834.29	-19,865.71	196,834.29	-19,865.71	216,700.00	-19,865.71	216,700.00
81 - Contractual Services	5,050.00	-170.00	5,050.00	-170.00	5,220.00	-170.00	5,220.00
8100 Accounting Services	18,597.37	697.37	18,597.37	697.37	18,000.00	597.37	18,000.00
8110 Bldg Maintenance & Repairs	909.56	1,500.00	909.56	1,500.00	1,500.00	-590.44	1,500.00
8120 Building Security	12,252.49	-3,347.51	12,252.49	-3,347.51	15,600.00	-3,347.51	15,600.00
8130 Copier/Computer/Software	2,892.70	-107.30	2,892.70	-107.30	2,800.00	92.70	2,800.00
8140 Dues & Subscriptions	7,000.00	2,028.00	7,000.00	2,028.00	7,000.00	0.00	7,000.00
8150 Legal & Professional	6,970.52	-1,279.48	6,970.52	-1,279.48	8,250.00	-1,279.48	8,250.00
8160 Postage	6,937.91	337.91	6,937.91	337.91	6,600.00	337.91	6,600.00
8170 Publishing	1,267.00	0.00	1,267.00	0.00	0.00	1,267.00	0.00
8180 Risk Management Contrib	8,732.77	8,732.77	8,732.77	8,732.77	10,500.00	-1,767.23	10,500.00
8190 Telephone	3,298.21	7,700.00	3,298.21	7,700.00	7,700.00	-4,401.79	7,700.00
8200 Travel/Training	2,976.66	5,000.00	2,976.66	5,000.00	5,000.00	-2,023.34	5,000.00
Total 81 - Contractual Services	70,077.19	-18,092.81	70,077.19	-18,092.81	88,170.00	-18,092.81	88,170.00
83 - Commodities	89.93	-2,410.07	89.93	-2,410.07	2,500.00	-2,410.07	2,500.00
8310 Miscellaneous	2,883.21	-3,116.79	2,883.21	-3,116.79	6,000.00	-3,116.79	6,000.00
8320 Office Supplies	165.00	51,500.00	165.00	51,500.00	51,500.00	-51,335.00	51,500.00
8390 Contingencies	3,128.14	-56,871.86	3,128.14	-56,871.86	60,000.00	-56,871.86	60,000.00
Total 83 - Commodities	3,128.14	-56,871.86	3,128.14	-56,871.86	60,000.00	-56,871.86	60,000.00
64 - Capital Outlay/Building	10,075.00	7,630.47	10,075.00	7,630.47	10,000.00	75.00	10,000.00
6400 Building/Upgrade	21,500.00	-13,869.53	21,500.00	-13,869.53	21,500.00	-13,869.53	21,500.00
6410 Equipment	17,705.47	17,705.47	17,705.47	17,705.47	31,500.00	-13,794.53	31,500.00
Total 64 - Capital Outlay/Building	31,500.00	17,705.47	31,500.00	17,705.47	31,500.00	17,705.47	31,500.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER EMD APRIL 30, 2024

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget
Income	330,249.57	329,900.00	349.57
5000 Property Tax	85,569.72	80,000.00	5,569.72
5010 Replacement Tax	4,169.12	1,500.00	2,669.12
5020 Interest Income	10,850.00	12,480.00	-1,530.00
5030 Rental Income	3,765.00	0.00	3,765.00
5200 Donations & Advertisement	434,703.41	423,880.00	10,823.41
Total Income	434,703.41	423,880.00	10,823.41
Gross Profit	434,703.41	423,880.00	10,823.41
Expense			
ADMIN & EXPENDITURES			
60 Personnel	117,468.33	130,000.00	-12,531.67
6000 Salaries	7,310.09	7,600.00	-289.91
6020 Health Insurance	0.00	1,000.00	-1,000.00
6060 Medical Clinic	124,778.42	138,600.00	-13,821.58
Total 60 - Personnel	124,778.42	138,600.00	-13,821.58
61 - Contractual Services	5,050.00	5,220.00	-170.00
6100 Accounting Services	18,597.37	18,000.00	597.37
6110 Bldg Maintenance & Repairs	909.56	1,500.00	-590.44
6120 Building Security	3,549.00	6,000.00	-2,451.00
6130 Copier/Computer/Software	2,051.61	2,000.00	51.61
6140 Dues & Subscriptions	2,928.00	6,000.00	-3,072.00
6150 Legal & Professional	6,706.52	7,500.00	-793.48
6160 Postage	6,937.91	6,600.00	337.91
6170 Publishing	-1,267.00	0.00	-1,267.00
6180 Risk Management Contrib	2,910.92	3,500.00	-589.08

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget
6200 Travel/Training	115.00	2,500.00	-2,385.00
6220 Utilities	2,976.66	5,000.00	-2,023.34
Total 61 - Contractual Services	51,465.55	63,820.00	-12,354.45
63 - Commodities			
6310 Miscellaneous	89.93	2,000.00	-1,910.07
6320 Office Supplies	2,137.11	4,000.00	-1,862.89
6390 Contingencies	155.00	50,000.00	-49,845.00
Total 63 - Commodities	2,382.04	56,000.00	-53,617.96
64 - Capital Outlay/Building			
6400 Building/Upgrade	10,075.00	10,000.00	75.00
6410 Equipment	7,630.47	20,000.00	-12,369.53
Total 64 - Capital Outlay/Building	17,705.47	30,000.00	-12,294.53
66 - Miscellaneous Expenditures			
6600 Community Development	5,982.72	5,000.00	982.72
6610 Social Services	2,871.73	3,000.00	-128.27
6620 Senior Citizen Services	27,413.74	30,000.00	-2,586.26
6630 Youth & Youth Ed	14,075.00	15,000.00	-925.00
6640 Programs/Events GS	7,881.96	10,000.00	-2,118.04
6650 Property Tax	1,085.84	1,500.00	-414.16
Total 66 - Miscellaneous Expenditures	59,310.99	64,500.00	-5,189.01
Total ADMIN & EXPENDITURES	255,642.47	352,920.00	-97,277.53
Total Expense	255,642.47	352,920.00	-97,277.53
Net Income	179,060.94	70,960.00	108,100.94

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR APRIL 30, 2024

	Apr '23 - Mar 24	YTD Budget	\$ Over Budget
Income	330,249.57	329,900.00	349.57
5000 Property Tax	85,569.72	80,000.00	5,569.72
5010 Replacement Tax	4,169.12	1,500.00	2,669.12
5020 Interest Income	10,950.00	12,480.00	-1,530.00
5030 Rental Income	3,765.00	0.00	3,765.00
5200 Donations & Advertisement	434,703.41	423,880.00	10,823.41
Total Income	434,703.41	423,880.00	10,823.41
Expense	434,703.41	423,880.00	10,823.41
ADMIN & EXPENDITURES	117,468.33	130,000.00	-12,531.67
6000 Salaries	7,310.09	7,600.00	-289.91
6020 Health Insurance	0.00	1,000.00	-1,000.00
6060 Medical Clinic	124,778.42	138,600.00	-13,821.58
Total 60 - Personnel	117,468.33	138,600.00	-12,531.67
6100 Accounting Services	5,050.00	5,220.00	-170.00
6110 Bldg Maintenance & Repairs	18,597.37	18,000.00	597.37
6120 Building Security	909.56	1,500.00	-590.44
6130 Copier/Computer/Software	3,549.00	6,000.00	-2,451.00
6140 Dues & Subscriptions	2,051.61	2,000.00	51.61
6150 Legal & Professional	2,928.00	6,000.00	-3,072.00
6160 Postage	6,706.52	7,500.00	-793.48
6170 Publishing	6,937.91	6,600.00	337.91
6180 Risk Management Contrb	-1,267.00	0.00	-1,267.00
6190 Telephone	2,910.92	3,500.00	-589.08
61 - Contractual Services	51,465.55	63,820.00	-12,354.45
63 - Commodities	2,382.04	56,000.00	-53,617.96
6310 Miscellaneous	89.93	2,000.00	-1,910.07
6320 Office Supplies	2,137.11	4,000.00	-1,862.89
6390 Contingencies	155.00	50,000.00	-49,845.00
Total 63 - Commodities	2,382.04	56,000.00	-53,617.96
64 - Capital Outlay/Building	10,075.00	10,000.00	75.00
6400 Building/Upgrade	7,630.47	20,000.00	-12,369.53
6410 Equipment	17,705.47	30,000.00	-12,294.53
Total 64 - Capital Outlay/Building	27,780.47	50,000.00	-22,219.53
66 - Miscellaneous Expenditures	5,982.72	5,000.00	982.72
6600 Community Development	2,871.73	3,000.00	-128.27
6610 Social Services	27,413.74	30,000.00	-2,586.26
6620 Senior Citizen Services	14,075.00	15,000.00	-925.00
6630 Youth & Youth Ed	7,881.96	10,000.00	-2,118.04
6640 Programs/Events GS	1,085.84	1,500.00	-414.16
6650 Property Tax	59,310.99	64,500.00	-5,189.01
Total 66 - Miscellaneous Expenditures	255,642.47	352,920.00	-97,277.53
Total ADMIN & EXPENDITURES	255,642.47	352,920.00	-97,277.53
Total Expense	255,642.47	352,920.00	-97,277.53
Net Income	179,060.94	70,960.00	108,100.94

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South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND-CASH BASIS-UNAUDITED-PER. END APRIL 30, 2024

Income	329,900.00
5000 Property Tax	80,000.00
5010 Replacement Tax	1,500.00
5020 Interest Income	12,480.00
5030 Rental Income	0.00
5200 Donations & Advertisement	423,880.00
Total Income	423,880.00
Gross Profit	423,880.00
Expense	
ADMIN & EXPENDITURES	
60 - Personnel	130,000.00
6000 Salaries	7,600.00
6020 Health Insurance	1,000.00
6060 Medical Clinic	138,600.00
Total 60 - Personnel	138,600.00
61 - Contractual Services	
6100 Accounting Services	5,220.00
6110 Bldg Maintenance & Repairs	18,000.00
6120 Building Security	1,500.00
6130 Copier/Computer/Software	6,000.00
6140 Dues & Subscriptions	2,000.00
6150 Legal & Professional	6,000.00
6160 Postage	7,500.00
6170 Publishing	6,600.00
6180 Risk Management Contrib	0.00
6190 Telephone	3,500.00

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South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND-CASH BASIS-UNAUDITED-PER. END APRIL 30, 2024

Annual Budget	
6200 Travel/Training	2,500.00
6220 Utilities	5,000.00
Total 61 - Contractual Services	63,820.00
63 - Commodities	
6310 Miscellaneous	2,000.00
6320 Office Supplies	4,000.00
6390 Contingencies	50,000.00
Total 63 - Commodities	56,000.00
64 - Capital Outlay/Building	
6400 Building/Upgrade	10,000.00
6410 Equipment	20,000.00
Total 64 - Capital Outlay/Building	30,000.00
66 - Miscellaneous Expenditures	
6600 Community Development	5,000.00
6610 Social Services	3,000.00
6620 Senior Citizen Services	30,000.00
6630 Youth & Youth Ed	15,000.00
6640 Programs/Events GS	10,000.00
6650 Property Tax	1,500.00
Total 66 - Miscellaneous Expenditures	64,500.00
Total ADMIN & EXPENDITURES	352,920.00
Total Expense	352,920.00
Net Income	70,960.00

See Independent Accountants' Compilation Report

Income	Mar 24	Budget	\$ Over Budget	Apr 23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Income	78,374.89	78,350.00	24.89	78,374.89	78,350.00	24.89	78,350.00
5000 Property Tax	715.27	1,200.00	-484.73	715.27	1,200.00	-484.73	1,200.00
5120 Intergovernment Agreement-GA	1,050.00	1,000.00	50.00	1,050.00	1,000.00	50.00	1,000.00
Total Income	80,140.16	80,550.00	-409.84	80,140.16	80,550.00	-409.84	80,550.00
Gross Profit	80,140.16	80,550.00	-409.84	80,140.16	80,550.00	-409.84	80,550.00
ADMIN & EXPENDITURES	65,520.00	65,000.00	520.00	65,520.00	65,000.00	520.00	65,000.00
60 - Personnel	7,701.76	900.00	6,801.76	7,701.76	900.00	6,801.76	900.00
6000 Salaries	6,800.00	1,000.00	5,800.00	6,800.00	1,000.00	5,800.00	1,000.00
6020 Health Insurance	901.76	0.00	901.76	901.76	0.00	901.76	0.00
6060 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	7,701.76	1,000.00	6,701.76	7,701.76	1,000.00	6,701.76	1,000.00
61 - Contractual Services	4,239.63	6,000.00	-1,760.37	4,239.63	6,000.00	-1,760.37	6,000.00
6130 Computer/Software	618.94	300.00	318.94	618.94	300.00	318.94	300.00
6140 Dupes & Subscriptions	8.84	0.00	8.84	8.84	0.00	8.84	0.00
6150 Legal & Professional	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
6160 Postage	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
6170 Publishing	3,392.00	3,300.00	92.00	3,392.00	3,300.00	92.00	3,300.00
6180 Telephone	2,910.88	3,500.00	-589.12	2,910.88	3,500.00	-589.12	3,500.00
6190 Travel/Training	2,233.59	2,400.00	-166.41	2,233.59	2,400.00	-166.41	2,400.00
6200 Utilities	2,876.89	5,000.00	-2,123.11	2,876.89	5,000.00	-2,123.11	5,000.00
Total 61 - Contractual Services	14,362.13	23,000.00	-8,637.87	14,362.13	23,000.00	-8,637.87	23,000.00
63 - Commodities	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6310 Miscellaneous	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6320 Office Supplies	2,067.14	3,000.00	-932.86	2,067.14	3,000.00	-932.86	3,000.00
6390 Contingencies	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
Total 63 - Commodities	2,067.14	23,500.00	-21,432.86	2,067.14	23,500.00	-21,432.86	23,500.00
64 - Capital Outlay/Building	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
6410 Equipment	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
Total 64 - Capital Outlay/Building	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
66 - Miscellaneous Expenditures	304.26	3,600.00	-3,295.74	304.26	3,600.00	-3,295.74	3,600.00
6640 Programs/Events	304.26	3,600.00	-3,295.74	304.26	3,600.00	-3,295.74	3,600.00
Total 66 - Miscellaneous Expenditures	304.26	3,600.00	-3,295.74	304.26	3,600.00	-3,295.74	3,600.00
Total ADMIN & EXPENDITURES	88,555.29	137,000.00	-47,044.71	88,555.29	137,000.00	-47,044.71	137,000.00

STATEMENTS OF REVENUE UNAUDITED-PER END APRIL 30, 2024
South Rock Island Township

Income	Mar 24	Budget	\$ Over Budget	Apr 23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Income	771.81	771.81	0.00	771.81	771.81	0.00	771.81
Intergovernment Agreement - TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	771.81	771.81	0.00	771.81	771.81	0.00	771.81
Gross Profit	771.81	771.81	0.00	771.81	771.81	0.00	771.81
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN & EXPENDITURES	4,724.00	5,000.00	-276.00	5,652.00	6,000.00	-388.00	6,000.00
60 - Personnel	1,937.39	1,300.00	637.39	15,433.87	15,800.00	-366.13	15,800.00
6000 Salaries	1,300.00	975.00	325.00	11,933.87	12,200.00	-266.13	12,200.00
6020 Health Insurance	637.39	325.00	312.39	3,500.00	3,600.00	-100.00	3,600.00
6060 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	1,937.39	1,300.00	637.39	15,433.87	15,800.00	-366.13	15,800.00
61 - Contractual Services	1,093.38	800.00	293.38	6,703.49	9,800.00	-3,096.51	9,800.00
6130 Computer/Software	109.38	80.00	29.38	6,703.49	9,800.00	-3,096.51	9,800.00
6140 Dupes & Subscriptions	80.00	0.00	80.00	0.00	0.00	80.00	0.00
6150 Legal & Professional	62.50	0.00	62.50	264.00	1,000.00	-736.00	1,000.00
6160 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 Publishing	583.23	62.50	520.73	5,821.85	7,000.00	-1,178.15	7,000.00
6180 Telephone	433.33	433.33	0.00	3,181.21	5,200.00	-2,018.79	5,200.00
6190 Travel/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 Utilities	708.83	2,029.16	-1,319.33	18,811.64	24,350.00	-5,738.36	24,350.00
63 - Commodities	0.00	47.66	-47.66	0.00	500.00	-500.00	500.00
6310 Miscellaneous	34.71	158.66	-123.95	746.10	2,000.00	-1,253.90	2,000.00
6320 Office Supplies	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6390 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63 - Commodities	34.71	333.32	-298.61	746.10	4,000.00	-3,253.90	4,000.00
64 - Capital Outlay/Building	0.00	175.00	-175.00	0.00	1,800.00	-1,800.00	1,800.00
6410 Equipment	0.00	175.00	-175.00	0.00	1,800.00	-1,800.00	1,800.00
Total 64 - Capital Outlay/Building	0.00	175.00	-175.00	0.00	1,800.00	-1,800.00	1,800.00
Total ADMIN & EXPENDITURES	6,855.80	6,995.80	-139.87	91,413.61	107,950.00	-16,536.39	107,950.00
Total Expense	6,855.80	6,995.80	-139.87	91,413.61	107,950.00	-16,536.39	107,950.00
Net Income	-6,855.80	-6,995.80	139.87	-90,641.80	-107,950.00	16,536.39	-107,950.00

STATEMENTS OF REVENUE UNAUDITED-PER END MARCH 31, 2024
South Rock Island Township

	Mar 24	Budget	\$ Over Budget	Apr '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,333.33	-1,333.33	16,188.23	16,000.00	188.23	16,000.00
5800 Property Tax	0.00	1,333.33	-1,333.33	16,188.23	16,000.00	188.23	16,000.00
Total Income	0.00	1,333.33	-1,333.33	16,188.23	16,000.00	188.23	16,000.00
Expense	0.00	1,333.33	-1,333.33	16,188.23	16,000.00	188.23	16,000.00
ADMIN & EXPENDITURES	0.00	1,333.33	-1,333.33	16,188.23	16,000.00	188.23	16,000.00
6910 Social Security/Medicare	1,512.86	1,525.00	-12.14	18,162.16	19,500.00	-1,337.84	19,500.00
Total 69 - Personnel	1,512.86	1,525.00	-12.14	18,162.16	19,500.00	-1,337.84	19,500.00
Total ADMIN & EXPENDITURES	1,512.86	1,525.00	-12.14	18,162.16	19,500.00	-1,337.84	19,500.00
Total Expense	1,512.86	1,525.00	-12.14	18,162.16	19,500.00	-1,337.84	19,500.00
Net Income	-1,512.86	-291.67	-1,221.19	-1,973.93	-3,500.00	1,524.07	-3,500.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END MARCH 31, 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	Apr '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	6,639.42	55,000.00	-48,360.58	6,639.42	55,000.00	-48,360.58	55,000.00
6700 Rental Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6710 Medical Services	7,857.57	15,000.00	-7,142.43	7,857.57	15,000.00	-7,142.43	15,000.00
6720 Emergency Assistance	2,015.00	2,000.00	15.00	2,015.00	2,000.00	15.00	2,000.00
6730 Chaparral Health Ins.	37.48	2,000.00	-1,962.52	37.48	2,000.00	-1,962.52	2,000.00
6740 Employment Relief	9,995.00	8,000.00	1,995.00	9,995.00	8,000.00	1,995.00	8,000.00
6750 Miscellaneous Assistance	26,444.87	107,200.00	-80,755.13	26,444.87	107,200.00	-80,755.13	107,200.00
Total HOME RELIEF	116,400.16	244,200.00	-127,799.84	116,400.16	244,200.00	-127,799.84	244,200.00
Total Expense	-36,260.00	-163,650.00	127,390.00	-36,260.00	-163,650.00	127,390.00	-163,650.00
Net Income	107,200.00	107,200.00	0.00	107,200.00	107,200.00	0.00	107,200.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 30, 2024

	Mar 24	Budget	\$ Over Budget	Apr '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	833.33	-833.33	10,222.93	10,000.00	222.93	10,000.00
5000 Property Tax	0.00	833.33	-833.33	10,222.93	10,000.00	222.93	10,000.00
Total Income	0.00	833.33	-833.33	10,222.93	10,000.00	222.93	10,000.00
Gross Profit	0.00	833.33	-833.33	10,222.93	10,000.00	222.93	10,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	101.03	200.00	-98.97	675.28	2,400.00	-1,724.72	2,400.00
6040 Unemployment Insura...	101.03	200.00	-98.97	675.28	2,400.00	-1,724.72	2,400.00
Total 60 - Personnel	101.03	200.00	-98.97	675.28	2,400.00	-1,724.72	2,400.00
61 - Contractual Services	0.00	833.33	-833.33	9,520.00	10,000.00	-480.00	10,000.00
6180 Risk Management Co...	0.00	833.33	-833.33	9,520.00	10,000.00	-480.00	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,520.00	10,000.00	-480.00	10,000.00
Total ADMIN & EXPENDITURES	101.03	1,033.33	-932.30	10,195.28	12,400.00	-2,204.72	12,400.00
Total Expense	101.03	1,033.33	-932.30	10,195.28	12,400.00	-2,204.72	12,400.00
Net Income	-101.03	-200.00	98.97	27.65	-2,400.00	2,427.65	-2,400.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 IMS, FUND-CASH BASIS-UNAUDITED-PER. END MARCH 31, 2024

	Mar 24	Budget	\$ Over Budget	Apr '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	2,083.33	-2,083.33	24,989.13	25,000.00	-10.87	25,000.00
5000 Property Tax	0.00	2,083.33	-2,083.33	24,989.13	25,000.00	-10.87	25,000.00
Total Income	0.00	2,083.33	-2,083.33	24,989.13	25,000.00	-10.87	25,000.00
Gross Profit	0.00	2,083.33	-2,083.33	24,989.13	25,000.00	-10.87	25,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,789.75	3,000.00	-1,210.25	17,732.14	36,000.00	-18,267.86	36,000.00
6040 IMRF-Township Share	1,789.75	3,000.00	-1,210.25	17,732.14	36,000.00	-18,267.86	36,000.00
Total 60 - Personnel	1,789.75	3,000.00	-1,210.25	17,732.14	36,000.00	-18,267.86	36,000.00
Total ADMIN & EXPENDITURES	1,789.75	3,000.00	-1,210.25	17,732.14	36,000.00	-18,267.86	36,000.00
Total Expense	1,789.75	3,000.00	-1,210.25	17,732.14	36,000.00	-18,267.86	36,000.00
Net Income	-1,789.75	-916.67	473.08	7,256.99	-11,000.00	18,256.99	-11,000.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 IMRF FUND-CASH BASIS-UNAUDITED-PER. END MARCH 31, 2024

See Independent Accountants' Compilation Report

Income	Mar 24	Budget	\$ Over Budget	Apr '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	125.00	-125.00	1,703.74	1,500.00	203.74	1,500.00
Gross Profit	0.00	125.00	-125.00	1,703.74	1,500.00	203.74	1,500.00
Total Income	0.00	125.00	-125.00	1,703.74	1,500.00	203.74	1,500.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services	0.00	30.00	-30.00	190.98	360.00	-169.02	360.00
6100 Accounting Services	0.00	30.00	-30.00	190.98	360.00	-169.02	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	190.98	360.00	-169.02	360.00
Total Expense	0.00	30.00	-30.00	190.98	360.00	-169.02	360.00
Net Income	0.00	95.00	-95.00	1,512.76	1,140.00	372.76	1,140.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END MARCH 31, 2024

Income	Mar 24	Budget	\$ Over Budget	Apr '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	125.00	-125.00	1,703.74	1,500.00	203.74	1,500.00
Gross Profit	0.00	125.00	-125.00	1,703.74	1,500.00	203.74	1,500.00
Total Income	0.00	125.00	-125.00	1,703.74	1,500.00	203.74	1,500.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services	21,249.99	28,459.31	-2,255.02	308,625.63	341,590.00	-34,964.37	341,590.00
6100 Accounting Services	465.00	465.00	0.00	5,240.96	5,280.00	-39.02	5,280.00
6110 Accounting Services & Repairs	1,500.00	1,500.00	0.00	18,397.87	18,000.00	397.87	18,000.00
6120 Building Security	150.00	150.00	0.00	16,492.42	21,500.00	-5,007.58	21,500.00
6130 Copying/Computers/Software	448.38	1,800.00	-1,351.62	3,311.64	3,100.00	211.64	3,100.00
6140 Dues & Subscriptions	284.00	284.00	0.00	3,311.64	3,100.00	211.64	3,100.00
6150 Legal & Professional	0.00	708.33	-708.33	2,828.00	8,500.00	-5,672.00	8,500.00
6160 Postage	3,418.18	770.83	2,647.35	6,103.32	9,500.00	-3,396.68	9,500.00
6170 Publishing	5,088.00	4,288.00	800.00	10,329.91	10,000.00	329.91	10,000.00
6180 Risk Management Control	1,267.00	833.33	433.67	8,238.00	10,000.00	-1,762.00	10,000.00
6190 Telephone	1,040.89	1,166.85	-125.96	11,643.65	14,000.00	-2,356.35	14,000.00
6200 Utilities	777.12	841.88	-64.76	3,820.20	10,000.00	-6,179.80	10,000.00
Total 61 - Contractual Services	10,737.54	10,127.44	610.10	94,450.30	121,530.00	-27,079.70	121,530.00
63 - Commodities	0.00	249.98	-249.98	89.83	3,000.00	-2,910.17	3,000.00
6310 Barbecues	0.00	749.99	-749.99	4,930.35	9,000.00	-4,069.65	9,000.00
6320 Office Supplies	115.55	5,958.22	-5,842.67	155.00	71,500.00	-70,344.85	71,500.00
6330 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63 - Commodities	115.55	6,958.29	-6,842.74	5,195.28	83,500.00	-78,304.72	83,500.00
64 - Capital Outlay/Building	0.00	3,438.33	-3,438.33	10,075.00	10,000.00	75.00	10,000.00
6400 Building/Upgrade	0.00	3,438.33	-3,438.33	10,075.00	10,000.00	75.00	10,000.00
6410 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64 - Capital Outlay/Building	0.00	3,438.33	-3,438.33	10,075.00	10,000.00	75.00	10,000.00
66 - Capital Outlay/Building	0.00	4,291.65	-4,291.65	17,708.47	51,500.00	-33,791.53	51,500.00
6600 Building/Upgrade	0.00	4,291.65	-4,291.65	17,708.47	51,500.00	-33,791.53	51,500.00
Total 66 - Capital Outlay/Building	0.00	4,291.65	-4,291.65	17,708.47	51,500.00	-33,791.53	51,500.00
Total Income	0.00	125.00	-125.00	1,703.74	1,500.00	203.74	1,500.00
Total Expense	0.00	30.00	-30.00	190.98	360.00	-169.02	360.00
Net Income	0.00	95.00	-95.00	1,512.76	1,140.00	372.76	1,140.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END MARCH 31, 2024

	Mar 24	Mar 23	\$ Change
Income			
5010 Replacement Tax	5,672.54	7,971.62	-2,299.28
5020 Interest Income	412.09	54.04	358.05
5100 Rental Income	180.00	523.00	-343.00
5120 Franchise Agreement/CA	350.00	523.00	-173.00
5200 Donations & Advertisement	1,300.00	2,820.00	-1,520.00
Total Income	8,385.23	12,221.66	-3,836.43
Gross Profit	8,385.23	12,221.66	-3,836.43
Expense			
ADMIN & EXPENDITURES			
60 - Personnel	19,894.00	18,182.83	1,705.17
6000 Salaries	1,512.86	1,366.82	146.04
6010 Social Security/Medicare	2,805.65	2,156.20	649.45
6020 Health Insurance	1,769.75	1,253.84	535.81
6030 (MRF)-Township Share	101.03	88.36	12.67
6040 Unemployment Insurance	0.00	-919.07	919.07
6050 Medical Clinic	26,103.29	22,235.08	3,868.21
Total 60 - Personnel	425.00	375.00	50.00
61 - Contractual Services	431.97	620.00	-188.03
6100 Accounting Services	150.00	0.00	150.00
6120 Bldg Maintenance & Repairs	448.38	1,134.60	-686.22
6130 Copier/Computer/Software	294.00	70.00	214.00
6140 Dues & Subscriptions	3,415.16	3,169.68	245.48
6150 Postage	5,095.00	4,987.00	108.00
6170 Publishing	-1,160.00	250.32	-1,410.32
6180 Risk Management Contrib	1,400.00	-1,677.95	277.95
6190 Telephone	1,000.00	1,158.84	-158.84
6200 Training	0.00	120.00	-120.00
6220 Utilities	717.12	724.08	-6.96
Total 61 - Contractual Services	10,737.54	10,833.87	-96.33
63 - Commodities	0.00	246.53	-246.53
6310 Miscellaneous	115.55	63.78	51.77
6320 Office Supplies	0.00	182.75	-182.75
Total 63 - Commodities	115.55	340.31	-224.76
64 - Capital Outlay/Building	0.00	612.50	-612.50
6410 Equipment	0.00	612.50	-612.50
Total 64 - Capital Outlay/Building	0.00	612.50	-612.50
66 - Miscellaneous Expenditures	180.00	160.00	20.00
6600 Community Development	250.00	0.00	250.00
6610 Social Services	6,115.03	4,947.33	1,167.70
6620 Senior Citizen Services	400.00	400.00	0.00
6630 Youth & Youth Ed	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,945.03	6,527.33	4,177.70
Total ADMIN & EXPENDITURES	43,901.41	39,549.09	4,352.32
HOME RELIEF			
6700 General Assistance	543.08	340.00	203.08
6720 Emergency Assistance	600.00	0.00	600.00
Total HOME RELIEF	1,143.08	340.00	803.08
Total Expense	45,044.49	39,889.09	5,155.40
Net Income	-34,659.26	-27,667.43	-9,991.83

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END MARCH 31, 2024

	Annual Budget	5 Over Budget	YTD Budget	Apr 23 - Mar 24	Budget	5 Over Budget	Net Income
Income	107,200.00	179,500.00	107,200.00	59,806.61	8,333.31	-19,033.19	-36,559.26
5010 Replacement Tax	5,672.54	7,971.62	5,672.54	18,000.00	166.66	18,000.00	64,443.59
5020 Interest Income	412.09	54.04	412.09	2,015.00	183.33	183.33	-18,033.19
5100 Rental Income	180.00	523.00	180.00	2,015.00	166.66	166.66	1,430.08
5120 Franchise Agreement/CA	350.00	523.00	350.00	2,015.00	166.66	166.66	0.00
5200 Donations & Advertisement	1,300.00	2,820.00	1,300.00	2,015.00	166.66	166.66	0.00
Total Income	8,385.23	12,221.66	8,385.23	26,442.87	8,333.31	-19,033.19	45,044.49
Gross Profit	8,385.23	12,221.66	8,385.23	26,442.87	8,333.31	-19,033.19	45,044.49
Expense	107,200.00	179,500.00	107,200.00	59,806.61	8,333.31	-19,033.19	-36,559.26
ADMIN & EXPENDITURES	107,200.00	179,500.00	107,200.00	59,806.61	8,333.31	-19,033.19	-36,559.26
60 - Personnel	19,894.00	18,182.83	19,894.00	18,182.83	18,182.83	18,182.83	1,143.08
6000 Salaries	1,512.86	1,366.82	1,512.86	1,366.82	1,366.82	1,366.82	203.08
6010 Social Security/Medicare	2,805.65	2,156.20	2,805.65	2,156.20	2,156.20	2,156.20	600.00
6020 Health Insurance	1,769.75	1,253.84	1,769.75	1,253.84	1,253.84	1,253.84	0.00
6030 (MRF)-Township Share	101.03	88.36	101.03	88.36	88.36	88.36	0.00
6040 Unemployment Insurance	0.00	-919.07	0.00	-919.07	-919.07	-919.07	0.00
6050 Medical Clinic	26,103.29	22,235.08	26,103.29	22,235.08	22,235.08	22,235.08	803.08
Total 60 - Personnel	425.00	375.00	425.00	375.00	375.00	375.00	5,155.40
61 - Contractual Services	431.97	620.00	431.97	620.00	620.00	620.00	-9,991.83
6100 Accounting Services	150.00	0.00	150.00	0.00	0.00	0.00	0.00
6120 Bldg Maintenance & Repairs	448.38	1,134.60	448.38	1,134.60	1,134.60	1,134.60	0.00
6130 Copier/Computer/Software	294.00	70.00	294.00	70.00	70.00	70.00	0.00
6140 Dues & Subscriptions	3,415.16	3,169.68	3,415.16	3,169.68	3,169.68	3,169.68	0.00
6150 Postage	5,095.00	4,987.00	5,095.00	4,987.00	4,987.00	4,987.00	0.00
6170 Publishing	-1,160.00	250.32	-1,160.00	250.32	250.32	250.32	0.00
6180 Risk Management Contrib	1,400.00	-1,677.95	1,400.00	-1,677.95	-1,677.95	-1,677.95	0.00
6190 Telephone	1,000.00	1,158.84	1,000.00	1,158.84	1,158.84	1,158.84	0.00
6200 Training	0.00	120.00	0.00	120.00	120.00	120.00	0.00
6220 Utilities	717.12	724.08	717.12	724.08	724.08	724.08	0.00
Total 61 - Contractual Services	10,737.54	10,833.87	10,737.54	10,833.87	10,833.87	10,833.87	-96.33
63 - Commodities	0.00	246.53	0.00	246.53	246.53	246.53	0.00
6310 Miscellaneous	115.55	63.78	115.55	63.78	63.78	63.78	0.00
6320 Office Supplies	0.00	182.75	0.00	182.75	182.75	182.75	0.00
Total 63 - Commodities	115.55	340.31	115.55	340.31	340.31	340.31	-224.76
64 - Capital Outlay/Building	0.00	612.50	0.00	612.50	612.50	612.50	0.00
6410 Equipment	0.00	612.50	0.00	612.50	612.50	612.50	0.00
Total 64 - Capital Outlay/Building	0.00	612.50	0.00	612.50	612.50	612.50	-612.50
66 - Miscellaneous Expenditures	180.00	160.00	180.00	160.00	160.00	160.00	0.00
6600 Community Development	250.00	0.00	250.00	0.00	0.00	0.00	0.00
6610 Social Services	6,115.03	4,947.33	6,115.03	4,947.33	4,947.33	4,947.33	0.00
6620 Senior Citizen Services	400.00	400.00	400.00	400.00	400.00	400.00	0.00
6630 Youth & Youth Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,945.03	6,527.33	6,945.03	6,527.33	6,527.33	6,527.33	0.00
Total ADMIN & EXPENDITURES	43,901.41	39,549.09	43,901.41	39,549.09	39,549.09	39,549.09	4,352.32
HOME RELIEF	1,143.08	340.00	1,143.08	340.00	340.00	340.00	0.00
6700 General Assistance	543.08	340.00	543.08	340.00	340.00	340.00	0.00
6720 Emergency Assistance	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	1,143.08	340.00	1,143.08	340.00	340.00	340.00	0.00
Total Expense	45,044.49	39,889.09	45,044.49	39,889.09	39,889.09	39,889.09	5,155.40
Net Income	-34,659.26	-27,667.43	-34,659.26	-27,667.43	-27,667.43	-27,667.43	-9,991.83

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END MARCH 31, 2024

	Apr '23 - Mar '24	Apr '22 - Mar '23	\$ Change
HOME RELIEF			
6700 General Assistance	6,637.42	9,278.38	-2,640.86
6720 Emergency Assistance	7,867.97	3,219.19	4,638.78
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	26,442.87	14,552.55	11,890.32
Total Expense	509,735.90	455,005.35	54,731.45
Net Income	59,980.61	139,172.99	-80,191.97

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END MARCH 31, 2024

	Apr '23 - Mar '24	Apr '22 - Mar '23	\$ Change
Income			
5000 Property Tax	461,726.48	469,039.94	-7,313.46
6010 Replacement Tax	85,589.72	117,191.59	-31,601.87
5020 Interest Income	4,884.39	4,353.69	530.70
5030 Rental Income	10,950.00	10,655.00	295.00
8120 Intergovernment Agreement-CA	1,050.00	1,050.00	0.00
5200 Donations & Advertisement Intergovernment Agreement - TF	3,765.00	5,897.06	-2,132.06
	774.81	730.28	44.53
Total Income	589,717.41	594,177.83	-5,460.52
Gross Profit	589,717.41	594,177.83	-5,460.52
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	239,608.33	222,561.95	17,046.77
6010 Social Security/Medicaid	18,162.16	16,730.27	1,431.89
6020 Health Insurance	30,447.72	26,071.90	4,376.22
6030 IMRF-Township Share	17,732.14	18,232.74	-1,500.60
6040 Unemployment Insurance	675.28	661.90	13.48
6080 Medical Clinic	0.00	2,993.23	-2,993.23
Total 60 - Personnel	306,626.63	288,251.10	18,374.53
61 - Contractual Services			
6100 Accounting Services	5,240.98	4,650.00	590.98
6110 Bldg Maintenance & Repairs	18,597.37	11,653.95	6,943.42
6120 Building Security	909.69	684.98	224.60
6130 Copier/Computer/Software	16,492.12	15,856.83	635.19
6140 Dues & Subscriptions	3,311.64	2,794.07	517.57
6150 Legal & Professional	2,828.00	1,245.00	1,683.00
6160 Postage	6,970.62	6,110.56	860.06
6170 Publishing	10,323.91	10,670.61	-346.70
6180 Risk Management Contrib	8,253.00	8,159.00	94.00
6190 Telephone	11,643.65	10,305.23	1,338.42
6200 Travel/Training	3,520.20	4,264.33	-744.13
6220 Utilities	5,953.35	6,393.94	-440.59
Total 61 - Contractual Services	94,150.30	82,876.58	11,273.72
63 - Commodities			
6310 Miscellaneous	89.93	2,071.13	-1,981.20
6320 Office Supplies	4,950.35	5,959.66	-1,009.31
6330 Contingencies	156.00	0.00	156.00
Total 63 - Commodities	5,196.28	8,030.79	-2,834.51
64 - Capital Outlay/Building			
6400 Building/Upgrade	10,075.00	5,925.00	4,150.00
6410 Equipment	7,630.47	13,121.53	-5,491.06
Total 64 - Capital Outlay/Building	17,705.47	19,046.53	-1,341.06
66 - Miscellaneous Expenditures			
6600 Community Development	5,882.72	2,725.65	3,157.07
6610 Social Services	2,873.73	808.60	2,065.13
6620 Senior Citizen Services	27,413.74	23,016.91	4,396.83
6630 Youth & Youth Ed	14,075.00	10,626.00	3,449.00
6640 Programs/Events GS	6,186.22	4,131.46	2,054.76
6650 Property Tax	1,065.84	1,237.28	-171.44
Total 66 - Miscellaneous Expenditures	59,017.25	42,245.80	16,771.45
Total ADMIN & EXPENDITURES	483,293.83	440,452.80	42,841.13

South Rock Island Township
General Ledger - Unaudited

As of March 31, 2024

Type	Date	Item	Amount	Class	Sub	Debit	Credit	Balance
324 Annualized 1000 Tax Payable								
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		7890	-351.37
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1234	-48.22
Total 324 Annualized 1000 Tax Payable						0.00	1924	-400.59
326 Annualized 1000 Tax Payable								
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		23.77	-290.07
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		23.77	-313.84
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		23.77	-337.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		23.77	-361.38
Total 326 Annualized 1000 Tax Payable						0.00	95.08	-131.16
328 Annualized 1000 Tax Payable								
Check	03/15/24	HT P12345	300.00	E. Hwy Reserve	1201 Checking/Am. Bank TF	2,422.40		-4,483.43
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		443.35	-4,926.78
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		886.70	-5,813.48
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,329.95	-7,143.43
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,773.20	-8,916.63
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,216.45	-11,133.08
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,659.70	-13,792.78
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,102.95	-16,895.73
Total 328 Annualized 1000 Tax Payable			300.00			2,422.40	5,672.35	-21,273.46
330 Annualized 1000 Tax Payable								
Check	03/15/24	HT P12345	100.00	E. Hwy Reserve	1201 Checking/Am. Bank TF	253.1		153.11
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		17.50	170.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		35.00	205.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		70.00	275.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		105.00	380.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		140.00	520.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		175.00	695.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		210.00	905.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		245.00	1,150.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		280.00	1,430.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		315.00	1,745.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		350.00	2,095.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		385.00	2,480.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		420.00	2,900.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		455.00	3,355.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		490.00	3,845.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		525.00	4,370.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		560.00	4,930.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		595.00	5,525.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		630.00	6,155.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		665.00	6,820.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		700.00	7,520.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		735.00	8,255.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		770.00	9,025.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		805.00	9,830.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		840.00	10,670.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		875.00	11,545.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		910.00	12,455.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		945.00	13,400.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		980.00	14,380.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,015.00	15,395.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,050.00	16,445.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,085.00	17,530.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,120.00	18,650.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,155.00	19,805.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,190.00	21,005.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,225.00	22,250.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,260.00	23,550.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,295.00	24,905.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,330.00	26,335.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,365.00	27,840.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,400.00	29,420.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,435.00	31,075.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,470.00	32,805.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,505.00	34,610.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,540.00	36,490.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,575.00	38,445.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,610.00	40,475.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,645.00	42,580.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,680.00	44,760.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,715.00	47,015.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,750.00	49,345.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,785.00	51,750.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,820.00	54,230.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,855.00	56,785.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,890.00	59,415.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,925.00	62,120.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,960.00	64,900.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		1,995.00	67,755.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,030.00	70,685.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,065.00	73,690.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,100.00	76,770.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,135.00	79,925.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,170.00	83,155.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,205.00	86,460.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,240.00	89,840.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,275.00	93,295.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,310.00	96,825.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,345.00	100,430.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,380.00	104,110.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,415.00	107,865.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,450.00	111,695.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,485.00	115,590.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,520.00	119,550.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,555.00	123,575.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,590.00	127,665.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,625.00	131,820.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,660.00	136,040.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,695.00	140,325.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,730.00	144,675.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,765.00	149,090.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,800.00	153,560.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,835.00	158,095.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,870.00	162,695.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,905.00	167,350.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,940.00	172,060.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		2,975.00	176,825.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,010.00	181,645.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,045.00	186,520.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,080.00	191,450.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,115.00	196,435.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,150.00	201,475.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,185.00	206,570.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,220.00	211,720.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,255.00	216,925.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,290.00	222,185.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,325.00	227,500.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,360.00	232,870.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,395.00	238,295.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,430.00	243,775.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,465.00	249,310.61
General Journal	03/15/24	HT P12345		General Assistance	6000 Salaries		3,500.00	254,900.61
General Journal	03/15/							

General Assistance Fund Balance @ 03/31/2023	\$ 148,627.74				
Current Year To Date Profit(Loss)	<u>(36,260.00)</u>				
General Assistance Balance @ 03/31/24	112,367.74				18,000.00
General Assistance Cash Balance @ 03/31/24	114,723.20				597.37
Transfer for MARCH 2024	\$ (2,355.46)				
This is the amount that should be transferred FROM General Assistance to Town Fund					18,597.37
Town Fund					
6110 Building Maintenance & Repairs					
Beginning Budget					18,000.00
Transfer Budget - Contingencies					597.37
Ending Budget					18,597.37
6140 Dues & Subscriptions					
Beginning Budget					2,000.00
Transfer Budget - Contingencies					31.61
Ending Budget					2,031.61
6170 Publishing					
Beginning Budget					6,600.00
Transfer Budget - Contingencies					337.91
Ending Budget					6,937.91
6390 Contingencies					
Beginning Budget					50,000.00
Transfer Budget					(2,044.61)
Ending Budget					47,955.39
6400 Building/Upgrade					
Beginning Budget					10,000.00
Transfer Budget - Contingencies					75.00
Ending Budget					10,075.00
6600 Community Development					
Beginning Budget					5,020.00
Transfer Budget - Contingencies					982.72
Ending Budget					5,982.72
General Assistance					
6000 Salaries					
Beginning Budget					65,000.00
Transfer Budget - Contingencies					520.00
Ending Budget					65,520.00
6020 Health Insurance					
Beginning Budget					900.00
Transfer Budget - Contingencies					6,801.76
Ending Budget					7,701.76
6110 Dues & Subscriptions					
Beginning Budget					300.00
Transfer Budget - Contingencies					318.94
Ending Budget					618.94
6160 Postage					
Beginning Budget					3,300.00
Transfer Budget - Contingencies					92.00
Ending Budget					3,392.00
6390 Contingencies					
Beginning Budget					25,000.00
Transfer Budget					(9,627.70)
Ending Budget					15,372.30
6730 Miscellaneous Assistance					
Beginning Budget					8,000.00
Transfer Budget					1,895.00
Ending Budget					9,895.00



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

Approved Audit Bills and Transfers for 12/29/2011 Meeting

TF Deposit Totals	\$9,176.19
Preapproved TF Bills and Transfers	\$49,419.41
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$49,419.41
GA Deposit Totals	\$48.53
Total GA Bills and Transfers	\$9,326.88
Total (TF & GA) Bills and Transfers	\$58,746.29

4/29/2024 Board Meeting

Deposits	\$ 364.16
	\$ 966.23
	\$ 4,970.34
	\$ 2,355.46
	\$ 520.00

Total \$ 9,176.19

Expenditures	\$ 180.00
	\$ 30.00
	\$ 150.00
	\$ 8,507.18
	\$ 2,533.01
	\$ 6,104.23
	\$ 2,324.15
	\$ 290.61
	\$ 130.00
	\$ 3,103.28
	\$ 2,475.76
	\$ 559.00
	\$ 135.24
	\$ 295.00
	\$ 28.49
	\$ 5,940.00
	\$ 425.00
	\$ 297.51
	\$ 30.37
	\$ 560.57
	\$ 44.73
	\$ 750.00
	\$ 781.12
	\$ 2,708.18
	\$ 118.24
	\$ 150.00
	\$ 19.41
	\$ 144.00
	\$ 71.72
	\$ 1,356.42

Total \$ 49,419.41

Relief Fund

Deposits \$ 48.53

Total \$ 48.53

Expenditures \$ 53.78

	\$ 340.00
	\$ 2,124.04
	\$ 50.00
	\$ 120.00
	\$ 430.87
	\$ 966.23
	\$ 2,355.46
	\$ 2,220.25
	\$ 637.01
	\$ 29.24

Total \$ 9,326.88

711 Pending Bills

Total \$ -

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 29, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 24, 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 April 24, 2024

Alice Bell

Nina Cammen

Attest Town Clerk

Frank S. Roberts

Mark J. Pauls

Bob Paul

K. J. Whalley

South Rock Island Township

4/25/2024 10:15 AM

Register: 1001 Checking/ Am. Bank- TF

From 03/21/2024 through 04/24/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/21/2024	12123	Breakfast Optimist C...	-split-	6600/TF/ Com...	✓ 180.00 X		845,555.57
03/26/2024	12124	TOWNSHIP CLERK...	ADMIN & EXPENDI...	6140/Dues&Su...	✓ 30.00		845,525.57
03/26/2024	12125	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6120/ TF/ Buil...	✓ 150.00 X		845,375.57
03/28/2024	12126	QC Press	-split-	6160/6170/ TF/...	✓ 8,507.18		836,868.39
03/29/2024	HT P123...		ADMIN & EXPENDI...	to record 0329...	✓ 2,533.01 X		834,335.38
03/29/2024	HT P123...		ADMIN & EXPENDI...	to record 0329...	✓ 6,104.23 X		828,231.15
03/29/2024		BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	✓ 2,324.15 X		825,907.00
03/31/2024			5020 Interest Income	Interest	X	✓ 364.16	826,271.16
04/02/2024	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	✓ 290.61		825,980.55
04/02/2024	12127	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	✓ 130.00		825,850.55
04/03/2024	HT P123...		-split-	to record 0329...	✓ 3,103.28		822,747.27
04/03/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,475.76		820,271.51
04/03/2024			1101 Checking/ Am. B...	Funds Transfer ...		✓ 966.23	821,237.74
04/04/2024	12128	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 559.00		820,678.74
04/04/2024	12129	OFFICE MACHINE ...	-split-	6130/TF/Comp...	✓ 135.24		820,543.50
04/04/2024	12130	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	✓ 295.00		820,248.50
04/04/2024	12131	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	✓ 28.49		820,220.01
04/04/2024	12132	CIRONE COMPUT...	-split-	6130/ ASSR/ C...	✓ 5,940.00		814,280.01
04/04/2024	12133	Rock Island County ...	ADMIN & EXPENDI...	6130/ ASSR/ C...	✓ 425.00		813,855.01
04/04/2024	12134	MIDAMERICAN E...	-split-	6200/TF/GA/U...	✓ 297.51		813,557.50
04/04/2024			5010 Replacement Tax	Deposit		✓ 4,970.34	818,527.84
04/08/2024	12135	Rosie Earby	ADMIN & EXPENDI...	6320/TF/ Offic...	✓ 30.37		818,497.47
04/08/2024			1101 Checking/ Am. B...	Funds Transfer ...		✓ 2,355.46	820,852.93
04/09/2024	12136	AMERICAN BANK ...	-split-	Credit Card Mi...	✓ 560.57		820,292.36
04/09/2024			-split-	Deposit		✓ 520.00	820,812.36
04/10/2024	12137	Quad City Times	ADMIN & EXPENDI...	6170/TF/ Publi...	✓ 44.73		820,767.63
04/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	✓ 750.00		820,017.63
04/15/2024	HT P123...		3340 Acrd IL W/H Tax...	to reflect march...	✓ 781.12		819,236.51
04/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0415...	✓ 2,708.18		816,528.33
04/15/2024	auto	AFLAC	-split-	3371//ASSR A...	✓ 118.24		816,410.09
04/15/2024	12138	Kelley Waste	-split-	6110/ TF/ Buil...	✓ 150.00		816,260.09
04/16/2024	12139	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	✓ 19.41		816,240.68
04/16/2024	12140	NCPERS Group Life...	-split-	6020/Asst/TF/...	✓ 144.00		816,096.68
04/16/2024	12141	OFFICE MACHINE ...	-split-	6130/ASSR/Co...	✓ 71.72		816,024.96
04/19/2024	HT P123...		-split-	to reflect 0415...	✓ 1,356.42		814,668.54

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 29, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 24, 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 April 24, 2024.

[Signature]

Nick Cameron

Attest Town Clerk

[Signature]

[Signature]

[Signature]

[Signature]

South Rock Island Township

4/25/2024 10:15 AM

Register: 1101 Checking/ Am. Bank- GA

From 03/21/2024 through 04/24/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/26/2024	12666	GOODWILL of the ...	-split-	6700/ GA /Mis...	✓ 53.78 X		117,138.71
03/27/2024	12667	MetroLINK	-split-	6700/6610/ GA...	✓ 340.00		116,798.71
03/29/2024	HT P123...		ADMIN & EXPENDI...	to record 0329...	✓ 2,124.04 X		114,674.67
03/31/2024			5020 Interest Income	Interest	X	✓ 48.53	114,723.20
04/01/2024	12668	Two Rivers Point	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓ 50.00		114,673.20
04/01/2024	12669	Treasure Chest	-split-	6700 2 vouchers	✓ 120.00		114,553.20
04/03/2024	12670	City of Rock Island-...	HOME RELIEF:6720 ...	6720/GA/EA /...	✓ 430.87		114,122.33
04/03/2024			1001 Checking/ Am. B...	Funds Transfer ...	✓ 966.23		113,156.10
04/08/2024			1001 Checking/ Am. B...	Funds Transfer ...	✓ 2,355.46		110,800.64
04/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0415...	✓ 2,220.25		108,580.39
04/16/2024	12671	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓ 637.01		107,943.38
04/22/2024	12672	GOODWILL of the ...	-split-	6700/ GA /Mis...	✓ 29.24		107,914.14

**TRANSFER OF APPROPRIATION
SOUTH ROCK ISLAND TOWNSHIP**

WHEREAS there was adopted on the 29th day of March , 2024 by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2023 and ending March 31, 2024, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund including the Assessor's and the Relief Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

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

Transferred from the unexpended balance line items to line items in the same fund as needed.

The attached sheet itemizes all transfers of appropriations to be made as approved by the South Rock Island Board at the Meeting on April 29, 2024.

These transfers shall be in full force and effective from and after this date.
These transfer were directed and approved by our accountant Hoffman and Tranel.

ADOPTED this 29th day of April, 2024 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.

Nick Camelin

Town Clerk

Bruce Shultz

Chairman

April 29, 2024.

Budget Transfer - End of the Year 2023-2024

Towns Fund									
From:	Account #	Amount	TO:	Town Fund	Account #	Account Name	Amount		
Contingencies	6390	\$ 597.37		Town Fund	6110	BLD Maintenance/Repairs	\$ 597.37		
Contingencies	6390	\$ 51.61		Town Fund	6140	Dues/Subscriptions	\$ 51.61		
Contingencies	6390	\$ 337.91		Town Fund	6170	Publishing	\$ 337.91		
Contingencies	6390	\$ 75.00		Town Fund	6400	Building/Upgrade	\$ 75.00		
Contingencies	6390	\$ 982.72		Town fund	6600	Community Development	\$ 982.72		
		\$ 2,044.61					\$ 2,044.61		
General Assistance									
Contingencies	6390	\$ 520.00		GA	6000	Salaries	\$ 520.00		
Contingencies	6390	\$ 6,801.76		GA	6020	Health Insurance	\$ 6,801.76		
Contingencies	6390	\$ 318.94		GA	6140	Dues/Subscriptions	\$ 318.94		
Contingencies	6390	\$ 92.00		GA	6160	Postage	\$ 92.00		
Contingencies	6390	\$ 1,895.00		GA	6750	Miscellaneous/Immediate	\$ 1,895.00		
		\$ 9,627.70					\$ 9,627.70		

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

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

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

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

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

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

- July 31, 2017 for personnel matters.

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

- None.

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

DONE IN OPEN MEETING: April 29, 2024.

APPROVED:



Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Township Clerk

Proposal

Page No.

of

Pages

W. F. Scott Decorating, Inc.

2201 - 3rd Avenue - Rock Island, IL 61201

Ph: (309) 786-1221 Fx: (309) 786-1286

www.scottdecorating.com

****REVISED****

PROPOSAL SUBMITTED TO South Rock Island Township		PHONE 1-309-788-0496	DATE 04/12/2024
STREET 4330 11th st.		JOB NAME Interior Painting	
CITY, STATE and ZIP CODE Rock Island, IL 61201		JOB LOCATION Same	
ARCHITECT N/A	DATE OF PLANS N/A		JOB PHONE

We hereby submit specifications and estimates for:

Scope:

- * Pole sand walls and spackle as needed
- * Apply 1 coat of ProMar 200 Semi Gloss to match existing color
- * Install 2 chair rails in assessors office, caulk, fill, and apply 2 coats of ProMar 200 Semi Gloss to match adjacent substrate

Base bid is \$7,190

Notes:

- * Areas of painting include Open Office, Kitchenette, Conference Room, Grace's Office, Assessors Open Office, North Stair, Lower Level Kitchen & Hallway, Open Area, and Main Stair.
- * All individual offices do not paint, blue wall in conference room does not paint.
- * Work is specific to areas listed above.
- * Graphics to be boxed in
- * Adjacent surfaces to be protected from paint and spatter
- * We are mobilization ready
- * Clean as we go policies practiced
- * SRIT to remove items from walls and personal items. Scott Decorating will move furniture and adjacent items. Scott Dec. will replace moved items once painting is complete
- * Project is tax exempt
- * Sherwin Williams products used
- * Scott Decorating was original painter with Valley on this project
- * Prevailing wage acknowledged. Scott Decorating is celebrating its 85th year as a union contractor
- * References upon request

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:
Seven Thousand One Hundred & Ninety..... dollars (\$ **\$7,190**).

Payment to be made as follows:

Upon completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Nick Pressly

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

4/18/24

Signature

Signature

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

I. Unit of government submitting this report:

NAME OF TOWNSHIP: South Rock Island Township

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

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

II. Information about our Township

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

III. Information about Our Committee

A. Committee Members:

Township Supervisor	Grace Diaz Shirk
Township Trustee	Bill Sowards
Township Trustee	Kaye Whitley
Township Trustee	Mark Parr
Township Trustee	Frank Skafidas
Township Resident	Nichole Parker
Township Resident	Barney Vincent
Township Resident	Nichole Parker

Township Resident Nick Camlin

Township Administrative Officer: Katie Miller

Township Resident: Janette Creger

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

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

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

Second Meeting: May 22, 2023

Third Meeting: October 23, 2023

IV. Programs Offered by our Township.

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

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

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

B. Other services/programs we could possibly provide:

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

V. **Social Service Agreements**

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

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

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

- B. Our residents have benefited from these agreements in the following ways:
 1. food available, feminine Hygiene products available for free, kids learn how to safely cook and use utensils properly, enhance children's Edu., offer low to no cost to local community pool and other community programs, sports, classes, etc., veterans lunches for all the area vets to come and enjoy themselves and honor them, provide extra information to our residents and community
- C. We have considered possibly offering the following social services or the following additional potential partnerships:
 1. Egg hunt, could partner with other Townships, MLK, YouthHope, Christian Care/ Martha's House, Spring Forward

VI. Awards and Recognitions

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

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

VII. Intergovernmental Agreements

- A. We partner with, or have Intergovernmental Agreements, with the following other Governments (List all):
 1. Rural, Preemption, Andalusia, Buffalo Prairie, Edgington, Drury- We provide General Assistance and Emergency Assistance for the residents in those Townships
 2. City of Rock Island wellness clinic
- B. Our Township's efficiency has increased through intergovernmental cooperation in the following way (list cost savings, avoiding duplicated services, etc.):

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

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

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

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

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

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

Our Intergovernmental Agreements

Our Social Service Agreements or Contracts

Our budget and financial documents

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

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

Others (List Below or Attach):

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

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

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

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

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

1. In the near future maybe consider lowering the levy

XI. What Can We Do Better or More Efficiently?

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

XII. Studies on Governmental Efficiencies

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

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

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

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

Submitted by: *Grace Shirk*
Chairman, Decennial Efficiency Committee of South Rock Island Township

Date: *4/29/24*