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 APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MAY 20, 20	
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting April 29, 2024 4:15 p.m.

I	Call	40 M	rder/	กรม	C_{\sim} II
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- 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 2nd9:30 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

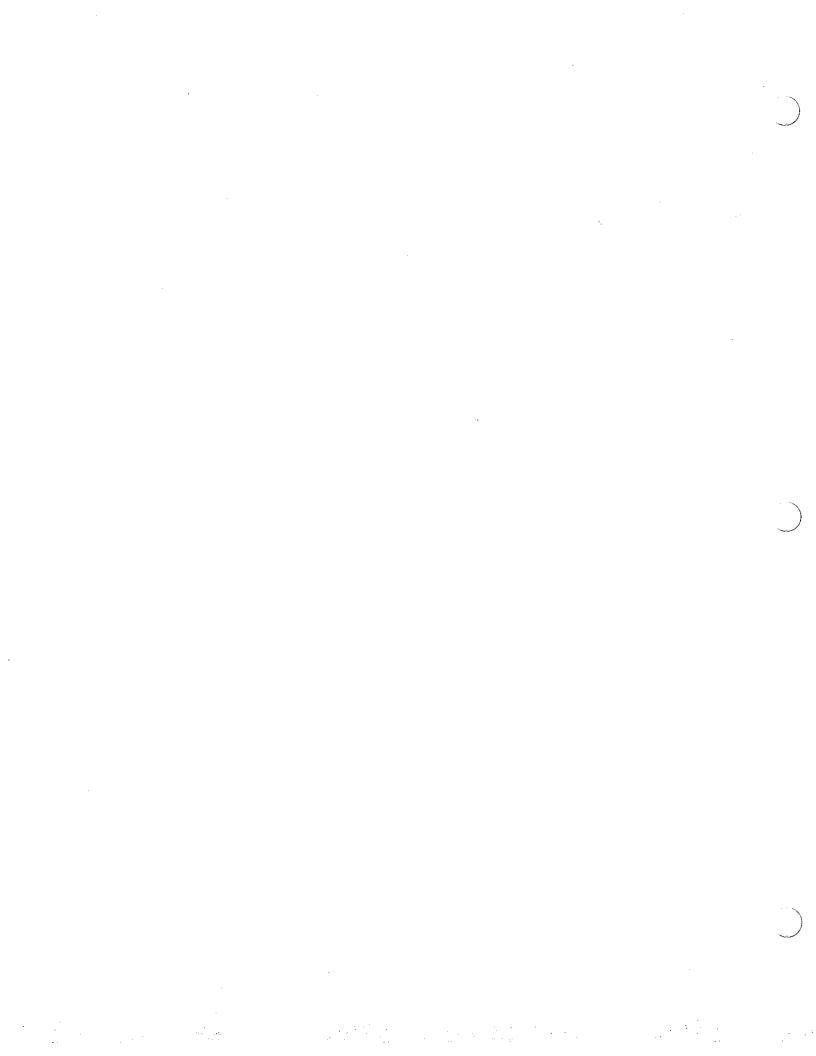
TOWNSHIP CLERK'S REPORT

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 Touth hory Gland lounghy
	Budget Appropriation Ordinance (35) ILCCS 200/18-50)
ŧ	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
	Certification of Estimated Revenues by Source
	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 Cler	is an all of an arman
	By: Deputy Clerk/Date





Office of the Attorney General state of Illinois

Sertificate 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

DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA - 12/11/2023481681

Thursday, April 25, 2024

Township Clerk Nick Camlin

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

> Kwame Raoul Attorney General

State of Illinois
DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21

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 Cantilled Fublic Accountains

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor South Rock Island Township

Rock Island, IL 61201 4330 11th Street

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 oplinion, 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 309-798-7465 www.hoffmantranel.com

2514.24th Street Rock Island, IL 61201

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

Har 31, 24

826.271.16 114,723.20	941,059.10	435,413.26 41,027.81	476,440.87		977.00 2.1785.28 781.12	481.28 301.10 2,481.80 (164.31)	6,984,28	6,984.28	6,984.28	672,269,85 8,240,39	4,628.37	33,680,28 478,440,67 58,880,61	1,410,615.69	
ASSETS Current Assets Current Assets 1901 Cincelling Am. Bank. TF 1101 Cincelling Am. Bank. TF 1101 Cincelling Am. Bank. OA 1739 Petty Cash	Total Chrosking/Bavings Total Current Assata	Fixed Assets 1400 boulding 1600 Equipment	Total Fixed Assets	LABILTIES & EQUITY LIABILITIES Current Labilities	Other Current Liabilities 3320 Acrd Fed With Payable 3330 Acrd Booffied Payable 3340 Acrd II. With Tax Payable	3545 Actived In Wilt Tax Payable 339 Activit Life Tax Payable 3550 Activit Films 3571 Activit Affan	Yotal Other Current Liabilities	Total Current Liabilities	Total Liabilities	Equity 4500 Fund Bel-Town Fund 4510 Fund Bel-Ocial Boourity Aren Eurol Bul Don Anderson	4530 Fund Bal-Audit Fund 4540 Fund Bal-Insurance Fund	4550 Fund Bei-IL Muni Retmnt 4560 investments-Capitel Assets Nat income	Total Equity TOTAL LIABILITIES & EQUITY	

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Sabutidnagxa & Kimda istot	80.880,74£	00.078,0∂Þ	S6.618,611-	80.880,74E	00.078,004	Z6.E18,E11-	30.078,0∂ ≥
Total 66 - Miscellaneous Expendit	66.01£,68	00'009'99	10.981,8-	56'016'69	00'005'99	10.681,6-	00.008,49
66- Miscellaneous Expenditures 6600 Community Development 6610 Social Services 6630 Youth & Youth Ed 6640 Programa©ents GS 6650 Property Tax	S7.289,8 87.178,2 87.878,52 90.870,41 90.788,7 98.280,1	5,000,00 3,000,00 30,000,00 1,000,00 1,500,00	27,28e 72,821- 26,382,5- 50,826- 50,811,5- 51,511-	27.582,2 ET.178,2 PT.674,7S 60.870,41 89.188,7 A8.880,1	00,000,2 00,000,2 00,000,00 00,000,01 00,000,01	27, 286 27, 821- 72, 831- 60, 835- 60, 811, 5- 61, 414-	00,000,8 00,000,8 00,000,05 00,000,01 00,000,01
	42 16M - ES' 1qA	Budget	\$ Over Budget	PS TEM - ES' 19A	YTD Budget	\$ Over Budget	Jappud JennnA

South Rock Island Township

SOUTH SOCK ISLAND TOWNSHIP

TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END APRIL SO, 2024

See Independent Accountants' Compilation Report

31,500.00	58.467,51-	31,500.00	£Þ.205,71	68.497,61-	31,500.00	74.807,71	gnibfiu8lvgthu0 lstiqs≎ - 4-3 lstoT
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2,500,00 6,000,00 51,500,00	70,014,S- 67,811,S- 00,846,18-	2,500.00 6,000.00 51,500.00	89.93 12.683.2 155.00	70.014,S- 97.311,E- 00.345,13-	00.002,S 6,000.00 6,1000,15	69,98 12,688,5 00,631	63 - Commodities 6340 Misce Supplies 6320 Office Supplies 6390 Confingancies
00.07f,88	18.290,81-	00.071,88	81.570,07	18.290,81-	00.071,88	61.770,07	Total 61 - Contractual Services
00.000,881 00.007,815 00.007,815 00.008,8 00.008,8 00.008,7 00.008,8 00.008,7 00.008,8 00.007,7 00.009,8 00.007,7	#6.650,5- 67.60,4- 67.60,4- 67.60,4- 67.60,4- 67.60,4- 67.60,4- 67.60,6- 67	00,000,001 00,000,002,00 00,000,000,00 00,000,000,00 00,000,0	86.397, ZZ 8.247, ZZ 9.24, ZS 9.24, ZS 9.25, ZS 9.2	73.119,31- 17.286,91- 00.002,0- 00.701- 18.78,90- 00.701- 18.78,0- 00.701- 0	00.000, 20 00.007, 7 00.007, 81 00.007, 81 0	62.880,h71 00.0 62.863,821 00.0 62.863,821 00.030,2 64.285,21 84.00 64.285,21 84.00 65.75,84 00.382,1 18.768,3 17.285,5 17.285,6 17.385,6 17	Expense ADMIL & EXPENDITURES 60 - Personnel 6000 Salaries 6000 Salaries 6000 Medical Clinic Total 60 - Personnel 610 - Personnel 6110 Accounting Services 6120 Eugliding Security 6120 Eugliding Security 6120 Euglid Repairs 6130 Eugliding Security 6140 Postage 6140 Faverity Fordersional 6140 Faverity Fordersional 6150 Legal & Professional 6150 Legal & Professional 6150 Faverity Fordersional 6150 Faverity Forde
00.088,ES4	22.368,11	00.088,654	ZZ:9/4'9E4	ZZ ⁻ 969'11	423,880.00	22.274,3E4	Gross Profit
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South Rock Island Township South Rock Island Township TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2024

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	00.009,9SE		Income 5000 Property Tax
27.698,8 27.698,8	00.000,08	Z7.692,88	5010 Replacement Tax
Z1.6669,Z	1,500.00	21,691, 1	5020 Interest Income
00.088,1-	12,480.00	00.036,01	5030 Rental Income
00.887,£	00.0	00.897,8	5200 Donations & Advertisement
10,823.41	00.088,624	14.507,454	- Total Income
14.828,01	00.088,624	14.607,464	Gross Profit
			Expense Expenditues
			83AUTIURA & EXPENDITURES 60 - Personnel
23 703 67	130 000 00	56 891 711	sahalas 000a
79.158,51-	00,000,081	66.834,711 90.01£.7	6020 Health Insurance
18.682- 00.000,1-	00.000,เ 00.008,7	90.01£,7 00.0	6060 Medical Clinic
	00.009,851	24.877,421	lennosted - 08 latoT
85.128,61-	anianotan.	*** • * • • • • • • • • • • • • • • • •	61 - Contractual Services
00 02,1	5,220.00	6,050.00	6100 Accounting Services
00.071- 7£ 592	00.000,81	76.793,81	entra Bldg Maintenance & Repairs
76.762 44.063-	1,500.00	92'606	6120 Building Security
-2,451.00	00,000,8	3,549.00	6130 Copieri/Computeri/Software
19.13	2,000.00	19,130,2	6140 Dues & Subscriptions
-3,072.00	00.000,8	2,928.00	6150 Legal & Professional
84.867-	00.008,7	5,706.52	apsized 0818
19.788	00.009,8	16.756,8	enidaildu9 0718
-1,267.00	0.00	-1,267.00	6180 Risk Management Contrib
80.688-	3,500.00	2,910.92	eroriqələT 0619

See Independent Accountants' Compilation Report

South Rock Island Township TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2024

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£8.772,7e-	352,920.00	74.248,882	Total Expense
£8.77S,79-	352,920.00	74.248,642.47	Тофа Арміи & ехреирітивез
10.681,8-	00.003,48	66.016,66	Total 66 - Miscellaneous Expendit
91.414-	1,500.00	₽8.380,1	6650 Property Tax
₽0.811,S-	00.000,01	96.188,7	6640 Programs/Events GS
-926.00	15,000.00	00.870,₽r	6630 Youth & Youth Ed
97.985,2-	30,000,08	413.74	6620 Senior Citizen Services
72.821-	3,000,00	2,178,2	6610 Social Services
27.286	6,000.00	5,982.72	6600 Community Development
			66 - Miscellaneous Expenditures
-12,294.53	30,000.00	₹ ₽ .80₹,₹1	Poibliu8/ysthuO IstiqsO - 48 IstoT
£5.98E,S1-	20,000,0S	74.088,7	- Equipment
76.00	00.000,01	00.870,01	6400 Building/Upgrade
			64 - Capital Outlay/Building
96.718,8 8 -	00.000,88	2,382.04	Total 63 - Commodities
00.348,64-	90,000,03	155.00	e330 Confindencies
-1,862 <u>.</u> 89	00.000,4	11.751,2	6320 Office Supplies
70.016,1-	2,000.00	56.68	6310 Miscellaneous
			63 - Commodities
-12,35 4 .45	00.028,89	99 [,] 69 [,] 19	Total 61 - Contractual Services
\$€.620,S-	5,000.00	99.976,2	6220 Udlides
-2,385.00	2,500.00	112,00	6200 Travel/Training
\$ Over Budget	Budget	A2 15M - 82' 1qA	•

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

310 E7	320 000 00	73.94 <u>9</u> .57	Income 5000 Property Tox
ZZ:699'9 ZS:6 7 8	00.000,08 00.000,08	27.695,88	5000 Property Tax 5010 Replacement Tax
Z1.699,S	1,500.00	Z1.691,4	5020 Interest Income
00.068,1-	00.085,1 12,480.00	00.036,01	5030 Rental Income
00.297,8	00.0	00.887,8	5200 Donations & Advertisement
19,828,01	00.088,624	14.E07,464	Total Income
19,828,01	423,880.00	14.807,484	Gross Profit
			Expense ADMIN & EXPENDITURES 60 - Personnel
79.153,S1-	130,000.00	88.89 1 ,711	6000 Salaries
19.000,1- 00.000,1-	00.000,1 2,000.00	60.01£,7	6020 Health Insurance
		- 20.0	6060 Medical Clinic
85.128,51-	138,600.00	ZÞ.877,4 <u>2</u> 1	Total 60 - Personnel
00 027	00 000 3	00 030 3	61 - Contractual Services
00.071-	6,220.00	00.080,8	6100 Accounting Services
78,793 74,093-	00.000,81 00.003,1	99.606 75.793,81	6110 Bldg Maintenance & Repairs
-2,451.00	00.000,8	3,549.00	6120 Building Security 6130 Copier/Computer/Software
19.13	00.000,5	19.150,2	6140 Dues & Subscriptions
-3,072.00	00.000,8	2,928.00	6150 Legal & Professional
84.897-	7,500.00	ZS:307,8	9pst209 0318
19.755	00.008,8	19.759,8	6170 Publishing
00.752,1-	00.0	-1,267.00	6180 Risk Management Contrib
80'689-	3,500.00	26.016,5	6190 Telephone

See Independent Accountants' Compilation Report

South Rock Island Township South Rock Island Township TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2024

- amoonlt	≯ 6.030,671	00.096,07	10.001,801
Total Expense	74.248,882	362,920.00	£6.772,79-
Total Admin & Expenditures	74.248,882	362,920.00	£3.Y7 <u>C,</u> 79-
Total 66 - Miscellaneous Expendit	66.01E,63	00.002,48	10.681,2-
6650 Property Tax	<u>48.∂80,</u> †	00.002,1	91,414.
6640 Programs/Events GS	96.188,7	10,000,00	₽ 0'811,2-
6630 Youth & Youth Ed	00.870,41	15,000.00	-925.00
6620 Senior Citizen Services	47.814,72	30,000,00	92.986,2-
eevires Secial Services	£7.178,S	3,000.00	128.27
66 - Miscellaneous Expenditures 6000 Community Development	5,982.72	6,000.00	27.28e
Total 64 - Capital Outlay/Building	₹₽.80 7,71	30,000.00	£8.462,\\ \frac{1}{2}
fnemqiup∃ 0148	74.059,7	20,000,02	-12,369.53
6400 Building\Upgrade	00,870,01	10,000.00	75.00
64 - Capital Outlay/Building			
Total 63 - Commodities	2,382.04	90.000,88	96.718,68-
6390 Contingencies	165.00	20'000'09	00.848,64-
6320 Office Supplies	2,137.11	4,000.00	68.Z98,t-
6310 Miscellaneous	£6.68	2,000.00	70.019,1-
еэйіботтоЭ - Єд			
Total 61 - Contractual Services	53.29 1 ,13	00.028,68	-12,35 4 .45
eetilitU 0228	99'946'Z	00.000,8	1 5.520,2-
6200 Travel/Training	115.00	2,500.00	-2,385.00
and the same of th	Apr '23 - Mar 24	YTD Budget	\$ Over Budget

South Rock Island Township South Rock Island Town Fund-Cash Basis-Unaudited-Per.end April 30, 2024

febual lsunnA	— — — — — — — — — — — — — — — — — — —
90,000,08	5000 Property Tax
00.000,08	5010 Replacement Tax
00.002,r	5020 Interest Income
12,480.00	5030 Rental Income 5000 Donations & Advertisement
00.0	
423,880.00	
00.088,ES 4	oss Profit
	esuedx <u>.</u>
	&BRUTIQNES & NIMOA
	60 - Personnel
130,000,00	sansis 0000
00.009,7	6020 Health Insurance
00.000,1	6060 Medical Clinic
00'009'881	Total 60 - Personnel
	61 - Contractual Services
5,220.00	eactivies grithnocca 0018
00.000,81	erisqeA & eonanainisM gbla 0118
1,500.00	6120 Building Security
00.000,8	6130 Copier/Computer/Software
2,000.00	6140 Dues & Subscriptions
00.000,8	6150 Legal & Professional
00.008,7	egstacy 0818
00.008,8	6170 Publishing
00.002,£	6180 Risk Management Contrib 6190 Telephone

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South Rock Island Township South Rock Island Township TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2024

	<u></u>
00.036,07	Jet Income
352,920.00	Total Expense
352,920.00	Total Admin & Expenditures
00.002,48	Total 66 - Miscellaneous Expendit
1,500.00	6650 Property Tax
00.000,01	6640 Programs/Events GS
15,000.00	6630 Youth & Youth Ed
30,000,00	6620 Senior Citizen Services
3,000.00	eesivies Isioos 0188
6,000.00	6600 Community Development
	66 - Miscellaneous Expendítures
30,000.00	Total 64 - Capital Outlay/Building
20,000,02	6410 Equipment
10,000,00	6400 Building\Upgrade
	64 - Capital Outlay/Building
00.000,88	Total 63 - Commodities
50,000,03	6390 Contingencies
4,000.00	6320 Office Supplies
2,000.00	e310 Miscellaneous
	eatibommoO - £8
00.028,88	Total 61 - Contractual Services
5,000.00	2911111U 0229
2,500.00	6200 Travel/Training
tegbu8 lsunnA	-

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Sarutignarya & Wimga istot	62.238,98	06.000,751	17.440,74	62'996'68	60,000,751	17.240,72-	.000,751
Total 66 - Miscellaneous Expenditures	32,408	00.009,6	Þ£'95Z'0-	35. kge	00.008,8	₽£'96Z'€-	00.003,8
66 - Miscellaneous Expendibures 640 Programatevents GS	304.26	3,600,00	Þ7.295,5-	304.26	3,690,00	Þ7.295,5-	C0.003.5
Potal 64 - Capital Outlay/Building	0.00	20,000.00	-50,000,00	0.00	20,000.00	-50,000.00	00.000.0Z
64 - Capital Ouday/Building 6410 Equipment	00.0	20,000,05	00.000,05-	00.0	00.600,0S	00.000,02-	20,000,02
Total 63 - Commodities	At.780,S	23,500,00	98,564,15-	P1:790,5	\$3,600.00	-21,432,86	Z3°200'90
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	00,0 b7,780,5 00.0	600,00 3,000,00 00,000,02	00,008- 88,529- 00,000,05-	60.0 Pr.730,2 60.0	00,008 00,000,8 00,000,0S	00,608- 00,608- 00,000,65-	600.00 00.000,8 00.000,0S
Total 61 - Contractual Services	E1 29E 11	23,000.00	Y8.YE3,8-	61,286,41	23,000.00	78.769,8-	00.000,62
before the control of	63 822,4 00.0 00.0 00.0 00.298,5 00.398,0 00.398,5 00.398,5 00.398,5 00.398,5	00,000,8 00,000,7 00,000,7 00,000,7 00,000,8 00,000,8 00,000,8	70.007,1- Ne.816 00.000,1-	68,865,4 00,0 00,0 00,0 88,019,5 99,678,5 99,878,5	60,000,8 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1	76.087, r- 46.3rc 00.000, r- 00.000, r- 00.58 00.000, r- 10.87, S- 10.87, S- 16.620, S-	6,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00
lannozie% - 08 latoT	97.1SS.87	00.006,88	87.156,8	87.155,67	90,009,88	37,1SE,8	00.006,38
Expanse ACMIN & EXPENDITURES GO 9 Salation GOO Salation GOO Salation GOO 9 Health Insurance GOO Mealth Insurance	00,052,28 67,107,7 00,0	00,000,89 60,000 00,000,1	00,052 97,108,3 00,000,1-	00.028,28 87,107,7 00.0	00.000,23 00.002 00.000,1	60,658 87,108,8 60,000,1-	00,000,28 00,009 00,000,1
siñor9 ezos	91.0Þ1.0B	00'095'08	Þ8,601⊷	81,011,08	00,038,08	>B.60>-	1055'08
emooni (stoʻ')	91.011.0B	00,088,08	78'607-	81,021,08	00,082,08	>8.60Þ-	056,08
amooni xeT yhegory 0002 amooni taenehii 0x0a A2-3meetgA Jimevogreini 0x12	68.476,87 79.217 06.030,1	00.002,1 00.003,1 00.000,1	28.4S 57.484- 00.02	88.P7£,87 7£,817 00.020,1	00.026,87 00.005,1 00.000,1	00:05 82'985 88'9Z	,036,87 L005,1 L000,1
-	AS TAM - ES' 1QA	396bu8	\$ Over Budget	\$2.16M - 62' 1qA	tagbus OTY	S Over Budget	JagbuS launnA

SOUTH ROCK ISION TO WHISH STATEMENTS OF REVENDINGES PAID STATEMENTS OF REVENDING COLLECTED & EXPENDINGES PAID STATEMENTS OF REAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 10, 2024

See Independent Accountants' Compilation Report

<u>-</u>							
etionit 199	£6.288,8-	08.366,8-	18.251,2	08.148,02-	60.026,701-	02.806,71	00.028,501-
ażnaqx3 letoT	£6 598 9	08.369,8	T8.851,S-	19.514,19	00.086,701	66,868,81-	00.029,701
23AUTION39X3 & NIMOA letoT	66.238,8	08.395.8	78.621,2-	19.614,19	00.026,701	-16.536.39	00,088,701
Total 64 - Capital Outlay/Building	00'0	125.00	-125.00	00.0	CO.002,1	00.002,1-	00.002,T
64 - Capital Outbay/Building 6410 Equipment	0.00	126,00	00'521-	00.0	00.002,1	00,002,1-	00.002,1
Total 63 - Commoditles	14.746	333.32	197862-	746.10	4'000'00	06.E25,E-	00.000,h
63 • Contranoditios 6910 Miscollancous 6320 Office Supplies 6390 Contingencies	00.0 17.As	41,66 125,00	00'9Z1- 96'121- 99'19-	0.00 746.10 0.00	00,002 00,000,5 00,002,1	00.002- 00.002,r- 00.002,r-	500,00 \$00,000 \$00,000,1
Total 61 - Contractual Services	£8.80Y	2,029.15	SE.815,1-	19,511,64	00.0≥£,⊅≤	9E.8E7,2-	24,350.00
61 - Conflactual Services 6130 CoplowComputer Services 6140 Duez & Subscriptions 6130 Logal & Professional 6130 Postus 6130 TravolTravieng	85.001 00.08 00.0 25.032 00.0	00.008 88.88 65.68 02.59 65.682 66.655	S8.198- PE.ET S8.18- S8.18- SE.ESP- EE.ESP-	69,507,8 60,169 60,169 00,495 28,158,8 15,181,8	60,000,0 00,000 00,007 00,007 00,002,0	12.328- 12.321- 00.000,1- 00.306- 01.571,1- 01.810,5-	00.008,9 00.008,7 00.008,7 00.008,8 00.008,8
Total 60 - Personnel	65,121,39	££.802,8	₱6.38€-	\$8.220,ST	00.001,87	£1.p40,a-	00:001,87
Experso 600 - Sabards 600 - Sabards 600 - Sabards 6050 Medical Clinic	D0.4557,4 68,798.1 00.0	00.000,8 00.000,1 65.80S	00.872- 28.79 25.805-	00,058,82 \$8,859,21 00,0	60,000,00 15,600,00 2,600,00	60.08£,6- ET.267- 00,002,5-	60,000,00 15,600,00 2,500,00
Gross Profit	05'0			\$8.FTT	00.0	18.177	00.0
emoon! lateT	00.0			£8.177	00.0	IB.ITT	00.0
gmeani 3T - IssmessigA Inssumevogreini	00.0		_	\$8.757	000	18,277	CO.0
-	Nat 24	Jegbus	\$ Over Budget	Apr 73 • Mar 24	YTD Budget	\$ Over Budget	Annuel Budget

BUICON) 18	38,S12,1-	T3.16Z+	21.155,1-	56.276,1-	00.002,6-	70,452,h	90'100S'&-
ezraqx3 kstot	1,512.86	00.259.1	41,211-	18,162,16	00.003.01	Þ8.765.1-	00.008,61
Z S S W T G W S S Y I M G A LEI O T A S S S M M G A LEI O T A S S S S S S S S S S S S S S S S S S	98.512.1	1,625.00	412114	91,281,81	00'00\$'6L	Þ8.766.r-	19,002,01
Tennocrief - Da kato T	88.512,1	1,625.00	\$1211-	ar.531,8t	19,500.00	A8.755,1-	19,600.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social SecunityRikedicare	88.S12,1	00'9Z9'L	\$\$ ZL 1-	31,521,81	00'009'61	₽8.7££,1-	00.002,61
Mor4 agoid	00.0	EE.EEE.t	EE.EEE,1-	£S.881,81	09.000,31	186.23	50.00D,ar
T otal Income	00.0	EE.EEE,t	£E.£££,1-	ES.881,81	00,000,81	EZ.88r	0.000,81
emoons soft ynaqov9 coos	00.0	EE.EEE.F	EE.EEE.1-	ES.881,31	00.000,31	£2,38r	00.000,01
_	PS 16M	Jagona	2 Dver Sudget	PS 16M - ES' uqA	1985uB CITY	\$ Over Budget	Annual Budget

SOUR SEC. FUND-CASH BASIS-UNAUDITED-PER, EXPENDITURES PAID STATEMENTS OF REVENDITED-PER, END MARCH 34, 2024

See Independent Accountants' Compilation Report

-163,650.00	127,390.00	00.033,631-	00.035,36-	127,390.00	-163,650.00	-36,260.00
244,200.00	Þ8.487,7S1-	244,200.00	31,005,311	Þ8.627,7S1-	244,200,00	ar.004,arr
107,200.00	£1,887,08-	107,200,000	.78.444.67	£1.887,08-	00.005,701	78,444,8 <u>7</u>
00.000,8	00,388,1	00.000,8	00.888,8	1,895,00	00.000,8	D0'968'6
00.000,5	Z9 Z96 1-	2,000.00	84.15	Z9.Z96,1-	2,000.00	82.7£
2,200,00	-182'00	2,200.09	00.210,5	00.381-	2,200,00	20.210,5
00.000,31	E0.541.7-	00.000,31	76.788.7	80. <u>2</u> 41.5-	15,000,00	79.758,7
25,000.00	DD:000'SZ-	52,000.00	00.0	-52'000'00	22,000.00	60.0
00.600,33	82,086,81-	00.000,88	\$6.659.4	86.086,84-	00.000,38	\$5.95.9
fagbuð lennnA	\$ Over Budget	ATD Budget	PZ 18M - ES' 1QA	2 Over Budget	gnqðer	AD 15M - ES' 1QA

Aet Income sensqx3 leto7

Total HOME RELIEF

POME RELIEL

12.00 Catacholic Health Ins.
67.00 Catacholic Health Ins.
67.

Total Expe

Mon9 asona

Fotal Income Income 5000 Property Tax

Total 61 - Contractual Services

бочо Unemployment Insura Expense ADMIN & EXPENDITURES 69 - Personnel 6046 Unemployment in

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61 - Contractual Services 6180 Risk Management Co

ASDS FE HORAM CINE SERVICE CONTROL BANK LES HEAD-COVUE TEM
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township

emo:	2T.88T.2~	13,316-	80.578-	96.862,7	00,000,11-	18,256.99	00.000,11-
Sensqx3 fish	87,687,1	00,000,5	S2.012.1-	P.SET,T1	00.000,00	88.785,81-	C0.000,85
TOTAL ADMIN & EXPENDITURES	27.687_t	00.000,6	SZ:012'L-	PT.SET,T!	00.000,00	38.132,81-	CD.000,8E
Total 60 - Personnel	5£'68£'\$	00.000,£	SZ.012,1-	PLZET, Tr	36,000,00	88.732,81-	36,000.00
esnaq: BININ & EKPENDITURES Sozia Insurad - 09 Fissil ofrishwoT-17MI 0209	87.687,1	00.000,5	82.0rg.r-	PLZEZ,TI	06.000,86	88.735.81-	86,000,88
filos Profit	00.0	2,083,33	-2,083.33	Er.989, PS	25,000.00	18.01 ~	25,000.00
	00.0	2,083,33	EE.E80,S-	24,989,13	00.000,25	18.01-	S2'000'00
omo: x61 ytraqor9 0000	00.0	Z,063,33	EE.EB0,S-	E1.989,13	00.600,25	78.0f-	00'000'SZ
_	Mar 24	gradet	2 Over Budget	Apr '23 - Mar 24	YTD Budget	\$ Over Budget	tegbuS tsuanA

100,11-	18,256.99	-11,000,00	66.822,T	80.278-	13,316-	2T.88T,1-
38,000	98.782,81-	00.000,05	PT.SET, TT	25.015.1-	00,000,5	87,687.1
96,00	38.132,81-	00.000,a£	PT.SET, TI	25.015,r-	30.000.6	24.687.t
36,000.00	98.735,81-	00.000,35	41.SET.71	52.015,1-	30,000,6	54'684 ' 1
00.000,88	18,785,81-	00.000,86	ÞLZET,TI	62.DF2,F-	00.000,5	SY.88Y.1

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\$ Over Budget

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

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

00.051,1	372.76	00.041,t	87.212,1	00'56*	00.88	00.0	Met income
360.00	20.691-	360.00	86.021	00.05-	00.0E	00.0	Totsl Expense
00.088	50.691-	360.00	86.091	00.06-	30.00	00.0	Total ADMIN & EXPENDITU
360.00	S0.691-	360.00	86,021	00.05-	00.0€	00.0	Total 61 - Contractual Serv
90.036	-169.0Z	360.00	86,061	. 00'08-	30.05	00.0	Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services
00'005'L	P7.50S	00.003, h	⊅ 7.E07,↑	-125.00	125.00	0.00	Gross Profit
00.002,1	203.74	00.002,1	PT.E0T,1	125.00	125.00	00.0	Total Income
00.008,1	\$7.E0S	00.002,1	P7.E07.1	-125.00	125.00	00.0	Income 5000 Property Tax
Jagbuð leunnA	\$ Over Budget	YTD Budget	AS 15M - ES' 19A	\$ Over Budget	Budget	Mar 24	_

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SOUTH ROCK ISING TOWNSHIP STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-HINDUITED-PER, END MARCH 31, 2024

00.002,12	58.467,55-	00.002,12	79.207,71	59"162"7"	59.165,4	00.0	Total 64 - Capital Outlay/Building
00,000,01 00,000,19	60,257 60,257	00.000,0 r 00.002,r h	00.270.01 TP.068,7	55.659.5- 26.639,5-	86.888 S6.880,5	00.0	64 - Capital Osrdsyfatikog 6400 Britishing Rade 6410 Equipment
00.008,88	57.406.87-	00.002,88	85.261,8	-6,842.74	62'856'9	112.55	eatribommo⊅ - £3 latoT
00,000,E 00,000,9 00,003,15	70,019,2- 28,840,1- 00,346,17-	3,000,00 9,000,00 1,1,500,00	56,88 26,026,1 58,038	86,665- 64,453- 56,856,3-	86.854 86.854 86.825	00.0 85.27 f 00.0	63-Commodillos 6310 Maccionous 6230 Office Supplies 6390 Confingencies
00.068,1Sf	67.97E,7S-	DO.GE2,TST	06.031,19	01.018	##7221°01	A2.7.57.01	Total 61 - Contractual Services
0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00 0.000,00	53.840,14 54.84 55.84 55.84 55.84 55.84 56	00.000, per 00.000, per 00.000	52, 902, 915 52, 502, 915 53, 502, 915 53, 503, 915 53, 503, 915 54, 503, 915 55, 503, 915 56, 503, 915 57, 503, 915 57	20,251,- 60,325,1- 60,325,1- 50,025,	25.556 83.16	00.00 P68.91 38.216.1 38.206.2 50.00 50.101 57.685,1 50.205 62.601,85	A SANIMA SANIMA SANIMA SANIMA SANIMA SANIMA SA PARADONISTICA COO- standard Cooperation of the cooperation of
00'066'955	19.585,11	00.069,982	15,717,888	78.850,85-	08.014,314	55.265,8	Gross Profit
00'066'955	14.787.11	00.056,888	19.717,888	72.250,86-	08,014,8h	£5.285.8 E5.285.8	Total Income
00.007,03h 00.000,08 00.007,2 00.00h,21 00.00 00.0	69, 376 69, 876 60, 88, 75 60, 88, 75 60, 88, 75 60, 88, 75 75 78, 775	00.087.084 00.000.08 00.007.2 00.008.5.1 00.000.1 00.0	85,857,135 27,938,28 82,588,4 27,038,01 90,039,1 90,039,1 90,177	18.285.85- 21.480.1- 22.781 00.085- 78.385	18.286,85 86.888,8 00.25S 00.010,1 66.88	00.0 84.578,8 69.51# 00.087 00.086 00.006,1 00.006,1	amodal za T. unanosing-si 01.25 za T. unanosing-si 01.25 amodal Savalul (Stra emodal latas) 05.03 AO-Jenaraly Amarogularin (Stra memastravok 3. zerolarou 0.022 TI - manustrak meterrarogesira
segbu BleunnA	\$ Over Budget	19gbuil GTY	AS 76M - ES' 1QA	\$ Over Budget	Budget	Mer 24	ala.

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

	Mar 24	Mar 23	\$ Change
Іпсоте			
5010 Replacement Tax 5020 Interest Income	5,572,54	7,971.62	-2,399.28
9030 Rental Income 5120 Intergovermt Agreent-GA	750.00	520,00	230.00
5200 Donations & Adventisement	1,300.00	2,820.00	-1,520,00
Total Income	8,385,23	12,221.68	-3,836,43
Grass Profit	8,385,23	12,221.68	-3,836.43
Expense ADMIN & EXPENDITURES 60 • Personnel			
6000 Salaries 6010 Social Security/Medicare	19,884,00 1,512.86	18,188.83 1,366,82	1,705.17
6020 Roath Insurance 6030 (松杯-Township Share	2,805.65	2,156.20	649.45 635.81
6040 Unemployment Insurance 6066 Medical Clinic	101.03	88,36 -819.07	12.67 819.07
Total 60 - Personnel	26,103,29	22,235.08	3,868.21
61 - Confractual Services	425.00	375.00	20.07
6110 Bldg Maintenance & Repairs	431.97	620,00	-188.03
6120 Building Security 6130 Capler/Соприter/Software	150.00	1,134,60	150.00
6140 Duas & Subscriptions	284.00	70.00	214,00
6170 Publishing	5,088.00	3,768,65	250.32 121.00
6180 Risk Management Contrib	-1,267.00	-1,267.00	0.00
otsu telephosiu 8200 Travel/Training 6220 Lillines	0.00	120.00 724.08	-120.00 -120.00
Total 61 - Contractual Services	10.737.54	10.833.87	-96.33
63 - Commodifies		•	
6310 Miscellaneous 6320 Office Supplies	0.00 115.56	246.53 93.78	248.63
Total 63 - Commodities	115.55	340,31	-224.76
64 - Capital Outlay/Building 6410 Equipment	0.00	612.50	-612.50
Total 64 • Capital Outlay/Bullding	0.00	612.50	-612.50
66 - Miscellaneous ≨xpenditures 6600 Community Devstopment	180.00	180.00	0.00
6610 Social Bervices 6520 Senior Citizen Services	250.00 6,115.03	0.00	250,00
6630 Youth & Youth Ed	400,00	400.00	0.00
Total 66 - Miscellancous Expendilures	6,945,03	6,527.33	1,417.70
Total ADMIN & EXPENDITURES	43,901,41	39,549,09	4,352.32
HOME RELIEF 6700 General Assistance 6720 Emergency Assistance	543.08 600.00	340.00	203,08
Total HOME RELIEF	1,143.08	340.00	803.08
Total Expense	45,044.49	39,889.09	6,155.40
Net Income	-38,659.26	-27,667.43	-8,991.83

See independent Accountants' Compilation Report

40.000,00F 19.08E,2\(\frac{7}{2}\) 00.009,815-19,086,82 @1.EE0,81 70.323,81-9Z 659 9£ 00.0EE,E77 0S.E62,E8S. GO.056,677 08.857,602 03.996.61 66,544,48 69'049'53 1028 Expense 00.002,701 E1.757.08-00.002,701 78.5M, as £Z.067,7-16.8EB.8 80.Eht,t TOTAL HOME RELIEF 55,000,00 25,000,00 15,000,00 2,200,00 2,000,00 8,000,00 68.585.85-60.000,851-50.281,7-50.281,7-50.281,7-50.388,7-50. 00,000,05 00,000,05 00,000,21 00,000,5 00,000,5 00,000,5 Sp.753,9 00.0 79.728,7 00.210,S 8p.75 00.268,9 65.040,1-66.680,5-66.681-66.681-88.881-88.881-65.582,5 66.580,5 66.581,0 66.581 66.581 66.681 66.682 66.683 66. 90,542 00,008 00,0 67.60 kHzcellaneous Academic 67.00 Emplowanan Retile 67.00 Canastrobuc Mostli Ira-67.00 Medical Scrotege 67.00 Me 00.051,888 70.858,S8t-00.0E1,888 69,293,93 72.603,11-56,510.68 19,108,54 TOTAL S EXPENDITURES 68,611 00,002,000,002,000,002,1 00,002,1 00,002,1 00,003,1 00.001,83 00.001,68 52.713.68 \$0.07S,1 £0.2549.8 00.000.8 00.000.00 00.000.00 00.000.01 00.000.1 27.28e 72.82t-82.882.5-87.811,8-81.1411-00.000,8 00.000,6 00.000,8 00.000,8 00.000,8 00.000,8 00.000,1 27,589,8 57,578,5 57,578,75 50,370,41 52,381,8 58,280,1 38.385-00.0 00.0 8.6 00.088-00.0881-00.851-00.081 00.082 00.025 00.000 00.000 00.00 28- Miscellaneous Expenditures
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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
manuj			
5000 Property Tax	481,726,49	459,039.94	2,626.55
6010 Replacement Tax	85,569.72	112,191.98	-26,622,24
50.10 Reptal Income	10.950.00	10.855.00	02:00
5120 Intergovermt Agreemt-GA	1,050.00	1,050,00	0.00
5200 Donations & Advertisement intergovernment Agreement - FF	3,765.00	5,897,06 730,28	-2,132.06 41.53
Total Income	568,717.41	594,177.93	-25,460.52
Gross Profit	568,717,41	594,177.93	-25,460.52
Expense ADMIN & EXPENDITURES 60 - Personnel			
6000 Salarles 6010 Social Security/Medicare	239,608,33 18,162,16	222,561,56 16,730,27	17,046.77 1,431.89
6020 Health Insurance	30,447.72	28,071.50	4,376.22
6030 IMRT-10Wnship Share 6040 Unemployment Insurance	675.28	19,234.74	13.48
8060 Medical Clinic	0.00	2,993.23	-2,983.23
Total 60 - Personnel	305,625.63	288,251.10	18,374.53
61 - Contractual Services 6100 Accounting Services	5,240,98	4,650.00	590.98
6110 Bldg Mainlenance & Repairs	18,597.37	11,653,95	6,943.42
6120 Building Security	909.56 18.402.12	684.96 15 056 03	525.19
6140 Dues & Subscriptions	3,311.84	2,784.07	527.67
6150 Legal & Professional	2,928.00	1,245.00	1,683.00
6160 Postage 6170 Publiching	6,970.52	6,110.58	-340.70
6180 Risk Management Contrib	8,253.00	8,159.00	94.00
6190 Telephone	11,643.65	10,305.23	1,338.42
6200 Traver Taming 6220 Utilities	5,953.35	6,393.94	-440.59
Total 61 - Contractual Services	94,150.30	62,878,58	11,271.72
63. Commodities		6	00 700 7
6310 Miscellaneous 6320 Office Supplies	89.93	2,071.13 5,959.66	-1,987.20
6390 Contingencies	155.00	0:00	155.00
Total 63 - Commodities	5,195,28	8,030.79	-2,835,51
64 - Capitat Outlay/Building 6400 Building/Upgrade 6410 Equipment	10,075.00 7,630.47	5,925.00 13,121.53	4,150.00
Total 64 - Capital Outlay/Building	17,705,47	19,048.53	-1,341.06
66 - Miscelfaneous Expenditures 6800 Community Development	5,882.72	2,725.85	3,257,07
8810 Social Sarvices	2,873.73	508.50	2,367.23
6630 Youth & Youth Ed	14,075,00	10,626,00	3,449.00
6640 Programs/Events GS 6650 Property Tax	8,186.22 1,085.84	4,131,46	4,054.76
Total 66 - Miscellaneous Expenditures	59,617.25	42,245,80	17,371,45
SHOULD GIVE CONTRACT TO THE PERSON OF THE PE	483 505 589	440 452 80	42 B41 13

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

ir 24 Apr'22 - Mar 23 \$ Change	9,278.38	7,857.97 3,219.19 4,638.78			0,00	26,442.87 14,552.55 11,890.32	509,736.80 54,731.45	58,980.61 139,172.58 -80,191.97
Apr 23 - Mar 24	HOME RELIEF 6790 General Assistance 6,63	6720 Emergency Assistance 7,85	ins,	6740 Employment Relief	stance	Total HOME RELIEF	Total Expense 50	Net Incoma \$

See Independent Accountants' Compliation Report

See Independent Accountants' Compilation Report

South Rock Island Township General Ledger - Unaudited

				As of Match 31, 2024					
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2343 Americal IX. 1923 Ter. Pr General Joseph General Joseph	CONTROLS CONTROLS CONTROLS	HT F123040 HT P123433		in topical CD152 buryosi va record CD252 is payosi	Corney Applyings Corney Assistants	WOOD Substance WOOD Substances		Yaga Taga	-021.27 -401.22 -411.23
Total 32x2 According West To	er, Payatife			•			9.00	120.00	-413
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General Journal General Journal General Journal	03/15/2024 03/20/2024 03/23/2024	HT P123040 HT P123033 HT P123033		to record COTECO-propert to record COTECO-propert to record COTECO-propert to record COTECO-propert	Town Fund German Anabhance Town Fund	COCO Salacion COCO Salacion COCO Salacion COCO Salacion		11.77 12.70 27.80 27.80	-271.21 -271.21 -271.21
Total 3300 April Law C Tax Pi								781.00	-301.96
2360 Acrophips Chess	00/12/2024	p.Au	wer	Street Properties and the Section Property in Education 2014	LiAn Room	1001 Checking Are. East- TP	24210		400
General Journal General Journal General Journal General Journal	03/15/2004 63/15/2004 63/19/2004 63/73/2004	HT PUZZOE HT PUZZOE HT PUZZOE HT PUZZOE HT PUZZOE		330km/P transcol-(rg) (nAPP How System Proposal for Educate 2024 to focus 43952 transcol as ment 400km/paged to record 430km/paged to record 430km/paged to record 430km/paged	Coronal Assessment Trans Fund General Assistance	OTTO Selection Art. Links (P OTTO Selection OTTO Selection OTTO Selection	2424	4025 4025 4025 4025	-040,31 -040,31 -1,230,6-
Commit James	THE PERSON	HI P173011		to record \$13224 papers	Tem Fund Tum Fund	COTO Salaran		64243	-1,000 S -2,401 E
Tablition Acre INFO							242240	247577	2,40.0
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Total 3371 Acres Atlas							11624	11824	164.31 164.31
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eliga Francisco (leg Apoliteco Tent 4520 Francisco (leg Apoliteco									-148,629.74 -148,629.75
4577 Femd Dat-Amel Fund Tests 4530 Aves Bal-such Fun	4								-4,628.33 -4,628.33
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etin Casami (Terrigo Teld 4000 (Hema) (Europ									600 800
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Total 3010 Playland Ten							0.00	1,372,94	40,509.72
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Test 920 htms://com							0.00	412:00	4,843
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General Journal General Journal	E2/28/2024	HTP12003 HTP12003		To record OU STAppyred TO record OU STAPPyred The reco	Tom Fund Assesser General Assesser	COCC Salaman -SPLIF-	2,150 co 2,730 co		2 PH 304 Y
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				As of Name 31, 2024					
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- CONT. (1980)								D-49	Believe
Charles Charles	031042324 031042324	12106 12108	City of Plants Salama (1925) The City of Plants Salama (1925) Bell	GERM 197 Under Annual (Colonia A) GERM DAY (Colonia Annual (Colonia A)	Taxas Franci	1001 Checking Am, Bards TF	103.05		5.294
Compt.	9340773934 9349773934	12110 10110	MINIMERICAN ENERGY MINIMERICAN ENERGY	CERT TO USEY SILENDS SERVED GEORGE OF FORM SILENDS STREET	Cornel Assistances	1001 Chartery In Cont. TE	185 AM		5,000 6,000
7m1629 time				STATE OF A DESCRIPTION OF STATE OF STAT	Clarect Administra	1001 Charlesy Am. Burn. TF 1001 Charlesyl Am. Barn. TF	104.71		5,700.6 6,952.7
Table 01 - Cornected Serv	**						717.12	960	5,032.3
9-50-50-							12,004.54	1,307 00	84,1903
Teld 610 http://	PG.								3,079.3 60.5
Charles Supplies	G3/13/0024	12112	AMERICANOBANK & TRUST						801
Chart	03/12/0524 03/13/2024	15413	AMERICAN RANK & TOURT	SECTION TO OTHER Supplies & New York Street SECTION OTHER Supplies & New York Street SECTION OTHER Supplies & New York Street	Tom Fund Assesser Tom Sung	1001 Charlety Am Basis TF	34.71		4,034 2
Check Check	GD/13/3024	12913	AMERICAN BANK & TRUST		Carness Assessment	1001 Chestery Am. Basis 77 1001 Chestery Am. Basis 77	4,34 4,35		4,000 4,074
	CONTRACT.	12412	AND CANERS & TRUST	SECURITY China Supplementary train high, home plates SECURITY China Supplementary train began, high, plates	Tonn-fund Commit Apparatuse	1001 Charling Am. Sup. 77 1001 Charley Am. Bara. 77	31 ar 21 m		40145
Total SIGN Office Supp	-						11036		4,898.2
#300 Continued to Told #300 Continues							11.730	898	1530
Fold 62 - Committee									1984
64 - Caphal Oudey Cation dam Delictop Opposit Total 6400 Building No.	<u>-</u>						198.56	980	5.195.2 17,706.4
8410 Equipment 700 8410 Equipment									10,0750 10,0750 7,000
Table 64 - Cartal Cutary S.	-0100								7,530.4
W-10million Error	-								17,742.4
Cherth Commandy Des	03/21/2074	12121							43,672.2
Table 10000 Community		12123	G	WOOD/TS/ Community Devicement Plany programs 2004	Years Floral	1001 Channey Am. Sent. 15	100.00		3,802.7 5,962.7
						· ·	700	0.80	3,0027
Mit Sacial Services Chart	evrices*	12667	Meson, Pol	68 (OTF) Securi Services (Industry Security Security			,	0.00	
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Will Senior Cliebes S.	-						250.00	700	2,071.7
Comits Charles	0301302024 0301302054	72112 7212	AMERICAN GANK & TRUST	ARTOTTI Soverel Terres for source days. PRENTED Extensión belong for payon activny	Terrefund				
Check	20/10/2004	12715	HY-MEZ POOD STORES	PERMIT Server Control to years actiony #535/17/ Server Control to 155/19/	Town Figure	1001 Charley Am. Book 19 1001 Charley Am. Reps. 19	NY 05 17.政		71,796.7 21,795.7 21,413.7
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TOMACIONA EXPERIENCE							4,94803		30,017.2
	29						45,168.63	120700	451,203.9
MONE SELLES 1700 General Assistance				•				1,2,100	401,2009 29,200,7
Onch	03/04/2824 83/05/2824	12002	label FOX	STOCK CA, later to 2024 monthly pass &	Carried Assessment	1101 Chambring Ave. Barth. GA	***		E 00+1
Gard Gard	63/12/2024 EM/15/2024	12004 12005	GOODWILL OF MANEGARITAND	Ciptor Est Addres 1 reporter investor a COURTEST AN	Germal Associatory Germal Associator	HIDE Purity Couls HIDE Charles Ave Barn- Co.		30 00	6,1943 6,1943
Check	03/20/7074	12001 12000 12007	KY-YEE FOOD STORES - Account Recentle COCCHILL of Date ARTH AND	6700GAUTend - 2-marker) 6700GAUTend - 2-marker browner on Francisco	Cornel American Cornel American	FROI Checking/Art Spec. Qu.	4411 2017		0,2 00 0 8,403.6
Check	93427/2m24	10007	Metric POX	GTORN CAN April 2024 property pages II	Germal Associacio Germal Associacio	1101 Checking/Am, Barra, GA 1101 Checking/Am, Daris, GA 1101 Checking/Am, Barra, GA	60.76 PO 00		Q MT-4
Total (200) General Assista						***************************************			6.637.4
Grant Community Assistan	NEA 03400/7074	13002	Taro-Roses Page				173.03	30 00	0,037.4
Table Construction Asset		-344	INCOMES PRING	#73KEN Shear EX2021	Consoli Application	PTOI Checking/Am. Bank- CA	A00 80		7,257 S 7,857 A
									7,805
GFM Commission (Aug.); Total GFM Commission Ha									20150 20150
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CONTRACTOR AND									96950
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tat.							しのは	20 00	3,400
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South Rock Island Township General Ledgor - Unaudited As of March 31, 2024

Type	Date	<u>ttra</u>	Kerr	More	Chris	1401	DAN	Credit	Balance
BE(B Social Geometry Fel eneral Journal Grand Journal	09/15/2024 00/29/2024	HT P123040 HT P123033		in record 031 Sityanyosii In record 303004 pays oil	Desirt Security Sector Security	0000 Statemen 0000 Statemen	443.72 1,363.14		17,000 17,000 18,165
Tend (DID Second Second							1,012,00	1.00	IRIG
HERM Month tonersone							12124	***	
-	93918/2024	12116	DELTA DENTAL OF ELINOIS - REK DELTA DENTAL OF ELINOIS - REK	T, Tellanear S Young, W MacDenniel	General Associations Total Fund Association	1001 Checking Am Barts TF 1001 Checking Am Barts TF	67:50		27,0 27,70
	59/18/2024	1718	DELTA DENTAL OF KLINGS - RISK DELTA DENTAL OF KLINGS - RISK		Toma Fund Asianapa Terra Fund	1001 Checking Son, Barts, TF 1001 Checking Son, Barts, TP	13500		27 pt
	0041042024	12317	DELTA CENTAL OF ELMOCA . RICK	T. Zefanom of AlecCountd G. Young, M AlecCountd C. Ohn, K. Jahler	Gerard Assumace Town Furthersamen	1001 Chathrel See Burk, TE	900		27.0
	03/18/2024 03/18/2024	(2117 (2118	DELTACENTAL OF BLINCIS - RISK HEPERS Countrie Imagence	G She Killer	Town Rand	man Country' Am Bank- TF 1001 Country' Am Resis TF	0.00 0.00		27,9 27,9
≕,	DECEMBER 1	12119		harmonylides, nearable, part, atom, Tollerope MacDonald Parlow, Young	Town Fund Assessed	1901 Charley Am Baris TF 1901 Charlesy Am Care TF	117.00		33.0
	\$34392024 ***********************************		StanCross StanCrists of Coross StanCross StanCrists of Coross StanCross StanCrists of Coross	T. Tollerani S. Young Mr. MacDownto	General Assessmen	1001 Checking Am. Bank. 17 1001 Checking Am. Bank. 1F	3200 Bell 05		28,9
W.C.	00/20/2024 00/20/2024		DarGress ManContal of Droop	S. Toung, W. MacDonald K. Maha	Town Fund Assessed	1001 Checking Am. Bark- TF 1001 Checking Am Bark- TF	1,290.25		29.0
Total ISSS Health Innex	Unce				10-11-2	WALCONSTRUCTOR DESCRIPTION	200505	600	30,4
BEIODERF-Tevenido I							230203	•••	
ered Journal American	CONTROL OF	HT P123340		to mozed 65 Militaryach to mozed 65 Militaryach	2. Herifisheri	COOR Salares	650.02		15,0
Total (COD) (LARF-Towns				Distance Color payor	I. Uan Rames	0000 Salamas	1.131.72		10.0 17.7
ether) Compression is	VINCENCO .						1,76275	040	17,7
and Joseph Services	GD/TE/SEZ4 GD/CD/2024	HT PLEMAN HT PLEMAN		to record ISS NEEdgarged to record SS 2004 pages	Interest Fund	COOR Salanua	e de la compansión de l		
Total (Cold Cold Cold Cold Cold Cold Cold Cold					Inquience Fund	COD Salares	MIDS		
ts ID-Penemel							101.03	Ado	
- Contracted Services							29,103,29	# can	200,0
\$100 Assessing Serv	- Actuals								65,4
hands hands		12107	Hoferen & Transit PC Hoferen & Transit PC	STOCKET Accounting property property 1904 1904 1905 190	Town Fund Titles Fund	1001 Checked Am Bern-TP	156 Hp		4
Total B100 Accounting 5	Senten.				100,722	1001 Checking Am. Sara- TF	295.00		52
C110 Majo Malatana							405.00	900	100
mark .	050 KZ:34	12100	М 6 М ЖИТИКЕ	Bit for TV7 Business blance, it report jobs pully for alcount sizes 01107 TV7 Stations blance, it Respons j Contrago revenues-April 2004	Town Figsd	1001 Chartony Am. Berts. TF	15.07		15,1
	DIAMESIA	12113	Kabup Waste Klassi Nastyn & Aly Consistence	OF THE Building Mars. S. Royan & Contrago responsivity of 2024 OF THE Building Mars. S. Royan Annual Represent 2024	Tour Final	1001 Checkwar Am, Berth, TF	15000		10,1
Total 6190 Bidg Married	Purce & Record				1227	1001 Checking Am. Berdy TV	27060		10,5
4100 Daliday Samuely Sanda	-						431.97	0 00	182
- T	85050004	12125	CITY OF ROOK BLAND	6120/ TF/Dokting Sessety (Pasters partner 2014/2015	Tomfort	1981 Checkens Am Bards TF	150.00		7
Table 6132 Seating Sec	ownty.					***************************************	150.00		
G13G Copies/Comparter	- Online						-30W	am	
Parch Barch	03/15/2024 03/15/2024	12914	NIS ENTERPRISES, INC. NIS ENTERPRISES, INC.	BLEATH/Comp. # Web leasing labers - February	Town Fund	1001 Charlesy Am, Barts TP 1001 Charlesy Ap, Barts TP	312.60		10.2
	CO/INVECTOR	12120	GFFICE MACHINE CONSULTANTS, INC.	Deman Regulation Assured Fun 81 Selection Computer, Convertinishing	Tame Fund Town Fund Assessed	1001 Charleng Art, Barty TF 1001 Charleng Art, Barty TF	27.60 160 ta		103
Test 6130 Gapen Comp	-				1147731231232	not brazing on park to	44033		10,4
1140 David & Subscrip	plana						44838	400	10,4
-	03/13/2024	1211: 12112	RICTAN AMERICAN BANK & TRUST	GLAD TPIALE FECTTADING 2020 disci TPI Dun & Subsc. Camerinally	Tarell Fund Assertace	1901 Charleng/Am. Barts. TF	60 60		3,0 3,1
inch inch	Q\$/18/2024	12116	TOWNSHIP SUPERVISORS OF A		Tom First Tom First	1001 Checking Am. Bank-TP 1001 Checking Am. Bank-TF	14400		33
	CONTRACTOR A	12124	TOWNSHIP CLERKS OF ILLINOIS	displacement 2014 Clark Manager (p. Dans.	Town Plans	1001 Checking Am. Bass. TP	20		2
Total \$140 Dores & Sub-							29440	0.00	3.7
6130 Lagai & Professo Testin 150 Lagai & Prof	ional Accord								29
Sald Postage									25
nest.	03/20/2024	12120	OC Prote	B180/17/ Postupe (Hendrifte parings Spring 7024	Your Fund	1901 Charlengi film Barán TV	14010		3.5
Test 6100 Possepo							2ATR TA	950	0.0
STOPOLISTS	C3/75/2024	12120	QC Press						45
Perch.	23/25/2020	(2126 12126	QC Press	53 TEF TET Preinithing Permitter Spring 2004 51 TEF GEF Preinitering (neurishing Spring 2004 51 TEF Preinitering (neurishing Spring 2004 senting from	Towns Pared Cornects Attentions on	1901 Checking Am. Bank TF 1001 Checking Am. Days - 19	1,971.00		8.2
	0342342324 034234234	17125	GG Press GG Press	\$170° TP) Publishing (resonance: Spring 2004 making from \$170° GAV Publishing) reposition Spring 2024 making from	Town Fland	WOT CO-school Am Dank-TV	1,446 00 400.00		10,0
Total 6170 Publishing				and the second laboratory observed by the second miles	Corneral Assertances	1809 Checkergi Am Bank-TF	200 00		10,3
4122 Rich Management	ed Combin						1,000 00	peo	10.3
dere	03/04/20239	0H175	TORMA	TORGEN Reminusement 2028 shiftend	Town Plant	1001 Checking Am. Bank. TV		1,307.00	R:0
Total SHIRE Risk Markey	parties Contrib						9,00	1,207 00	
1130 Tolophone								1447.00	
neck Nach	GEA 1/2004		LEDISCOLI LEDISCOLI	TAY Acet. 0094-07-100 militally	Tous Fund General Assertance	1001 Charling Avy. Burd. TP	(87.50		10,
***	60/11/2026 60/14/2026	**	MICHICAL	Atomore	Tom Continuos	1001 Chestany Am. Bard. TF 1001 Chestany Am. Arch. TP	18740 27500		101
-			HACHES TELEPHONE, MC	6 1907F-Trainghone 3rt (24-3/23/24 Telephone 6 1909FAT-shiphone 2rt (24-3/23/24 Telephone	Terra Ford	1001 Checkeny Am, Barth. Tr 1001 Checkeny Am, Barth. Tr 1001 Checkeny Am, Barth. Tr	7272		112
	COLUMN		HUGHES TELEPHONE, INC.	d1909GSR/Telephone 271/24-3/31/24 Telephone	Commit Autostrate Toma Fund Assessab	1901 Checkery Am, Barty TF 1901 Checkery Am, Barty TF	7272 14545		117
Tatal D190 Telephone							1000	0.00	
titti Travell'Intrino							1000.00	- 10	11,
Total 0200 TransiTrans	-								3

18,597.37	2,051.61	6,937.91	47,955,39	10,075.00	5,982.72	65,520.00	7,701.76	618.94	3,392.00	15,972.30	00'568'6
18,000,00 597.37	2,000.00	6,600.00 337.91	50,000.00 (2,044.61)	10,000.00 75.00	5,000.00	65,000.00 \$20.00	900.00 6,801.76	300.00 318.94	3,300.00 92.00	25,000.00 (9,627.70)	8,000.00 1,895.00
Town fund 6110 Building Maintenance & Repairs 6110 Building Budguing Budget Thansier Endingencies Ending Budget	6140 Dues & Subscriptons Beginning Budget Transfer Budget - Contingencies Ending Budget	6170 Publishing Beginning Budget Transfer Budget - Contingencies Ending Budget	6390 Contingencies Beginning Budget Transier Budget Ending Budget	6400 bullding/Upgrade Beginning Budget Transfer Budget - Contingendes Ending Budget	EEGO Community Development Beginning Budget Transfer Budget - Conlingencies Encing Budget	General Assistance 6000 Salories Beginning Budget Transfer Budget - Contingencies Ending Budget	6020 Health Insurance Beginning Budget Transfer Budget - Conlingencies Ending Budget	6340 Duos & Subscriptions Segining Budgat Transfer Budget - Contingencies Ending Budget	6160 Postage Beginning Budget Transfer Budget - Contingenties Ending Budget	6390 Contingencies Beginning Budget Transfar Budget Ending Budget	6750 Miscellaneous Assisance Beginning Budget Transfer Budget Ending Budget

M:\Client Files\South Rock Island Township\2024\Transfer from GA to TF022924



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

accompany (Asiapove paypinas/III)	and shareful and average average and a second
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	<u>\$58,746.29</u>

4/29/2024 Board Meeting

		Relief	und	** TF Pending Bills * **
Deposits \$	364.16	Deposits \$	48.53	
\$	966.23			
\$	4,970.34			
\$	2,355.46			
\$ \$	520.00			
	•	Total \$	48.53	Total \$ -
Total \$	9,176.19			
A transmitted to the second	·	Expenditures \$	53.78	
Expenditures \$	180.00	\$	340.00	
\$	30.00	\$	2,124.04	
\$	150.00	\$	50.00	
\$ \$ \$	8,507.18	\$	120.00	
\$	2,533.01	\$	430.87	
	6,104.23	\$	966.23	
\$	2,324.15	\$	2,355.46	
\$	290.61	\$	2,220.25	
\$	130.00	\$	637.01	
\$ \$	3,103.28	\$	29.24	
	2,475.76			
\$	559.00			
\$	135.24			
\$ \$	295.00			
\$	28.49		· .	
\$	5,940.00	•		
Ş	425.00		.*	
\$	297.51	•		
\$	30.37			
\$	560.57	Total \$	9,326.88	
\$ \$ \$	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			

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

Attest Town Clerk

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	1:4	((00/TE) (O	/100.00	37	· -	015 55 55
03/26/2024	12123	TOWNSHIP CLERK	-split- ADMIN & EXPENDI	6600/TF/ Com 6140/Dues&Su	/180.00	71		845,555.57
03/26/2024	12124		ADMIN & EXPENDI		• /			845,525.57
03/28/2024	12125	QC Press		6120/ TF/ Buil 6160/6170/ TF/	150.00		al	845,375.57
03/29/2024		QCTICSS	-split- ADMIN & EXPENDI	to record 0329	a √ 8,307.18 ∴ h.522.01		18,187.24	836,868.39
03/29/2024					2,333.01	* \\	DIA	834,335.38
03/29/2024	П1 Г 123	BlueCross BlueShiel	ADMIN & EXPENDI	to record 0329				,
03/29/2024		Bluccioss Bluesmei	-split- 5020 Interest Income	6020/Hlth Ins/	√ 2,324.15	X	berse	825,907.00
04/02/2024	auto	HUGHES TELEPH	-split-	Interest 6190/TF/GA/	a √290.61	X e	364.16	826,271.16
04/02/2024	12127	Hoffman & Tranel, PC	-split-	6100/TF/ Acco	4 √290.61 √130.00	شسر		825,980.55
04/03/2024	HT P123	Homman & Hanci, 1 C	-split-	to record 0329	√3,103.28	سنسد		825,850.55
04/03/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,475.76			822,747.27
04/03/2024	auto	IVIICI	1101 Checking/ Am. B	Funds Transfer	V V 2,473.70		√966.23	820,271.51
04/04/2024	12128	OFFICE MACHINE	-split-	6130/ TF/ GA/	• / 559.00	_ •	V 900.23	821,237.74
04/04/2024	12129	OFFICE MACHINE	-split-	6130/TF/Comp	•			820,678.74
04/04/2024	12130	Hoffman & Tranel, PC	-split-	6100/TF/ Acco	$\sqrt{135.24}$ $\sqrt{295.00}$			820,543.50
	12131	Marcy Hansen	ADMIN & EXPENDI	6620/TF/Senio	/28.49	<u>س</u> د		820,248.50
04/04/2024	12132	CIRONE COMPUT	-split-	Canal Loop Lo	/			820,220.01
	12132	Rock Island County	ADMIN & EXPENDI	6130/ ASSR/ C	425.00	_		814,280.01
04/04/2024	12134	MIDAMERICAN E	-split-	6200/TF/GA/U	$\sqrt{\frac{425.00}{297.51}}$			813,855.01
04/04/2024	12154	MIDAMERICAN E	5010 Replacement Tax		4 4 291.31		V4,970.34	813,557.50
04/08/2024	12135	Rosie Earby	ADMIN & EXPENDI	Deposit 6320/TF/ Offic	√ 30.37	8 	1 4,9/0.34	818,527.84
04/08/2024	12133	Rosic Latby	1101 Checking/ Am. B	Funds Transfer	₩ 4 30°31		1 2,355.46	818,497.47
04/09/2024	12136	AMERICAN BANK	_	Credit Card Mi	6 √560.57	2. 8	4 2,333.40	820,852.93
04/09/2024	12130	AMERICAN BANK	-split- -split-	•	8 4 200°2\		J520.00	820,292.36
04/10/2024	12137	Quad City Times	ADMIN & EXPENDI	Deposit 6170/TF/ Publi	♦ √44.73		J 320.00	820,812.36
04/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF	/250.00	-		820,767.63
04/15/2024		WEDE COM	3340 Acrd IL W/H Tax		· /			820,017.63
04/15/2024			ADMIN & EXPENDI	to record 0415	$\sqrt{781.12}$			819,236.51
04/15/2024	auto	AFLAC	-split-	3371//ASSR A	118.24			816,528.33
04/15/2024		Kelley Waste	-split-	6110/ TF/ Buil	150.00			816,410.09
04/16/2024		Marcy Hansen	ADMIN & EXPENDI	6620/TF/Senio	ø '/			816,260.09
04/16/2024		NCPERS Group Life	-split-	6020/Assr/TF/	9 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			816,240.68
04/16/2024		OFFICE MACHINE	-	6130/ASSR/Co	71.72			816,096.68
	HT P123	OITIOD MACHINE	-	to reflect 0415	1,356.42	_		816,024.96
UTI 1 71 Z U Z T	111 1 123		-split-	wighter v413	g 11,330.4Z			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

hereupto set our hands, on April 24, 2024.

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	*) 1	117,138.71
03/27/2024	12667	MetroLINK	-split-	6700/6610/ GA	34 0.00			116,798.71
03/29/2024	HT P123		ADMIN & EXPENDI	to record 0329	1 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	بلد.		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	$\sqrt{2,220.25}$			108,580.39
04/16/2024	12671	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	637.01	-4		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.

Town Clerk Chairman april 24, 2024.

		Budg	get Tran	sfer - End of th	dget Transfer - End of the Year 2023-2024)24		
Towns Fund				the feature of the fe				
From:	Account #	Amount	10.	Town Fund	Account #	Account Name	Ar	Amount
Contingencies	96390	\$ 597.37		Town Fund	6110	BLD Maintenance/Repairs	❖	597.37
Contingencies	96390	\$ 51.61		Town Fund	6140	Dues/Subscriptions	Ş	51.61
Contingencies	6390	\$ 337.91		Town Fund	6170	Publishing	÷	337.91
Contingencies	6390	\$ 75.00		Town Fund	6400	Building/Upgrade	ş	75.00
Contingencies	6390	\$ 982.72	6.	Town fund	0099	Community Development	₹.	982.72
		\$ 2,044.61					\$	2,044.61
General Assistance								
Contingencies	6390	\$ 520.00		GA	9009	Salaries	₩	520.00
Contingencies	6390	\$ 6,801.76		GA	6020	Health Insurance	\$	6,801.76
Contingencies	6390	\$ 318.94		GA	6140	Dues/Subscriptiones	ᡐ	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

Page No.

—— ป้ากมอรถใ —— W. F. Scott Decorating, Inc.

2201 - 3rd Avenue - Rock Island, IL 61201

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

REVISED

www.scottdecorating.com				
PROPOSAL SUBMITTED TO South Rock Island Township		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	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, Assesors 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 * Shervin 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				
Seven Thousand One H Payment to be made as follows: Upon completion.	undred & Ninety	·	dollars (\$ \$7,190).	
All material is guaranteed to be as specified. All work manner according to standard practices. Any alteration o involving extra costs will be executed only upon writte charge over and above the estimate. All agreements or delays beyond our control. Owner to carry fire, tone Our workers are fully covered by Workman's Compens	r deviation from above specifications in orders, and will become an extra contingent upon strikes, accidents ado and other necessary insurance.	Authorized Signature Nick Pressly Note: This proposal may withdrawn by us if not accepted with		
Acceptance of Proposal — and conditions are satisfactory and are hereby to do the work as specified. Payment will be	y accepted. You are authorized made as outlined above.	Signature Afran	sil	

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

I. <u>Unit of government submitting this report:</u>

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. <u>Committee Members:</u>

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

<u>Note</u>: 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. <u>Dates that our Committee Meeting (50 ILCS 70/20)</u>

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

Second Meeting:

May 22, 2023

Third Meeting:

October 23, 2023

IV. <u>Programs Offered by our Township.</u>

- A. Our Township offers the following services and programs: (List programs like general assistance, youth programs, senior programs, community programs, LIHEAP, etc.) (If not applicable, remove this).
 - 1. Free weekly giveaway
 - 2. Senior Activities twice a month
 - 3. Senior Certificated program (\$40 gift certificate)
 - 4. Hand out leaf bags during free leaf bag distribution for the city
 - 5. Annual Flu Clinic
 - 6. Shredding Days twice a year (Spring and Fall)
- 7. Huge outside giveaway twice a year with The Treasure Chest
- 8. Help with Drug Take Back Day twice a year
- 9. Senior Thanksgiving meal
- 10. Senior Christmas Party
- 11.Trick or Treating
- 12.Angel tree
- 13. Free Notary
- 14. Free copies, faxes, and laminations (10 free of each a month)
- 15. Kids Summer Camp (week-long)
- 16. Jr. Chef Program with Il. Extension
- 17. Food Giveaway- Daily
- 18. Feminine Hygiene Products for free
- 19. Resident/Business/ Youth of the Year Awards

- 20. Senior Denture
- 21. Temporary Handicap Placards
- 22. School visits for various holiday
- 23. Bus tickets (monthly, per ticket, \$5 pack)
- 24. ID Assistance
- 25. Veterans luncheon
- 26. Immediate Assistance
- 27. Taxpayer classes
- 28. Wheelchair Rental Program
- 29. General Assistance
- 30. Emergency Assistance
- 31. Medical Assistance
- 32. Employment Relief Assistance
- 33. Exemption Pamphlets
- 34. Welcome Letters
- 35. Computer/Job Assistance Classes
- 36. CPR/BLS Training class
- 37. Senior Angel Tree
- B. Other services/programs we could possibly provide:
 - 1. Go to other agencies or residents and see what is lacking in the community
 - 2. More CPR Classes in future
 - 3. Adult Literacy Program
 - 4. Additional Computer Classes
 - 5. Scholarships

V. <u>Social Service Agreements</u>

- A. We partner with the following not for profits to offer social services (list all):
- 1. Coordinate and work with other Townships Monthly
- 2. Il 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. <u>Intergovernmental Agreements</u>

- 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)
/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)
/FOIA Officer Training (5 ILCS 140/3.5(b))
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)

Sexual narassment prevention training (7/5 ILCS 5/2-109(c))
Our Social Service Agreements or Contracts
/Our budget and financial documents
K. What Have We Done Well? (List any budget/levy freezes or reductions in the pa

- 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 m	onths after your first committee meeting.
Submitted by: I Rose Shirle	_
Chairman, Decennial Efficiency Committee	ee of South Rock Island Township
Date: 4/29/24	•