#### 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.

#### 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>	Democratic Primary signature requirement
Supervisor	Four years, beginning May 19, 2025	13
Clerk	Four years, beginning May 19, 2025	13
Assessor	Four years, beginning January 1, 2026	13
Trustees (four positions)	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

#### <u>Giveaway</u>

<u>427 people</u>

#### **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 ALCPA. We did not audit or review the financial statements nor vere we required to perform any procedures to verify the accuracy or completeness of 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 oplion, 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 assest, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such metters.

Hoffman & Travel. PC

Hoffman & Tranel, PC Rock (sland, IL July 10, 2024 309-798-7465 www.hoffmantranel.com

See Independent Accountants' Compitation Report

# Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited June 30, 2024

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#### TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-FER END JUNE 30, 2024 girlamwoT bristel XooA rituo2

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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See Independent Accountures' Compliation Report

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5,200,00 5,000,00 5,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 8,000,00 7,000,00 8,000,00 1,500,00 8,000,00 1,500,00 8,000,00 1,500,000,00 1,500,0000000000	68 7 48- 55 64 1 55 64 1 55 64 1 55 64 1 55 64 1 55 68 2 1 55 68 2 1 1 1 1 1 1 1 1 55 65 68 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	00,225+1 66,25 00,006 00,006 00,21,55 00,002 1,500,000 1,500,0000000000	835-40 4070 4070 115-48 56200 6185-88 56200 6185-88 5185-88 5185-89 5107-49 1286700 1286700	52, 57- 26, 262- 26, 262- 27, 25, 202- 27, 25, 202- 27, 25, 202- 27, 25, 202- 27, 25, 202- 27, 25, 202- 27, 202, 1- 26, 252- 27, 202, 1- 26, 252- 27, 202, 1- 26, 252- 27, 202, 1- 26, 252- 27, 202, 1- 26, 202, 1- 27, 202, 1	422'00 208'23 208'23 209'20 200'20 200'20 200'20 200'20 200'20 128'20 428'23 428'23	401,66 260,15 260,15 0,00 0,00 0,00 168,79 0,00 168,79 168,79 168,79 168,79 168,79 168,79 168,79 168,79 168,79 168,79 168,79 168,79 169,70 160,70 160,70 160,70 160,70 160,70 160,700 160,700 160,700 160,700 160,7000000000000000	ل معالم المالية: 2013 معالم المعالية: 2014 معالم المعالية: 2014 معالم المعالية: 2014 معالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم 2014 معالم المعالم الم معالم معالم المعالم المعالم المعالم المعالم معالم مع
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00,000,1	68'6b7-	66'657					

#### See Independent Accountants' Complication Report

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1004 FUND-CASH BASIS-UNAUDITED-PER.END JUNE 30, 2024	
GIAP SEALING OF REVENUE COLLECTED & EXPENDITURES PAID	
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434,600.00	94'10S'20-	10.002,801	SC:566'09	EE 149 SI-	29'991'96	PE'969'0Z	ZERUTIONERXE & VIMOA IsloT
00'000'69	21.022.5	52,249,58	14,259.81	SI-207	99'91'9'Z	18.911,8	
00'000'Z 00'000'91 00'000'91 00'000'94 00'000'94 00'000'4	52,255 27,119,5- 27,278,90 27,278,40,40,40,40,40,40,40,40,40,40,40,40,40,	LC'005 06'054'5 86'666'5 00'057'11 88'688 66'692'1	00.583.1 07.170,3 07.170,3 25.362 00.2120,3 25.3625	-19791- 20125- 201253 2012553 2012555 20125555 201255555 20125555555555	233333 150000 253333 253533 255533 255533 255533 255553 255553 255553 2555553 255555555	0.00 221,99 0.00 0.00 0.00	66:01 Program (1992) 66:01 Program (1992)
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60'092'991	26'661'51-	84.722,85	95'222'EZ	Z9'069'#*	91'626'21	8,288.54	23RUTION3923 & NIMOA lefoT
3'600'00	00.008-	00'006	00.0	00.006+	300.005	00.0	Total 66 - Miscellaneous Expendit
00.003,£	C0.00e-	00.006	00.0	00'006-	300,00	00.9	sentitoneque summerse de la contraction - 26 Contractioner de la contraction de la c
co:000'0Z	10.825,4-	10'000'S	642,00	Z9:999'L-	29'999'L	000	gelbiluðiyatinú latigs0 - 48 latoT
50,000.00	10.825,0-	r0.000,2	642.00	29°999'1-	29'999't	60.0	
28'200'00	78.454,8-	00.251,5	SE.07a	-2,143,40	00'5/8'7	331.60	Total 63 - Commodities
00,000,85 00,000,85	10,821- 78,67- 99,992,64	6,249,99 750,00 125,01	0010 821078 0010	73.14- 04.81- 52.530,5-	78.14 01.025 25.280,2	00'0 09'16Z 00'0	63 - Commodities 6310 Miscellaneous 6310 Miscellaneous 6300 Contingencies
24'220'00	¥9'SOL'⊁-	67.721.0	58'160'2	69'261'1-	2,045.83	A1.848	Total 61 - Contractual Services
23,700,00 2,400,00 2,400,00 1,500,00 1,500,00 2,40,	-1257-28 -1257-28 -260009-55-55 -545-36 -545-36 -545-36 -101-145- 101-85- 100-85- 100-	00'522'1 00'003 00'005 00'005 00'005 00'228' 00'228' 00'005'1 00'005'1 00'005'1		96.62- 00.002- 53.66- 00.005- 66.68- 00.921- 05.73- 29.616- 29.616- 29.616- 29.616- 29.616- 29.616- 29.616- 29.616- 29.616- 29.616- 29.616- 29.616- 20	425'00 200 2	401,66 260,20 260,15 0,00	المالة المراجة المالية
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00'055'08	£8.880,7	50*133.20	EE-E61"22	86'998'51	6217,8	25°223'46	Strong Brond
80'299'08	68'550'2	05.751,0S	55,193.33	96'9¢8'51	6,712,50	99'699'72	emaani listoT
00'000't 00'002't 00'000't	66`69Z• S6`891- LL`929`L	66'672 00'005 15'295'61	0'00 131'02 52'025'58	EE'E3- 1/225- 00'886'51	65.68 00.001 21.623.8	00'0 62'24 11'115'22	ອາຫອວກໄ ອາດອວກໃນສະຫຼາຍ (1995) ອີກອອກສູລາຍ (1995) 
feand teanny.	\$ Over Budget	Pagbud OTY	45 nul - 19A	\$ Over Budget	fegbuð	172 umr	_

GENERAL ASST-CASH BASIS-UNAUDITED-PER END JUNE 30, 2024 GIAT Sowth Rock Island Towns giftering & EXPENDITURES PAID STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compliation Report

et proome	86'Z6E' <i>L</i> -	11-625'6-	61.981,2	61.728,65-	12.757,85-	85.000.1-	-114'820'0
eznegici isloT	86.565,7	LI 625'B	et.86t.S-	29,627,75	15.757,85	92.090.1	0.029,511
232UTION39X3 & NIMOA IstoT	86.265,7	11.672,9	61.381,5-	62.728,62	13.757,85	82.060.f	0.028,411
Printing and sugar - 23 later	00'0	00'521	00'521-	1,284.00	00"946	00'606	00.002,1
54 - Capital Outlay/Building 5418 Equipment	00.0	152,00	-125.00	C0.485,1	00.276	00'606	00.005, h
eaitbommo0 - 63 lato7	81-16	333 <sup>-</sup> 74	-541.96	20.921	1'000'05	96°278-	4,000.00
– 6310 Miscellaes 6320 Office Supplies 6320 Confingencies	00'0 89'15 00'0	00 921 29 991 29 15	00'521- 61'92- 29'1 <del>1-</del>	00°0 20'921 00°0	10,251 500.01 725.01	00'926- 10'921-	00,002 2,000,00 1,500,00
Zolai 61 - Contractual Services	\$\$.I\$I,I	09'Z91'Z	80.rS0,r-	91'228'8	05.784,8	S9'SE†'E	52'920'00
61 - Contractuel Sarvises 613 - Contractuel Sarvises 6130 Legals & Protestrindors 6140 Legals & Protestoral 6140 Protegora 6144 Tebeptone 6240 Travel Tellan	- 25031 25031 0'00 0'00 5'200 0'00 5'200	433'33 600'00 633'23 62'20 66'64 616'64	82.148- 73.38- 55.25- 63.97- 63.77- 63.97- 6	02.837,7 00.0 00.0 00.0 00.0 00.0 00.0 00.0 0	10,057,2 10,002 10,002 1,509,50 1,509,50 1,509,59 10,002 1,299,59	61,814,5 80,75- 90,262- 90,262- 90,262- 90,262- 90,262- 90,262- 90,262- 90,262- 90,262- 90,262- 90,262- 90,262- 90,262- 90,272	00,000,11 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,0
lennozae - De listoT	90'091'9	£E'895'9	22.867-	72.444,Br	56'728'0Z	24:054,5-	00.002,68
Expense ADMIN & EXPENDITURES 600 Salantes 600 Salantes 6050 Medical Cilnic 6050 Medical Cilnic	71.296,4 68,792,1 0.00	5,250,00 1,500,00 5,250,00	58785- 507-11 587-83	78,558,61 02,158,6 09,0	65'929 4'200'00 12'2120'00	624:99 01,878-10 96:458-10	23,500,00 13,000,00 63,000,00
-	իսո 24	pagpag	\$ Over Budget	AS nub - 1qA	YTD Budget	\$ Over Budget	teghuð levnað

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END JUNE 30, 2024

#### GENERAL ASST-CASH RASIS-UNAUDITED-PER END JUNE 30, 2024 CIA9 235 STATEMI

OF REVENUE COLLECTED & EXPENDITU	SINBI
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			20,000		29 226 26	33 130 11	emport tek
00.086,975	84.188,05-	64.752,68	00.975,85	9E'484'EL-	91'620'SZ	08'165'6	- esneqra latoT
00.005,151	+52 192 92+	00'006'06	PP 829 P	¥7.667,8-	00.001,01	95.30C,r	Total Home Relife
24,000,00 25,000,00 25,000,00 26,000,00 26,000,00 26,000,00	10,058,4- 86,845,3- 82,828,9- 92,828,12 92,828,12 10,058,4- 14,217,9- 14,217,9- 14,217,9-	00.002.51 99.952,8 00.052,4 00.052,4 00.052,4 00.002,5 00.002,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00.000,5 00,000,0	00.887.6 00.0 73.06A 00.0 84.141 84.141	47,561,5- 61,580,5- 60,002,1- 62,581- 78,881- 78,881- 78,888,1-	4,500.00 1,500.00 1,500.00 1,500.00 1,666.67 1,666.67	0.00 0.00 0.00 0.00 0.00	ເດັ້ນ ແລະ 2000 ເຊິ່ງ ເ
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See Independent Accountants' Compliation Report

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

	ST.E18,E	-208°33	80.523,8	26.672.1	66'929-	15.961.5	00 <b>.002,</b> 5-
- eanagr3 latoT	18'229'1	EE.807.1	29'58-	S2.027.4	66'721'9	P7.202-	50'005'02
239UTION39X3 & NIMOA IstoT	18'229'L	EE'802'1	25'58-	\$2.027,4	66.121,8	PT.500-	50'200'02
lennozve9 - 04 ktoT	18.228,1	SE.807.1	Z9'98-	SZ 022 V	5,124.99	47.404-	20,500.00
Expense ADMUN & EXPENDITURES 6010 Social Security/Medicare 	18,529,1	£E.807,1	Z9°98-	4,720,25	66721'5	47,40 <del>1-</del>	00.002,05
18019 දෙකට	99'962'9	00.068,1	95'962'6	45'662'9	4,500.00	25°E62'1	00.000,81
- ancont latoT	95'962'5	00.002.1	35.357,5	19.562,8	00'005'>	25'662'1	00.000,81
	95'952'5	00'009'1	95'9EL'E	25'667'9	00'005'9	25'862'1	00.000,81
-	jun 24	topua	190bul 16vo 2	AS muc - ngA	YTD Budget	196bug 'evO \$	tegbuð leunnA

99'996'21

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#### South Rock leaand Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID IMRF FUND-CASH BASIS-UNAUDITED-PER, EMD. JUNE 30, 2024

emooni toki	61'262'7	EE.EBO,I-	Z9.278,8	79.22P.Z	66'672'2-	99'S#2'S	00.000,61-
Total Expense	87.058,1	00.000,8	ZZ'6\$1'L-	21.924°S	00.000,2	E8.ES2.E-	00.000,85
2390TIGN34X3 & NIMCA IstoT	82.01-8,1	00.000,6	-1'128-35	T1.874,8	00.000,8	E8-E25'E-	00.000,8£
tonnozna9 - 98 (eJoT	87.018.1	00.000,6	22.631.1-	¥1.979,2	00.000,6	£8.522,E-	00.000.96
okeoko Pomia & Experiorunges fornoenof - 08 fornoenof - 08 fornoenof - 08 fornoenof fo	87.048,1	00.000,8	22,631,1-	ζ <b>ι.</b> 924,8	00'000'6	£9°£ZS'E-	00.000,88
finst Profit	70,553,3	29'916'1	00.917.4	P9112612	10.021,2	2,221,83	23,000.00
emooni listoT	79.563,8	29'916'L	06.017,4	Þ8°\$26°2	10.097,8	5,221.83	53'000'00
5000 Property Tax Income	72.553,8	29'915'1	06.317,4	\$8°126'2	10.027,8	28.152,5	53'000'00
	ts nuc	106bull	2 Over Budget	Apr - Jun 24	YTD Budget	\$ Over Budget	tegoua teurruA

froqafi nobaliqmoʻC'zmanucooA mebneqebul ee2

INS. FUND-CASH RASIS-UNAUDITED-PER.END. JUNE 30, 2024
DIAR REVENUE COLLECTED & EXPENDITURES PAID
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Total 61 - Contractual Services	00.0	65.558	66.668-	9,620.00	2°499'39	10.020.7	C0.000,01
61 - Contractual Services 6150 Risk Management Co	00.0	853.33	55.568-	6,520,00	2'466'60	10.050,7	00.000,01
Total - 08 IsloT	22.69	200.00	-130.23	£8.62S	00.009	21-046-	2,400.00
Expense DMIN & EXPENDITURES 60 - Percornel 6040 Unemployment Insura	12'69	200.00	-130,23	259,83	00'009	71.048-	00.00 <b>4</b> ,S
IRon9 esono	82.818,2	00'052	85.898,1	87.841 5	2'220'00	87.868	00'000'6
	82.818,2	00.027	85.888,1	87.841.5	5,250.00	82'968	CO.000,e
5000 Property Tax	82.818,5	00'052	85.888,1	87.341,5	5'520'00	84.968	00.000,8
_	the much	Jagbug	196bug 19vO \$	AS nut - 1aA	Topbua CITY	\$ Over Budget	fegbuð levnnA

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Total Expense

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	10,601,85 7,565,00 1,552,65 1,552,56 1,522,55 1,525,55 1,555,555 1,555,555,	86.023.52 00.027 00.0527.01 20.02471.52 20.277.07 50.277.07	50103-1- 51256'03- 51256'03- 51256'03- 51251'5- 5221'5- 5225- 5225-	41'200'00 88'200'00 88'200'00 35'200'00 3'200'00 3'200'00
29 2941- 29 29- 29 201- 29 29-	10.601.85 00.0 35.287.1 00.0	00,051,01 00,0521,01		00.002,8
-212.03 -280.01 -280.01 -485.68 -485.62	10.001.85 85.287.1	20.025 10.006.2	52.712-	00.002,8
-212.03 -280.01 -280.01 -485.68 -485.62	10.601,85 00.0	£0'DSZ		
69.64		05'500'70		
495.62		00 000 CQ	70.0E5.P-	00.081,061
495.62	1,364,61	2,850,00	61'997'1-	00.004.11
	6E'E20'1	86'925'2	65.135,1-	00.001,01
62.921-	£9'1ZL'S	00.008.6	21.874-	14,400.00
62,028-	00'029'6	66 66 2	10.020,5	00.000,01
00.058-	84.211	00.028,5	28.787,S-	00.005,11
E9.078-	00/0	57 219 2	-5'615'43	00.020-01
EC'BOZ-	00'582	56 21 2	66'629'1-	00.002,8
	65'196'1	22.788	25,430,1	00.088,5
£71611-		10.027.2		00.000,EZ
		00.876		00.002.1
		10'000'5	89'692'	20°000'02
		66'191'L	66.671-	00.038,8
00 02				
1955'6-	87.526,87	56'692'26	71.708,51-	00'000'126
20° h 10-	00.0	- 26'021'1	/6'721'1-	00'005'7
		00.009	21.055-	00.004,2
		00'000'6	C9'CZ5'E-	00.000,90
		66'679'9		34'600.00
		66 PZI 'S	PL P0P-	50'200'0Z
		00'092'89	29'261'9*	00.000,ETS
41.016.1	<b>10</b> 100 00			
69	68,514,971	134,232.51	•	00'026'925
69	69.514,671	134,232.51	9E'091'5#	00.059,852
	51.00	00.0	21.00	00.0
	00.0			00'000'1
•	00.068.1			12,480.00
	P7-969'L			2,700.00
	78.8B6,81			00.000,08
<b>'</b> \$6	95.010,921	25'281'SII	43.829.26	00.027,03h
S Over Budg	₽Z nuL - 1qA	tagbus GTY	\$ Over Budget	Jagbud kunnA
909 	65,010,021 73,898,31 73,898,31 73,898,31 73,752 71,577 71,574 71,574 71,574,274,274,274,274,274,274,274,274,274,2	15.1'5 122 100'5 1991'1 155 157 171'1 100 100'6 1994'8 1995'8 1995'8 1995'8 1995'89	100 00'90 100 66'P 20'5 20'5 20'5 20'5 20'5 20'5 20'5 20'5	2016872         100           00525         000           855827+         100           66621-         667           201707         56767           201707         56767           201707         56767           201707         56767           201707         56767           201707         56767           201707         56767           201707         56767           201707         50727           201707         50727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727           201707         56727      <

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PRID CASH BASIS-UNAUDITED-FER. END. JUNE 30, 2024

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see Independent Accountants' Compliation Report

emooni tak	78.019	19.961	474.20	81.467	410.01	71.425	00.048,1
Total Expense	00.0	30.00	00.06-	00'0	00'06	00'06-	360.00
Total ADMIN & EXPENDITU	00.0	30.00	00'06-	00.0	00'00	00.08-	360.00
Total 61 - Contractual Serv	00.0	30.00	-30.00	00.0	00.08	00.02-	360.00
Expense Expense & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	00'0	<u>30.00</u>	00.05-	00.0	00.02	00.08-	360.00
Gross Profit	78.018	79.991	444.20	B1 162	10.002	21.122	2*000°Z
	28'019	79.89t	444.20	81.457	10.002	21.462	00.000,S
emconi xsT yhaqor9 0002	78.018	29'991	444'50	81.467	10.008	21.452	2,000.50
<b>—</b> ·	ts nut	Jappud	\$ Over Budget	45 rul - 1gA	YTD Budget	\$ Over Budget	ferina leuna

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

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

CASH BASIS-UNAUDI I ED-PERIOU END. JUNE 30, 2024	DI EU-PERIOU ENL	J. JUNE 30, 2024	
1	Jun 24	Jun 23	\$ Change
Income soo Property Tax soot Interest Income soot Revial Income S200 Donatione & Advertisement	132,309.93 884,25 780.00 0.00	116,083.47 364.34 260.00 25.00	16,248,46 619,94 520,00 -25,00
Tolal Income	133,974.18	116,712.81	17,261.37
Gross Profit	133,974.18	116,712.81	17,261.37
Expense ADMIN & EXPENDITURES 80 - Personnat 80 - Personnat 80 - Barliss 80 - Barliss 80 - Barliss 80 - Merth Insurance 80 - Merth Insurance 80 - Uhampioyment Insurance 80 - Uhampioyment Insurance	21,331,50 1,822,81 2,427,80 1,840,78	20,014.50 1,615.99 2,457.01 1,366.92 71.23	1,317,00 108,82 368 483,88 483,88
Total 60 • Personnel	27,357.76	25,415,65	1,842.11
61 - Contractual Services 610 Accounting Services 610 Accounting Services 8130 Copter/Computer/Software 8130 Copter/Computer/Software 8130 Legia & Professional 6190 Teterhona 620 Utilities 820 Utilities	435.00 388.81 725.44 126.70 0.00 3.00.81 3.04.0.81 3.04.0.81 8.00.32	286.00 1,286.00 80.81 238.19 238.19 230.00 220.00 24.67 734.67	140.00 -807.27 -85.7 -85.7 -787.40 -200.00 119.81 119.81 119.81 119.81 119.81
Total 61 • Contractual Services	3,878.01	4,992.81	-1,114.80
63 - Commoditles 6320 Office Supplies Total 63 - Commodities	554.64 354.64	<u>924.14</u> 924.14	-369.60 
64 - Capital Outtay/Building 6410 Equipment	0.0	2,117,58	-2,117.58
Total 64 - Capital Outlay/Building	00'0	2,117.58	-2,117,58
08 - Miscellangous Expenditures 0610 Social Services 0828 Senjor Cilitaen Services 0633 Youth & Youth Ed 0640 ProgramalEvents GS	260.00 6,762.83 785.00 321.98	114.13 4,800.00 2,200.00 328.12	135.87 1,902.83 -1,515.00 -6.14
∓otat 66 - Miscellaneous Expenditures	8,119,81	7,542.25	577,56
Total ADMIN & EXPENDITURES	39,910.22	40,992.43	-1,082.21
HOME RELIEF 670 Genoria Assistance 6720 Enregenty Assistance 6750 Miscellaneous Assistance	1,308,26 0.00 0.00	511.08 600.00 275.00	785.18 -600.00 -275.00
Total HOME RELIEF	1,306.26	1,386.08	-79.82
Total Expense	41,216,48	42,378.51	-1,162.03
Nat income	92,767.70	74,334.30	18,423.40

HOME RELIEF 6700 General Asilstance 6720 Emergency Assistance 6750 Miscellaneous Assistance Total ADMIN & EXPENDITURES Total HOME RELIEF Total Expense Nat Income

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00.055,885-	20.268,251	/17/155'68-	40'333'60	61.018,551	67759'67-	01.121.26	emooril te
00.031,288	69.117,148-	86'687,525	62'940'661	91.065,55-	99'965'94	41.216.48	Tokal Expense
121,200.00	95'192'52-	00.005.05	PP 8E5'P	\$7.587,8-	00.001.01	1,306.26	Total HOME RELIEF
20,003,00 25,003,00 25,003,00 2,200,00 2,200,00 2,003,00 20,003,00 20,003,00 20,003,00	L0102815- 291852- 5165015- 5165015- 5165015- 6615729- 16161216-	00000'S 000005 000005 000005'F 000005'F 000005'F	00.0 78.00A 84.1A1 00.0 64.1A1 00.081	AT.EET.E- EE.E80.S- EE.E80.S- EL.E81- C0.000.F- EL.E81- T0.301- T0.303.F-	4'200'00 500'00 1'200'00 1'200'00 5'093'33 4'200'00	85,305,1 00,0 00,0 00,0 00,0 00,0 00,0	HOWE RELIGE 6700 General Assistance 6700 General Assistance 6710 Medical Revious 6720 Caraborophic Neath Inc. 6730 Caraborophic Neath Inc. 6730 Caraborom Relief
00.088.557	EL'ES6'89-	86'68 <b>4'</b> E6L	98'969'7E1	44,888,44	99'989'99	22.016,95	23SUTION39X3 & NIMOA 16joT
92,600.00	T1.068.8-	23'146'68	14,255,81	51,605	99'91 <i>L</i> 'L	18.611.8	Total 66 - Miscellansous Expanditu
7,000,00 45,000,00 45,000,00 16,000,00 18,000,00 2,000,00	53,595 57,557 66,984 71,113,54 66,984 66,984 66,884	00000 2000000	1,663.02 266.24 2,657.10 2,853.00 2,853.00 2,955.64	2019251- 2019251- 2019251- 201925 201925 201925- 201925- 201925- 201925-	25,283 26,525 26,525,1 26,525,1 20,053,1 78,361	0.00 321.98 6.762.00 26.00 26.00 7.00 7.00 7.00	6651 Property Tax 6651 Property Tax 6620 Programmaterenis CS 6620 Soution Ellowober 6620 Soution Ellowober 6610 Soution Ellowober 660 Domunating Devolgen 660 Domunating Devol
Jegbull leannA	3 Over Budget	1920 Budget	Apr - Jun 24	\$ Over Budget	Budget	as mul	

South Rock Island Township Strtements of Revenue Collected & Expenditures Paid Cash Basis-Unaudited-fer, End. June 34, 3034

Page 1

See Independent Accountants' Compliation Report

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

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	Apr - Jun 24	Apr - Jun 23	\$ Change
HOME RELIEF			
6700 General Assistance	3,786.09	846.08	2,940.01
6720 Emergency Assistance	430.87	1,641.04	-1,210,17
6730 Catastrophic Health Ins.	0.00	2,015,00	-2,015.00
6740 Employment Relief	141.48	0.00	141.48
6750 Miscellaneous Assistance	180.00	1,265.00	-1,085.00
Total HOME RELIEF	4,538.44	5,787.12	-1,228.68
Total Expense	139,076.29	127,720.00	11,366,28
Net income	40,337.60	74,482.88	-34,145.28

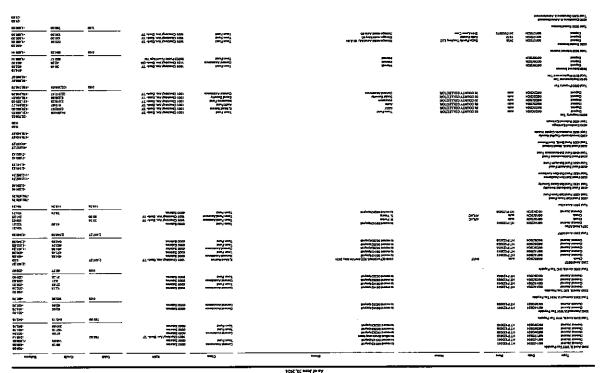
South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. JUNE 30, 2024	Apr-Jun 24 Apr-Jun 23 \$0	ome Sol Property Tax 168,013.08 5010 Replacement Tax 16,386.07 33,313,45 5010 Replacement Tax 16,386.47 10,91,33 5020 Interest Income 1,580,401 1,750,00 5030 Rential Income 21,00 95,00 95,00	179,412,69 202,202,88	178,412.89 202,202,88	porres         Constraint         Constraint<	Total 60 - Personnal 79,942.78 75,733.83	Vices 1,286.00 1,226.00 Services 7,20.43 4,889.28 unity 8, Repairs 7,30.43 4,889.28 unity 8, Repairs 7,30.43 7,50.00 putarisoftware 1,851.49 7,481.28 essional 1,351.49 1,388.67 essional 1,24.40 1,07.27 essional 1,24.40 1,07.40 1,07.40 1,07.40 1,07.40 1,07.40 1,07.40 1,07	Total 61 - Contractual Services 28,109,01 31,200.42 25 - Crommodillae	eous 0.00 64.24 1.782.38 1.385.45 1.420.00 1.420.58	ding 7,575,00 0,00 de 7,575,00 0,00 2,887,99 2,117,58	Total 64 - Capital Outlay/Building 10,442.99 2,117.58	86 - Miscellaneous Expanditures         1,883.00         950.00         7           8600 Community Development         2,883.00         950.00         7           8600 Social Services         2,863.24         114.13         16           8620 Social Clifters Services         6,871.10         4,937.46         1,82
PAID	\$ Change	-6,986.30 -16,228.80 -100.00 -74.00	-22,789.99	-22,789.99	2,459.50 225.40 225.40 1,404.36 0.92	4,188,95	60.00 -4,157.85 -159.00 1,157.82 -755.00 -555.00 -555.00 -60.02 642.28 642.28	-3,091,41	-64.94 396.81 33	7,575,00 750.41	8,325.41	733.00 152.11 1,933.64 785.00

See independent Accountants' Compilation Report

See Independent Accountants' Compliation Report

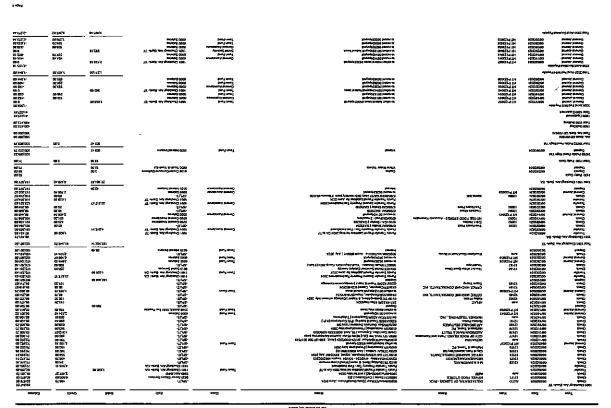
Page 1

Page 2



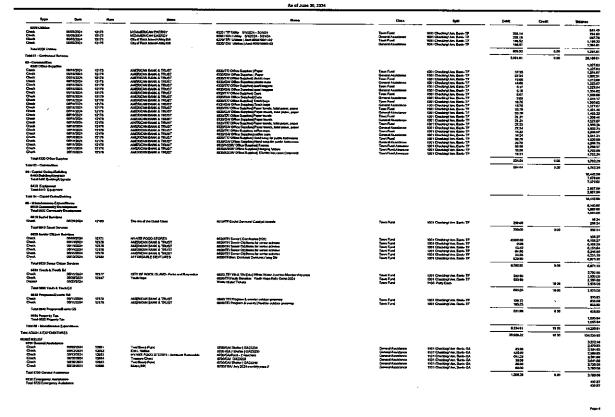
General Ledger - Unaudited

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#### South Rock Island Township General Ledger - Unaudited



#### South Rock Island Township General Ledger - Unaudited

				As of June 30, 2024					
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A DOPENDITURES									
ditte Balantary	001-02024	HT P123041							12.5
mani Journel	05142026	HT P128341		in manual D21442/Auryout In manual D21442/Auryout In manual D21442/Auryout	Classed Architector Team Fund	-3757- 8000 Salaran	2,078.50		
and Journal Street	00114(2024	HT P123041 HT P123038		te recent 651434janjardi te naturi 652324janjardi	Term Funct Superior	42117-	2303.16		44
internet, internet	DECEMBER	HT PIZZER		in manual distant dependent In manual distant dependent	General Assistance Tant Fund	-SPLIT- BRR Salares	3,490.50		
inner Journal	00/28/2024	HT P122028		In success COTO Agency of	Town Fund Assessment Term Fund	DUUT Satern. 1992: Satern	2.499.02		
Tetal 0000 Galaxies					Tark Fund	0000 Salates	B0033	0.00	
1210 Aucid Becartyf	letione						21,001.00	416	
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Total 12/10 Sector Sector					South Security	and Selected .	6138.72		
9124 Health Supervise							1,022 81	900	
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bech	010112024	AUTO	DO: TA DENTAL OF BLOODE - RISK	S Young, W Declarate O Stork, K Mater	Term Fund Ausgebor Term Fund	1011 Cheshing Am Bank- IV 1011 Cheshing Am Bank- IV 1001 Cheshing Am Bank- IV	17.00 A7.00		
	06/22/2024		Give Cross (DeelCheld) of Electra		Gover & Australia		67.50 640.65		
	00201221		Bindinas (Bindinate of Sings Bindinas (Bindinate of Bings	5. Young W. MacDanad K. Masa	Town Fund Adversor Town Fund	1001 Checking Am. Santo TF 1001 Checking Am. Santo TF	1,230,20		
Total (0220 Hindu your					LOW FLOO	1001 Checkergy Am. Bank- 19			
ann aint-T		HT P123041					24210	840	1
and Journal	007207024	HT P12303A		to record DCD1 +C Apapent to record DCD2 because	L. Mars. Roburt. L. Marri Roburt	dillo Salaran Allo Salaran	67640 1.15170		
Total COSO MARP-Tawn	this Charts						1,163,20	9.00	
6044 University presents							1,540.7	000	
interact former interaction	0014/2024	HT P123641		an hugani (di) a Capagnat In hacani (di) 2019 general	interance Fund Interactor Fund	0000 Salaraa 9000 Salaraa	40.1L		
Total 0040 Complayer					Malanta Part	4000 Salarian			
atto-Pananai							6.77	h 00	
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\$100 American Sur									2
hert hert	05032524	12179	Herkman & Teanel, PC Herkman & Teanel, PC	match/1997 Accessing (Proyect prog. Mary 2024 6109/TFr Accessing) Financial prog. Mary 2024	Town Fund Town Fund	1001 Charling Am, Bark-TF 1001 Charlong Am, Bark-TF	138.00		
Tetal \$100 Accounting	Construm.			Contraction and Learning Into any activ	Jones Fund	tial Charlos and East. 19	203.00		1
Cite Dig Maintanan							405.00	a ba	
	000000000	12172	M & M MARDWARE	Enter Till Bullong Matrix & repart Wandistang Associa	Town Fund	1001 Checking Am. Barls TF	84.00		
	0011/2024	12170	ANERICAN BREAK & ITRUST	El 10/TFI (Culturgeneri), E restri ) (care alle, mad cultur El 10/TFI (Culturg Litara, E Repair   Curturge stranged cultur	Town Fund Town Fund	1011 Charlens' day Gual- TF	123.03		
Tabl 4110 King Lines				and human and and a state ( data ( and a data and a data)	TownFund	1007 Checking Am Dark TV	100.00		
COD Copier/Company	-Colore						76.M	4.05	
	000372524	12574	OFFICE WALLAGE CONSULTANTS	C100/TF/Company, copiet; Distigator	Town Flore	1201 Charlong Ave. Bank- 11	581.34		
Angel Angel Angel Angel	CORRECTION.	12174	OFFICE MACHINE CONSULTANTS OFFICE MACHINE CONSULTANTS	61301 GA/ Carmular, experience CELLAR 61301 ASSNV Computer, experience VEX.2487	Conversit Assistances Town Fund Assessor		565.33		
	00102224	12185	OFFICE WAD KIE CONSULTINITY, MIC	4130A339Connator, Conn 2415441376	Tant Fund Anager Tant Fund Anager	1001 Charlong' Are. Bark- 16 1001 Charlong' Are. Bark- 16	106.33		
hangh.	002020204	12184	OFFICE MACHINE CONSULTANTS, NOC	5130174/Certender, Content3/23-002024	Ten Sud	1001 Checking Am. Cast., T.F.	E.0		
Total 5120 Caper Car				Copies	Town Fund	1100 PutyCath		1.00	
							728.44	an (	
S140 Dave & Bulanced	901102224	82178	AMERICAN BARK & TRUET	014017772aul Salve, 12004	Town Bard	1001 Cheshing Am. Basis-TF	15.69		
Tests	001102034	2178	AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST	B1401777 (Jun & Subte   ACOBS B1401777 (Jun & Kater,   PRUC, Mandemyley	Your Fund	1001 Checkred Am. Easter 77	13.00		
Total II di Dum & Su			And the state of t	Break (17 Day & Salar), Friday's statistication	Toon Fund	1001 Crecking See, Barts TF	130.00		
Ella Local & Prefer							164.79	0.90	
Total Citic Legal & Pre	(essioned								
6170 Publishing Table 0170 Publishing									
Sittl City Publiching									
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Ettl0 Talaphone Data	0001/2024	ato	and the second	TYTACI. BIRA IF SKOKOVENIE	_				
and a second	9011/2024		10TRACTOR	GA	Teen Fund Commit Resolutions	1001 Chaptery and Barts Tr 1001 Chaptery And Barts Tr	107.50		
het.	001102024		SEDUCOM NUCHES TELEPHONE, BIG.	Aurea	Term Funct Amazon	1001 Checkerol Ave. Same TP	37500		
2mcA	9914/2024	-	HUCKES TRUTHON I INC.	0100/TFG Telephonen ANDEGAL   Telephonen	Term Fund Denoral Astrobusca	1001 Charlerof Ann. Bank, 17 1001 Charlerof Ann. Bank, 17	7205		
and.	99142224	-	HUCKES TELEPHONE . SPC.	distances and a second second	Terr Fund Assessed	1001 Checking Am, Barts TF	7296		
Telef 0100 Telephone							194194	000	
4200 Transit Calebra	-			·					
Depth Depth	00413/2014 00424/2014	100 100	Market Parket Timpe Young	CONTRACTORY Travel & symmetry IPAL Conference (St.) CONTRACTORY Travel & sum (Millions Revolutioning)	Your Fund Assessor Town Fund Assessor	1001 Creations Am. Barts-117	230.44		
Total G200 Terrel Total			-		term Faire Alberta	1001 Checking Jan Bart-TF	107,20		
							340 040	0.00	

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1/m2712

 Transfer for JUNE 2024
 \$ (5,792.79)

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

 111,285.07 (1,082.67) \$ 112,367.74 117,077.86 General Assistance Fund Balance @ 03/31/2024 General Assistance Cash Balance @ 06/30/24 General Assistance Balance @ 06/30/24 Current Year To Date Profit(Loss)

M:\Client Files\South Rock Island Township\2024\Transfer from GA to TF063024

9 ×044



4330 11th St.

Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

# Reference August vell August Bulle and Tarchsters Tell 7 2020 Marching and a second

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

Public Fund High Yld Deposits		\$803.47
Total high yid billd & transfers \$0.00		
Total TF Bills and Transfers \$803.47		

Public Fund 12 Month CD Deposits		\$0.00
Total high yld billd & transfers \$0.00	 	
Total TF Bills and Transfers \$0.00	÷	·

		7/29/2024 Boai	d Meeting		
÷ .		Relief Fu	nd	Prialis Fundatio	
Deposits \$	780.00	Deposits \$	22,517.17	Deposits \$	803.47
\$	132,309.93	\$	42.29		003.47
\$	1,026.86	\$	4,165.00		
\$	38.49	*	,,105.00		
\$	10,751.72				
\$	3,310.00				
\$	, 5,792.79				
	·	Total \$	26,724.46	<b>Total</b> \$	803.47
Total \$	154,009.79			in Sile of monorador at the cost grad	
an and a starting to a starting to a starting to a		Expenditures \$	50.00	Expenditures \$	-
Expenditures \$	118.24	\$	85.00		
\$	150.00	\$	60.00		
\$	88.76	\$	1,026.86	Total	
\$	1,335.18	\$	2,709.40		
\$	80.68	\$	405.23		
\$	107.20	\$	85.00		
\$	22,517.17	\$ \$ \$ \$ \$	425.00		
\$	250.00	\$	57.00		
\$	500.00	\$	930.07		
\$	2,644.83	\$	2,220.24		
\$	6,169.07	\$	5,792.79		
\$	2,324.15	\$	425.00	Public Fund 12 Mo	onth CD
\$	168.75	Total \$	14,271.59		
\$	2,000.00			Deposits	
\$	70.00				
\$	3,317.44				
\$ \$ \$ \$	2,546.39				
\$	29.34			Total \$	-
\$	504.53				
\$	10.00				
\$	130.00			Expenditures	0
\$	30.00				
\$	305.00				
	750.00			Total	
\$ \$	288.00			sa ay manang ang ang ang ang ang ang ang ang an	
\$	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				

•

#### **Total** \$ 54,317.93

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#### 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

Juli Camelin

Attest Town Clerk

WMSKN4DNO

#### South Rock Island Township

Balance

65,693.69

66,473.69

66,323.69

66,234.93

64,899.75

64,819.07

Deposit

780.00

Payment C

118.24 X

150.00 X

88.76 X

80.68 X

107.20 X

1,335.18 X

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07/08/2024

07/15/2024

07/15/2024

07/15/2024

07/15/2024

07/15/2024

07/15/2024

07/16/2024 12200

07/11/2024 auto

auto

12198

auto

12199

		gh 07/23/2024		
	Date and Oro	ler Entered		
Date	Number	Payee	Account	Memo
06/18/2024	• ••••			
06/18/2024	-	AFLAC	-split-	3371//ASSR  A
			-split-	Deposit
06/18/2024		Kelley Waste	-split-	6110/ TF/ Buil
06/18/2024		OFFICE MACHINE	split-	6130/ASSR/Co
06/20/2024			-split-	to reflect 0614
06/20/2024		OFFICE MACHINE	-split-	6130/TF/Comp
06/24/2024		Stacie Young	-split-	6200// ASSR/
06/25/2024			-split-	Deposit
06/26/2024			1101 Checking/ Am. B	
06/26/2024			1101 Checking/ Am. B	
06/26/2024	12186	The Arc of the Quad	ADMIN & EXPENDI	6610/TF/Social
06/26/2024	12187	YouthHope	-split-	6630/TF/Youth
06/28/2024	HT P123		ADMIN & EXPENDI	to record 0628
)6/28/2024	HT P123		ADMIN & EXPENDI	
6/28/2024	auto	BlueCross BlueShiel	-split-	to record 0628
6/30/2024			5020 Interest Income	6020/Hlth Ins/
7/01/2024	auto	DELTA DENTAL O	-split-	Interest
7/01/2024	12188	Earl Hansen PTO	-	6020/HlthIns/T
7/01/2024	12189	Kenney's Pest Control	ADMIN & EXPENDI	6630/TF/ Yth
7/03/2024	HT P123		-split-	6110/BldgMai
7/03/2024	auto	IMRF	-split-	to reflect 0628
7/05/2024	12190	Marcy Hansen	3360 Acrd IMRF	3308-0(Part)/6
7/05/2024	12191	-	ADMIN & EXPENDI	6620/TF/Senio
7/05/2024		MIDAMERICAN E	-split-	6200/TF/GA/U
7/08/2024	12192	CTTY OF BOOT AT	5010 Replacement Tax	Deposit
100/2024	12192	CITY OF ROCK ISL	ADMIN & EXPENDI	6640/TE/ Progr

64,711.87 osit Х 132,309.93 197,021.80 ds Transfer ... 22,517.17 X 174,504.63 s Transfer .... Х 1,026.86 175,531.49 /TF/Social... 250.00 175,281.49 /TF/Youth... 500.00 174,781.49 ord 0628... 2,644.83 X 172,136.66 ord 0628... 6,169.07 X 165,967.59 /Hlth Ins/... 2,324.15 X 163,643,44 st х 38.49 163,681.93 /HIthIns/T... 168.75 163,513.18 /TF/ Yth ... 2,000.00 161,513.18 BldgMai... 70.00 161,443.18 ect 0628... 3,317.44 158,125.74 0(Part)/6... 2,546.39 155,579.35 TF/Senio... 29.34 155,550.01 TF/GA/U... 504.53 155,045.48 sit 10,751.72 165,797.20 CITY OF ROCK ISL ... ADMIN & EXPENDI ... 6640/TF/ Progr ... 10.00 07/08/2024 12193 165,787.20 Hoffman & Tranel, PC -split-6100/TF/ Acco ... 130.00 165,657.20 -split-Deposit 3,310.00 07/10/2024 12194 168,967.20 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 MEDIACOM -split-6190/Phone/TF... 750.00 07/11/2024 12196 167,882.20 NCPERS Group Life ... -split-6020/Assr/TF/... 288.00 07/11/2024 12197 167,594.20 AMERICAN BANK ... -split-Credit Card Mi... 1,317.30 07/15/2024 HT P123 ... 166,276.90 3340 Acrd IL W/H Tax... to record june I ... 845.15 165,431.75 HUGHES TELEPH ... -split-6410/TF/GA/ ... 289.07 165,142.68 HT P123... ADMIN & EXPENDI... to record 0715 ... 3,125.22 162,017.46 1101 Checking/ Am. B... Funds Transfer ... 5,792.79 167,810.25 SECRETERY OF ST ... -split-6140/Dues&Su... 15.00 167,795.25 AFLAC -split-3371//ASSR| A ... 118.24 167,677.01 Kelley Waste -split-6110/ TF/ Buil ... 150.00 167,527.01 OFFICE MACHINE ... -split-6130/ASSR/Co... 111.64 167,415.37

Page 1

# South Rock Island Township

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	D-1
07/17/2024 07/17/2024 07/19/2024 07/19/2024	12202	Derek Grant SOURCE I GRAPHI Katie Miller	-split- -split-	6640/TF/ Progr 6640/TF/ Progr to record 0715 6640/ TF/ Prog	75.00 337.50 1,468.80 30.28	Deposit	Balance 167,340.37 167,002.87 165,534.07 165,503.79

2

7/25/2024 10:03 AM

#### 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.

7-1 a

Attest Town Clerk

UNGAA & LU.

### South Rock Island Township

#### Register: 1101 Checking/ Am. Bank- GA From 06/18/2024 through 07/23/2024

Sorted by: Date,	Type,	Number/Ref
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Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
						<u> </u>	Deposit	Dalance
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			
06/26/2024	12686	MetroLINK	-split-	6700/6610/ GA	60.00			98,314.66 98,254.66
06/26/2024			1001 Checking/ Am. B	Funds Transfer	00.00	x	22,517.17	98,234.00 120,771.83
06/26/2024			1001 Checking/ Am. B	Funds Transfer	1,026.86		22,517.17	119,744.97
06/28/2024	HT P123		ADMIN & EXPENDI	to record 0628	2,709.40			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		12.29	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
	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.

rare Camein /d

Attest Town Clerk

MC. 1GnnP

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

State of Illinois ) July 29, 2024 Town of South Rock Island )

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

Attest Town Clerk

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#### 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 TOTAL EXPENDITURES	\$ \$	1,703.74 190.98
ENDING FUND BALANCE	\$	6,141.13

1703.74
<b>\$50</b>
\$50
\$50
\$40.98

All other venders under \$2,500

#### IMRF FUND

BEGINNING FUND BALANCE	\$	33,680.28
TOTAL REVENUES	\$	24,989.13
TOTAL EXPENDITURES	<u>\$</u>	17,732.14
	<b>1</b>	
ENDING FUND BALANCE	\$	40,937.27

REVENUES: Property Tax \$24,989.13 VENDOR PAYMENTS: IMRF \$17,732.14

All other vendors less than \$2,500.00

#### **INSURANCE FUND**

ENDING FUND BALANCE	\$	7,685.43
TOTAL EXPENDITURES	- <u>\$</u>	10,195,28
TOTAL REVENUES	\$	10,222.93
BEGINNING BALANCE	\$	7,657.78

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

ENDING FUND BALANCE	\$	6,264.46
TOTAL EXPENDITURES	<u>\$</u>	18,162.16
TOTAL REVENUES	\$	16,186.23
BEGINNING FUND BALANCE	\$	8,240.39

REVENUES: Property Tax \$16,186.23 VENDOR PAYMENTS: EFTPS \$18,162.16

All other vendors less than \$2,500.00

	RELIEF FUND	,	
BEGINNING BALANCE TOTAL REVENUES TOTAL EXPENDITURES		\$ \$ <u>\$</u>	148,627.74 80,140.16 116,400.16
ENDING FUND BALANCE		\$	112,367.74

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 Tollenear

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**

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

#### ENDING FUND BALANCE

\$ 760,678.79

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

M Camen

Nicholas Camlin, Town Clerk



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:M385Invoice Date:7/1/20Invoice Number:23950

7/1/2024 23950

\$ 7151

Annual Invoice

Policy Policy <u>Premium</u> <u>From</u> <u>To</u> **Population Deductible** Policy Number <u>Admin Fee</u> <u>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. <u>RETURN THIS INVOICE COPY TO ALLIED</u>. 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 <u>\$2,768.00</u> made payable to: <u>Allied Benefit Systems, LLC</u>. I acknowledge and understand that this amount includes an administrative fee separate from commissions, as stated in the Annual Pricing sheet.

Signature

**Email Address** 

Date \_\_\_\_

Phone number

(Check below if applicable) Our renewal check is being mailed directly to <u>Allied Benefit Systems, LLC, PO Box 2729,</u> <u>Carol Stream, IL 60132-2729</u> 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				
	\$25,000 Deductible			\$15,	000 Deduc	tible
POPULATION	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	ŃA	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		N/A	N/A	N/A
175,000 - 200,000		Underwrittei	1	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 2 to 5 Years 6 to 14 Years 15 Years or more

40 hours Paid PTO 60 hours Paid PTO 90 hours Paid PTO 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.

#### <u>Jury Duty</u>

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.