

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 June 24, 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:

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

Skafidas moved, and Parr seconded, to approve the May 20, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reminded the Township Board about the Celebrating America event at the Township Hall on July 2, 2024, from 9 am to 2 pm.

The Township Board discussed participation in the Rock Island Labor Day Parade. Parade officials are asking for a flat sponsorship of \$500 for all bands, regardless of actual cost of the bands.

The Township officials and staff are going to participate in the Labor Day parade.

Supervisor Shirk talked to the Township Board about a new employee, Brandon Fleisher, who is here until the end of the summer working on service projects, assisting seniors, and reading classes. The Supervisor stated he works 20 hours per week, and makes \$18 per hour.

Nick Camlin verbally provided the Township Clerk's Report, stating that he received and responded to a FOIA request earlier in the day (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that letters to residents turning 65 this year will be sent out in July.

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

The May 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 May 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 \$792,041.19. The Supervisor noted that the large amount is due to the new money in investments. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Sowards moved, and Skafidas seconded, to make a donation in the amount of \$500 to Youth Hope for sponsorship of one boy and one girl to attend summer camp at \$250 each (*Record*). Roll call vote. Five votes in

MINUTES OF THE MEETING

favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Sowards seconded, to make a donation to Hanson School, Rock Island, IL, for purchase of t-shirts in the amount of \$2,000. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Sowards seconded, to make a donation to ARC of the Quad Cities in the amount of \$250 for the residents. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on parade sponsorship.

Public Comments:

None.

Adjournment:

At 4:52 pm Sowards moved, and Skafidas 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 JULY 29, 2024.**

Seal—>

Nick Camlin, Township Clerk

Date

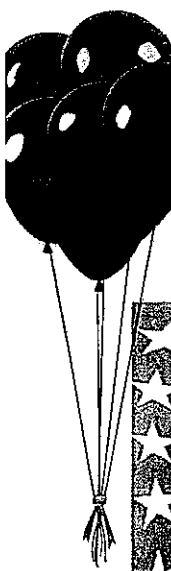
AGENDA
South Rock Island Township
Board Meeting
June 24, 2024
4:15 p.m.

- 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 May 20, 2024 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for May
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for May -14
 - 2. South Rock Island Township Senior Relief Program for June:
Hy-Vee – Total of 48
 - 3. Senior Denture Program for May -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Donations
 - a) Youth Hope Camp Summit
 - b) Earl Hansen School t-shirt donation
 - c) The Arc of the QC Catalyst Awards
 - d) Approval of Parade Sponsorship
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for June 2024

1. Celebrating America/Township Day – July 2nd.
2. Summer Kids Camp – July 15th – July 19th
3. Parade Sponsorship –
4. Parade Participation –
5. Brandon Fleisher -



Celebrate

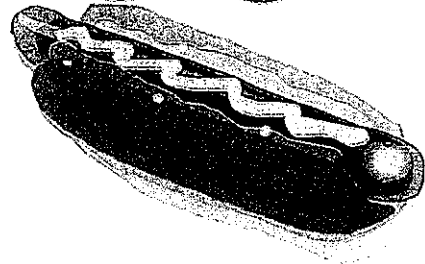


America!

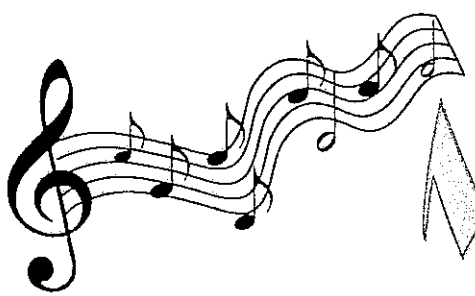
July 2, 2024

9:30-2:00pm

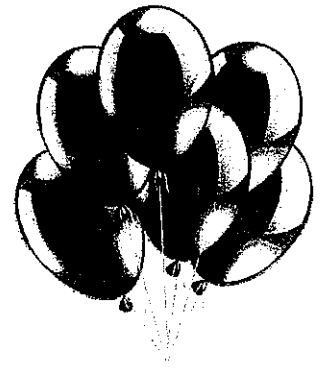
FOOD

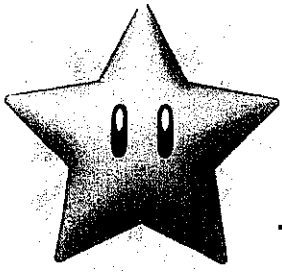


GAMES

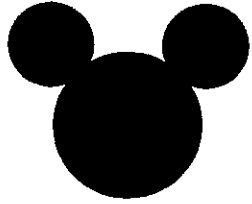
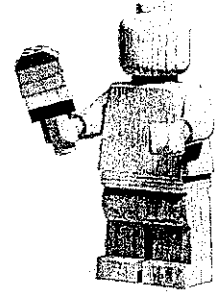


MUSIC





Kids camp



@ SRI TOWNSHIP

Join us for our week long kids camp at South Rock Island Township. Dates for the week are listed below:

July 15– July 19

Where: South Rock Island Township, 4330 11th ST. Rock Island

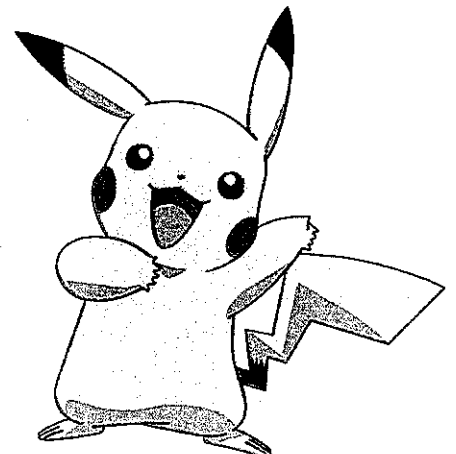
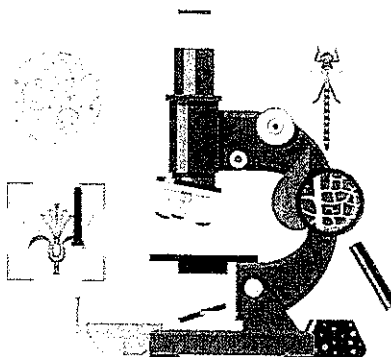
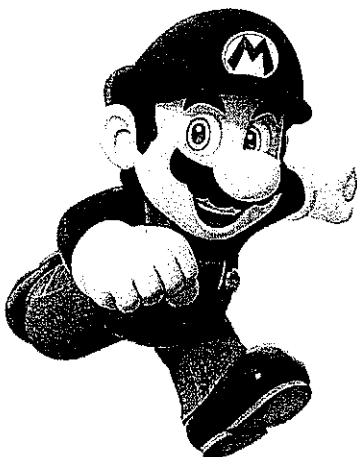
Time: 9:30 am—11:30 am

Age: 6-12



Seats are limited to 20 spots

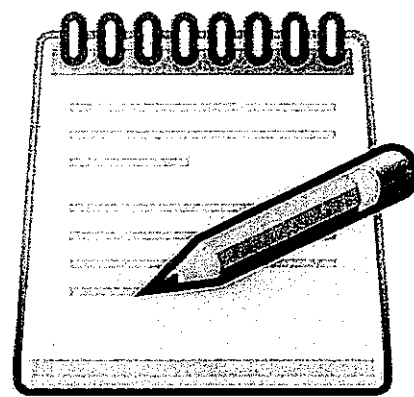
To RSVP please call (309) 788-0496 by July 3rd



New Class!

Learn to read and write

English!

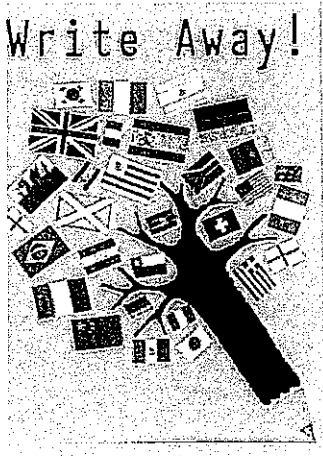


June—Sept. The Township will be offering computer and language classes on Wednesday's and Friday's 9:30-11:30 am

4330 11th St. R.I.

Call to sign up today or for more information!

309-788-0496



[Print](#)[Close](#)

From: Nick Camlin (ncamlin@sriTownship.net)
To: kristen@foiaprofessionalservices.com
Subject: RE: FOIA Request INT_#33685]
Attachments: DOC062424-06242024112435.pdf

Date: Mon, 24 Jun 2024 14:00:06 -0500

The responsive document is attached.

NICK CAMLIN - Township Clerk
South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

----- Original Message -----

From: Kristen Sellers [<mailto:kristen@foiaprofessionalservices.com>]
To: "ncamlin" <ncamlin@SRITownship.net>
Sent: Mon, 24 Jun 2024 10:42:01 -0500
Subject: FOIA Request INT_#33685]

Dear South Rock Island Township,

Our company (FOIA Professional Services) submitted a request several months ago to your office and received a response stating, "There are no documents responsive to your request." After further research, we are submitting a second, more narrowed request to assist with locating potential records. Based on research, we have found the vast majority of municipalities use a general ledger system in some capacity.

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting to obtain information regarding the following record:

I am requesting the information below:

1. Name of company or vendor who provides the software you use for your general ledger system, system of record for accounting, and/or to processes accounts payable vendor invoices for payment.
2. Contract with the company or vendor who provides the software you use for your general ledger system, system of record for accounting, and/or to process accounts payable vendor invoices for payment.

If you do not have a signed contract in place, and the vendor is a subscription-based service, I respectfully request a copy of the last invoice paid to this provider.

Kind regards,

Kristen Sellers
FOIA Professional Services
2200 US Hwy 98, Suite 4 - #382
Daphne, AL 36526
877-264-8462
foiaprofessionalservices.com
Email: kristen@foiaprofessionalservices.com

From: Intuit QuickBooks Customer Service <No_Reply@notifications.intuit.com>
Sent: Saturday, March 2, 2024 7:01 AM
To: srit@sritownship.net
Subject: Reminder: Your annual subscription is about to renew



Billing reminder

Grace Shirk, your annual subscription is going to be renewed.

Subscription: Intuit
QuickBooks Plus Annual
Subscription
Billing date: Apr 01, 2024
Payment method: Credit card

Estimated renewal amount:
\$849.00*

Is your payment information correct?

If **yes** and you are interested in keeping your QuickBooks Desktop subscription, there is nothing more for you to do unless you are interested in moving to QuickBooks Online.

If **no**, just sign in and [update your payment details](#) to avoid an interruption in your service.

Account details

Customer account #:

Billing address:

Grace Shirk
1019 27TH AVE
ROCK ISLAND IL 61201

Assessor's Report

June 24, 2024

- Senior Freeze's: 489
- Birthday Letter's will be sent out in July
- Turning in Books
- I will be in class on June 26th & 27th

Assistance Report for May 2024

560 Total residents came into the township for various reasons.

General Assistance

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

10 Vendor vouchers were processed.
No medical vouchers were processed.

Emergency Assistance

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

Additional Assistance

2 Cases were processed for Additional Assistance

Giveaway

446 people

Miscellaneous

- 14 Bus tickets were given out.
- 44 Residents came in for copies, laminations, or faxes.
- 34 Residents came in for other reasons.
- 5 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 Shirik, 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 May 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, 2025 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
June 10, 2024

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

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	86,676.60
1001 Checking/ Am. Bank- TF	86,461.71
1101 Checking/ Am. Bank- GA	53.00
1130 Petty Cash	390,090.32
39702 Public Fund High Yld	360,000.00
Am. Bank CD #01924	866,293.63
Total Checking/Savings	686,283.63
Total Current Assets	686,283.63
Fixed Assets	
1500 Building	435,413.26
1600 Equipment	41,027.61
Total Fixed Assets	476,440.87
TOTAL ASSETS	1,162,724.50
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed WH Payable	1,008.00
3330 Acrd Soc/Med Payable	2,135.18
3340 Acrd IL WH Tax Payable	789.89
3345 Accrued IA WH Tax Payable	331.80
3350 Acrd IL UNC Tax Payable	190.03
3360 Acrd IMRF	2,487.27
3371 Acrd Affic	(164.21)
Total Other Current Liabilities	6,777.96
Total Current Liabilities	6,777.96
Total Liabilities	6,777.96
Equity	
4600 Fund Bal-Town Fund	760,678.79
4610 Fund Bal-Social Security	6,294.16
4620 Fund Bal-Grants/Revenues	112,367.74
4630 Fund Bal-Debt Fund	6,141.13
4640 Fund Bal-Whol Fund	7,685.43
4650 Fund Bal-Whol Retaind	40,837.37
4660 Investments-Capital Assets	478,440.87
Net Income	(62,688.65)
Total Equity	1,357,926.64
TOTAL LIABILITIES & EQUITY	1,364,704.70

Net Income	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
548,950.00	35,446.39	45,745.84	-10,299.45	62,869.72	91,491.69	-28,621.96	548,950.00
-144,570.00	-9,532.62	-12,047.51	8,514.89	-25,112.57	-24,095.02	-1,017.55	-144,570.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND/TOTAL CASH BASIS-UNAUDITED-PER END MAY 31, 2024

Income	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	19,114.05	27,523.33	-8,419.28	19,114.05	55,066.66	-35,952.61	330,400.00
5010 Rental Income	12,018.33	5,000.00	7,018.33	16,986.57	10,000.00	6,986.57	60,000.00
5020 Interest Income	388.19	125.00	263.19	725.43	250.00	475.43	1,500.00
5030 Rental Income & Advertisement	390.00	1,040.00	-650.00	910.00	2,080.00	-1,170.00	12,480.00
5040 Donations	5.00	0.00	5.00	21.00	0.00	21.00	0.00
Total Income	31,913.57	33,698.33	-1,784.76	37,757.15	67,396.66	-29,639.51	404,380.00
Gross Profit	31,913.57	33,698.33	-1,784.76	37,757.15	67,396.66	-29,639.51	404,380.00
Expense	14,926.13	16,916.65	-2,445.54	22,275.83	38,833.32	-4,557.51	203,000.00
60 Personal	227.52	1,866.87	-1,445.05	371.82	2,833.34	-4,557.51	203,000.00
6000 Salaries	1,693.10	2,208.33	-245.23	3,336.72	583.32	1,078.94	29,500.00
6000 Health Insurance	0.00	291.66	-291.66	0.00	0.00	0.00	3,500.00
6000 Medical Clinic	141.99	475.00	-333.01	230.74	950.00	-659.26	5,700.00
6200 Travel/Training	727.35	641.66	85.69	727.35	1,283.32	-555.97	7,700.00
6100 Telephone	780.46	900.00	-119.54	1,560.52	1,800.00	-239.48	10,800.00
6110 Publishing	0.00	650.00	-650.00	112.88	1,500.00	-1,087.12	7,800.00
6100 Postage	0.00	787.50	-787.50	0.00	1,575.00	-1,575.00	9,450.00
6150 Legal & Professional	285.00	583.33	-298.33	285.00	1,166.66	-881.66	7,000.00
6140 Dues & Subscriptions	1,783.20	233.34	1,549.86	1,783.20	466.66	1,316.52	2,800.00
6130 Computer/Software	228.58	1,416.67	-1,187.99	7,545.98	2,833.34	4,712.64	17,000.00
6120 Building Security	0.00	150.00	-150.00	0.00	250.00	-250.00	1,500.00
6100 Accounting Services	425.00	458.33	-33.33	850.00	916.66	-66.66	5,500.00
Total 60 - Personnel	16,439.23	19,416.65	-2,977.43	32,612.55	38,833.32	-6,220.77	233,000.00
61 - Contractual Services	4,503.30	7,307.50	-3,344.20	13,527.29	15,075.00	-2,347.71	95,250.00
63 - Commodities	0.00	208.34	-208.34	0.00	416.66	-416.66	2,500.00
6310 Miscellaneous	547.55	516.67	30.88	788.69	1,033.34	-244.65	8,200.00
6320 Office Supplies	0.00	4,281.87	-4,281.87	0.00	8,363.34	-8,363.34	51,500.00
6330 Commodities	647.55	5,016.68	-4,469.13	788.69	10,033.38	-9,244.47	60,200.00
64 - Capital Outlay/Buildings	7,874.99	4,166.67	3,408.33	7,575.00	8,333.34	-1,557.35	50,000.00
6400 Building/Equipment	299.89	1,791.67	-1,491.88	2,225.99	3,833.34	-2,557.35	21,500.00
6410 Equipment	7,575.00	4,166.67	3,408.33	7,575.00	8,333.34	-1,557.35	50,000.00
Total 64 - Capital Outlay/Buildings	7,874.99	4,166.67	3,408.33	7,575.00	8,333.34	-1,557.35	50,000.00
Total 65 - Capital Outlay/Building	7,874.99	4,166.67	3,408.33	7,575.00	8,333.34	-1,557.35	50,000.00
6500 Building/Equipment	299.89	1,791.67	-1,491.88	2,225.99	3,833.34	-2,557.35	21,500.00
6510 Equipment	7,575.00	4,166.67	3,408.33	7,575.00	8,333.34	-1,557.35	50,000.00
Total 65 - Capital Outlay/Building	7,874.99	4,166.67	3,408.33	7,575.00	8,333.34	-1,557.35	50,000.00

	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
65 - Miscellaneous Expenditures	1,633.00	663.33	1,049.57	1,883.00	1,166.66	518.34	7,000.00
6510 Senior Citizens Services	16.64	33.33	-17.09	18.24	666.66	-650.42	45,000.00
6520 Youth & Youth Ed	9.59	33.33	-27.40	108.27	2,568.88	83.54	16,000.00
6530 Youth & Youth Ed	2,790.00	1,333.33	1,416.67	2,750.00	2,868.88	111.88	15,000.00
6540 Programs/Events GS	516.85	1,250.00	-733.15	516.85	2,500.00	-1,983.15	2,000.00
6550 Property Tax	1,065.64	166.67	898.97	1,065.64	333.34	732.30	89,000.00
Total ADMIN & EXPENDITURES	27,709.40	38,166.67	-8,457.27	40,367.41	72,333.34	-31,965.93	434,000.00
Total Expense	27,709.40	38,166.67	-8,457.27	40,367.41	72,333.34	-31,965.93	434,000.00
Net Income	4,204.17	-2,468.34	6,672.51	-2,610.25	-4,906.68	2,326.42	-29,620.00

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

	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
Income	19,114.05	27,533.33	-8,419.28	19,114.05	55,068.66	-35,926.61	330,400.00
5200 Property Tax	12,015.33	5,000.00	7,015.33	16,998.67	10,000.00	6,998.67	60,000.00
5210 Interest Income	368.19	125.00	243.19	725.49	290.00	475.49	1,500.00
5220 Rental Income	380.00	1,040.00	-660.00	910.00	2,090.00	-1,710.00	12,480.00
5230 Donations & Advertisement	5.00	0.00	5.00	21.00	0.00	21.00	0.00
Total Income	31,813.57	33,698.33	-1,784.76	37,757.15	67,298.66	-29,639.51	404,380.00
Gross Profit	31,813.57	33,698.33	-1,784.76	37,757.15	67,298.66	-29,639.51	404,380.00
Expense	9,598.33	11,866.67	-2,128.34	19,515.33	23,333.34	-3,818.01	140,000.00
60 - Personnel	633.21	708.33	-75.12	745.21	1,416.66	-671.45	8,000.00
6000 Salaries	11,866.67	11,866.67	0.00	19,515.33	23,333.34	-3,818.01	140,000.00
6010 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 60 - Personnel	10,114.54	12,444.33	-2,269.79	20,260.54	24,916.66	-4,656.12	149,000.00
61 - Contractual Services	425.00	458.33	-33.33	860.00	916.66	-66.66	5,900.00
6100 Accounting Services & Repairs	221.62	1,666.67	-1,445.05	371.82	3,333.34	-2,961.72	20,000.00
6110 Building Security	0.00	0.00	0.00	0.00	250.00	-250.00	1,500.00
6120 Computer/Software	1,821.17	500.00	1,321.17	1,521.17	333.34	1,187.83	2,000.00
6130 Legal & Professional	265.00	500.00	-235.00	265.00	1,000.00	-735.00	6,000.00
6160 Postage	0.00	725.00	-725.00	0.00	1,450.00	-1,450.00	8,700.00
6170 Publishing	0.00	950.00	-950.00	112.46	1,300.00	-1,187.54	7,800.00
6190 Telephone	290.15	300.00	-9.85	620.30	600.00	-79.70	3,600.00
6200 Travel/Training	46.00	208.33	-162.33	40.00	416.66	-376.66	2,500.00
6220 Utilities	141.99	475.00	-333.01	290.74	950.00	-659.26	5,700.00
Total 61 - Contractual Services	3,141.28	5,775.00	-2,633.72	4,745.58	11,560.00	-6,804.42	69,300.00
63 - Commodities	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
6310 Miscellaneous	530.27	350.00	180.27	704.30	700.00	4.30	4,200.00
6320 Office Supplies	0.00	4,166.67	-4,166.67	0.00	8,333.34	-8,333.34	50,000.00
Total 63 - Commodities	530.27	4,663.34	-4,133.07	704.30	9,366.68	-8,662.38	56,200.00
64 - Capital Outlay/Building	7,575.00	4,166.67	3,408.33	7,575.00	8,333.34	-758.34	50,000.00
6410 Equipment	299.89	1,666.67	-1,366.78	941.99	3,333.34	-2,391.35	20,000.00
Total 64 - Capital Outlay/Building	7,874.99	5,833.34	2,041.65	8,516.99	11,666.68	-3,149.69	70,000.00

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

	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
Income	4,545.11	6,529.17	-1,984.06	4,545.11	13,058.34	-8,513.23	79,350.00
5000 Property Tax	42.57	100.00	-57.43	88.76	202.00	-114.24	1,000.00
5120 Interest Agreement-CA	0.00	83.33	-83.33	0.00	166.66	-166.66	1,200.00
5020 Health Insurance	673.80	673.00	0.80	1,768.33	1,350.00	418.33	8,300.00
5000 Salaries	5,725.00	5,833.33	-108.33	11,450.00	11,656.66	-206.66	70,000.00
60 - Personnel	6,398.80	6,591.66	-192.86	13,218.33	13,183.32	35.01	79,100.00
Total 60 - Personnel	6,398.80	6,591.66	-192.86	13,218.33	13,183.32	35.01	79,100.00
61 - Contractual Services	500.00	500.00	0.00	37.56	1,000.00	-672.44	6,000.00
6130 Copier/Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6150 Legal & Professional	0.00	0.00	0.00	0.00	250.00	-250.00	1,500.00
6150 Postage	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
6150 Printing	0.00	300.00	-300.00	0.00	600.00	-600.00	3,800.00
6150 Telephone	250.15	300.00	-49.85	520.30	400.00	120.30	3,600.00
6200 Travel/Training	141.99	475.00	-333.01	280.75	950.00	-669.25	2,400.00
6220 Utilities	402.14	2,045.83	-1,643.69	1,183.71	4,091.66	-2,907.95	24,550.00
Total 61 - Contractual Services	402.14	2,045.83	-1,643.69	1,183.71	4,091.66	-2,907.95	24,550.00
63 - Commodities	0.00	41.67	-41.67	83.34	83.34	-83.34	500.00
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6320 Office Supplies	295.05	2,050.33	-1,755.28	438.73	4,156.66	-3,718.93	20,000.00
6390 Conferences	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	20,000.00
Total 63 - Commodities	295.05	2,375.00	-2,079.95	438.73	4,156.66	-3,718.93	20,000.00
64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	642.00	3,333.34	-2,691.34	20,000.00
6410 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	642.00	3,333.34	-2,691.34	20,000.00
Total ADMIN & EXPENDITURES	7,095.99	12,579.16	-5,483.17	15,482.77	25,958.32	-10,475.55	156,750.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	600.00	-600.00	3,600.00
6640 Programs/Events GS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	600.00	-600.00	3,600.00
Expense	4,598.88	6,712.50	-2,113.62	4,633.67	13,425.00	-8,791.13	80,550.00
ADMIN & EXPENDITURES	4,598.88	6,712.50	-2,113.62	4,633.67	13,425.00	-8,791.13	80,550.00
Gross Profit	4,598.88	6,712.50	-2,113.62	4,633.67	13,425.00	-8,791.13	80,550.00
Total Income	4,598.88	6,712.50	-2,113.62	4,633.67	13,425.00	-8,791.13	80,550.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER END MAY 31, 2024

	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES	4,597.80	5,250.00	-652.20	9,760.90	10,500.00	-739.10	53,000.00
50 - Personnel	1,329.89	1,500.00	-170.11	2,591.51	3,000.00	-408.49	16,000.00
5020 Health Insurance	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
5000 Salaries	687.35	687.35	0.00	1,040.62	1,583.34	-542.72	7,500.00
6200 Travel/Training	520.31	600.00	-79.69	1,040.62	1,200.00	-159.38	7,200.00
6150 Telephone	0.00	433.33	-433.33	0.00	866.66	-866.66	5,200.00
6150 Postage	0.00	62.50	-62.50	0.00	125.00	-125.00	1,000.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	166.66	-166.66	800.00
6150 Dues & Subscriptions	162.03	916.67	-754.64	5,891.71	1,833.34	5,058.37	11,000.00
61 - Contractual Services	52.83	916.67	-863.84	8,781.71	4,325.00	4,456.71	25,950.00
63 - Commodities	1,452.02	2,162.50	-710.48	84.59	666.66	-582.09	4,000.00
6310 Miscellaneous	0.00	166.67	-166.67	0.00	83.34	-83.34	500.00
6320 Office Supplies	17.28	125.00	-107.72	84.59	250.00	-165.41	2,000.00
6390 Conferences	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
Total 63 - Commodities	17.28	333.34	-316.06	84.59	666.66	-582.09	4,000.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	250.00	1,034.00	1,500.00
6410 Equipment	0.00	0.00	0.00	1,284.00	250.00	1,034.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	250.00	1,034.00	1,500.00
Total ADMIN & EXPENDITURES	7,736.89	9,579.17	-1,842.18	22,502.31	19,158.34	3,343.97	114,950.00
Total Expense	7,736.89	9,579.17	-1,842.18	22,502.31	19,158.34	3,343.97	114,950.00
Net Income	-7,736.89	-9,579.17	1,842.18	-22,502.31	-19,158.34	2,343.97	-114,950.00

	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
Income	1,057.01	1,500.00	-442.99	1,057.01	3,000.00	-1,942.99	18,000.00
5809 Property Tax	1,057.01	1,500.00	-442.99	1,057.01	3,000.00	-1,942.99	18,000.00
Total Income	1,057.01	1,500.00	-442.99	1,057.01	3,000.00	-1,942.99	18,000.00
Gross Profit	1,057.01	1,500.00	-442.99	1,057.01	3,000.00	-1,942.99	18,000.00
Expense							
ADMIN & EXPENDITURES							
6010 Social Security/Medicaid	1,536.35	1,708.33	-171.98	3,097.44	3,416.66	-319.22	20,500.00
Total 60 - Personnel	1,536.35	1,708.33	-171.98	3,097.44	3,416.66	-319.22	20,500.00
Total ADMIN & EXPENDITURES	1,536.35	1,708.33	-171.98	3,097.44	3,416.66	-319.22	20,500.00
Total Expense	1,536.35	1,708.33	-171.98	3,097.44	3,416.66	-319.22	20,500.00
Net Income	-479.34	-208.33	-271.01	-2,040.43	-416.66	-1,623.77	-2,500.00

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

	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	1,553.58	4,500.00	-2,946.42	2,479.83	9,000.00	-6,520.17	54,000.00
6709 General Assistance	1,553.58	4,500.00	-2,946.42	2,479.83	9,000.00	-6,520.17	54,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	4,166.66	-4,166.66	25,000.00
6720 Emergency Assistance	0.00	1,500.00	-1,500.00	430.87	3,000.00	-2,569.13	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	0.00	366.66	-366.66	2,200.00
6740 Employment Relief	104.09	166.67	-62.58	141.48	333.34	-191.86	2,000.00
6750 Miscellaneous Assistance	180.00	1,066.67	-1,066.67	180.00	3,333.34	-3,153.34	20,000.00
Total HOME RELIEF	1,837.67	10,100.00	-8,262.33	3,232.13	20,200.00	-16,967.82	121,200.00
Total Expense	8,333.66	23,079.16	-14,745.50	18,714.95	46,158.32	-27,443.37	276,950.00
Net Income	-4,344.98	-16,966.66	-12,621.68	-14,081.08	-22,733.32	-18,652.24	-196,400.00

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

	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
Income	528.50	750.00	-221.50	528.50	1,500.00	-971.50	9,000.00
5000 Property Tax	528.50	750.00	-221.50	528.50	1,500.00	-971.50	9,000.00
Total Income	528.50	750.00	-221.50	528.50	1,500.00	-971.50	9,000.00
Gross Profit	528.50	750.00	-221.50	528.50	1,500.00	-971.50	9,000.00
ADMIN & EXPENDITURES							
60 - Personnel	83.65	200.00	-116.35	190.06	400.00	-209.94	2,400.00
6040 Unemployment Insura...	83.65	200.00	-116.35	190.06	400.00	-209.94	2,400.00
Total 60 - Personnel	83.65	200.00	-116.35	190.06	400.00	-209.94	2,400.00
61 - Contractual Services							
6180 Risk Management Co...	9,520.00	833.33	8,686.67	9,520.00	1,666.66	7,853.34	10,000.00
Total 61 - Contractual Services	9,520.00	833.33	8,686.67	9,520.00	1,666.66	7,853.34	10,000.00
Total ADMIN & EXPENDITURES	9,603.65	1,033.33	8,570.32	9,710.06	2,066.66	7,643.40	12,400.00
Total Expense	9,603.65	1,033.33	8,570.32	9,710.06	2,066.66	7,643.40	12,400.00
Net Income	-9,075.15	-283.33	-8,791.82	-9,181.56	-568.66	-8,614.90	-3,400.00

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

	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
Income	1,338.87	1,916.67	-577.80	1,338.87	3,833.34	-2,494.47	23,000.00
5000 Property Tax	1,338.87	1,916.67	-577.80	1,338.87	3,833.34	-2,494.47	23,000.00
Total Income	1,338.87	1,916.67	-577.80	1,338.87	3,833.34	-2,494.47	23,000.00
Gross Profit	1,338.87	1,916.67	-577.80	1,338.87	3,833.34	-2,494.47	23,000.00
ADMIN & EXPENDITURES							
6000 IMRF-Township Share	1,799.23	3,000.00	-1,200.77	3,655.39	6,000.00	-2,344.61	36,000.00
Total ADMIN & EXPENDITURES	1,799.23	3,000.00	-1,200.77	3,655.39	6,000.00	-2,344.61	36,000.00
Total Expense	1,799.23	3,000.00	-1,200.77	3,655.39	6,000.00	-2,344.61	36,000.00
Net Income	-460.36	-1,083.33	-622.97	-2,316.52	-2,166.66	-129.86	-13,000.00

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

See Independent Accountants' Completion Report

Income	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	123.31	166.67	-43.36	123.31	333.34	-210.03	2,000.00
Total Income	123.31	166.67	-43.36	123.31	333.34	-210.03	2,000.00
Gross Profit	123.31	166.67	-43.36	123.31	333.34	-210.03	2,000.00
Expense							
ADMIN & EXPENDITURES							
81 - Contractual Services	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
Total Expense	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
Net Income	123.31	136.67	-13.36	123.31	273.34	-150.03	1,640.00

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

Income	May 24	Budget	\$ Over Budget	Apr - May 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	26,705.65	38,395.84	-11,689.99	26,705.65	76,791.65	-50,084.83	480,750.00
5010 Replacement Tax	12,076.33	5,000.00	7,076.33	16,986.67	10,000.00	6,986.67	60,000.00
5020 Interest Income	431.76	225.00	206.76	814.19	450.00	364.19	2,700.00
5030 Rental Income	390.00	1,040.00	-650.00	910.00	2,080.00	-1,170.00	12,480.00
5120 Management Agreement-GA	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
5200 Bonuses & Advertisement	5.00	0.00	5.00	21.00	0.00	21.00	0.00
Total Income	39,549.94	44,744.17	-5,194.23	45,438.71	89,488.34	-44,049.63	536,930.00
Gross Profit	39,549.94	44,744.17	-5,194.23	45,438.71	89,488.34	-44,049.63	536,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personal	20,201.13	22,750.00	-2,548.87	40,725.63	45,500.00	-4,774.17	273,000.00
6010 Social Security/Medicare	1,536.35	1,709.33	-171.98	3,097.44	3,416.66	-319.12	20,500.00
6020 Health Insurance	2,636.90	2,833.33	-246.43	5,105.05	5,796.66	-691.61	34,600.00
6030 MHA - Township Share	1,792.23	3,000.00	-1,207.77	3,535.39	6,000.00	-2,464.61	36,000.00
6040 Unemployment Insurance	63.65	200.00	-136.35	190.00	400.00	-209.84	2,400.00
6050 Medical Clinic	0.00	374.99	-374.99	0.00	749.98	-749.98	4,500.00
Total 60 - Personnel	25,227.26	30,916.65	-4,689.39	52,753.77	61,833.30	-9,079.53	371,000.00
61 - Contractual Services	425.00	468.33	-43.33	850.00	976.66	-126.66	5,860.00
6110 Accounting Services & Repairs	221.62	1,866.33	-1,644.55	371.62	3,333.34	-2,961.72	20,000.00
6120 Building Security	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6130 Copier/Printer/Software	228.66	1,916.67	-1,687.99	7,916.64	3,833.34	4,083.30	23,000.00
6140 Legal & Subscriptions	1,783.20	255.64	1,527.56	1,783.20	1,416.66	346.54	6,500.00
6150 Legal & Professional	285.00	708.33	-423.33	285.00	1,416.66	-1,131.66	4,500.00
6160 Postage	0.00	670.83	-670.83	0.00	1,341.66	-1,341.66	10,450.00
6170 Publishing	0.00	950.00	-950.00	112.48	1,900.00	-1,787.52	11,400.00
6180 Risk Management/Condit	8,520.00	833.33	7,686.67	9,520.00	1,686.66	7,833.34	10,000.00
6190 Telephone	1,040.61	1,200.00	-159.39	2,273.25	1,583.32	719.93	10,100.00
6220 Travel/Building	277.35	841.66	-564.31	227.35	1,500.00	-1,272.65	14,400.00
6220 Utilities	283.96	950.00	-666.02	581.49	1,500.00	-918.51	11,400.00
Total 61 - Contractual Services	14,515.44	10,646.66	3,868.78	24,231.00	21,893.32	2,337.68	130,160.00
63 - Commodities	0.00	250.01	-250.01	0.00	500.02	-500.02	3,000.00
6310 Miscellaneous	0.00	250.01	-250.01	0.00	500.02	-500.02	3,000.00
6320 Office Supplies	942.80	6,375.00	-5,432.20	1,227.62	12,750.00	-11,522.38	9,200.00
6390 Conferences	0.00	0.00	0.00	0.00	12,750.00	-12,750.00	76,900.00
Total 63 - Commodities	942.80	7,391.68	-6,448.88	1,227.62	14,793.36	-13,565.74	88,700.00
64 - Capital Outlay/Building	7,575.00	4,166.67	3,408.33	7,575.00	6,333.34	1,241.66	41,500.00
6410 Equipment	299.99	3,458.34	-3,158.35	2,867.99	6,916.66	-4,048.69	41,500.00
Total 64 - Capital Outlay/Building	7,874.99	7,525.01	249.98	10,442.99	12,526.02	-1,807.03	91,500.00

See Independent Accountants' Completion Report

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

	May 24	May 23	\$ Change
Income			
5000 Property Tax	28,709.85	48,949.61	-23,242.76
5010 Replacement Tax	12,016.33	20,546.58	-8,532.25
5020 Interest Income	431.78	365.25	66.51
5030 Rental Income	390.00	1,270.00	-880.00
5200 Donations & Advertisement	5.00	25.00	-20.00
Total Income	39,548.94	72,159.44	-32,608.50
Gross Profit	39,548.94	72,159.44	-32,608.50
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	20,201.13	20,392.50	-191.37
6010 Social Security/Medicare	1,535.35	1,535.42	0.83
6020 Health Insurance	2,638.90	2,436.71	200.19
6030 IMRF-Township Share	1,798.23	1,378.33	422.80
6040 Unemployment Insurance	83.65	90.83	-7.18
Total 60 - Personnel	26,257.26	25,831.79	425.47
61 - Contractual Services			
6100 Accounting Services	425.00	565.00	-130.00
6110 Bldg Maintenance & Repairs	221.62	1,996.91	-1,775.29
6130 Copier/Computer/Software	228.88	1,375.84	-1,147.16
6140 Dues & Subscriptions	1,763.20	849.00	934.20
6150 Legal & Professional	285.00	0.00	285.00
6180 Risk Management Contrib	9,520.00	9,520.00	0.00
6190 Telephones	1,040.61	1,092.00	-51.39
6200 Travel/Training	727.35	412.12	315.23
6220 Utilities	265.98	317.96	-33.98
Total 61 - Contractual Services	14,516.44	16,118.83	-1,603.39
63 - Commodities			
6320 Office Supplies	842.60	236.17	606.43
Total 63 - Commodities	842.60	236.17	606.43
64 - Capital Outlay/Building			
6400 Building/Upgrade	7,575.00	0.00	7,575.00
6410 Equipment	299.89	0.00	299.89
Total 64 - Capital Outlay/Building	7,874.89	0.00	7,874.89
66 - Miscellaneous Expenditures			
6600 Community Development	1,633.00	950.00	683.00
6610 Social Services	16.24	0.00	16.24
6620 Senior Citizen Services	8.59	53.88	-44.27
6630 Youth & Youth Ed	2,750.00	250.00	2,500.00
6640 Program/Events GS	516.85	1,247.40	-730.55
6650 Property Tax	1,065.84	1,065.84	-20.00
Total 66 - Miscellaneous Expenditures	5,991.32	3,567.10	2,404.22
Total ADMIN & EXPENDITURES	55,481.61	45,773.89	9,707.72

	Annual Budget	YTD Budget	Apr - May 24	\$ Over Budget	Budget	May 24	\$ Over Budget	Net Income
66 - Miscellaneous Expenditures	7,000.00	1,166.66	1,693.00	-1,043.67	583.33	1,633.00	1,633.00	57,319.29
6610 Social Services	45,000.00	59.63	16.24	-3,740.41	1,333.33	1,624	1,624	74,598.66
6620 Senior Citizen Services	18,000.00	2,686.66	2,790.00	-1,033.15	1,333.33	1,500.00	1,500.00	10,100.00
6630 Youth & Youth Ed	18,000.00	83.34	1,416.67	898.97	1,333.33	1,333.33	1,333.33	74,598.66
6640 Program/Events GS	2,000.00	732.30	1,065.84	1,065.84	1,065.84	1,065.84	1,065.84	1,065.84
6650 Property Tax	2,000.00	732.30	1,065.84	1,065.84	1,065.84	1,065.84	1,065.84	1,065.84
Total 66 - Miscellaneous Expenditures	92,000.00	9,293.32	6,140.00	-1,729.34	7,716.66	5,991.32	-1,779.34	57,319.29
Total ADMIN & EXPENDITURES	773,950.00	128,993.32	94,793.98	-9,015.09	64,496.66	55,481.61	-9,015.09	128,993.32
HOME RELIEF								
6700 General Assistance	54,000.00	9,000.00	2,479.63	-2,946.42	4,500.00	1,533.58	1,533.58	1,533.58
6710 Medical Services	25,000.00	4,166.66	0.00	-2,093.33	2,093.33	0.00	0.00	2,093.33
6720 Emergency Assistance	16,000.00	2,689.13	3,000.00	-433.33	1,833.33	0.00	0.00	1,833.33
6730 Catastrophic Health Ins.	2,000.00	-66.66	0.00	-103.33	1,000.00	0.00	0.00	1,000.00
6740 Employment Assistance	20,000.00	-191.98	141.48	-52.58	1,666.67	1,666.67	1,666.67	1,666.67
6750 Miscellaneous Assistance	20,000.00	3,333.34	180.00	-1,486.67	1,666.67	1,666.67	1,666.67	1,666.67
Total HOME RELIEF	127,000.00	20,200.00	3,222.18	-9,282.33	10,100.00	1,837.67	-9,282.33	10,100.00
Total Expense	895,150.00	149,193.32	98,027.96	-17,277.36	74,598.66	57,319.29	-17,279.34	895,150.00
Net Income	-39,239.80	714,113.13	-59,704.98	-52,986.85	-29,852.49	-17,789.34	-29,852.49	-39,239.80

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

	May 24	May 23	\$ Change
HOME RELIEF			
0700 General Assistance	1,553.58	0.00	1,553.58
0720 Emergency Assistance	0.00	1,041.04	-1,041.04
0730 Catastrophic Rebuild Ins.	0.00	2,015.00	-2,015.00
0740 Employment & Training	104.09	0.00	104.09
0750 Miscellaneous Assistance	160.00	650.00	-470.00
Total HOME RELIEF	1,817.67	3,706.04	-1,888.37
Total Expense	57,319.28	49,479.93	7,839.35
Net Income	-17,769.34	22,978.91	-40,747.85

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

	Apr - May 24	Apr - May 23	\$ Change
Income			
6000 Property Tax	25,708.85	49,946.61	-23,242.76
6010 Replacement Tax	16,886.67	33,213.47	-16,226.80
6020 Interest Income	814.19	725.99	87.20
6030 Rental Income	910.00	1,530.00	-620.00
6200 Donations & Advertisement	21.00	70.00	-49.00
Total Income	46,438.71	85,480.07	-40,051.36
Gross Profit	46,438.71	85,480.07	-40,051.36
Expenses			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	40,725.83	39,583.33	1,142.50
6010 Social Security/Medicare	3,097.44	2,978.86	118.58
6020 Health Insurance	5,105.05	4,873.42	231.63
6030 IMRF-Township Share	3,635.39	2,714.89	920.50
6040 Unemployment Insurance	190.06	187.88	2.38
Total 60 - Personnel	52,753.77	50,338.18	2,415.59
61 - Contractual Services			
6100 Accounting Services	850.00	830.00	20.00
6110 Bldg Maintenance & Repairs	371.62	3,822.20	-3,250.58
6120 Building Security	0.00	150.00	-150.00
6130 Copier/Computer/Software	7,918.84	6,771.39	1,147.25
6140 Dues & Subscriptions	1,783.20	852.48	830.72
6150 Legal & Professional	285.00	80.00	205.00
6160 Printing	112.48	107.27	5.21
6170 Risk Management Contrib	9,820.00	9,520.00	300.00
6180 Telephone	2,081.22	2,013.00	68.22
6200 Travel/Training	727.35	641.11	86.24
6220 Utilities	591.48	650.16	-68.67
Total 61 - Contractual Services	24,231.00	26,207.61	-1,976.61
63 - Commodities			
6310 Miscellaneous	0.00	64.64	-64.64
6320 Office Supplies	1,227.82	481.31	766.31
Total 63 - Commodities	1,227.82	526.25	701.37
64 - Capital Outlay/Building			
6400 Building/Upgrade	7,575.00	0.00	7,575.00
6410 Equipment	2,807.99	0.00	2,807.99
Total 64 - Capital Outlay/Building	10,442.99	0.00	10,442.99
66 - Miscellaneous Expenditures			
6600 Community Development	1,883.00	950.00	733.00
6610 Social Services	16.24	0.00	16.24
6620 Senior Citizen Services	106.27	137.48	-29.19
6630 Youth & Youth Ed	2,750.00	450.00	2,300.00
6640 Programs/Events GS	516.85	1,285.11	-748.28
6650 Property Tax	1,065.94	1,085.84	-20.20
Total 66 - Miscellaneous Expenditures	6,140.00	3,868.41	2,251.59
Total ADMIN & EXPENDITURES	84,795.38	80,960.45	13,834.83

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

	Apr - May 24	Apr - May 23	\$ Change
HOME RELIEF			
8700 General Assistance	2,478.83	335.00	2,144.83
8720 Emergency Assistance	430.87	1,041.04	-610.17
8730 Catastrophic Health Ins.	0.00	2,915.00	-2,915.00
8740 Employment Relief	141.46	0.00	141.46
8750 Miscellaneous Assistance	160.00	980.00	-810.00
Total HOME RELIEF	3,232.16	4,351.04	-1,140.88
Total Expense	99,027.56	95,341.49	12,696.07
Net Income	-92,696.85	148.98	-92,737.43

TYPE	DATE	REVENUE	EXPENSE	REVENUE	EXPENSE
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General Ledger - Unaudited
 as of May 31, 2024

South Rock Island Township
General Ledger - Unaudited

As of May 31, 2024

Type	Date	Ref	Description	Account	Class	Debit	Credit	Balance
Checked	05/17/2024	2490	Bald-Fairly Training LLC	4064-100-0000	Train Fund		333.00	439.88
			Transfer		1001 Checking Am. Bank- TF			
Total 1001 Checking Am. Bank- TF						0.00	333.00	439.88
4062 Operations & Administration								
Debit	05/17/2024		Donation		1100 Pump-Cash		5.00	1.68
Total 4062 Operations & Administration						0.00	5.00	1.68
ADMINISTRATIVE EXPENSES								
64 - Personnel								
Checked Journal	05/15/2024	HT P123034	to reflect 05/15/2024 pay		General Assistant		144.15	35,343.57
Checked Journal	05/15/2024	HT P123035	to reflect 05/15/2024 pay		General Assistant		144.15	35,343.57
Checked Journal	05/15/2024	HT P123036	to reflect 05/15/2024 pay		General Assistant		144.15	35,343.57
Checked Journal	05/15/2024	HT P123037	to reflect 05/15/2024 pay		General Assistant		144.15	35,343.57
Checked Journal	05/15/2024	HT P123038	to reflect 05/15/2024 pay		General Assistant		144.15	35,343.57
Checked Journal	05/15/2024	HT P123039	to reflect 05/15/2024 pay		General Assistant		144.15	35,343.57
Total 64 - Personnel							560.50	179,518.84
65 - Travel								
Checked Journal	05/15/2024	HT P123040	to reflect 05/15/2024 pay		Travel		144.15	1,000.00
Checked Journal	05/15/2024	HT P123041	to reflect 05/15/2024 pay		Travel		144.15	1,000.00
Total 65 - Travel							288.30	2,000.00
66 - Repairs & Maintenance								
Checked Journal	05/15/2024	HT P123042	to reflect 05/15/2024 pay		Repairs & Maintenance		144.15	1,000.00
Checked Journal	05/15/2024	HT P123043	to reflect 05/15/2024 pay		Repairs & Maintenance		144.15	1,000.00
Total 66 - Repairs & Maintenance							288.30	2,000.00
67 - Insurance								
Checked Journal	05/15/2024	HT P123044	to reflect 05/15/2024 pay		Insurance		144.15	1,000.00
Checked Journal	05/15/2024	HT P123045	to reflect 05/15/2024 pay		Insurance		144.15	1,000.00
Total 67 - Insurance							288.30	2,000.00
68 - Utilities								
Checked Journal	05/15/2024	HT P123046	to reflect 05/15/2024 pay		Utilities		144.15	1,000.00
Checked Journal	05/15/2024	HT P123047	to reflect 05/15/2024 pay		Utilities		144.15	1,000.00
Total 68 - Utilities							288.30	2,000.00
69 - Entertainment								
Checked Journal	05/15/2024	HT P123048	to reflect 05/15/2024 pay		Entertainment		144.15	1,000.00
Checked Journal	05/15/2024	HT P123049	to reflect 05/15/2024 pay		Entertainment		144.15	1,000.00
Total 69 - Entertainment							288.30	2,000.00
70 - Miscellaneous								
Checked Journal	05/15/2024	HT P123050	to reflect 05/15/2024 pay		Miscellaneous		144.15	1,000.00
Checked Journal	05/15/2024	HT P123051	to reflect 05/15/2024 pay		Miscellaneous		144.15	1,000.00
Total 70 - Miscellaneous							288.30	2,000.00
71 - Contractual Services								
Checked Journal	05/15/2024	HT P123052	to reflect 05/15/2024 pay		Contractual Services		144.15	1,000.00
Checked Journal	05/15/2024	HT P123053	to reflect 05/15/2024 pay		Contractual Services		144.15	1,000.00
Total 71 - Contractual Services							288.30	2,000.00
72 - Information Technology								
Checked Journal	05/15/2024	HT P123054	to reflect 05/15/2024 pay		Information Technology		144.15	1,000.00
Checked Journal	05/15/2024	HT P123055	to reflect 05/15/2024 pay		Information Technology		144.15	1,000.00
Total 72 - Information Technology							288.30	2,000.00
73 - Printing								
Checked Journal	05/15/2024	HT P123056	to reflect 05/15/2024 pay		Printing		144.15	1,000.00
Checked Journal	05/15/2024	HT P123057	to reflect 05/15/2024 pay		Printing		144.15	1,000.00
Total 73 - Printing							288.30	2,000.00
74 - Telephone								
Checked Journal	05/15/2024	HT P123058	to reflect 05/15/2024 pay		Telephone		144.15	1,000.00
Checked Journal	05/15/2024	HT P123059	to reflect 05/15/2024 pay		Telephone		144.15	1,000.00
Total 74 - Telephone							288.30	2,000.00
75 - Postage								
Checked Journal	05/15/2024	HT P123060	to reflect 05/15/2024 pay		Postage		144.15	1,000.00
Checked Journal	05/15/2024	HT P123061	to reflect 05/15/2024 pay		Postage		144.15	1,000.00
Total 75 - Postage							288.30	2,000.00
76 - Transportation								
Checked Journal	05/15/2024	HT P123062	to reflect 05/15/2024 pay		Transportation		144.15	1,000.00
Checked Journal	05/15/2024	HT P123063	to reflect 05/15/2024 pay		Transportation		144.15	1,000.00
Total 76 - Transportation							288.30	2,000.00
77 - Office Supplies								
Checked Journal	05/15/2024	HT P123064	to reflect 05/15/2024 pay		Office Supplies		144.15	1,000.00
Checked Journal	05/15/2024	HT P123065	to reflect 05/15/2024 pay		Office Supplies		144.15	1,000.00
Total 77 - Office Supplies							288.30	2,000.00
78 - Other								
Checked Journal	05/15/2024	HT P123066	to reflect 05/15/2024 pay		Other		144.15	1,000.00
Checked Journal	05/15/2024	HT P123067	to reflect 05/15/2024 pay		Other		144.15	1,000.00
Total 78 - Other							288.30	2,000.00



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

Approved Audit Bills and Transfers for 6/24/2024 Meeting

TF Deposit Totals	\$29,518.45
Preapproved TF Bills and Transfers	\$789,066.35
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$789,066.35
GA Deposit Totals	\$4,588.68
Total GA Bills and Transfers	\$2,974.84
Total (TF & GA) Bills and Transfers	\$792,041.19

Public Fund High Yld. Deposits	\$350,082.32
Total high yld billd & transfers	\$0.00
Total TF Bills and Transfers	\$350,082.32

Public Fund 12 Month CD Deposits	\$350,000.00
Total high yld billd & transfers	\$0.00
Total TF Bills and Transfers	\$350,000.00

6/24/2024 Board Meeting

Relief Fund

Deposits	\$	1,006.87
	\$	470.00
	\$	26,706.85
	\$	307.87
	\$	1,026.86

Total \$ 29,518.45

Expenditures	\$	7,575.00
	\$	2,539.96
	\$	2,342.12
	\$	1,065.64
	\$	750.00
	\$	144.00
	\$	805.32
	\$	290.61
	\$	2,567.53
	\$	118.24
	\$	150.00
	\$	280.00
	\$	82.33
	\$	100.00
	\$	50.00
	\$	784.20
	\$	1,000.00
	\$	1,324.52
	\$	40.72
	\$	285.00
	\$	550.00
	\$	40.00
	\$	350,000.00
	\$	350,000.00
	\$	2,336.66
	\$	6,169.07
	\$	633.00
	\$	137.35
	\$	2,324.15
	\$	168.75
	\$	6,000.00
	\$	2,497.27
	\$	4,545.11
	\$	84.98
	\$	406.29
	\$	559.00
	\$	397.03
	\$	130.00
	\$	3,133.18
	\$	750.00
	\$	300.00
	\$	1,312.07
	\$	305.00
	\$	620.00
	\$	238.84
	\$	290.61
	\$	2,534.46
	\$	789.89
Total	\$	789,066.35

Relief Fund

Deposits	\$	43.57
	\$	4,545.11

Total \$ 4,588.68

Expenditures	\$	1,006.87
	\$	953.98
	\$	2,220.25
	\$	85.00
	\$	2,220.25
	\$	90.00
	\$	85.00
	\$	425.00
	\$	1,026.86
	\$	601.26
	\$	2,409.04

Total \$ 2,974.84

Public Fund High Yld

Deposits	\$	350,000.00
	\$	80.32

Total \$ 350,080.32

Expenditures \$ -

Total

Public Fund 12 Month CD

Deposits	\$	350,000.00
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Total \$ 350,000.00

Expenditures 0

Total

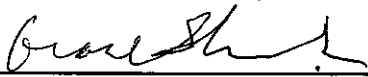
TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 24, 2024

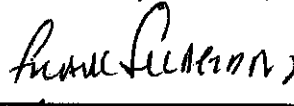
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 24, 2024, the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-wit:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 24, 2024




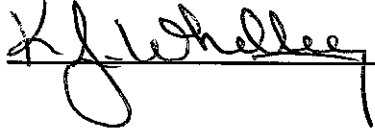
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Attest Town Clerk









South Rock Island Township

6/20/2024 9:59 AM

Register: 1001 Checking/ Am. Bank- TF

From 05/09/2024 through 06/17/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2024	12154	W.F. Scott Painting ...	-split-	6400/TF/ Build...	7,575.00	X		788,266.38
05/09/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,539.96	X		785,726.42
05/09/2024			1101 Checking/ Am. B...	Funds Transfer ...		X	1,006.87	786,733.29
05/09/2024	12155	AMERICAN BANK ...	-split-	Credit Card Mi...	2,342.12	X		784,391.17
05/10/2024	12156	ROCK ISLAND CO...	ADMIN & EXPENDI...	6650/TF/ Prop...	1,065.64	X		783,325.53
05/13/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00	X		782,575.53
05/14/2024			-split-	Deposit		X	470.00	783,045.53
05/14/2024	12157	NCPERS Group Life...	-split-	6020/Assr/TF/...	144.00	X		782,901.53
05/15/2024	HT P123...		3340 Acrd IL W/H Tax...	to record april ...	805.32	X		782,096.21
05/15/2024	auto	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	290.61	X		781,805.60
05/15/2024	HT P123...		ADMIN & EXPENDI...	to reflect 0515...	2,567.53	X		779,238.07
05/15/2024	auto	AFLAC	-split-	3371//ASSR A...	118.24	X		779,119.83
05/15/2024	12158	Kelley Waste	-split-	6110/ TF/ Buil...	150.00	X		778,969.83
05/15/2024	12159	Carter Oltman	-split-	6640/TF/ Progr...	280.00			778,689.83
05/15/2024	12160	OFFICE MACHINE ...	-split-	6130/ASSR/Co...	82.33	X		778,607.50
05/16/2024	12161	TOWNSHIP OFFICL...	-split-	6140/ TF/ Due'...	100.00	X		778,507.50
05/17/2024	12162	TOWNSHIP OFFICL...	ADMIN & EXPENDI...	6140/ ASSR/ D...	50.00	X		778,457.50
05/21/2024	12163	TOWNSHIP OFFICL...	-split-	6140/ TF/ASS...	784.20	X		777,673.30
05/21/2024	12164	Milan Harvest Festival	-split-	6600/TF/ Com...	1,000.00	X		776,673.30
05/22/2024	HT P123...		-split-	to reflect 0515...	1,324.52	X		775,348.78
05/23/2024	12165	OFFICE MACHINE ...	-split-	6130/TF/Comp...	40.72	X		775,308.06
05/23/2024			-split-	Deposit		X	26,706.85	802,014.91
05/28/2024	12166	Mescher Law Office ...	-split-	6150/ TF/ Lega...	285.00			801,729.91
05/28/2024	12167	ILLINOIS PROPER...	ADMIN & EXPENDI...	6200/ ASSR/ T...	550.00			801,179.91
05/29/2024	12168	Township Supervisor...	-split-	6200/TF/ Trave...	40.00			801,139.91
05/29/2024			Am. Bank CD #01924	Funds Transfer...	350,000.00	X		451,139.91
05/29/2024			39702 Public Fund Hig...	Funds Transfer...	350,000.00	X		101,139.91
05/30/2024	HT P123...		ADMIN & EXPENDI...	to reflect 0530...	2,336.66	X		98,803.25
05/30/2024	HT P123...		ADMIN & EXPENDI...	to reflect 0530...	6,169.07	X		92,634.18
05/31/2024	12169	The Arc of the Quad ...	-split-	6600/TF/Com...	633.00			92,001.18
05/31/2024	12170	Stacie Young	-split-	6200// ASSR/ ...	137.35			91,863.83
05/31/2024	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,324.15	X		89,539.68
05/31/2024			5020 Interest Income	Interest		X	307.87	89,847.55
06/03/2024	AUTO	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75			89,678.80
06/03/2024	12171	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	6,000.00			83,678.80
06/03/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,497.27			81,181.53
06/03/2024			1101 Checking/ Am. B...	Funds Transfer ...			1,026.86	82,208.39
06/03/2024			1101 Checking/ Am. B...	Funds Transfer ...	4,545.11			77,663.28
06/03/2024	12172	M & M HARDWARE	-split-	6110/ TF/ Buil...	84.98			77,578.30
06/03/2024	12173	MIDAMERICAN E...	-split-	6200/TF/GA/U...	406.29			77,172.01

South Rock Island Township

6/20/2024 9:59 AM

Register: 1001 Checking/ Am. Bank- TF

From 05/09/2024 through 06/17/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/03/2024	12174	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00		76,613.01
06/03/2024	12175	City of Rock Island-...	-split-	6220/ TF/GA/ ...	397.03		76,215.98
06/03/2024	12176	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	130.00		76,085.98
06/05/2024	HT P123...		-split-	to reflect federa...	3,133.18		72,952.80
06/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00		72,202.80
06/11/2024	12177	CITY OF ROCK ISL...	-split-	6630\ TF/ Yth ...	300.00		71,902.80
06/11/2024	12178	AMERICAN BANK ...	-split-	Credit Card Mi...	1,312.07		70,590.73
06/11/2024	12179	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	305.00		70,285.73
06/13/2024	12180	AFFORDABLE DE...	-split-	6620/TF/Sen. ...	620.00		69,665.73
06/13/2024	12181	Nichole Parker	-split-	6200/ASSR/ Tr...	238.84		69,426.89
06/14/2024	auto	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	290.61		69,136.28
06/14/2024	HT P123...		ADMIN & EXPENDI...	to record 0614...	2,534.46		66,601.82
06/17/2024	HT P123...		3340 Acrd IL W/H Tax...	to reflect illinoi...	789.89		65,811.93
06/17/2024			-split-	Deposit		780.00	66,591.93

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 24, 2024

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



Tim Camelin

Attest Town Clerk

TRANSERIONS

Mark [unclear]

Bob [unclear]

X J [unclear]

South Rock Island Township

6/20/2024 10:00 AM

Register: 1101 Checking/ Am. Bank- GA

From 05/09/2024 through 06/17/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2024			1001 Checking/ Am. B...	Funds Transfer ...	1,006.87	X		103,977.62
05/15/2024	12678	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	953.98	X		103,023.64
05/15/2024	HT P123...		ADMIN & EXPENDI...	to reflect 0515...	2,220.25	X		100,803.39
05/28/2024	12679	Two Rivers Point	-split-	6700/GA/ Shelt...	85.00			100,718.39
05/30/2024	HT P123...		ADMIN & EXPENDI...	to reflect 0530...	2,220.25	X		98,498.14
05/31/2024			5020 Interest Income	Interest		X	43.57	98,541.71
05/31/2024	12680	MetroLINK	-split-	6700/6610/ GA...	90.00			98,451.71
06/03/2024	12681	Two Rivers Point	-split-	6700/GA/ Shelt...	85.00			98,366.71
06/03/2024	12682	Erik I. Nettles	HOME RELIEF:6700 ...	6700 /GA / She...	425.00			97,941.71
06/03/2024			1001 Checking/ Am. B...	Funds Transfer ...	1,026.86			96,914.85
06/03/2024			1001 Checking/ Am. B...	Funds Transfer ...			4,545.11	101,459.96
06/13/2024	12683	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	601.26			100,858.70
06/14/2024	HT P123...		ADMIN & EXPENDI...	to record 0614...	2,409.04			98,449.66

**Public Fund High Yld
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

June 24, 2024

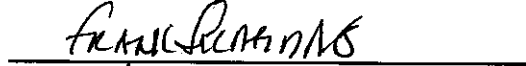
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 24, 2024, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 24, 2024.



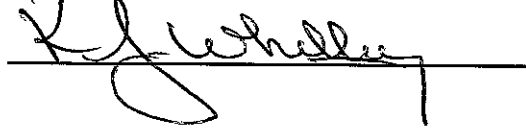
Ann Camerin

Attest Town Clerk


FRANK LUMINIS







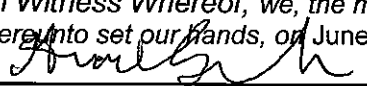
**Public Fund 12 Month CD
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

June 24, 2024

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



Tim Camerin

Attest Town Clerk

FRANK SCATIGNA

Mark J. Paul

Bob [unclear]

K. J. [unclear]
