

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD

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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 July 29, 2024, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Mark Parr, Jr, Trustee Frank Skafidas (left the meeting at 5:10 pm), 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.

Parr moved, and Skafidas seconded, to approve the June 24, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that approximately 116 people participated in the Celebrating America & Township Day on July 2, 2024, at the Township Hall.

The Supervisor explained a new program with S-A-L Community Services for providing translations of Township signs and events, and to help residents on Tuesdays and Thursdays.

Supervisor Shirk briefed the Township Board about individuals fulfilling community services orders at the Township Hall.

The Supervisor provided an update on the parade float for the Labor Day Parade. The float theme is "Townships celebrating our Residents, Seniors, Children, Veterans, AMERICA!"

The Township Board discussed exploring a scholarship program in partnership with the Rock Island & Milan Education Foundation.

Supervisor Shirk informed the Township Board about new notary book requirements.

Supervisor Shirk spoke to the Township Board about people trespassing during off-hours on Township grounds by getting past a small opening in the fence. She is looking into getting the gap filled.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk informed the Township Board about the 2025 Election details.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that she received a FOIA request for a housing study.

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

The June 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 June 2024 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$68,589.52. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

# MINUTES OF THE MEETING

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## Unfinished Business:

None.

## New Business:

Whitley moved, and Sowards seconded, to approve the Annual Treasurer's Report for 2023-2024 (*Record*). Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on renewal of Allied medical insurance renewal for clients.

Sowards moved, and Parr seconded, to approve a payment of \$250 towards Grey Wolf band for the parade. Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Supervisor Shirk seconded, to amend page 8 of the Township Personnel Policy to read PTO Hours for part-time employees is based on the calendar year (*Record*). Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to make a donation to Rock Island High School for the Campaign for Excellence in the amount of \$1,000. Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

## Public Comments:

None.

## Adjournment:

At 5:34 pm Sowards moved, and Parr 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 AUGUST 26, 2024.**

Seal—>

\_\_\_\_\_  
Nick Camlin, Township Clerk

\_\_\_\_\_  
Date

# AGENDA

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

- I. Call to Order/Roll Call**
- II. Remote Electronic Attendance (if necessary)**  
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Supervisor Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from June 24, 2024 meeting**
- VII. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for June
  - E. Client/Public/Senior Citizen Report
    1. Bus Tickets for Public & Clients for June –7
    2. South Rock Island Township Senior Relief Program for July:  
Hy-Vee – Total of 44
    3. Senior Denture Program for June –1
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
  - X. New Business**
    - A. Approval of Treasures report for 2023-2024
    - B. ALLIED- Medical Assistance Catastrophic Insurance Program increase- \$2,768.00
    - C. Move to approve \$250 towards Grey Wolf band for the parade
    - D. Amend page 8 of personnel policy to read PTO Hours for part time based on calendar year
    - E. Donations Requests
      1. Campaign for Excellence- Sponsorship
- X. Public Comments**
- XI. Adjournment**



## Supervisor Report for July 2024

1. Celebrating America/Township Day – Approximately 116
2. Working with S-A-L Community Services – Translations
3. Community Work – Helping person earn – Only needs 10, 24, and 300 hours for a different person
4. Parade Float – Townships Celebrating our Residents, Seniors, Children, Veterans, AMERICA!
5. Scholarship Program – \$1500? (Criteria, 6 names, packet, choose)
6. Notary Books – Required per notoray.
7. Fence – cutters and nighttime/ weekend activities.

*Office of the Township Clerk*  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**TOWNSHIP CLERK'S REPORT**

May 17- July 23, 2024

- Verbal report provided in June.
- No FOIA requests brought to my attention this period.
- Prepared informational election packets for the 2025 Township Primary & General Elections.
  - Republican Caucus: Tuesday, December 3, 2024.
  - Democratic Primary: Tuesday, February 25, 2025.
  - General Election: Tuesday, April 1, 2025.

*Office of the Township Clerk*  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Updated: 07/23/2024

**ELECTION 2025 INFORMATION**

South Rock Island Township will elect the following offices on April 1, 2025:

<u>Office</u>	<u>Term</u>	<u>Democratic Primary signature requirement</u>
<b>Supervisor</b>	Four years, beginning May 19, 2025	13
<b>Clerk</b>	Four years, beginning May 19, 2025	13
<b>Assessor</b>	Four years, beginning January 1, 2026	13
<b>Trustees (four positions)</b>	Four years, beginning May 19, 2025	13

Democratic candidates are nominated through the Primary Election.  
Republican candidates are nominated through the Township Caucus.

Important dates/deadlines

- First day to circulate petitions for candidates seeking nomination in the Primary Election: **Tuesday, July 30, 2024.**
- First day to file nomination papers for the Primary at the Township Clerk's Office: **Monday, October 21, 2024.**
- Last day to file nomination papers for the Primary at the Township Clerk's Office: **Monday, October 28, 2024.**
- Last day for the Township Clerk to notify the Republican Township Central Committee of the obligation to Caucus: **Monday, November 4, 2024.**
- Last day for the Republican Township Central Committee to notify the Township Clerk of the time and location of the December 3, 2024 Township Caucus: **Wednesday, November 13, 2024.**
- Last day for the Township to publish Notice of Caucus: **Monday, November 25, 2024.**
- Township Caucus (Republican Party): **Tuesday, December 3, 2024.**
- First day to file Certificates of Nomination by Caucus at the Township Clerk's Office: **Monday, December 9, 2024.**
- Last day to file Certificates of Nomination by Caucus at the Township Clerk's Office: **Monday, December 16, 2024.**
- Certification of ballot: **Thursday, December 19, 2024.**
- Last day for the Township Clerk to hold the party placement lottery and file Certification of Political Party Ballot Placement Lottery with the County Clerk: **Thursday, January 23, 2025.**
- Primary Election (if needed): **Tuesday, February 25, 2025.**
- General Consolidated Election: **Tuesday, April 1, 2025.**

Required paperwork (nomination papers)

- Statement of Candidacy.
- Petition pages for Primary candidates; Caucus certification for Caucus nominees.
- Receipt from the Statement of Economic Interests required to be filed with the County Clerk.
- Optional loyalty oath & optional code of campaign fair practices.

*This information is intended to be a helpful service, is not legally binding, and is subject to change. Candidates should carefully review the 2025 Candidate's Guide and/or the 2025 Township Caucus Guide available on the Illinois State Board of Elections website at <https://elections.il.gov>.*

# Assessor's Report

July 29, 2024

- Senior Freeze's: 539
- Books were turned in
- We had two attendees for the taxpayer seminar

# Assistance Report for June 2024

524 Total residents came into the township for various reasons.

## General Assistance

4 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.

6 clients were denied assistance for various reasons.

3 Vendor vouchers were processed.

No medical vouchers were processed.

## Emergency Assistance

3 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

2 Person denied

## Additional Assistance

0 Cases were processed for Additional Assistance

## Giveaway

427 people

## Miscellaneous

7 Bus tickets were given out.

31 Residents came in for copies, laminations, or faxes.

52 Residents came in for other reasons.

4 Bills were processed and paid for Assistance.

## Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.





**HOFFMAN & TRANEL, PC**  
 Certified Public Accountants

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

Grace Diaz Shirk, Supervisor  
 South Rock Island Township  
 4330 11<sup>th</sup> 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 June 30, 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  
 July 10, 2024

2514 24<sup>th</sup> Street  
 Rock Island, IL 61201

309-798-7465  
 www.hoffmantranel.com

**South Rock Island Township  
 Statement of Assets, Liabilities, & Fund Balances-Cash Basis  
 Unaudited June 30, 2024**

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	163,681.65
1001 Checking/ Am. Bank- TF	117,077.66
1101 Checking/ Am. Bank- GA	71.00
1150 Petty Cash	350,863.76
38702 Public Fund High Yld	350,000.00
Am. Bank CD #01624	981,714.68
<b>Total Current Assets</b>	<u>881,714.69</u>
<b>Fixed Assets</b>	
1600 Building	435,413.28
1600 Equipment	41,027.51
<b>Total Fixed Assets</b>	<u>476,440.77</u>
<b>TOTAL ASSETS</b>	<u><u>1,458,155.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	1,044.00
3320 Acad Fed W/H Payable	2,273.44
3330 Acad Sock/Ret Payable	865.16
3340 Acad IL. W/H Tax Payable	697.20
3345 Accrued IA W/H Tax Payable	251.20
3350 Acad IL. UC Tax Payable	2,548.38
3371 Acad Misc	(164.31)
<b>Total Other Current Liabilities</b>	<u>7,302.16</u>
<b>Total Current Liabilities</b>	<u>7,302.16</u>
<b>Total Liabilities</b>	<u>7,302.16</u>
<b>Equity</b>	
4500 Fund Bal-Town Fund	760,678.78
4510 Fund Bal-Social Security	6,284.48
4520 Fund Bal-San Assistance	112,387.74
4530 Fund Bal-Audit Fund	6,141.13
4540 Fund Bal-Insurance Fund	7,865.43
4550 Fund Bal-IL Maint Reimnt	40,837.27
4560 Investments-Capital Assets	476,440.87
Net Income	40,337.60
<b>Total Equity</b>	<u>1,450,853.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,458,155.45</u></u>

See Independent Accountants' Compilation Report

Item	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
65 - Miscellaneous Expenditures	0.00	593.33	-593.33	1,683.00	1,749.99	-66.99	7,000.00
6610 Social Services	0.00	333.33	-333.33	266.24	599.99	-733.75	4,000.00
6620 Senior Citizen Services	0.00	3,750.00	-3,750.00	6,871.10	11,250.00	-4,578.90	16,000.00
6630 Youth & Youth Ed	0.00	1,333.33	-1,333.33	3,533.00	3,599.99	-66.99	15,000.00
6640 Programs/Tenants GS	0.00	1,250.00	-1,250.00	838.83	3,750.00	-2,911.17	2,000.00
6650 Property Tax	0.00	188.87	-188.87	1,085.84	500.01	585.83	89,000.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>8,119.81</b>	<b>7,416.65</b>	<b>-703.15</b>	<b>14,259.81</b>	<b>22,249.98</b>	<b>-7,990.17</b>	<b>89,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>28,088.32</b>	<b>45,745.84</b>	<b>-17,657.52</b>	<b>90,823.04</b>	<b>137,237.52</b>	<b>-46,414.48</b>	<b>548,550.00</b>
<b>Total Expense</b>	<b>68,277.72</b>	<b>-12,047.51</b>	<b>80,275.23</b>	<b>43,250.15</b>	<b>-36,142.53</b>	<b>79,392.68</b>	<b>-144,570.00</b>

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

Item	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	94,654.08	27,823.22	67,160.75	113,026.13	82,589.99	31,208.14	330,400.00
5010 Realization Tax	0.00	5,000.00	-5,000.00	16,986.67	15,000.00	1,986.67	60,000.00
5020 Interest Income	841.86	125.00	716.86	1,567.29	375.00	1,192.29	1,500.00
5030 Rental Income	780.00	1,040.00	-260.00	1,680.00	3,120.00	-1,440.00	12,460.00
5200 Donations & Advertisement	0.00	0.00	0.00	21.00	0.00	21.00	0.00
<b>Total Income</b>	<b>96,216.04</b>	<b>33,888.22</b>	<b>62,617.71</b>	<b>134,073.19</b>	<b>101,094.99</b>	<b>32,978.20</b>	<b>404,380.00</b>
<b>Gross Profit</b>	<b>96,216.04</b>	<b>33,888.22</b>	<b>62,617.71</b>	<b>134,073.19</b>	<b>101,094.99</b>	<b>32,978.20</b>	<b>404,380.00</b>
<b>ADMIN &amp; EXPENDITURES Expense</b>	<b>14,755.50</b>	<b>16,916.67</b>	<b>-2,120.17</b>	<b>44,072.33</b>	<b>50,270.01</b>	<b>-6,577.68</b>	<b>203,000.00</b>
6000 Health Insurance	1,871.00	2,205.53	-334.53	5,020.22	6,624.93	-1,604.17	26,500.00
6060 Medical Clinic	0.00	291.66	-291.66	0.00	874.98	-874.98	3,500.00
<b>Total 60 - Personnel</b>	<b>16,615.69</b>	<b>19,416.65</b>	<b>-2,801.08</b>	<b>49,093.15</b>	<b>58,248.98</b>	<b>-9,156.83</b>	<b>233,000.00</b>
6100 Accounting Services	435.00	458.33	-23.33	1,285.00	1,374.99	-89.99	5,500.00
6160 Bldg Maintenance & Repairs	358.81	1,668.67	-1,309.86	730.43	5,000.01	-4,269.58	20,000.00
6170 Building Security	0.00	125.00	-125.00	0.00	475.00	-375.00	1,500.00
6180 Dues & Subscriptions	168.79	233.34	-64.55	8,053.08	3,625.01	3,625.08	17,000.00
6190 Legal & Professional	0.00	563.33	-563.33	1,951.99	1,749.99	1,484.98	7,000.00
6190 Postage	0.00	787.50	-787.50	0.00	2,962.50	-2,962.50	9,450.00
6170 Printing	0.00	650.00	-650.00	112.48	1,950.00	-1,837.52	7,800.00
6190 Telephones	750.48	900.00	-149.52	2,341.38	2,700.00	-358.62	10,800.00
6200 Utilities	401.96	475.00	-73.04	692.40	1,425.00	-732.60	5,700.00
<b>Total 61 - Contractual Services</b>	<b>3,029.87</b>	<b>7,897.50</b>	<b>-4,867.63</b>	<b>16,957.16</b>	<b>23,812.50</b>	<b>-7,256.34</b>	<b>95,250.00</b>
6300 Commodities	0.00	208.34	-208.34	0.00	625.02	-625.02	2,500.00
6320 Office Supplies	325.04	518.67	-193.63	1,111.93	1,550.01	-438.08	5,200.00
6390 Contracting	0.00	4,291.67	-4,291.67	0.00	12,875.01	-12,875.01	51,500.00
<b>Total 63 - Commodities</b>	<b>323.04</b>	<b>5,016.88</b>	<b>-4,693.84</b>	<b>1,111.93</b>	<b>15,050.04</b>	<b>-13,939.11</b>	<b>60,200.00</b>
6400 Building/Upgrade	0.00	4,166.67	-4,166.67	7,575.00	12,500.01	-4,925.01	50,000.00
6410 Equipment	0.00	1,791.67	-1,791.67	2,225.99	5,375.01	-3,149.02	21,500.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>5,958.34</b>	<b>-5,958.34</b>	<b>9,800.99</b>	<b>17,875.02</b>	<b>-8,074.03</b>	<b>71,500.00</b>

Item	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	0.00	593.33	-593.33	1,483.00	1,749.99	-256.99	7,000.00
6602 Community Development	0.00	333.33	-333.33	288.24	889.88	-591.68	4,000.00
6601 Social Services	250.00	250.00	0.00	6,871.10	11,250.00	-4,378.90	45,000.00
6603 Senior Citizen Services	6,782.83	3,750.00	3,032.83	8,671.10	11,250.00	-4,578.90	45,000.00
6604 Youth & Youth Ed	785.00	1,333.33	-548.33	3,935.00	3,889.98	45.02	15,000.00
6605 Programs/Events CS	321.98	1,250.00	-928.02	836.83	3,750.00	-2,913.17	15,000.00
6609 Project Tax	0.00	168.87	-168.87	1,055.64	900.71	154.93	2,000.00
Total 66 - Miscellaneous Expenditures	8,118.81	7,416.66	702.15	14,289.81	22,249.98	-7,959.17	69,000.00
Total ADMIN & EXPENDITURES	20,695.34	36,168.67	-15,473.33	60,995.25	108,500.01	-47,504.76	434,000.00
Total Expense	75,820.70	2,468.34	73,352.36	73,077.94	7,405.07	65,672.87	29,528.00
Net Income							

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

Item	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
61 - Contractual Services	435.00	453.33	-18.33	1,286.00	1,374.59	-88.59	5,500.00
6100 Accounting Services	435.00	453.33	-18.33	1,286.00	1,374.59	-88.59	5,500.00
6101 Building Maintenance & Repairs	308.21	1,688.67	-1,380.46	720.49	5,000.01	-4,279.52	20,000.00
6102 Building Security	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6103 Computer/Software	284.02	500.00	-215.98	918.22	1,800.00	-881.78	5,000.00
6104 Dues & Subscriptions	168.79	166.67	2.12	1,788.58	500.01	1,288.57	2,000.00
6150 Legal & Professional	0.00	-500.00	500.00	285.00	1,500.00	-1,215.00	6,000.00
6151 Postage	0.00	725.00	-725.00	0.00	2,175.00	-2,175.00	8,700.00
6152 Printing	0.00	500.00	-500.00	112.48	1,850.00	-1,737.52	7,800.00
6153 Telephone	260.16	208.33	51.83	780.46	900.00	-119.54	3,500.00
6200 Utilities	401.66	475.00	-73.34	692.40	1,425.00	-732.60	5,700.00
Total 61 - Contractual Services	1,888.43	5,775.00	-3,886.57	6,634.01	17,325.00	-10,690.99	69,300.00
63 - Commodities	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
6300 Miscellaneous	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
6301 Office Supplies	231.58	330.00	-96.42	933.86	1,050.01	-114.14	4,200.00
6400 Building Upgrade	0.00	4,166.67	-4,166.67	0.00	12,500.01	-12,500.01	50,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	941.99	5,000.01	-4,058.02	20,000.00
Total 64 - Capital Outlay/Building	0.00	5,833.34	-5,833.34	8,941.99	17,500.02	-8,558.03	70,000.00
Total Income	94,694.08	27,533.33	67,160.75	113,808.13	62,599.99	31,208.14	320,400.00
5000 Property Tax	0.00	6,000.00	-6,000.00	16,986.67	15,000.00	1,986.67	60,000.00
5010 Intermittent Tax	0.00	125.00	-125.00	1,587.39	3,750.00	-1,162.61	1,500.00
5020 Interest Income	841.96	780.00	61.96	1,690.00	3,120.00	-1,430.00	12,480.00
5030 Rental Income	780.00	1,040.00	-260.00	1,587.39	3,750.00	-1,162.61	1,500.00
5200 Donations & Advertisement	0.00	0.00	0.00	21.00	0.00	21.00	0.00
Total Income	96,316.04	33,698.33	62,617.71	134,073.19	101,094.99	32,978.20	404,380.00
Gross Profit	96,316.04	33,698.33	62,617.71	134,073.19	101,094.99	32,978.20	404,380.00
Expense	140,000.00	1,000.00	139,000.00	29,446.66	35,000.01	-5,555.35	149,500.00
Total 60 - Personnel	9,934.23	708.33	9,225.90	29,446.66	35,000.01	-5,555.35	140,000.00
6000 Salaries	521.21	1,166.67	-645.46	1,988.82	2,499.99	-551.17	8,500.00
6001 Health Insurance	521.21	1,166.67	-645.46	1,988.82	2,499.99	-551.17	8,500.00
6050 Medical Clinic	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Total 60 - Personnel	10,455.44	12,458.33	-2,002.89	30,435.48	37,749.99	-7,314.51	149,500.00
61 - Contractual Services	435.00	453.33	-18.33	1,286.00	1,374.59	-88.59	5,500.00
6100 Accounting Services	435.00	453.33	-18.33	1,286.00	1,374.59	-88.59	5,500.00
6101 Building Maintenance & Repairs	308.21	1,688.67	-1,380.46	720.49	5,000.01	-4,279.52	20,000.00
6102 Building Security	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6103 Computer/Software	284.02	500.00	-215.98	918.22	1,800.00	-881.78	5,000.00
6104 Dues & Subscriptions	168.79	166.67	2.12	1,788.58	500.01	1,288.57	2,000.00
6150 Legal & Professional	0.00	-500.00	500.00	285.00	1,500.00	-1,215.00	6,000.00
6151 Postage	0.00	725.00	-725.00	0.00	2,175.00	-2,175.00	8,700.00
6152 Printing	0.00	500.00	-500.00	112.48	1,850.00	-1,737.52	7,800.00
6153 Telephone	260.16	208.33	51.83	780.46	900.00	-119.54	3,500.00
6200 Utilities	401.66	475.00	-73.34	692.40	1,425.00	-732.60	5,700.00
Total 61 - Contractual Services	1,888.43	5,775.00	-3,886.57	6,634.01	17,325.00	-10,690.99	69,300.00
63 - Commodities	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
6300 Miscellaneous	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
6301 Office Supplies	231.58	330.00	-96.42	933.86	1,050.01	-114.14	4,200.00
6400 Building Upgrade	0.00	4,166.67	-4,166.67	0.00	12,500.01	-12,500.01	50,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	941.99	5,000.01	-4,058.02	20,000.00
Total 64 - Capital Outlay/Building	0.00	5,833.34	-5,833.34	8,941.99	17,500.02	-8,558.03	70,000.00

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

Income	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	22,517.17	6,529.17	15,988.00	27,062.28	19,597.51	7,464.77	78,350.00
5020 Interest Income	42.29	100.00	-57.71	131.05	300.00	-168.95	1,200.00
5120 Intergovt Agmt-CA	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Total Income	22,559.46	6,712.50	15,846.96	27,193.33	20,137.50	7,055.83	80,550.00
Gross Profit	22,559.46	6,712.50	15,846.96	27,193.33	20,137.50	7,055.83	80,550.00
ADMIN & EXPENDITURES							
60 - Personnel	6,535.00	5,833.33	701.67	17,965.00	17,499.99	465.01	70,000.00
6000 Salaries	6,535.00	5,833.33	701.67	17,965.00	17,499.99	465.01	70,000.00
6020 Health Insurance	673.80	673.80	0.00	2,408.38	2,028.00	380.38	6,100.00
6050 Medical Clinic	0.00	63.33	-63.33	0.00	249.99	-249.99	1,000.00
Total 60 - Personnel	7,208.80	6,569.16	639.64	20,373.38	19,774.98	598.40	79,100.00
61 - Contractual Services	166.33	500.00	-333.67	558.99	1,500.00	-941.01	6,000.00
6100 Computer/Software	166.33	500.00	-333.67	558.99	1,500.00	-941.01	6,000.00
6140 Dues & Subscriptions	0.00	62.50	-62.50	0.00	187.50	-187.50	750.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
6160 Postage	0.00	63.33	-63.33	0.00	249.99	-249.99	1,000.00
6190 Telephone	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
6200 Travel/Training	0.00	200.00	-200.00	0.00	600.00	-600.00	2,400.00
Total 61 - Contractual Services	166.33	1,191.83	-1,025.50	558.99	1,297.50	-738.51	2,500.00
63 - Commodities	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6310 Office Supplies	0.00	166.67	-166.67	0.00	500.01	-333.34	2,000.00
6320 Office Supplies	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 63 - Commodities	0.00	291.67	-291.67	0.00	875.01	-750.01	3,500.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	375.00	909.00	1,500.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	375.00	909.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	375.00	909.00	1,500.00
Total ADMIN & EXPENDITURES	7,392.86	9,579.17	-2,186.19	23,827.79	23,275.51	552.28	114,950.00
Total Expense	7,392.86	9,579.17	-2,186.19	23,827.79	23,275.51	552.28	114,950.00
Net Income	-7,392.86	-2,866.67	4,473.81	3,365.54	6,861.99	-4,000.00	-14,400.00

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

Income	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	22,517.17	6,529.17	15,988.00	27,062.28	19,597.51	7,464.77	78,350.00
5020 Interest Income	42.29	100.00	-57.71	131.05	300.00	-168.95	1,200.00
5120 Intergovt Agmt-CA	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Total Income	22,559.46	6,712.50	15,846.96	27,193.33	20,137.50	7,055.83	80,550.00
Gross Profit	22,559.46	6,712.50	15,846.96	27,193.33	20,137.50	7,055.83	80,550.00
ADMIN & EXPENDITURES							
60 - Personnel	6,535.00	5,833.33	701.67	17,965.00	17,499.99	465.01	70,000.00
6000 Salaries	6,535.00	5,833.33	701.67	17,965.00	17,499.99	465.01	70,000.00
6020 Health Insurance	673.80	673.80	0.00	2,408.38	2,028.00	380.38	6,100.00
6050 Medical Clinic	0.00	63.33	-63.33	0.00	249.99	-249.99	1,000.00
Total 60 - Personnel	7,208.80	6,569.16	639.64	20,373.38	19,774.98	598.40	79,100.00
61 - Contractual Services	166.33	500.00	-333.67	558.99	1,500.00	-941.01	6,000.00
6100 Computer/Software	166.33	500.00	-333.67	558.99	1,500.00	-941.01	6,000.00
6140 Dues & Subscriptions	0.00	62.50	-62.50	0.00	187.50	-187.50	750.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
6160 Postage	0.00	63.33	-63.33	0.00	249.99	-249.99	1,000.00
6190 Telephone	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
6200 Travel/Training	0.00	200.00	-200.00	0.00	600.00	-600.00	2,400.00
Total 61 - Contractual Services	166.33	1,191.83	-1,025.50	558.99	1,297.50	-738.51	2,500.00
63 - Commodities	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6310 Office Supplies	0.00	166.67	-166.67	0.00	500.01	-333.34	2,000.00
6320 Office Supplies	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 63 - Commodities	0.00	291.67	-291.67	0.00	875.01	-750.01	3,500.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	375.00	909.00	1,500.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	375.00	909.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	375.00	909.00	1,500.00
Total ADMIN & EXPENDITURES	7,392.86	9,579.17	-2,186.19	23,827.79	23,275.51	552.28	114,950.00
Total Expense	7,392.86	9,579.17	-2,186.19	23,827.79	23,275.51	552.28	114,950.00
Net Income	-7,392.86	-2,866.67	4,473.81	3,365.54	6,861.99	-4,000.00	-14,400.00

	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Income	5,236.56	1,500.00	3,736.56	6,293.57	4,500.00	1,793.57	18,000.00
5000 Property Tax	5,236.56	1,500.00	3,736.56	6,293.57	4,500.00	1,793.57	18,000.00
Total Income	5,236.56	1,500.00	3,736.56	6,293.57	4,500.00	1,793.57	18,000.00
Expense	5,236.56	1,500.00	3,736.56	6,293.57	4,500.00	1,793.57	18,000.00
ADMIN & EXPENDITURES	5,236.56	1,500.00	3,736.56	6,293.57	4,500.00	1,793.57	18,000.00
6010 Social Security/Medicare	1,622.81	1,708.33	-85.52	4,720.25	5,124.99	-404.74	20,500.00
Total 60 - Personnel	1,622.81	1,708.33	-85.52	4,720.25	5,124.99	-404.74	20,500.00
Total ADMIN & EXPENDITURES	1,622.81	1,708.33	-85.52	4,720.25	5,124.99	-404.74	20,500.00
Total Expense	1,622.81	1,708.33	-85.52	4,720.25	5,124.99	-404.74	20,500.00
Net Income	3,613.75	-208.33	3,822.08	1,573.32	-624.99	2,198.31	-2,500.00

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

	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	1,308.26	4,500.00	-3,191.74	3,798.09	13,500.00	-9,713.91	54,000.00
6700 General Assistance	4,500.00	2,083.33	2,416.67	0.00	6,249.99	-2,449.99	25,000.00
6720 Emergency Assistance	0.00	1,500.00	-1,500.00	430.87	4,500.00	-4,069.13	18,000.00
6729 Catholic Charities Health Ins.	0.00	185.35	-185.35	0.00	549.99	-549.99	2,200.00
6740 Employment Benefit	0.00	466.57	-466.57	141.48	500.01	-58.53	2,000.00
6750 Miscellaneous Assistance	0.00	1,866.57	-1,866.57	180.00	5,000.01	-4,820.01	20,000.00
Total HOME RELIEF	1,308.26	10,100.00	-8,791.74	4,328.44	30,300.00	-25,761.56	121,200.00
Total Expense	9,594.80	23,073.16	-13,478.36	28,276.00	69,237.48	-40,961.48	276,990.00
Net Income	12,964.88	-19,386.68	29,351.52	-1,062.67	-49,089.88	48,017.31	-198,400.00

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

	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Income	2,518.28	750.00	1,868.28	3,146.78	2,250.00	898.78	9,000.00
5000 Property Tax							
Total Income	2,518.28	750.00	1,868.28	3,146.78	2,250.00	898.78	9,000.00
Gross Profit	2,518.28	750.00	1,868.28	3,146.78	2,250.00	898.78	9,000.00
Expense							
ADMIN & EXPENDITURES							
6000 InRC-Township Share	1,840.78	3,000.00	-1,159.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total 60 - Personal	1,840.78	3,000.00	-1,159.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total ADMIN & EXPENDITURES	1,840.78	3,000.00	-1,159.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total Expense	1,840.78	3,000.00	-1,159.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total Income & EXPENDITURES	1,640.78	3,000.00	-1,359.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total Expense	4,792.19	-1,083.33	5,875.52	2,495.67	-3,249.99	5,746.66	-13,000.00
Net Income	2,548.61	-283.33	2,831.84	4,833.05	-489.99	-5,783.06	-3,400.00

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

	Jun 24	Budget	\$ Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Income	6,832.97	1,916.67	4,716.30	7,971.84	6,750.01	2,221.83	23,000.00
5000 Property Tax							
Total Income	6,832.97	1,916.67	4,716.30	7,971.84	6,750.01	2,221.83	23,000.00
Gross Profit	6,832.97	1,916.67	4,716.30	7,971.84	6,750.01	2,221.83	23,000.00
Expense							
ADMIN & EXPENDITURES							
6000 InRC-Township Share	1,840.78	3,000.00	-1,159.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total 60 - Personal	1,840.78	3,000.00	-1,159.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total ADMIN & EXPENDITURES	1,840.78	3,000.00	-1,159.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total Expense	4,792.19	-1,083.33	5,875.52	2,495.67	-3,249.99	5,746.66	-13,000.00
Total Income & EXPENDITURES	1,640.78	3,000.00	-1,359.22	5,476.17	9,000.00	-3,523.83	36,000.00
Total Expense	4,792.19	-1,083.33	5,875.52	2,495.67	-3,249.99	5,746.66	-13,000.00
Net Income	2,548.61	-283.33	2,831.84	4,833.05	-489.99	-5,783.06	-3,400.00

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

Income	5000 Property Tax	610.87	444.20	734.18	500.01	234.17	2,000.00
Total Income	610.87	444.20	734.18	500.01	234.17	2,000.00	2,000.00
Gross Profit	610.87	166.67	734.18	500.01	234.17	2,000.00	2,000.00
ADMIN & EXPENDITURES							
61 - Contractual Services	30.00	-30.00	0.00	90.00	-90.00	360.00	
Total ADMIN & EXPENDITURES	30.00	-30.00	0.00	90.00	-90.00	360.00	
Total Expense	0.00	-30.00	0.00	90.00	-90.00	360.00	
Net Income	610.87	474.20	734.18	410.01	324.17	1,640.00	

South Rock Island Township  
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
 AUDIT FUND-CASH BASIS-UNADMITTED-PER. END. JUNE 30, 2024

Income	5000 Property Tax	132,209.93	38,395.84	93,914.09	159,016.78	115,187.52	43,829.26	460,750.00
5000 Requirement Tax	0.00	5,000.00	-5,000.00	16,888.67	15,888.67	15,000.00	1,986.67	60,000.00
5020 Rental Income	844.25	225.00	659.25	1,898.44	875.00	1,023.44	2,700.00	12,480.00
5120 Intergovernment Agreement-GA	0.00	1,460.00	-280.00	1,690.00	3,120.00	-1,430.00	12,480.00	1,000.00
5200 Donations & Advertisement	0.00	0.00	0.00	21.00	249.59	-249.59	1,000.00	0.00
Total Income	133,974.18	44,744.17	89,230.01	179,412.89	134,232.51	45,180.38	336,930.00	336,930.00
Expense								
6000 Medical Clinic	0.00	374.99	-374.99	0.00	600.00	-340.17	2,400.00	4,500.00
6040 Unemployment Insurance	69.77	200.00	-130.23	250.85	9,000.00	-9,523.83	36,000.00	36,000.00
6090 Health Insurance	1,540.78	3,000.00	-1,759.22	5,476.17	7,429.20	-1,204.79	34,600.00	20,500.00
6090 MRF-Tenure	2,492.90	2,883.33	-390.43	4,720.25	8,484.99	-1,204.79	20,500.00	20,500.00
6090 Social Security/Medicare	1,822.81	1,708.33	-86.48	4,720.25	5,124.99	-404.74	20,500.00	20,500.00
6090 Salary	21,331.50	22,750.00	-1,418.50	62,057.33	68,250.00	-6,192.67	272,000.00	272,000.00
6100 Accounting Services	488.33	488.33	-43.33	1,288.00	1,464.99	-179.99	5,860.00	5,860.00
6110 Building Maintenance & Repairs	1,668.67	1,668.67	-1,307.86	730.43	5,000.01	-4,269.58	20,000.00	20,000.00
6120 Copy/Printing/Software	725.44	725.44	-125.00	376.00	376.00	-376.00	1,500.00	1,500.00
6140 Dues & Subscriptions	168.79	299.84	-127.05	8,448.08	5,350.01	2,884.07	23,000.00	23,000.00
6150 Legal & Professional	0.00	708.33	-708.33	0.00	881.52	-1,339.99	8,500.00	8,500.00
6160 Postage	0.00	870.83	-870.83	0.00	2,612.49	-2,612.49	10,450.00	10,450.00
6180 Risk Management Comply	0.00	950.00	-950.00	0.00	2,850.00	-2,737.92	11,400.00	11,400.00
6190 Telephom	1,040.61	1,200.00	-83.39	9,520.00	2,699.99	7,020.01	10,000.00	10,000.00
6200 Travel/Training	346.04	841.06	-495.02	1,023.38	3,800.00	-478.17	14,400.00	14,400.00
6220 Utilities	803.32	950.00	-146.68	1,394.81	2,650.00	-1,465.19	11,400.00	11,400.00
Total 61 - Contractual Services	3,878.01	10,846.66	-6,989.85	28,109.01	32,599.98	-4,490.97	130,160.00	130,160.00
63 - Commodities								
6320 Office Supplies	554.64	250.01	-250.01	0.00	2,300.01	-517.75	9,200.00	9,200.00
6390 Contingencies	0.00	8,379.00	-8,379.00	0.00	19,125.00	-19,125.00	76,500.00	76,500.00
Total 63 - Commodities	554.64	7,391.69	-8,379.00	1,782.26	22,175.04	-20,392.78	86,700.00	86,700.00
64 - Capital Outlay/Upgrade								
6400 Building/Upgrade	0.00	4,169.67	-4,169.67	7,575.00	12,598.01	-4,825.01	50,000.00	50,000.00
6410 Equipment	0.00	3,458.34	-3,458.34	2,867.99	10,375.02	-7,507.03	41,500.00	41,500.00
Total 64 - Capital Outlay/Building	0.00	7,628.01	-7,628.01	10,442.99	22,973.03	-12,332.04	91,500.00	91,500.00

South Rock Island Township  
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
 CASH BASIS-UNADMITTED-PER. END. JUNE 30, 2024

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PERIOD END, JUNE 30, 2024**

	Jun 24	Jun 23	\$ Change
<b>Income</b>			
5000 Property Tax	132,308.93	116,093.47	16,248.46
5020 Interest Income	884.25	384.34	519.91
5030 Rental Income	780.00	280.00	520.00
5200 Donations & Advertisement	0.00	25.00	-25.00
<b>Total Income</b>	<b>133,974.18</b>	<b>116,712.81</b>	<b>17,261.37</b>
<b>Gross Profit</b>	<b>133,974.18</b>	<b>116,712.81</b>	<b>17,261.37</b>
<b>Expenses</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel	21,331.50	20,014.50	1,317.00
6000 Salaries	1,615.96	1,615.96	108.82
6010 Social Security/Medicare	1,622.81	1,622.81	35.89
6020 Health Insurance	2,492.50	2,492.50	483.86
6030 IMRF-Township Share	1,940.78	1,358.92	-1.46
6040 Unemployment Insurance	66.77	71.23	1,942.11
<b>Total 60 - Personnel</b>	<b>27,357.76</b>	<b>25,415.65</b>	
61 - Contractual Services	435.00	295.00	140.00
6100 Accounting Services	358.81	1,260.08	-907.27
6110 Bldg Maintenance & Repairs	725.44	680.87	35.57
6130 Copier/Computer/Software	166.79	938.19	-767.40
6140 Dues & Subscriptions	0.00	200.00	-200.00
6150 Legal & Professional	1,040.81	921.00	119.81
6160 Telephone	346.04	-110.00	456.04
6200 Travel/Training	803.32	794.87	8.85
<b>Total 61 - Contractual Services</b>	<b>3,878.01</b>	<b>4,982.81</b>	<b>-1,114.80</b>
63 - Commodities	554.84	924.14	-369.50
6320 Office Supplies	554.84	924.14	
<b>Total 63 - Commodities</b>	<b>554.84</b>	<b>924.14</b>	<b>-369.50</b>
64 - Capital Outlay/Building	0.00	2,117.58	-2,117.58
6410 Equipment	0.00	2,117.58	
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>2,117.58</b>	<b>-2,117.58</b>
66 - Miscellaneous Expenditures	250.00	114.13	135.87
6610 Social Services	6,762.83	4,500.00	1,862.83
6620 Senior Citizen Services	785.00	2,300.00	-1,515.00
6630 Youth & Youth Ed	321.98	328.12	-6.14
6640 Programs/Events GS	8,118.81	7,542.25	577.56
<b>Total 66 - Miscellaneous Expenditures</b>	<b>39,810.22</b>	<b>40,882.43</b>	<b>-1,082.21</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>1,306.26</b>	<b>1,306.26</b>	<b>795.18</b>
<b>HOME RELIEF</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>
6700 General Assistance	0.00	600.00	-275.00
6720 Emergency Assistance	0.00	275.00	
6750 Miscellaneous Assistance	0.00	0.00	
<b>Total HOME RELIEF</b>	<b>0.00</b>	<b>1,306.26</b>	<b>-79.82</b>
<b>Total Expense</b>	<b>41,216.48</b>	<b>42,379.51</b>	<b>-1,162.03</b>
<b>Net Income</b>	<b>92,757.70</b>	<b>74,343.30</b>	<b>18,424.40</b>

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

	Annual Budget	\$ Over Budget	YTD Budget	Apr - Jun 23	\$ Over Budget	Budget	Jun 24
66 - Miscellaneous Expenditures	7,000.00	-66.99	1,749.99	1,683.00	-83.33	583.33	0.00
6610 Social Services	4,000.00	-73.75	989.99	256.24	-43.33	333.33	200.00
6620 Senior Citizen Services	45,000.00	-4,378.90	6,871.10	6,871.10	3,012.83	2,750.00	6,762.83
6630 Youth & Youth Ed	16,000.00	-464.98	3,888.88	3,835.00	-548.33	1,233.33	785.00
6640 Programs/Events GS	16,000.00	-3,811.17	4,850.00	838.83	-1,228.02	1,500.00	321.98
6650 Property Tax	2,000.00	959.53	900.01	1,055.64	-166.87	166.87	0.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>92,800.00</b>	<b>-8,990.17</b>	<b>23,149.98</b>	<b>14,225.81</b>	<b>403.15</b>	<b>7,716.66</b>	<b>8,119.81</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>773,860.00</b>	<b>-58,953.13</b>	<b>193,493.98</b>	<b>134,536.85</b>	<b>-24,585.44</b>	<b>64,458.66</b>	<b>39,910.22</b>
<b>HOME RELIEF</b>	<b>54,000.00</b>	<b>-9,713.91</b>	<b>13,500.00</b>	<b>2,755.09</b>	<b>-3,192.74</b>	<b>4,500.00</b>	<b>1,306.26</b>
6700 General Assistance	18,000.00	-4,058.13	4,500.00	4,000.87	-1,500.00	1,900.00	0.00
6720 Emergency Assistance	25,000.00	-6,245.99	5,249.99	5,249.99	-1,500.00	1,900.00	0.00
6750 Miscellaneous Assistance	1,000.00	-4,713.91	0.00	0.00	0.00	0.00	0.00
<b>Total HOME RELIEF</b>	<b>121,200.00</b>	<b>-25,716.96</b>	<b>30,300.00</b>	<b>4,538.44</b>	<b>-8,793.74</b>	<b>10,100.00</b>	<b>1,306.26</b>
<b>Total Expense</b>	<b>895,160.00</b>	<b>-84,714.89</b>	<b>223,793.98</b>	<b>139,075.29</b>	<b>-33,390.16</b>	<b>74,558.66</b>	<b>41,216.48</b>
<b>Net Income</b>	<b>-358,220.80</b>	<b>129,859.07</b>	<b>-89,557.47</b>	<b>40,337.60</b>	<b>122,810.19</b>	<b>-29,652.48</b>	<b>92,757.70</b>



**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PERIOD END. JUNE 30, 2024**

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PERIOD END. JUNE 30, 2024**

	Apr - Jun 24	Apr - Jun 23	\$ Change
<b>Income</b>			
5000 Property Tax	159,016.78	166,015.08	-6,998.30
5010 Replacement Tax	16,986.07	33,213.47	-16,228.30
5020 Interest Income	1,698.44	1,091.33	607.11
5030 Rental Income	1,690.00	1,780.00	-100.00
5200 Donations & Advertisement	21.00	95.00	-74.00
<b>Total Income</b>	<b>179,412.89</b>	<b>202,202.88</b>	<b>-22,789.99</b>
<b>Gross Profit</b>	<b>178,412.89</b>	<b>202,202.88</b>	<b>-22,789.99</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6001 Salaries	59,597.83		2,459.50
6010 Social Security/Medicare	4,720.26		225.40
6020 Health Insurance	7,330.43		98.77
6030 IMRF-Township Share	5,476.17		1,404.36
6040 Unemployment Insurance	298.83		0.92
<b>Total 60 - Personnel</b>	<b>79,942.79</b>	<b>75,753.83</b>	<b>4,188.95</b>
61 - Contractual Services			
6105 Accounting Services	1,265.00	1,225.00	60.00
6110 Bldg Maintenance & Repair	730.43	4,899.28	-4,167.85
6120 Building Security	0.00	150.00	-150.00
6130 Copier/Computer/Software	6,644.08	7,461.26	1,182.92
6140 Dues & Subscriptions	1,851.89	1,899.67	63.32
6150 Legal & Professional	285.00	1,050.00	-765.00
6170 Publishing	112.48	107.27	5.21
6180 Risk Management Contrib	9,520.00	9,520.00	0.00
6190 Telephone	3,121.83	2,934.00	187.83
6200 Travel/Training	1,073.39	531.11	642.28
6220 Utilities	1,384.81	1,444.83	-60.02
<b>Total 61 - Contractual Services</b>	<b>28,108.01</b>	<b>31,200.42</b>	<b>-3,091.41</b>
63 - Commodities			
6310 Miscellaneous	0.00	64.84	-64.84
6320 Office Supplies	1,782.26	1,385.45	396.81
<b>Total 63 - Commodities</b>	<b>1,782.26</b>	<b>1,450.39</b>	<b>331.87</b>
64 - Capital Outlay/Building			
6400 Building Upgrade	7,575.00	0.00	7,575.00
6410 Equipment	2,587.99	2,117.58	750.41
<b>Total 64 - Capital Outlay/Building</b>	<b>10,442.99</b>	<b>2,117.58</b>	<b>8,325.41</b>
66 - Miscellaneous Expenditures			
6600 Community Development	1,683.00	990.00	733.00
6610 Social Services	266.24	174.13	152.11
6620 Senior Citizen Services	6,871.10	4,937.48	1,833.64
6630 Youth & Youth Ed	3,535.00	2,750.00	785.00
6640 Programs/Events GS	838.83	1,583.23	-754.40
6650 Property Tax	1,069.94	1,069.94	-20.20
<b>Total 66 - Miscellaneous Expenditures</b>	<b>14,259.81</b>	<b>11,430.68</b>	<b>2,829.15</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>134,536.85</b>	<b>121,952.88</b>	<b>12,583.87</b>

	Apr - Jun 24	Apr - Jun 23	\$ Change
<b>HOME RELIEF</b>			
6700 General Assistance	3,768.09	848.08	2,940.01
6720 Emergency Assistance	-430.87	1,641.04	-1,210.17
6730 Catholic Charities Health Ins.	0.00	2,015.00	-2,015.00
6740 Employment Relief	141.48	0.00	141.48
6750 Miscellaneous Assistance	180.00	1,268.00	-1,088.00
<b>Total HOME RELIEF</b>	<b>4,658.44</b>	<b>5,787.12</b>	<b>-1,228.68</b>
<b>Total Expense</b>	<b>139,076.29</b>	<b>127,720.00</b>	<b>11,356.29</b>
<b>Net Income</b>	<b>40,337.80</b>	<b>74,482.88</b>	<b>-34,145.28</b>





112,367.74	111,285.07	117,077.86
112,367.74	111,285.07	117,077.86
112,367.74	111,285.07	117,077.86
112,367.74	111,285.07	117,077.86

General Assistance Fund Balance @ 03/31/2024 \$ 112,367.74

Current Year To Date Profit(Loss) (1,082.67)

General Assistance Balance @ 06/30/24 111,285.07

General Assistance Cash Balance @ 06/30/24 117,077.86

Transfer for JUNE 2024 \$ (5,792.79)

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

South Rock Island Township  
General Ledger - Unaudited  
As of June 30, 2024

112,367.74  
111,285.07  
117,077.86



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

**Approved Audit Bills and Transfers for 7/29/2014 Meeting**

<b>TF Deposit Totals</b>	<b>\$154,009.79</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$54,317.93</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$54,317.93</b>
<b>GA Deposit Totals</b>	<b>\$26,724.46</b>
<b>Total GA Bills and Transfers</b>	<b>\$14,271.59</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$68,589.52</b>

<b>Public Fund High Yld Deposits</b>	<b>\$803.47</b>
<b>Total high yld billd &amp; transfers</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$803.47</b>

<b>Public Fund 12 Month CD Deposits</b>	<b>\$0.00</b>
<b>Total high yld billd &amp; transfers</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$0.00</b>

# 7/29/2024 Board Meeting

<b>Deposits</b>	
\$	780.00
\$	132,309.93
\$	1,026.86
\$	38.49
\$	10,751.72
\$	3,310.00
\$	5,792.79
<b>Total</b>	
\$	154,009.79
<b>Expenditures</b>	
\$	118.24
\$	150.00
\$	88.76
\$	1,335.18
\$	80.68
\$	107.20
\$	22,517.17
\$	250.00
\$	500.00
\$	2,644.83
\$	6,169.07
\$	2,324.15
\$	168.75
\$	2,000.00
\$	70.00
\$	3,317.44
\$	2,546.39
\$	29.34
\$	504.53
\$	10.00
\$	130.00
\$	30.00
\$	305.00
\$	750.00
\$	288.00
\$	1,317.30
\$	845.15
\$	289.07
\$	3,125.22
\$	15.00
\$	118.24
\$	150.00
\$	111.64
\$	75.00
\$	337.50
\$	1,468.80
\$	30.28
<b>Total</b>	
\$	54,317.93

<b>Relief Fund</b>	
<b>Deposits</b>	
\$	22,517.17
\$	42.29
\$	4,165.00
<b>Total</b>	
\$	26,724.46
<b>Expenditures</b>	
\$	50.00
\$	85.00
\$	60.00
\$	1,026.86
\$	2,709.40
\$	405.23
\$	85.00
\$	425.00
\$	57.00
\$	930.07
\$	2,220.24
\$	5,792.79
\$	425.00
<b>Total</b>	
\$	14,271.59

<b>Public Fund - High Rd</b>	
<b>Deposits</b>	
\$	803.47
<b>Total</b>	
\$	803.47
<b>Expenditures</b>	
\$	-
<b>Total</b>	

<b>Public Fund - 12 Month CD</b>	
<b>Deposits</b>	
<b>Total</b>	
\$	-
<b>Expenditures</b>	
	0
<b>Total</b>	

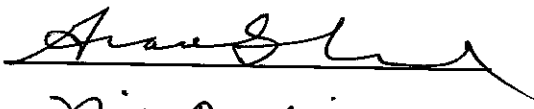
**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island )

**July 29, 2024**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 29, 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 July 29, 2024*

  
\_\_\_\_\_

*Jim Camlin*  
\_\_\_\_\_

Attest Town Clerk

*Frank Bruno*  
\_\_\_\_\_

*K. H. Kelley*  
\_\_\_\_\_

*Bill Brown*  
\_\_\_\_\_

*Max Jones*  
\_\_\_\_\_

South Rock Island Township

7/25/2024 10:03 AM

Register: 1001 Checking/ Am. Bank- TF

From 06/18/2024 through 07/23/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/18/2024	auto	AFLAC	-split-	3371//ASSRJ A...	118.24	X		65,693.69
06/18/2024			-split-	Deposit		X	780.00	66,473.69
06/18/2024	12182	Kelley Waste	-split-	6110/ TF/ Buil...	150.00	X		66,323.69
06/18/2024	12183	OFFICE MACHINE ...	-split-	6130/ASSR/Co...	88.76	X		66,234.93
06/20/2024	HT P123...		-split-	to reflect 0614...	1,335.18	X		64,899.75
06/20/2024	12184	OFFICE MACHINE ...	-split-	6130/TF/Comp...	80.68	X		64,819.07
06/24/2024	12185	Stacie Young	-split-	6200// ASSR/ ...	107.20	X		64,711.87
06/25/2024			-split-	Deposit		X	132,309.93	197,021.80
06/26/2024			1101 Checking/ Am. B...	Funds Transfer ...	22,517.17	X		174,504.63
06/26/2024			1101 Checking/ Am. B...	Funds Transfer ...		X	1,026.86	175,531.49
06/26/2024	12186	The Arc of the Quad ...	ADMIN & EXPENDI...	6610/TF/Social...	250.00			175,281.49
06/26/2024	12187	YouthHope	-split-	6630/TF/Youth...	500.00			174,781.49
06/28/2024	HT P123...		ADMIN & EXPENDI...	to record 0628...	2,644.83	X		172,136.66
06/28/2024	HT P123...		ADMIN & EXPENDI...	to record 0628...	6,169.07	X		165,967.59
06/28/2024	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,324.15	X		163,643.44
06/30/2024			5020 Interest Income	Interest		X	38.49	163,681.93
07/01/2024	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75			163,513.18
07/01/2024	12188	Earl Hansen PTO	ADMIN & EXPENDI...	6630/TF/ Yth ...	2,000.00			161,513.18
07/01/2024	12189	Kenney's Pest Control	-split-	6110/BldgMai...	70.00			161,443.18
07/03/2024	HT P123...		-split-	to reflect 0628...	3,317.44			158,125.74
07/03/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,546.39			155,579.35
07/05/2024	12190	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	29.34			155,550.01
07/05/2024	12191	MIDAMERICAN E...	-split-	6200/TF/GA/U...	504.53			155,045.48
07/05/2024			5010 Replacement Tax	Deposit			10,751.72	165,797.20
07/08/2024	12192	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6640/TF/ Progr...	10.00			165,787.20
07/08/2024	12193	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	130.00			165,657.20
07/08/2024			-split-	Deposit			3,310.00	168,967.20
07/10/2024	12194	ILLINOIS TOWNSH...	-split-	6140/TF/Dues ...	30.00			168,937.20
07/10/2024	12195	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	305.00			168,632.20
07/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			167,882.20
07/11/2024	12196	NCPERS Group Life...	-split-	6020/Assr/TF/...	288.00			167,594.20
07/11/2024	12197	AMERICAN BANK ...	-split-	Credit Card Mi...	1,317.30			166,276.90
07/15/2024	HT P123...		3340 Acrd IL W/H Tax...	to record june I...	845.15			165,431.75
07/15/2024	auto	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	289.07			165,142.68
07/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0715...	3,125.22			162,017.46
07/15/2024			1101 Checking/ Am. B...	Funds Transfer ...			5,792.79	167,810.25
07/15/2024	12198	SECRETERY OF ST...	-split-	6140/Dues&Su...	15.00			167,795.25
07/15/2024	auto	AFLAC	-split-	3371//ASSRJ A...	118.24			167,677.01
07/15/2024	12199	Kelley Waste	-split-	6110/ TF/ Buil...	150.00			167,527.01
07/16/2024	12200	OFFICE MACHINE ...	-split-	6130/ASSR/Co...	111.64			167,415.37



South Rock Island Township

7/25/2024 10:03 AM

Register: 1001 Checking/ Am. Bank- TF

From 06/18/2024 through 07/23/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/17/2024	12201	Derek Grant	ADMIN & EXPENDI...	6640/TF/ Progr...	75.00		167,340.37
07/17/2024	12202	SOURCE I GRAPHI...	-split-	6640/TF/ Progr...	337.50		167,002.87
07/19/2024	HT P123...		-split-	to record 0715...	1,468.80		165,534.07
07/19/2024	12203	Katie Miller	ADMIN & EXPENDI...	6640/ TF/ Prog...	30.28		165,503.79

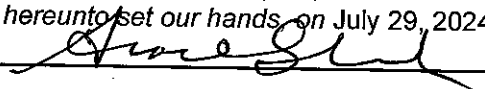
**RELIEF FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island    )

July 29, 2024

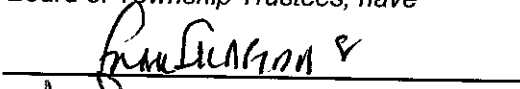
*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 29, 2024 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on July 29, 2024.*



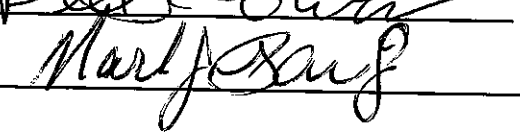
Jim Cameri

Attest Town Clerk









# South Rock Island Township

7/25/2024 10:03 AM

Register: 1101 Checking/ Am. Bank- GA

From 06/18/2024 through 07/23/2024

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
06/20/2024	12684	Treasure Chest	-split-	6700/GA/ GA...	50.00	X		98,399.66
06/25/2024	12685	Two Rivers Point	-split-	6700/GA/ Shelt...	85.00			98,314.66
06/26/2024	12686	MetroLINK	-split-	6700/6610/ GA...	60.00			98,254.66
06/26/2024			1001 Checking/ Am. B...	Funds Transfer ...		X	22,517.17	120,771.83
06/26/2024			1001 Checking/ Am. B...	Funds Transfer ...	1,026.86	X		119,744.97
06/28/2024	HT P123...		ADMIN & EXPENDI...	to record 0628...	2,709.40	X		117,035.57
06/30/2024			5020 Interest Income	Interest		X	42.29	117,077.86
07/01/2024	12687	City of Rock Island...	HOME RELIEF:6750 ...	6750/GA/Imme...	405.23			116,672.63
07/03/2024	12688	Two Rivers Point	-split-	6700/GA/ Shelt...	85.00			116,587.63
07/05/2024	12689	Erik I. Nettles	HOME RELIEF:6700 ...	6700 /GA / She...	425.00			116,162.63
07/05/2024	12690	Two Rivers Point	-split-	6700/GA/ Shelt...	57.00			116,105.63
07/08/2024			5105 GA Reimburseme...	Deposit			4,165.00	120,270.63
07/15/2024	12691	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	930.07			119,340.56
07/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0715...	2,220.24			117,120.32
07/15/2024			1001 Checking/ Am. B...	Funds Transfer ...	5,792.79			111,327.53
07/19/2024	12692	Two Rivers Point	-split-	6700/GA/ Shelt...	425.00			110,902.53

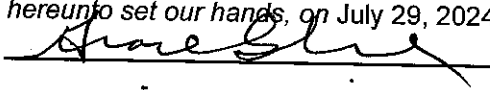
**Public Fund high Yield  
Approved Claims - Board of Trustees**

State of Illinois )  
Town of South Rock Island )

July 29, 2024

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 29, 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 July 29, 2024.*



Ann Carnem  
Attest Town Clerk

Francis Leonard

K. J. Whelan

B. J. [unclear]

Mark [unclear]

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

State of Illinois )  
Town of South Rock Island )

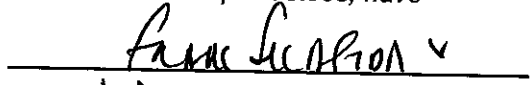
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Attest Town Clerk









ANNUAL TREASURER'S REPORT  
South Rock Island Township  
Fiscal Year Ending March 31, 2024

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

  
Grace Diaz Shirk, Township Supervisor

**AUDIT FUND**

BEGINNING BALANCE	\$	4,628.37
TOTAL REVENUES	\$	1,703.74
TOTAL EXPENDITURES	\$	190.98
ENDING FUND BALANCE	\$	<b>6,141.13</b>

REVENUES: Property Tax \$1703.74

VENDOR PAYMENTS:

Vicki Hess	\$50
Janette Creger	\$50
Kevin Koski	\$50
Food for Audit	\$40.98

All other vendors under \$2,500

**IMRF FUND**

BEGINNING FUND BALANCE	\$	33,680.28
TOTAL REVENUES	\$	24,989.13
TOTAL EXPENDITURES	\$	17,732.14
ENDING FUND BALANCE	\$	<b>40,937.27</b>

REVENUES: Property Tax \$24,989.13

VENDOR PAYMENTS: IMRF \$17,732.14

All other vendors less than \$2,500.00

INSURANCE FUND

BEGINNING BALANCE	\$	7,657.78
TOTAL REVENUES	\$	10,222.93
TOTAL EXPENDITURES	\$	<u>10,195.28</u>

ENDING FUND BALANCE	\$	<b>7,685.43</b>
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REVENUES: Property Tax \$10,222.93  
VENDORS: TOIRMA \$9,520.00 Unemployment Ins. \$675.28

All other vendors less than \$2,500.00

SOCIAL SECURITY FUND

BEGINNING FUND BALANCE	\$	8,240.39
TOTAL REVENUES	\$	16,186.23
TOTAL EXPENDITURES	\$	<u>18,162.16</u>

ENDING FUND BALANCE	\$	<b>6,264.46</b>
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REVENUES: Property Tax \$16,186.23  
VENDOR PAYMENTS: EFTPS \$18,162.16

All other vendors less than \$2,500.00

RELIEF FUND

BEGINNING BALANCE	\$	148,627.74
TOTAL REVENUES	\$	80,140.16
TOTAL EXPENDITURES	\$	<u>116,400.16</u>

ENDING FUND BALANCE	\$	<b>112,367.74</b>
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REVENUES: Property Tax \$78,374.89 Interest Income \$715.27  
and Intergovernmental Agreement/Administration Fee \$1,050.00

EMPLOYEE COMPENSATION:  
Under \$25,000.00 -  
\$25,001.00 - \$49,999.00 – Katie Miller, Tara Tollenaar

VENDOR PAYMENTS:

MidAmerican Energy \$2,543.82, Hy-Vee Food Store \$3,371.66  
QC Press \$3,392.00, Blue Cross Blue Shield \$7,264.73, Am Bank \$3,193.21  
City of RI \$3,090.84, Bethany Homes \$3,650.00, Hillside Inn \$4,415.00

Total vendors less than \$2,500.00: \$19,958.90

TOWN FUND

BEGINNING BALANCE	\$ 672,259.65
TOTAL REVENUES	\$ 435,475.22
TOTAL EXPENDITURES	\$ <u>347,056.08</u>

ENDING FUND BALANCE	<b>\$ 760,678.79</b>
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REVENUES: Property Tax \$330,249.57  
Replacement Tax \$85,569.72, Interest Income \$4,169.12  
Donations/Advertisements \$3,765.00  
Rental Income \$10,950.00, Intergovernmental Agreement TF -Andalusia (Stacie) \$771.81

EMPLOYEE COMPENSATION: Under \$25,000.00 – Nicholas Camlin,  
Mark Parr, Jr., Frank Skafidas, Kaye Whitley, Mike Nesseler  
Bill Sowards, Marcy Hansen  
\$25,001.00 - \$49,999.00 - Grace Diaz Shirk, Nichole Parker , Wendy MacDonald and Stacie Young

VENDOR PAYMENTS:  
Hoffman and Tranel \$6,350.00, All Seasons Landscape \$2,995.00  
Cirone Computer Consulting \$5,365.00, OMC \$7,780.49  
Hy-Vee Food Store \$27,453.81, City of Rock Island \$4,923.86  
Samson Fence \$10,155.00, Always Clean \$5,380.00  
American Bank and Trust \$19,626.35, Mediacom \$6,750.00  
QC Press \$13,491.22, Blue Cross Blue Shield \$19,253.84  
RI Miland Little League \$5,000.00, Youth Build QC \$3000.00  
Bally's 6,552.00

Total vendors less than \$2,500.00: \$29,206.18

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island  
County, State of Illinois, do hereby certify that the above is a true copy of  
the Annual Treasurer's Report for the fiscal year ending March 31, 2024

Subscribed and sworn to me this 29th day of July, 2024



Nicholas Camlin, Town Clerk





# ALLIED

PO Box 2729  
Carol Stream, IL 60132-2729

MEDICAL ASSISTANCE CATASTROPHIC  
INSURANCE PROGRAM

Administered by Allied Benefit Systems, LLC



GRACE DIAZ SHIRK  
TOWNSHIP SUPERVISOR  
SOUTH ROCK ISLAND TWP.  
4330 11R ST.  
ROCK ISLAND, IL 61201-5231

Client ID: M385  
Invoice Date: 7/1/2024  
Invoice Number: 23950

\$ 715 ↑

## Annual Invoice

<u>Policy From</u>	<u>Policy To</u>	<u>Population</u>	<u>Deductible</u>	<u>Policy Number</u>	<u>Admin Fee</u>	<u>Premium Amount</u>
7/1/2024	6/30/2025	10,000 - 24,999	\$25,000.00	PEL-59182120060323HIC	\$788.00	\$1,980.00

**Total Invoice Amount: \$2,768.00**

**PLEASE SIGN AND DATE BELOW. ALSO, PLEASE PROVIDE YOUR EMAIL ADDRESS AND PHONE NUMBER. RETURN THIS INVOICE COPY TO ALLIED. INCLUDE YOUR RENEWAL CHECK OR CHECK THE RED BOX BELOW IF YOUR RENEWAL CHECK IS BEING MAILED DIRECTLY TO ALLIED FROM YOUR FINANCIAL INSTITUTION.**

I have enclosed a check for **\$2,768.00** made payable to: Allied Benefit Systems, LLC. I acknowledge and understand that this amount includes an administrative fee separate from commissions, as stated in the Annual Pricing sheet.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Email Address \_\_\_\_\_ Phone number \_\_\_\_\_

(Check below if applicable)

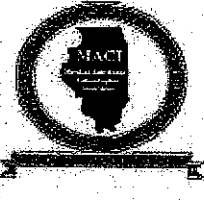
Our renewal check is being mailed directly to Allied Benefit Systems, LLC, PO Box 2729, Carol Stream, IL 60132-2729 from our financial institution

Thank you for your participation in the MACI Program and if you have any questions, please contact:

Mr. Steve Barrett  
Phone: (800) 540-6566 (Toll-free)  
E-mail: maciprotect@gmail.com  
or  
Ms. Rhonda Kallenborn  
Phone: (312) 261-9257  
E-mail: rkallenborn@alliedbenefit.com

Payable/ mailing address:  
Allied Benefit Systems, LLC  
PO Box 2729  
Carol Stream, IL 60132-2729

# MEDICAL ASSISTANCE CATASTROPHIC INSURANCE PROGRAM



## MEDICAL ASSISTANCE CATASTROPHIC INSURANCE ANNUAL PRICING SHEET

July 1, 2024 to June 30, 2025

POPULATION	\$25,000 Deductible			\$15,000 Deductible		
	ADMIN FEE	PREMIUM	TOTAL COST	ADMIN FEE	PREMIUM	TOTAL COST
0 - 499	\$105	\$430	\$535	\$105	\$900	\$1,005
500 - 999	\$210	\$610	\$820	\$210	\$1,260	\$1,470
1,000 - 1,999	\$315	\$820	\$1,135	\$315	\$1,700	\$2,015
2,000 - 3,499	\$420	\$1,040	\$1,460	\$420	\$2,150	\$2,570
3,500 - 4,999	\$525	\$1,380	\$1,905	\$525	\$2,860	\$3,385
5,000 - 9,999	\$630	\$1,640	\$2,270	\$630	\$3,400	\$4,030
10,000 - 24,999	\$788	\$1,980	\$2,768	N/A	N/A	N/A
25,000 - 49,999	\$919	\$2,660	\$3,579	N/A	N/A	N/A
50,000 - 74,999	\$1,050	\$4,220	\$5,270	N/A	N/A	N/A
75,000 - 99,999	\$1,313	\$5,790	\$7,103	N/A	N/A	N/A
100,000 - 124,999	\$1,575	\$7,350	\$8,925	N/A	N/A	N/A
125,000 - 149,999	\$1,890	\$8,880	\$10,770	N/A	N/A	N/A
150,000 - 174,999	Individually Underwritten			N/A	N/A	N/A
175,000 - 200,000				N/A	N/A	N/A

PTO Days need to be scheduled so as not to interrupt the day-to-day operations of the Township and Assessor's offices. Approvals need to be made through the employee's Supervisor, using the proper request form, and must be taken at a minimum of one-hour intervals.

After Completion of	Vacation Time
1 month	40 hours Paid PTO
2 to 5 Years	60 hours Paid PTO
6 to 14 Years	90 hours Paid PTO
15 Years or more	120 hours Paid PTO

Paid Leave Off earned will be calculated on the employee's anniversary hiring date. PTO pay for full-time employees is based on 30 hours per week. All vacations must be used within the year or be forfeited. Carryover from year to year will not be allowed.

Part-time employees will also earn PTO hours based on 1 hour for every 40 hours worked. PTO hours will be available based on the calendar year.

### **Jury Duty**

Time off for Jury Duty is treated as a paid absence. All employees, including those on probationary status, are paid for the time they are absent for Jury Duty. Employees must give advance notice of the need for time off for Jury Duty. A copy of the juror summons should accompany the request. Receipts for attendance must be provided to the employer when the employee returns to work.

### **Inclement Weather**

The facility will continue to operate during periods of bad weather unless the Township Supervisor closes the facility for the day. Every effort will be made to contact each employee by phone if the office will be closed. Employees are expected to make every effort to report to work during bad weather time periods if the office remains open.