

MINUTES OF THE MEETING
South Rock Island Township Board

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on September 30, 2024, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. No officials were absent. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Skafidas moved, and Supervisor Shirk seconded, to approve the August 26, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Supervisor Shirk recognized Wendy MacDonald, an employee of the Assessor's Office, who addressed the Township Board and expressed pride in working for the Township and all the programs that keep the staff and volunteers busy. Ms MacDonald credited Supervisor Shirk for her leadership and character. On behalf of other Township employees, she implored the Township Board to give a raise to the Supervisor position, submitting a signed petition (*Record*).

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor provided the Township Board with important dates of upcoming Township events (*Record*).

The Supervisor is exploring a new program to assist seniors with a simple will, and the Township Board was supportive.

Supervisor Shirk reported that after \$2,100 in advertising revenue, the cost of the Township newsletter was \$6,773.62.

The Annual Financial Report for the Township was completed by Hoffman & Tranel and submitted to the State Comptroller on September 27, 2024 (*Record*).

So far, the English class offered by the Township has five pupils.

Supervisor Shirk also provided voting information for the November 5, 2024, General Election (*Record*).

Nick Camlin provided the Township Clerk's Report (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that she and her staff took continuing education classes in Peoria, and all passed the test course.

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

The August 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 August 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 \$61,228.91. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Supervisor Shirk provided a list of accomplishments as Supervisor and an update on local Township salaries to the Township Board for consideration of setting the compensation for Township Officials for the new upcoming term (*Record*). Township Clerk Camlin suggested setting the Supervisor salary at \$42,500. Sowards moved, and Supervisor Shirk seconded, to approve the Resolution for Setting the Compensation of Township Officials for the Four-Year Term beginning May 19, 2025, with the salary for the Supervisor position edited to be \$42,500, for each year of the term. The Township Board discussed other salaries. Skafidas stated that at the December 20, 2021, Township Board meeting, he advocated for a \$1 per hour raise for staff across the board, but that recently he has heard from over 40 residents who oppose raises for elected officials. Skafidas also advocated that the Trustee salary be switched to a per diem basis. Whitley stated that she thought the Township Board was under the impression at last month’s Township Board meeting that the Supervisor didn’t want a raise based on how the discussion began at that meeting. Supervisor Shirk pointed out that the salary is set for the position, not the person. Township Clerk Camlin suggested other amounts for the other Township officials, and the Township Board discussed further. Sowards amended his motion, and Supervisor Shirk agreed, to also edit the salaries for Clerk to be \$11,000 for each year of the term, for Assessor to be \$55,000 for each year of the term, and for Trustees to be \$3,000 for each year of the term (*Record*). Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. One vote in opposition: Skafidas. Motion carried.

New Business:

Whitley moved, and Skafidas seconded, to approve spending up to \$2,500 for the Veterans Luncheon on October 30, 2024, in cooperation with other Townships. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Skafidas seconded, to Thanksgiving vouchers for seniors and clients. Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve the Thanksgiving Dinner for seniors on November 18, 2024. Voice vote. Motion carried.

Sowards moved, and Supervisor Shirk seconded, to donate \$200 to Rock Island-Milan Booster Club for the Rockin’ Raffle event. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to donate \$2,000 to the Martin Luther King Center for the community Thanksgiving dinner. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Whitley seconded, to donate \$500 to the Treasurer Chest/QC Missing Persons. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Skafidas informed the Township Board about school district forums regarding their facilities.

Adjournment:

At 5:50 pm Sowards moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON OCTOBER 28, 2024.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
September 30, 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 August 26, 2024 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for August
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for August –9
 - 2. South Rock Island Township Senior Relief Program for September:
Hy-Vee – Total of 53
 - 3. Senior Denture Program for August – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Setting Compensation of Township Officials for the Four-Year term Beginning May 19, 2025
- X. New Business**
 - A. Approval of Veteran's Luncheon October 30 in cooperation with other townships.
 - B. Approval of Thanksgiving vouchers for seniors and clients
 - C. Thanksgiving Dinner for seniors – November 18
 - D. Donations
 - a. RI/Milan Booster Club Rockin' Raffle
 - b. Martin Luther King Center Thanksgiving Dinner-\$2,000
 - c. The Treasure Chest/ QC Missing Persons
- X. Public Comments**
- XI. Adjournment**

I agree that Grace deserves a wage, that at least matches that of the Rock Island Township Supervisor. Which will be \$40,000 as of the beginning of the next term.

Stacie Young

Michelle Parker

Nancy Hansen

Michelle W. Merrill

Tara C. Tollenaar

Rosie E. Eddy

Katie Miller

Wendy MacDonald

Our Township Supervisor does way more than any of the other Township Supervisors, and should be compensated fairly.

I feel like our township Supervisor does a lot more than any other townships. She is involved in so many things with the community. I believe she deserves to be compensated.



Supervisor Report for September 2024

1. Vicki Hess – Volunteer – Sister passed away
2. The Outdoor Give Away – October 1st 9:30 to 3:30 / The Treasure Chest
3. Share The Warmth/Closet to Closet – Partnering with Augustana and RIHS
4. Leaf Bags start on October 1st.
5. Shred Day – October 9th, 9:30 – 11:30
6. Flu Clinic – October 24th – 9:30 – 11:30th
7. BLS/CPR Heart Saver Class – Fireman Carter Oltman
8. Drug Take Back Day – October 26th, 10:00 – 2:00
9. Veteran Celebration Luncheon – October 30th – Bally's – 121 Veteran's so far! We sent letters to everyone who attended last year. The newsletter had not even gone out yet! Mark, Kaye, Bill and I will attend.
10. Desk to Desk Trick or Treat – 9:30 – 3:45
11. Wills for seniors –
12. Calendars – Christmas Cards
13. Newsletter – Cost \$8,873.62 minus Ads \$2,100 = \$6773.62
14. AFR Report – Completed by the Accountants and sent in.
15. The Fraternal Order of Eagles \$400 donation to the Veterans Dinner, Bill and Edna Sowards donated \$100 and so did I.
16. English Class 5 pupils so far –
17. Voters Information
18. RI Police Department – Bike Program
19. Elevator not working again!

October Events at SRI Township!

Outdoor Giveaway

October 1
9:30-3 pm

Leaf bag distribution begins October 7!

Flu Shot Clinic



October 24

9:30- 11:30 am

SHRED Day

October 9

9:30-11:30 am

Rain or Shine

BLS / CPR HEART SAVER CLASS

OCTOBER 23

9:30AM

SIGN UP REQUIRED!

Veteran's Lunch

Celebration!

October 30

11:30 am

Sign up required!

Trick or Treat

October 31

9-3:45 (closed noon —1pm)

Call us! 309-788-0496



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

South Rock Island Township (081/170/01) - FY 2024

Confirmation of 2024 AFR Submission

South Rock Island Township (081/170/01) has successfully submitted their 2024 Annual Financial Report to the Office of the State Comptroller on 09/27/2024 .

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click here (</AFR2020/Reports/SSRSReport/ReportMenu.cfm>).

Need Help? (</AFR2020/Screens/SubmitProblem/SubmitProblem.cfm>) call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at **LocGov@IllinoisComptroller.Gov**

([Mailto:locgov@IllinoisComptroller.Gov](mailto:locgov@IllinoisComptroller.Gov))

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SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

FY 2024 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 9/27/2024 8:43:17 AM

Unit Name : South Rock Island Township County : Rock Island Unit Code : 081/170/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of South Rock Island Township as of the end of this fiscal year.

Written signature of government official
Grace Diaz Shirk, Supervisor

Please Sign : *Grace Diaz Shirk*

Date : 9/30/24

Unit Name : South Rock Island Township

Unit Code : 081/170/01

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

<p>A. Contact Person (elected or appointed official responsible for filling out this form.)</p> <p>Grace Diaz Shirk</p> <p>Supervisor</p> <p>4330 11th Street</p> <p>Rock Island</p> <p>IL 61201</p> <p>Phone: (309) 788-0496 Ext.</p> <p>Fax: (309) 788-5578</p> <p>E-Mail: gshirk@sritownship.net</p>	<p>B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)</p> <p>Grace Diaz Shirk</p> <p>Supervisor</p> <p>4330 11th Street</p> <p>Rock Island</p> <p>IL 61201</p> <p>Phone: (309) 788-0496 Ext.</p> <p>Fax: (309) 788-5578</p> <p>E-Mail: gshirk@sritownship.net</p>	<p>C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)</p> <p>Grace Diaz Shirk</p> <p>Supervisor</p> <p>4330 11th Street</p> <p>Rock Island</p> <p>IL 61201</p> <p>Phone: (309) 788-0496 Ext.</p> <p>Fax: (309) 788-5578</p> <p>E-Mail: srit@sritownship.net</p>
<p>D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)</p> <p>Katie Miller</p> <p>Bookkeeper</p> <p>4330 11th Street</p> <p>Rock Island</p> <p>IL 61201</p> <p>Phone: (309) 788-0496 Ext.</p> <p>Fax: (309) 788-5578</p> <p>E-Mail: kmiller@sritownship.net</p>	<p>E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)</p> <p>Nick Camlin</p> <p>Clerk</p> <p>4330 11th Street</p> <p>Rock Island</p> <p>IL 61201</p> <p>Phone: (309) 788-0496 Ext.</p> <p>Fax: (309) 788-5578</p> <p>E-Mail: ncamlin@sritownship.net</p>	<p>F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)</p>

X

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : South Rock Island Township
Unit Code : 081/170/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 3/31/2024

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

- P1. Has your government commenced dissolution proceedings? Yes No Dissolution Filing Date _____
- A. Has your government implemented GASB 34 in FY 2024 reporting or in previous reporting years? Yes No

B. Which type of accounting system does South Rock Island Township use?

- ___ Cash - with no assets (Cash Basis) _____ Modified Accrual/Accrual
- Cash - with assets (Modified Cash Basis) _____ Combination (Explain) _____
- C. Does the government have bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

- ___ G.O.Bonds _____ Revenue Bonds _____ Alternative Revenue Bonds
- D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

- ___ Contractual Commitments _____ Other (Explain) _____
- E. Does the government own or operate a public utility company? Yes No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

- ___ Water/Sewer _____ Electric/Gas/Transit _____ 911 Telephone/Telecommunications _____ Other _____

F. Is your government a home rule unit?

- G. Does the government have a Tax Increment Finance (TIF) district? Yes No
- H. Does the government have a pension funds or other retirement benefits this reporting fiscal year? Yes No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

- Illinois Municipal Retirement Fund (IMRF) _____ Police Pension _____ Fire Pension _____ Sheriff's Law Enforcement Personnel Plan (SLEP)
- ___ Other Pension _____ Other Post Employment Benefits (OPEB)

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of South Rock Island Township?^	18,407
What is the total EAV of South Rock Island Township?	\$304,736,053
How many full time employees are paid?*	5
How many part time employees are paid?*	9
What is the total salary paid to all employees?	\$239,608

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE*				
South Rock Island Township	\$773,330		03/31	
Total Appropriations	\$773,330			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : South Rock Island Township
 Unit Code : 081/170/01

STEP 7: OTHER GOVERNMENTS

Indicate any payments South Rock Island Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$18,162
All other intergovernmental payments	\$675

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2024 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit Fund	\$191	Special Revenue Fund	03/31
General Assistance	\$116,400	Special Revenue Fund	03/31
Illinois Municipal Retirement Fund	\$17,732	Special Revenue Fund	03/31
Insurance Fund	\$10,195	Special Revenue Fund	03/31
Social Security Fund	\$18,162	Special Revenue Fund	03/31
Town	\$347,056	General Fund	03/31
Total Expenditures	\$509,736		

B. Does South Rock Island Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No

Unit Name : South Rock Island Township
 Unit Code : 081/170/01

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$941,059	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0

Non-Current Assets

116t	Capital Assets/Net of Accumulated Depreciation	\$470,334	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$1,411,393	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$6,984	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$0	\$0	\$0	\$0
130t	Due Beyond One Year	\$0	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$6,984	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$470,334	\$0	\$0	\$0
148t	Net Position - Restricted	\$173,396	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$760,679	\$0	\$0	\$0
146t	Total Net Position	\$1,404,409	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	
										Report in Whole Numbers
Local Taxes										
201t	Property Tax	\$330,249	\$131,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Intergovernmental Receipts & Grants

211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$85,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226f	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Sources

231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$4,169	\$715	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$4,537	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$435,475	\$133,242	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$270,663	\$135,933	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$270,663	\$135,933	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$59,313	\$26,747	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$59,313	\$26,747	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$17,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$347,056	\$162,680	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$88,419	(\$29,438)	\$0	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$88,419	(\$29,438)	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$672,260	\$202,834	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$760,679	\$173,396	\$0	\$0	\$0	\$0	\$0	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report in Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)	400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$0	411	\$0	417	\$0	423	\$0	\$0			

Debt Limitations and Future Debt

___ I certify that South Rock Island Township does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: \$0

Total Debt Applicable to the Limit: \$0

Legal Debt Margin: \$0

Legal Debt Margin (%): 0.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
2027	\$0	\$0	\$0
2028	\$0	\$0	\$0
2029	\$0	\$0	\$0
2030-2034	\$0	\$0	\$0
2035-2039	\$0	\$0	\$0
2039-2044	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

Please provide a summary of the authorized debt limitations, including any statutory references.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2021	2022	2023	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2021	12/31/2022	12/31/2023						
500a	Reporting Date (RD)	12/31/2021	12/31/2022	12/31/2023						
500b	Measurement Date (MD)	12/31/2021	12/31/2022	12/31/2023						
501	Total Pension Liability (TPL)	\$669,043	\$755,161	\$851,703	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$582,197	\$623,549	\$675,328	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$86,846	\$131,612	\$176,375	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	87.01%	82.57%	79.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$86,846	\$131,612	\$176,375	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code	Enter All Amounts in Whole Numbers	SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Explanation

Payroll Liabilities

Rental Income

Miscellaneous income includes donations, agreements with other townships to provide general assistance services and reimbursements from social security for general assistance previously paid.

Type

128t

234k

236t

F 11

Office of the Comptroller, Susana A. Mendoza
FY 2024 AFR
Multi-Purpose Form

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant
 Public Accounting Firm (IL License)
 Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.

Enter the complete active Licensee #: _____ State License is Issued: _____

License Status: _____

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant
 Public Accounting Firm
 Professional Service Corporation

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)
 Other

Provide information for the business entity performing the audit for your government.

Business Name: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext: _____ Fax: _____ E-Mail: _____

Last Name: _____ First Name: _____ Title: _____

Phone: _____ Ext: _____ E-Mail: _____

Provide information for the Licensed Certified Public Accountant performing the audit for your government.

Enter the active 9-digit License#: _____ License Status: _____

Last Name: _____ First Name: _____ Title: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext: _____ Fax: _____ E-Mail: _____

Non-Critical

Reminder: Option #1 Selected for FY 2021 ? No Audit Due for FY 2022 - 2024
No Component Units Listed
Record Your State Motor Fuel Tax
Deferred Outflow of Resources?
Deferred Inflow of Resources?

VOTER REGISTRATION

You may need to register if:

- * You are a first time voter who will be 18 on or before November 5, 2024.
- * You are new to Rock Island County.
- * You have moved since you last registered or voted.
- * You have had a name change.
- * You have had a felony conviction but are no longer incarcerated.

COUNTY BUILDING

1504 3 Ave., Rock Island

★ **Early Voting in County Clerk's Office** – You do not need a reason or an ID.

September 26 – October 25

Monday – Friday

8:00 a.m. – 4:30 p.m.

*Normal business hours

October 26 – November 4

Monday – Friday

8:00 a.m. – 7:00 p.m.

Saturdays (October 26 & November 2)

8:00 a.m. – 4:00 p.m.

Sundays (October 27 & November 3)

10:00 a.m. – 4:00 p.m.

★ **Vote-by-Mail** – You do not need a reason or an ID.

- Sept. 26 - First day ballots will be mailed out and each day thereafter.
- Sept. 26 - Secure Drop Box available 24/7 in front of the County Clerk's Office for convenience.
- Oct. 31 – Last day for the Clerk's Office to receive an application in order to mail out a ballot.
- Return postage for the ballots will be paid by the County within the United States.
- Visit our website to print an application or call the County Clerk's Office at 309-786-8683 to request one by mail.

★ **Grace Period registration/voting in County Clerk's Office**

October 9 – October 25

Monday – Friday

8:00 a.m. – 4:30 p.m.

*Normal business hours

You can register or make changes to your registration, bring in 2 forms of ID showing current name and address and vote at that time.

October 26 – November 4

Monday – Friday

8:00 a.m. – 7:00 p.m.

Saturdays (October 26 & November 2)

8:00 a.m. – 4:00 p.m.

Sundays (October 27 & November 3)

10:00 a.m. – 4:00 p.m.

OFFSITE LOCATIONS

★ **Early Voting Offsite Locations**

★ **Grace Period registration/voting**

You can register or make changes to your registration, bring in 2 forms of ID showing current name and address and vote at that time.

October 21 through November 1

Western Illinois University, 3300 River Drive, Moline

Mon – Fri. 10:00 a.m. – 4:00 p.m.

Silvis City Council Chambers, 121 11 Street, Silvis

Mon – Fri. 10:00 a.m. – 4:00 p.m.

Milan Municipal Building, 405 E. 1 Street, Milan

Mon – Fri. 10:00 a.m. – 4:00 p.m.

Moline Public Library, 3210 41 Street, Moline

Mon – Fri. 11:00 a.m. – 7:00 p.m.

ELECTION DAY- November 5, 2024



★ **Vote Center Grace Period registration** You can register or make changes to your registration by bringing in 2 forms of ID showing current name and address and vote at that time.

For more information, visit our website www.votercounty.org or call the County Clerk's Office at 309-786-8683.

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

July 23- September 30, 2024

- No FOIA requests brought to my attention this period.
- Filed amended Treasurer's Annual Financial Report with the County Clerk's Office on August 28, 2024.
- Received information regarding Hometown Heroes recognition on September 20, 2024.
- Mailed notice of Township Caucus obligation to Repub precinct committee persons on July 30, 2024.
- 2024 General Election Information:
 - Early voting at the County Clerk's Office is now available daily during normal hours, but expands until 7 pm on October 26 through November 4.
 - Weekend voting at the County Clerk's Office is Saturdays, October 26 & November 2 from 8 am to 4 pm, and Sundays, October 27 & November 3, from 10 am to 4 pm.
 - Four off-site locations open on October 21.
 - The last day to request a vote by mail ballot is Thursday, October 31, 2024.
- 2025 Election Information:
 - Filing period remains October 21-28, 2024.
 - Repub caucus is scheduled for Tuesday, December 3, 2024.

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

TAXING BODY South Rock Island

1. _____ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

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

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

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

5. _____ **Certification of Tax Levy**

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

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

8. X _____ **Supervisor's/Treasurer's Annual Financial Reports** *Amended*

9. _____ **Certificate of Publication**

_____ **Tax Levy**

_____ **Budget or Appropriation Ordinance**

_____ **Truth in Taxation Certificate of Compliance**

_____ **Annual Financial Report**

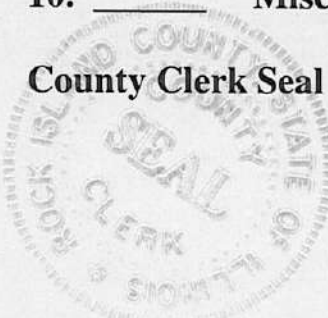
_____ **Treasurer's Report**

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

County Clerk Seal

Shosila Aguilar 8-28-2024

By: Deputy Clerk/Date



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

TAXING BODY July 1, 1900

1. Budget Appropriation Ordinance (S. B. 11, C. S. 20, 18-90)
This must be filed with 30 days of adoption. Government Clerk
of this county or budget clerk of local government may
estimate. Failure may result in penalty taxes not extended.

2. Certification of Budget & Appropriation Ordinance
3. Certification of Estimated Revenues by Source

4. Tax Levy (S. B. 11, C. S. 20, 18-15)
5. Certification of Tax Levy

6. Certification of Funds in Taxation Ordinance (See Section 4)
S. B. 11, C. S. 20, 18-55 through 18-70

7. Annual Financial Report or (S. B. 11, C. S. 20, 18-70)
8. Card Requirement (S. B. 11, C. S. 21, 6)

9. Supervisor of Assessors' Annual Financial Report Filed
10. Certificate of Publication

11. Tax Levy
12. Budget Appropriation Ordinance

13. Table in Taxation Ordinance of Taxpayers
14. Annual Financial Report

15. Treasurer's Report
16. [Illegible]

17. [Illegible]

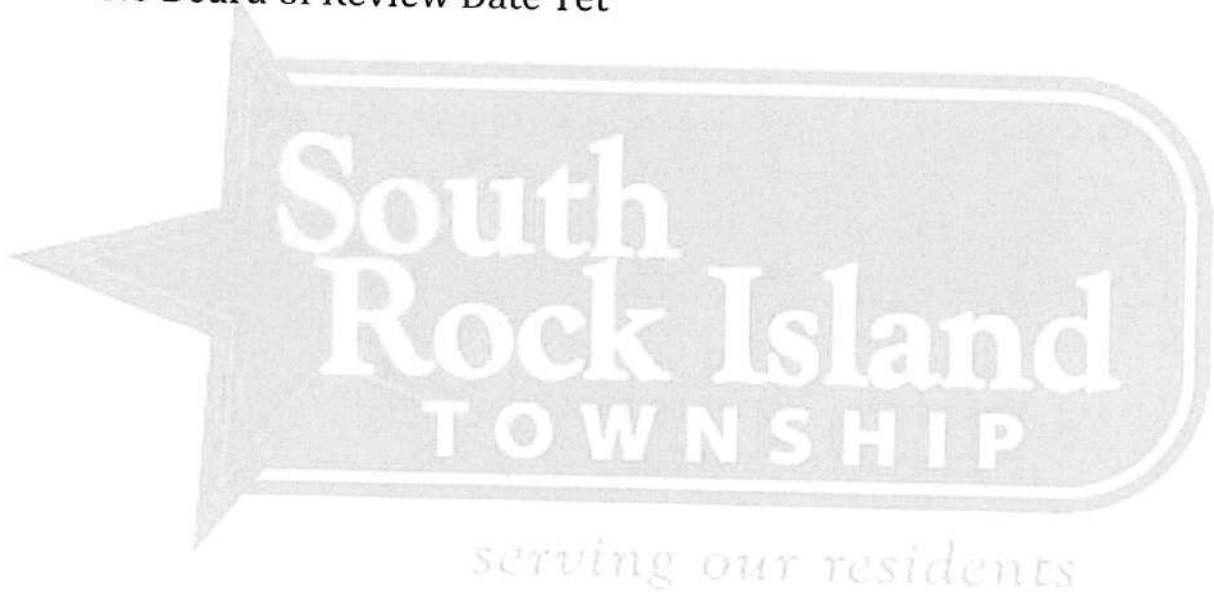
18. [Illegible]



Assessor's Report

September 30 ,2024

- Senior Freeze's: 579
- Wendy, Stacie and I took classes in Peoria, we passed our test course.
- No Board of Review Date Yet



Assistance Report for August 2024

595 Total residents came into the township for various reasons.

General Assistance

15 People inquired about General Assistance.

1 of those are new active clients.

1 of those were approved for General Assistance.

0 client was terminated.

0 client was sanctioned for up to 90 days.

2 clients were denied assistance for various reasons.

11 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

5 People inquired about Emergency Assistance.

4 Clients were approved.

4 Vouchers were processed.

2 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

Giveaway

494 people

Miscellaneous

9 Bus tickets were given out.

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

37 Residents came in for other reasons.

8 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
 Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of August 31, 2024 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2025 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2023 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Tranel, PC

Hoffman & Tranel, PC
 Rock Island, IL
 September 7, 2024

2514 24th Street
 Rock Island, IL 61201

309-798-7465
 www.hoffmantranel.com

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

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	209,368.65
1101 Checking/ Am. Bank- GA	113,050.13
1130 Petty Cash	68.31
39702 Public Fund High Yld	352,650.08
Am. Bank CD #01924	350,000.00
Total Checking/Savings	1,025,035.15
Total Current Assets	1,025,035.15
Fixed Assets	
1600 Building	495,413.28
1600 Equipment	41,027.61
Total Fixed Assets	476,440.87
TOTAL ASSETS	1,501,476.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acct Fed WHT Payable	1,047.00
3330 Acct Socialized Payable	2,245.50
3340 Acct IL WHT Tax Payable	860.26
3350 Accrued IA WHT Tax Payable	331.80
3350 Acct IJC Tax Payable	51.70
3360 Acct InSP	2,564.55
3371 Acct Affic	(164.31)
Total Other Current Liabilities	6,636.50
Total Current Liabilities	6,636.50
Total Liabilities	6,636.50
Equity	
4500 Fund Bal-Town Fund	760,678.79
4510 Fund Bal-Social Security	8,264.46
4520 Fund Bal-Gain Assistance	112,367.74
4530 Fund Bal-Audit Fund	6,141.13
4540 Fund Bal-Insurance Fund	7,685.43
4550 Fund Bal-IL Unl Rlmt	40,937.27
4560 Investments-Capital Assets	476,440.87
Net Income	84,023.83
Total Equity	1,494,839.52
TOTAL LIABILITIES & EQUITY	1,501,476.02

See Independent Accountants' Compilation Report

	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Income	69,274.91	27,533.33	41,741.58	189,447.46	23,000.00	51,789.81	330,400.00
5000 Property Tax	2,805.41	5,000.00	-2,194.59	28,423.00	25,000.00	4,743.80	60,000.00
5010 Replacement Tax	2,805.41	0.00	2,805.41	3,372.39	625.00	2,747.39	1,500.00
5020 Interest Income	902.29	126.00	776.29	6,566.09	420.00	441.00	12,480.00
5030 Rental Income	650.00	1,040.00	-390.00	0.00	0.00	0.00	1,500.00
5200 Donations & Advertisement	420.00	0.00	420.00	441.00	0.00	0.00	0.00
Total Income	73,252.61	33,698.33	39,554.28	228,655.55	168,401.65	60,163.90	404,380.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	14,800.67	16,216.67	-2,116.00	74,013.59	64,593.35	9,420.24	202,000.00
6000 Salaries	14,800.67	16,216.67	-2,116.00	74,013.59	64,593.35	9,420.24	202,000.00
6005 Medical Clinic	1,828.10	2,208.33	-380.23	9,091.02	11,041.65	-1,950.63	26,500.00
6008 Health Insurance	2,024.00	2,291.66	-267.66	1,458.30	1,458.30	-1,458.30	3,500.00
Total 60 - Personnel	16,652.77	19,116.66	-2,463.89	84,562.91	77,503.30	7,059.61	233,000.00
61 - Contractual Services	425.00	428.33	-3.33	2,155.00	2,911.65	-756.65	5,500.00
6100 Accounting Services	425.00	428.33	-3.33	2,155.00	2,911.65	-756.65	5,500.00
6110 Bldg Maintenance & Repairs	653.98	1,666.67	-1,012.69	2,077.88	8,333.35	-6,255.47	300,000.00
6120 Building Security	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6130 Copy/Printing/Software	932.58	1,416.67	-484.09	9,190.25	7,083.35	2,106.90	17,000.00
6150 Legal & Professional	627.00	583.33	43.67	2,683.65	1,168.70	1,514.95	2,800.00
6160 Postage	0.00	787.50	-787.50	912.00	2,916.65	-2,004.65	7,000.00
6170 Publishing	0.00	650.00	-650.00	112.48	3,250.00	-3,137.52	9,400.00
6180 Telephone	779.89	900.00	-120.11	3,482.71	3,208.30	274.41	7,700.00
6220 Utilities	258.37	641.66	-383.29	1,201.04	2,375.00	-1,173.96	5,700.00
Total 61 - Contractual Services	6,957.45	7,937.50	-1,580.05	25,715.99	39,687.50	-13,971.51	96,250.00
63 - Commodities	0.00	208.34	-208.34	0.00	1,041.70	-1,041.70	2,500.00
6300 Office Supplies	465.59	516.67	-51.08	1,674.51	2,583.35	-908.84	6,200.00
6320 Conferences	0.00	4,291.67	-4,291.67	0.00	21,458.35	-21,458.35	51,500.00
Total 63 - Commodities	465.59	5,016.66	-4,551.07	1,674.51	25,083.40	-23,408.89	60,200.00
64 - Capital Outlay/Building	0.00	4,166.67	-4,166.67	7,575.00	20,833.35	-13,258.35	50,000.00
6400 Building/Building	0.00	4,166.67	-4,166.67	7,575.00	20,833.35	-13,258.35	50,000.00
6410 Equipment	0.00	1,791.67	-1,791.67	2,225.99	8,858.35	-6,632.36	21,500.00
Total 64 - Capital Outlay/Building	0.00	5,958.34	-5,958.34	9,800.99	29,791.70	-19,990.71	71,500.00

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

	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Net Income	42,329.00	-12,047.51	54,376.51	82,738.53	-60,237.55	142,976.08	-144,570.00
Total Expense	30,923.61	45,745.84	-14,822.23	145,917.02	228,729.20	-82,812.18	548,950.00
Total ADMIN & EXPENDITURES	30,923.61	45,745.84	-14,822.23	145,917.02	228,729.20	-82,812.18	548,950.00
Total 66 - Miscellaneous Expenditures	7,471.80	7,416.66	55.14	25,820.92	27,083.30	-1,1462.38	89,000.00
6600 Community Development	0.00	583.33	-583.33	1,683.00	2,916.65	-1,233.65	7,000.00
6620 Senior Citizen Services	6,014.49	3,333.33	2,681.16	12,948.00	18,750.00	-5,801.00	45,000.00
6630 Youth & Youth Ed	0.00	1,333.33	-1,333.33	6,585.00	6,585.00	0.00	10,000.00
6640 Program/Events GS	1,457.31	1,250.00	207.31	3,122.04	6,250.00	-3,127.96	10,000.00
6650 Property Tax	0.00	166.67	-166.67	1,055.64	833.35	222.29	2,000.00
Total 66 - Miscellaneous Expenditures	7,471.80	7,416.66	55.14	25,820.92	27,083.30	-1,1462.38	89,000.00

Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	0.00	-1,233.65	1,663.00	2,916.65	-1,233.65	7,000.00
6603 Community Development	0.00	-1,000.41	1,666.65	2,916.65	-1,000.41	4,000.00
6604 Senior Citizen Services	6,014.48	0.00	12,948.00	18,750.00	-131.65	16,000.00
6605 Youth & Youth Ed	1,333.33	0.00	6,535.00	6,666.65	-131.65	15,000.00
6609 Program/Events GS	1,457.31	0.00	3,122.04	6,250.00	-3,127.66	15,000.00
6650 Property Tax	0.00	232.29	1,065.64	833.35	-232.29	2,000.00
Total ADMIN & EXPENDITURES	7,471.80	-11,462.39	25,620.92	37,033.30	-11,462.39	89,000.00
Total Expense	21,294.97	-42,003.91	98,829.44	160,833.35	-42,003.91	434,000.00
Net Income	51,957.04	142,167.01	129,826.11	-12,341.70	142,167.01	-29,620.00

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

Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Income	69,274.91	51,780.81	189,447.46	137,666.65	51,780.81	330,400.00
5000 Property Tax	27,333.33	17,866.65	189,447.46	137,666.65	51,780.81	330,400.00
5010 Replacement Tax	2,005.41	0.00	29,743.80	25,000.00	2,743.80	60,000.00
5020 Interest Income	125.00	0.00	277.29	250.00	27.29	6,000.00
5030 Rental Income	1,040.00	-350.00	3,273.29	5,200.00	-2,926.71	12,480.00
5200 Donations & Advertisement	420.00	441.00	441.00	0.00	441.00	0.00
Total Income	73,252.61	39,564.28	228,655.55	168,491.65	60,163.90	404,380.00
Gross Profit	73,252.61	39,564.28	228,655.55	168,491.65	60,163.90	404,380.00
Expense	33,096.33	-2,074.34	49,012.32	56,333.35	-9,321.03	140,000.00
60 - Personnel	11,666.67	-158.82	2,561.34	3,541.65	-980.31	6,000.00
6000 Salaries	9,922.33	-158.82	2,561.34	3,541.65	-980.31	6,000.00
6005 Health Insurance	549.71	0.00	0.00	0.00	-549.71	1,000.00
6008 Medical Clinic	83.33	0.00	0.00	0.00	-83.33	0.00
Total 60 - Personnel	12,499.71	-158.82	2,561.34	3,541.65	-980.31	7,000.00
61 - Contractual Services	458.33	-23.33	2,155.00	2,291.65	-136.65	5,000.00
6100 Accounting Services	458.33	-23.33	2,155.00	2,291.65	-136.65	5,000.00
6110 Building Maintenance & Repairs	1,666.67	-1,012.69	2,077.98	8,333.35	-6,255.37	20,000.00
6120 Building Security	125.00	0.00	0.00	625.00	-500.00	1,000.00
6130 Computer/Equipment/Software	500.00	0.00	1,426.16	2,500.00	-1,073.84	6,000.00
6150 Legal & Professional	627.00	0.00	2,477.82	833.35	1,644.47	6,000.00
6190 Legal & Professional	225.00	0.00	0.00	3,625.00	-3,400.00	6,000.00
6196 Postage	0.00	0.00	0.00	0.00	0.00	8,700.00
6170 Publishing	0.00	0.00	112.46	3,250.00	-3,137.54	7,800.00
6198 Telephone	259.99	0.00	1,300.21	1,500.00	-199.79	3,000.00
6200 Travel/Training	208.33	-208.33	40.00	1,641.65	-1,001.65	2,500.00
6220 Utilities	475.00	-216.83	1,201.04	2,375.00	-1,173.96	5,700.00
Total 61 - Contractual Services	3,288.80	-2,476.20	11,702.89	28,875.00	-17,172.11	69,300.00
63 - Commodities	166.67	-166.67	0.00	833.35	-833.35	2,000.00
6310 Miscellaneous	166.67	-166.67	0.00	833.35	-833.35	2,000.00
6320 Office Supplies	350.00	32.33	1,415.18	1,750.00	-334.82	4,200.00
6390 Commodities	0.00	0.00	0.00	20,833.35	-20,833.35	50,000.00
Total 63 - Commodities	382.33	4,593.34	1,415.18	23,416.70	-22,001.52	56,200.00
64 - Capital Outlay/Building	0.00	4,166.67	7,575.00	20,833.35	-13,258.35	60,000.00
6410 Building/Upgrade	0.00	4,166.67	7,575.00	20,833.35	-13,258.35	60,000.00
6416 Equipment	1,666.67	-1,666.67	941.99	8,333.35	-7,391.36	20,000.00
Total 64 - Capital Outlay/Building	0.00	5,833.34	8,516.99	29,166.70	-20,449.71	70,000.00

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

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

	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Income	16,472.78	6,529.17	9,943.61	4,048.45	32,645.85	12,402.60	78,350.00
5000 Property Tax	45.47	100.00	-54.53	225.22	500.00	-274.78	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 Intergovernment Agreement-CA	0.00	83.33	-83.33	4,165.00	4,165.00	-16.65	1,000.00
Total Income	16,518.25	6,712.50	9,805.75	49,436.67	33,562.50	15,876.17	80,550.00
Gross Profit	16,518.25	6,712.50	9,805.75	49,436.67	33,562.50	15,876.17	80,550.00
ADMIN & EXPENDITURES	8,841.00	5,833.33	3,007.67	31,739.00	29,166.65	2,572.35	70,000.00
6000 Salaries	6,405.00	6,750.00	-345.00	3,756.88	3,375.00	380.88	8,100.00
6020 Health Insurance	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
6030 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	6,405.00	6,833.33	-428.33	3,756.88	3,375.00	380.88	9,100.00
61 - Contractual Services	448.42	500.00	-51.58	1,007.41	2,500.00	-1,492.59	6,000.00
6130 Copier/Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6140 Dues & Subscriptions	29.00	125.00	-96.00	312.00	625.00	-313.00	1,000.00
6150 Legal & Professional	83.33	83.33	0.00	416.65	416.65	-16.65	1,000.00
6160 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6190 Telephone	260.00	300.00	-40.00	1,000.00	1,500.00	-500.00	3,600.00
6200 Travel/Training	150.00	200.00	-50.00	1,201.04	1,000.00	201.04	2,400.00
6220 Utilities	296.37	475.00	-178.63	1,201.04	2,375.00	-1,173.96	5,700.00
Total 61 - Contractual Services	1,114.79	2,045.33	-930.54	3,656.66	10,229.15	-6,570.49	24,550.00
63 - Commodities	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
6310 Miscellaneous	332.28	250.00	82.28	1,095.25	1,250.00	-154.75	3,000.00
6320 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	10,416.65	-10,416.65	25,000.00
Total 63 - Commodities	332.28	2,335.00	-2,002.72	1,095.25	11,875.00	-10,779.75	28,500.00
64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	642.00	8,333.35	-7,691.35	20,000.00
6410 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	642.00	8,333.35	-7,691.35	20,000.00
65 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,500.00
6540 Program/Events CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,500.00
Total ADMIN & EXPENDITURES	8,928.12	12,879.16	-4,051.04	40,890.89	64,895.80	-24,004.91	155,750.00

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

	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES	5,208.34	5,290.00	-81.66	25,001.27	26,250.00	-1,248.73	63,000.00
6000 Salaries	1,278.39	1,500.00	-221.61	6,525.65	7,500.00	-974.35	18,000.00
6020 Health Insurance	0.00	208.33	-208.33	0.00	1,041.65	-1,041.65	2,500.00
Total 60 - Personnel	1,278.39	1,708.33	-429.94	6,525.65	8,541.65	-2,016.26	20,500.00
61 - Contractual Services	6,486.73	8,936.33	-2,449.60	31,630.85	34,791.65	-3,160.80	83,500.00
6130 Copier/Computer/Software	485.55	916.67	-431.12	7,764.09	4,583.35	3,180.74	11,000.00
6140 Dues & Subscriptions	29.00	125.00	-96.00	312.00	625.00	-313.00	1,000.00
6150 Legal & Professional	83.33	83.33	0.00	416.65	416.65	-172.22	800.00
6160 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6190 Telephone	260.00	300.00	-40.00	1,000.00	1,250.00	-250.00	1,000.00
6200 Travel/Training	150.00	200.00	-50.00	1,201.04	1,000.00	201.04	2,400.00
6220 Utilities	296.37	433.33	-136.96	1,000.00	2,166.65	-1,166.65	7,200.00
Total 61 - Contractual Services	3,058.65	2,162.50	896.15	14,013.30	10,812.50	3,200.80	25,950.00
63 - Commodities	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
6310 Miscellaneous	0.00	166.67	-166.67	0.00	833.35	-574.02	2,000.00
6320 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6390 Contingencies	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 63 - Commodities	83.25	333.34	-250.09	259.33	1,066.70	-1,407.17	4,000.00
64 - Capital Outlay/Building	0.00	1,250.00	-1,250.00	1,284.00	625.00	659.00	1,500.00
6410 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64 - Capital Outlay/Building	0.00	1,250.00	-1,250.00	1,284.00	625.00	659.00	1,500.00
Total ADMIN & EXPENDITURES	9,628.64	9,579.17	49.47	47,087.58	47,895.85	-808.27	114,950.00
Total Expense	9,628.64	9,579.17	49.47	47,087.58	47,895.85	-808.27	114,950.00
Net Income	-9,628.64	-9,579.17	49.47	-47,087.58	-47,895.85	808.27	-114,950.00

	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Income	3,830.89	1,500.00	2,330.89	10,476.41	7,500.00	2,976.41	18,000.00
5000 Property Tax	3,830.89	1,500.00	2,330.89	10,476.41	7,500.00	2,976.41	18,000.00
Total Income	3,830.89	1,500.00	2,330.89	10,476.41	7,500.00	2,976.41	18,000.00
Gross Profit	3,830.89	1,500.00	2,330.89	10,476.41	7,500.00	2,976.41	18,000.00
ADMIN & EXPENDITURES	1,646.55	1,708.33	-61.78	8,044.84	8,541.65	-496.81	20,500.00
6010 Social Security/Medicare	1,646.55	1,708.33	-61.78	8,044.84	8,541.65	-496.81	20,500.00
Total ADMIN & EXPENDITURES	1,646.55	1,708.33	-61.78	8,044.84	8,541.65	-496.81	20,500.00
Total Expense	1,646.55	1,708.33	-61.78	8,044.84	8,541.65	-496.81	20,500.00
Net Income	2,184.34	-208.33	2,392.67	2,431.57	-1,041.65	3,473.22	-2,500.00

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

	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	1,305.68	4,500.00	-3,194.32	7,013.84	22,500.00	-15,486.16	54,000.00
6700 General Assistance	1,305.68	4,500.00	-3,194.32	7,013.84	22,500.00	-15,486.16	54,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	10,416.65	-10,416.65	28,000.00
6720 Emergency Assistance	2,081.35	1,500.00	581.35	2,512.22	7,500.00	-4,987.78	10,000.00
6730 Catastrophic Health Ins.	0.00	0.00	0.00	0.00	916.05	-916.05	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	141.48	833.35	-691.87	2,000.00
6750 Miscellaneous Assistance	0.00	1,666.67	-1,666.67	585.23	8,333.35	-7,748.12	20,000.00
Total HOME RELIEF	3,387.03	10,100.00	-6,712.97	10,252.77	50,500.00	-40,247.23	121,200.00
Total Expense	12,315.15	23,079.16	-10,764.01	51,143.66	115,295.80	-64,202.14	276,950.00
Net Income	4,203.10	-10,966.66	20,569.76	-1,704.99	-41,833.30	80,128.31	-106,408.00

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

Income	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	1,915.44	750.00	1,165.44	5,238.20	3,750.00	1,488.20	9,000.00
Total Income	1,915.44	750.00	1,165.44	5,238.20	3,750.00	1,488.20	9,000.00
Gross Profit	1,915.44	750.00	1,165.44	5,238.20	3,750.00	1,488.20	9,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	22.95	200.00	-177.05	311.54	1,000.00	-688.46	2,400.00
6040 Unemployment Insura...	22.95	200.00	-177.05	311.54	1,000.00	-688.46	2,400.00
Total 60 - Personnel	22.95	200.00	-177.05	311.54	1,000.00	-688.46	2,400.00
61 - Contractual Services	0.00	833.33	-833.33	9,520.00	4,166.65	5,353.35	10,000.00
6160 Risk Management Co...	0.00	833.33	-833.33	9,520.00	4,166.65	5,353.35	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,520.00	4,166.65	5,353.35	10,000.00
Total ADMIN & EXPENDITURES	22.95	1,033.33	-1,010.38	9,831.54	5,166.65	4,664.89	12,400.00
Total Expense	22.95	1,033.33	-1,010.38	9,831.54	5,166.65	4,664.89	12,400.00
Net Income	1,892.49	-283.33	2,175.82	-4,593.34	-1,416.65	-3,176.69	-3,400.00

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

Income	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	4,852.45	1,916.07	2,936.78	13,270.09	9,583.35	3,686.74	23,000.00
Total Income	4,852.45	1,916.07	2,936.78	13,270.09	9,583.35	3,686.74	23,000.00
Gross Profit	4,852.45	1,916.07	2,936.78	13,270.09	9,583.35	3,686.74	23,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,853.95	3,000.00	-1,146.05	9,190.16	15,000.00	-5,809.84	36,000.00
6030 IMRF-Township Share	1,853.95	3,000.00	-1,146.05	9,190.16	15,000.00	-5,809.84	36,000.00
Total 60 - Personnel	1,853.95	3,000.00	-1,146.05	9,190.16	15,000.00	-5,809.84	36,000.00
Total ADMIN & EXPENDITURES	1,853.95	3,000.00	-1,146.05	9,190.16	15,000.00	-5,809.84	36,000.00
Total Expense	1,853.95	3,000.00	-1,146.05	9,190.16	15,000.00	-5,809.84	36,000.00
Net Income	2,998.50	-1,083.33	4,081.83	4,079.93	-5,416.65	9,496.58	-13,000.00

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

See Independent Accountants' Compilation Report

Income	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	448.89	166.67	282.22	1,222.13	833.35	388.78	2,000.00
Total Income	448.89	166.67	282.22	1,222.13	833.35	388.78	2,000.00
Gross Profit	448.89	166.67	282.22	1,222.13	833.35	388.78	2,000.00
Expense	448.89	166.67	282.22	1,222.13	833.35	388.78	2,000.00
ADMIN & EXPENDITURES							
61 - Contractual Services	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total 61 - Contractual Services	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total ADMIN & EXPENDITURES	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total Expense	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Net Income	298.89	136.67	162.22	1,072.13	683.35	388.78	1,640.00

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

Income	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	56,733.36	28,956.64	27,776.72	264,702.74	191,979.20	72,723.54	460,750.00
5010 Replacement Tax	2,005.41	5,000.00	(2,994.59)	28,743.80	25,000.00	4,743.80	60,000.00
5020 Interest Income	947.76	225.00	722.76	222.76	1,125.00	2,472.51	2,700.00
5030 Rental Income	650.00	1,040.00	(390.00)	5,650.00	5,200.00	450.00	12,480.00
5100 GA Reimbursement-SSI	0.00	0.00	0.00	4,165.00	416.05	(416.05)	1,000.00
5200 Donations & Advertisement	420.00	0.00	420.00	441.00	0.00	441.00	0.00
Total Income	100,816.53	44,744.17	56,072.36	398,301.05	223,720.85	174,580.20	536,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	21,641.67	22,750.00	(1,108.33)	105,752.59	113,750.00	(7,997.41)	273,000.00
6010 Social Security/Medicare	1,648.55	1,708.33	(59.78)	8,044.84	6,541.15	1,503.69	34,000.00
6020 Health Insurance	2,468.15	2,883.33	(415.18)	12,847.00	14,416.65	(1,569.65)	20,000.00
6030 IRF-Township Share	1,833.95	3,000.00	(1,166.05)	9,190.16	15,000.00	(5,809.84)	36,000.00
6040 Unemployment Insurance	22.05	200.00	(177.95)	311.54	1,000.00	(688.46)	2,400.00
6050 Medical Clinic	81.66	0.00	81.66	1,874.99	1,874.99	(1,874.99)	4,500.00
Total 60 - Personnel	27,633.27	30,916.65	(3,283.38)	136,148.13	154,583.25	(18,437.12)	371,000.00
61 - Contractual Services	488.33	96.67	391.66	2,305.00	2,441.65	(136.65)	5,800.00
6110 Bldg Maintenance & Repairs	653.90	1,666.67	(1,012.69)	2,077.86	8,333.35	(6,255.49)	20,000.00
6120 Building Security	125.00	(125.00)	250.00	0.00	625.00	(625.00)	1,500.00
6130 Copier/Computer/Software	1,916.67	1,916.67	0.00	10,197.66	9,583.39	614.27	23,000.00
6140 Dues & Subscriptions	708.33	361.23	347.10	2,683.65	1,479.20	1,204.45	8,500.00
6150 Legal & Professional	870.63	(970.63)	1,000.00	4,254.15	(3,041.15)	7,295.30	14,000.00
6170 Publishing	0.00	0.00	0.00	4,750.00	4,166.65	583.35	10,000.00
6180 Postage	0.00	0.00	0.00	9,520.00	4,166.65	5,353.35	14,000.00
6190 Risk Management Contrs	833.33	(833.33)	1,666.66	6,000.00	6,000.00	0.00	14,400.00
6200 Travel/Training	1,200.00	(1,601.00)	401.00	5,200.89	4,208.30	992.59	10,100.00
6220 Utilities	512.74	890.00	(377.26)	2,492.08	4,250.00	(2,047.92)	11,400.00
Total 61 - Contractual Services	7,622.24	10,946.66	(3,324.42)	39,044.65	54,233.30	(15,188.65)	130,160.00
63 - Commodities	250.01	(250.01)	500.00	1,250.05	1,250.05	0.00	3,000.00
6310 Miscellaneous	797.87	766.67	31.20	2,769.76	3,033.35	(263.59)	9,200.00
6320 Office Supplies	6,375.00	(6,375.00)	12,750.00	31,875.00	(31,875.00)	0.00	76,500.00
Total 63 - Commodities	7,972.87	6,751.66	1,221.21	27,934.81	36,958.40	(8,923.59)	89,700.00
64 - Capital Outlay/Building	4,166.67	4,166.67	0.00	2,575.00	20,833.35	(18,258.35)	50,000.00
6400 Building/Upgrade	3,458.34	4,166.67	(708.33)	2,867.89	17,291.70	(14,433.81)	41,500.00
6410 Equipment	0.00	0.00	0.00	707.11	841.65	(134.54)	9,500.00
Total 64 - Capital Outlay/Building	4,166.67	4,166.67	0.00	3,282.11	21,675.00	(18,392.90)	50,000.00

See Independent Accountants' Compilation Report

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

	Aug 24	Aug 23	\$ Change
Incomes			
5000 Property Tax	98,703.36	101,373.48	-4,650.12
5010 Rentalment Tax	2,005.94	2,678.40	-672.46
5020 Initial Income	49,187.27	40,000.84	54,122.00
5030 Rental Income	650.00	1,010.00	-350.00
5200 Donations & Advertisement	420.00	0.00	420.00
Total Income	100,816.53	105,462.52	-4,645.99
Gross Profit	100,816.53	105,462.52	-4,645.99
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	21,641.67	19,967.50	1,674.17
6010 Social Security/Medicare	1,646.55	1,521.59	125.00
6020 Health Insurance	2,488.15	2,425.01	43.14
6030 IMRF-Township Share	1,853.95	1,384.56	469.49
6040 Unemployment Insurance	22.95	15.03	7.92
Total 60 - Personnel	27,633.27	25,313.49	2,319.78
81 - Contractual Services			
8100 Accounting Services	585.00	575.00	10.00
8110 Bldg Maintenance & Repairs	653.89	1,226.88	-572.99
8120 Copier/Computer/Software	1,372.46	1,383.28	-16.83
8130 Dues & Subscriptions	627.07	598.88	68.19
8140 Legal & Professional	1,039.80	921.32	118.48
8150 Tuition	2,174.00	1,520.00	654.00
8160 Training	512.74	568.32	-44.42
Total 81 - Contractual Services	7,622.24	6,739.69	882.55
83 - Commodities			
8320 Office Supplies	797.87	513.53	284.34
Total 83 - Commodities	797.87	513.53	284.34
84 - Capital Outlay/Building			
8410 Equipment	0.00	4,962.89	-4,962.89
Total 84 - Capital Outlay/Building	0.00	4,962.89	-4,962.89
86 - Miscellaneous Expenditures			
8610 Social Services	0.00	671.25	-671.25
8620 Senior Citizen Services	6,014.49	82.12	5,932.37
8630 Youth & Youth Ed	0.00	4,125.00	-4,125.00
8640 Programs/Events GS	1,457.31	324.61	1,132.70
Total 86 - Miscellaneous Expenditures	7,471.80	5,202.98	2,268.82
Total ADMIN & EXPENDITURES	43,525.18	42,732.58	792.60
HOME RELIEF			
6700 General Assistance	1,305.69	736.28	569.40
6720 Emergency Assistance	2,081.35	0.00	2,081.35
6750 Miscellaneous Assistance	0.00	945.00	-945.00
Total HOME RELIEF	3,387.03	1,681.28	1,705.75
Total Expense	46,912.21	44,413.86	2,498.35
Net Income	53,904.32	61,048.66	-7,144.34

	Aug 24	Budget	\$ Over Budget	Apr - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
56 - Miscellaneous Expenditures	7,471.80	7,716.66	-244.86	25,620.92	38,583.30	-12,962.38	92,600.00
6600 Programs/Events GS	0.00	156.67	-156.67	1,065.64	833.95	232.29	2,000.00
6630 Youth & Youth Ed	0.00	1,500.00	-1,500.00	3,122.04	7,750.00	-4,627.96	18,000.00
6620 Senior Citizen Services	6,014.49	2,333.33	3,681.16	6,503.00	6,666.66	-163.66	18,000.00
6610 Social Services	0.00	2,264.49	-2,264.49	12,949.00	18,452.00	-5,503.00	45,000.00
6600 Community Development	0.00	333.33	-333.33	262.24	2,616.65	-1,233.65	7,000.00
Total ADMIN & EXPENDITURES	43,525.18	64,496.66	-20,971.48	214,024.45	322,483.30	-108,458.85	773,980.00
6700 General Assistance	1,305.69	4,500.00	-3,194.31	7,013.84	22,500.00	-15,486.16	54,000.00
6720 Emergency Assistance	2,081.35	1,500.00	581.35	0.00	7,500.00	-10,416.65	25,000.00
6750 Miscellaneous Assistance	0.00	1,666.67	-1,666.67	566.23	8,333.35	-7,740.12	20,000.00
Total HOME RELIEF	3,387.03	10,100.00	-6,712.97	10,582.77	50,500.00	-40,274.23	121,200.00
6320 Office Supplies	797.87	74,096.66	-73,298.79	224,277.22	372,963.30	-148,706.08	855,160.00
Total 83 - Commodities	797.87	74,096.66	-73,298.79	224,277.22	372,963.30	-148,706.08	855,160.00
8410 Equipment	0.00	4,962.89	-4,962.89	83,756.81	84,020.83	-264.02	-358,230.00
Total 84 - Capital Outlay/Building	0.00	4,962.89	-4,962.89	83,756.81	84,020.83	-264.02	-358,230.00
Total Expense	46,912.21	74,596.66	-27,684.45	224,277.22	372,963.30	-148,706.08	855,160.00
Total Income	53,904.32	59,964.32	-6,060.00	224,277.22	224,277.22	0.00	224,277.22
Net Income	53,904.32	53,904.32	0.00	53,904.32	53,904.32	0.00	53,904.32

See Independent Accountants' Compilation Report

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

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

	Apr - Aug 24	Apr - Aug 23	\$ Change
HOME RELIEF			
6700 General Assistance	7,013.84	1,877.71	5,336.13
6720 Emergency Assistance	2,512.22	2,936.17	-423.95
6730 Catastrophic Health Ins.	0.00	2,015.00	-2,015.00
6740 Employment Rollout	141.48	0.00	141.48
6750 Miscellaneous Assistance	855.23	2,536.00	-1,949.77
Total HOME RELIEF	10,252.77	9,166.88	1,086.89
Total Expense	224,277.22	207,822.29	16,454.93
Net Income	84,023.83	133,177.62	-49,093.99

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

	Apr - Aug 24	Apr - Aug 23	\$ Change
Income			
5000 Property Tax	264,702.74	260,530.44	-15,827.70
8010 Replacement Tax	28,743.80	52,594.48	-22,760.69
5020 Interest Income	3,599.51	1,690.19	1,899.32
5030 Rental Income	5,650.00	6,880.00	-230.00
5105 GA Reimbursement-SSI	4,165.00	0.00	4,165.00
5200 Donations & Advertisement	441.00	125.00	316.00
Total Income	308,301.05	340,940.11	-32,639.06
Gross Profit	308,301.05	340,940.11	-32,639.06
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	105,752.59	100,030.33	5,722.26
6010 Social Security/Medicare	9,044.84	7,547.74	1,497.10
6020 Health Insurance	12,847.00	12,212.45	634.55
6030 IMRF-Township Share	9,190.16	6,054.79	2,335.37
6040 Unemployment Insurance	311.51	310.35	1.19
Total 60 - Personnel	135,146.13	126,955.65	8,190.47
61 - Contractual Services			
6100 Accounting Services	2,305.00	2,225.00	80.00
6110 Bldg Maintenance & Repairs	2,077.88	9,427.17	-7,349.19
6120 Building Security	0.00	150.00	-150.00
6130 Copier/Computer/Software	10,197.66	9,330.53	867.13
6140 Dues & Subscriptions	2,683.85	2,567.55	116.30
6150 Legal & Professional	912.00	1,620.00	-708.00
6170 Publishing	112.48	107.27	5.21
6180 Risk Management Contrib	9,520.00	9,520.00	0.00
6190 Telephone	5,200.89	4,776.33	424.56
6200 Travel/Training	3,632.71	2,426.30	1,206.41
6220 Utilities	2,402.09	2,426.16	-24.09
Total 61 - Contractual Services	39,044.65	44,576.31	-5,531.66
63 - Commodities			
6310 Miscellaneous	0.00	64.94	-64.94
6320 Office Supplies	2,769.76	2,345.74	424.02
Total 63 - Commodities	2,769.76	2,410.68	359.08
64 - Capital Outlay/Building			
6400 Building/Upgrade	7,575.00	0.00	7,575.00
6410 Equipment	2,867.99	7,080.47	-4,212.48
Total 64 - Capital Outlay/Building	10,442.99	7,080.47	3,362.52
66 - Miscellaneous Expenditures			
6600 Community Development	1,683.00	950.00	733.00
6610 Social Services	288.24	763.38	-475.14
6620 Senior Citizen Services	12,919.00	5,016.53	7,902.47
6630 Youth & Youth Ed	6,533.00	6,875.00	-342.00
6640 Programs/Events OS	3,122.84	2,690.24	432.60
6650 Property Tax	1,053.84	1,053.84	0.00
Total 66 - Miscellaneous Expenditures	25,620.62	17,633.29	7,987.63
Total ADMIN & EXPENDITURES	214,024.45	199,656.41	15,368.04

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2024

Type	Date	Run	From	Amount	Class	Ytd	Debit	Credit	Balance
610 Publications									
Total 610 Publications									
620-630 Management Costs									
Total 620-630 Management Costs									
640-650 Fundraising									
Total 640-650 Fundraising									
660-670 Financial									
Total 660-670 Financial									
680-690 Utilities									
Total 680-690 Utilities									
700-720 Supplies									
Total 700-720 Supplies									
730-750 Commissions									
Total 730-750 Commissions									
760-780 Capital Expenditures									
Total 760-780 Capital Expenditures									
790-810 Equipment									
Total 790-810 Equipment									
820-840 Controlling									
Total 820-840 Controlling									
850-870 Non-Commodities									
Total 850-870 Non-Commodities									
880-900 Non-Commodities									
Total 880-900 Non-Commodities									
910-930 Miscellaneous									
Total 910-930 Miscellaneous									
940-960 Totals									
Total 940-960 Totals									
970-990 Totals									
Total 970-990 Totals									

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2024

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2024

Type	Date	Amount	Balance
MEMBERSHIP FEE	8/21/24	1,000.00	1,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	2,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	3,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	4,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	5,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	6,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	7,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	8,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	9,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	10,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	11,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	12,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	13,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	14,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	15,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	16,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	17,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	18,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	19,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	20,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	21,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	22,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	23,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	24,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	25,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	26,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	27,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	28,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	29,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	30,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	31,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	32,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	33,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	34,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	35,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	36,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	37,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	38,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	39,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	40,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	41,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	42,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	43,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	44,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	45,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	46,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	47,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	48,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	49,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	50,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	51,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	52,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	53,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	54,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	55,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	56,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	57,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	58,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	59,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	60,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	61,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	62,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	63,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	64,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	65,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	66,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	67,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	68,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	69,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	70,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	71,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	72,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	73,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	74,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	75,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	76,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	77,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	78,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	79,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	80,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	81,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	82,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	83,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	84,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	85,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	86,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	87,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	88,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	89,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	90,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	91,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	92,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	93,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	94,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	95,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	96,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	97,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	98,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	99,000.00
MEMBERSHIP FEE	8/21/24	1,000.00	100,000.00

General Assistance Fund Balance @ 03/31/2024 \$ 112,367.74
 Current Year To Date Profit(Loss) (1,704.99)
 General Assistance Balance @ 08/31/24 110,662.75
 General Assistance Cash Balance @ 08/31/24 113,050.13
 Transfer for AUGUST 2024 \$ (2,387.38)
 This is the amount that should be transferred FROM General Assistance to Town Fund



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

Approved Audit Bills and Transfers for 9/30/2024 Meeting

TF Deposit Totals		\$102,751.30
Preapproved TF Bills and Transfers	\$48,557.51	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$48,557.51	
GA Deposit Totals		\$16,518.25
Total GA Bills and Transfers	\$12,671.40	
Total (TF & GA) Bills and Transfers	\$61,228.91	

Public Fund High Yld Deposits		\$834.12
Total high yld billd & transfers	\$0.00	
Total TF Bills and Transfers	\$834.12	

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

69

9/30/2024 Board Meeting

Town Fund

Deposits	\$	96,793.36	/
	\$	68.17	/
	\$	1,026.87	/
	\$	2,475.52	/
	\$	2,387.38	/

Total \$ 102,751.30

Expenditures	\$	53.98	/
	\$	627.00	/
	\$	118.15	/
	\$	29.00	/
	\$	16,472.78	/
	\$	2,539.37	/
	\$	6,169.07	/
	\$	2,324.15	/
	\$	168.75	/
	\$	64.02	/
	\$	210.00	/
	\$	338.64	/
	\$	248.64	/
	\$	2,564.60	/
	\$	3,292.50	/
	\$	406.93	/
	\$	488.07	/
	\$	130.00	/
	\$	305.00	/
	\$	2,697.45	/
	\$	750.00	/
	\$	180.00	/
	\$	600.60	/
	\$	531.45	/
	\$	415.00	/
	\$	2,785.70	/
	\$	860.26	/
	\$	291.91	/
	\$	118.24	/
	\$	150.00	/
	\$	313.83	/
	\$	1,421.08	/
	\$	144.00	/
	\$	33.48	/
	\$	129.86	/
	\$	584.00	/

Total \$ 48,557.51

Relief Fund

Deposits	\$	16,472.78	/
	\$	45.47	/

Total \$ 16,518.25

Expenditures	\$	1,200.00	/
	\$	60.00	/
	\$	281.35	/
	\$	150.00	/
	\$	2,654.46	/
	\$	1,026.87	/
	\$	85.00	/
	\$	425.00	/
	\$	85.00	/
	\$	2,387.38	/
	\$	1,210.20	/
	\$	2,456.22	/
	\$	425.00	/
	\$	20.00	/
	\$	204.92	/
Total	\$	12,671.40	

Public Fund High Yld

Deposits	\$	834.12
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Total \$ 834.12

Expenditures \$ -

Total

Public Fund 12 Month CD

Deposits

Total \$ -

Expenditures 0

Total

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 30, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 30, 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 September 30, 2024

[Handwritten Signature]

Nick Cameni

Attest Town Clerk

[Handwritten Signature]

Mark J. Baus

Bill [unclear]

[Handwritten Signature]

South Rock Island Township

9/23/2024 10:09 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/22/2024 through 09/23/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/22/2024	12223	M & M HARDWARE	-split-	6110/ TF/ Buil...	√ 53.98 ✓		140,786.64
08/22/2024	12224	Mescher Law Office ...	-split-	6150/ TF/ Lega...	√ 627.00 ✓		140,159.64
08/23/2024	12225	OFFICE MACHINE ...	-split-	6130/TF/Comp...	√ 118.15 X ✓		140,041.49
08/23/2024	12226	ARTHUR J. GALLA...	-split-	6140/ASSR/ D...	√ 29.00 X ✓		140,012.49
08/28/2024			-split-	Deposit		√ 96,793.36 ✓	236,805.85
08/28/2024			1101 Checking/ Am. B...	Funds Transfer ...	√ 16,472.78 X ✓		220,333.07
08/30/2024	HT P123...		ADMIN & EXPENDI...	to record 0830...	√ 2,539.37 X ✓		217,793.70
08/30/2024	HT P123...		ADMIN & EXPENDI...	to record 0830...	√ 6,169.07 X ✓	8,708.44	211,624.63
08/30/2024	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	√ 2,324.15 X ✓		209,300.48
08/31/2024			5020 Interest Income	Interest		√ 68.17 ✓	209,368.65
09/03/2024	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	√ 168.75 ✓		209,199.90
09/03/2024	12227	M & M HARDWARE	-split-	6640/ TF/ prog...	√ 64.02 ✓		209,135.88
09/03/2024	12228	Wendy MacDonald	-split-	6200/TF/ Trave...	√ 210.00 ✓		208,925.88
09/03/2024	12229	Stacie Young	-split-	6200// ASSR/ ...	√ 338.64 ✓		208,587.24
09/03/2024	12230	Nichole Parker	-split-	6200/ASSR/ Tr...	√ 248.64 ✓		208,338.60
09/03/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	√ 2,564.60 ✓		205,774.00
09/03/2024			1101 Checking/ Am. B...	Funds Transfer ...		√ 1,026.87 ✓	206,800.87
09/04/2024	HT P123...		-split-	to record 0830...	√ 3,292.50 ✓		203,508.37
09/04/2024	12231	City of Rock Island-...	-split-	6220/ TF/GA/ ...	√ 406.93 ✓		203,101.44
09/04/2024	12232	MIDAMERICAN E...	-split-	6200/TF/GA/U...	√ 488.07 ✓		202,613.37
09/04/2024	12233	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	√ 130.00 ✓		202,483.37
09/05/2024			-split-	Deposit		√ 2,475.52 ✓	204,958.89
09/09/2024			1101 Checking/ Am. B...	Funds Transfer ...		√ 2,387.38 ✓	207,346.27
09/10/2024	12234	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	√ 305.00 ✓		207,041.27
09/10/2024	12235	AMERICAN BANK ...	-split-	Credit Card Mi...	√ 2,697.45 ✓		204,343.82
09/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	√ 750.00 ✓		203,593.82
09/11/2024	12236	Magaley Castaneda	ADMIN & EXPENDI...	6110/TF/ Main...	√ 180.00 ✓		203,413.82
09/11/2024	12237	PER MAR SECURI...	-split-	6120/ Bldg Sct...	√ 600.60 ✓		202,813.22
09/13/2024	12238	HY-VEE FOOD ST...	-split-	6100/ 6620/TF...	√ 531.45 ✓		202,281.77
09/13/2024	12239	Nu-Trend Accessibili...	-split-	6110/TF/ Main...	√ 415.00 ✓		201,866.77
09/13/2024	HT P123...		ADMIN & EXPENDI...	to record 0913...	√ 2,785.70 ✓		199,081.07
09/16/2024	HT P123...		3340 Acrd IL W/H Tax...	to record augus...	√ 860.26 ✓		198,220.81
09/16/2024	auto	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	√ 291.91 ✓		197,928.90
09/16/2024	auto	AFLAC	-split-	3371//ASSR A...	√ 118.24 ✓		197,810.66
09/16/2024	12240	Kelley Waste	-split-	6110/ TF/ Buil...	√ 150.00 ✓		197,660.66
09/16/2024	12241	City of Rock Island-...	ADMIN & EXPENDI...	6620/TF/ Senio...	√ 313.83 ✓		197,346.83
09/18/2024	HT P123...		-split-	to reflect 0913...	√ 1,421.08 ✓		195,925.75
09/20/2024	12242	NCPERS Group Life...	-split-	6020/Assr/TF/...	√ 144.00 ✓		195,781.75
09/20/2024	12243	M & M HARDWARE	-split-	6110/TF/ Main...	√ 33.48 ✓		195,748.27
09/20/2024	12244	OFFICE MACHINE ...	-split-	6130/ASSR/Co...	√ 129.86 ✓		195,618.41

South Rock Island Township

9/23/2024 10:09 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/22/2024 through 09/23/2024

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/20/2024	12245	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	√584.00	✓		195,034.41

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 30, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 30, 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 September 30, 2024.

[Signature]

Neil Camen
Attest Town Clerk

Frank [Signature]

Mark [Signature]

Bill [Signature]

K. [Signature]

South Rock Island Township

9/23/2024 10:09 AM

Register: 1101 Checking/ Am. Bank- GA

From 08/22/2024 through 09/23/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/23/2024	12701	SFR3-030 LLC	HOME RELIEF:6720 ...	6720/ GA/ Eme...	✓1,200.00 ✓		99,677.69
08/28/2024			1001 Checking/ Am. B...	Funds Transfer ...		✓16,472.78 ✓	116,150.47
08/29/2024	12702	MetroLINK	-split-	6700/6610/ GA...	✓60.00 ✓		116,090.47
08/29/2024	12703	City of Rock Island...	HOME RELIEF:6720 ...	6720/GA/IEme...	✓281.35 ✓		115,809.12
08/29/2024	12704	TOWNSHIP SUPER...	-split-	6200/ TF/ Trav...	✓150.00 ✓		115,659.12
08/30/2024	HT P123...		ADMIN & EXPENDI...	to record 0830...	✓2,654.46 ✓		113,004.66
08/31/2024			5020 Interest Income	Interest	X	✓45.47 ✓	113,050.13
09/03/2024			1001 Checking/ Am. B...	Funds Transfer ...	✓1,026.87		112,023.26
09/05/2024	12705	Two Rivers Point	-split-	6700/GA/ Shelt...	✓85.00 ✓		111,938.26
09/06/2024	12706	Erik I. Nettles	HOME RELIEF:6700 ...	6700 /GA / She...	✓425.00 ✓		111,513.26
09/06/2024	12707	Two Rivers Point	-split-	6700/GA/ Shelt...	✓85.00 ✓		111,428.26
09/09/2024			1001 Checking/ Am. B...	Funds Transfer ...	✓2,387.38 ✓		109,040.88
09/13/2024	12708	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓1,210.20 ✓		107,830.68
09/13/2024	HT P123...		ADMIN & EXPENDI...	to record 0913...	✓2,456.22 ✓		105,374.46
09/20/2024	12709	Pier 5 LLC	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓425.00 ✓		104,949.46
09/20/2024	12710	Tara Tollenaer	-split-	6200/GA/ Trav...	✓20.00 ✓		104,929.46
09/20/2024	12711	Katie Miller	-split-	6200/ GA / Tra...	✓204.92 ✓		104,724.54

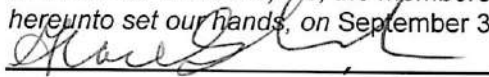
**Public Fund high Yield
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

September 30, 2024

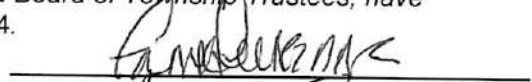
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 30, 2024, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on September 30, 2024.



Nina Cameron

Attest Town Clerk



Mark Gaus

Bill Soward

R.J. Whalley

South Rock Island Township

9/25/2024 1:11 PM

Register: 39702 Public Fund High Yld

From 08/22/2024 through 09/23/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2024			5020 Interest Income	Interest		X	834.12	352,550.06

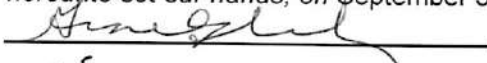
**Public Fund 12 Month CD
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

September 30, 2024

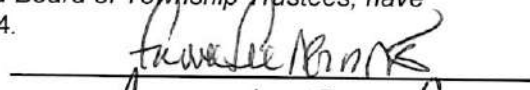
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 30, 2024, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on September 30, 2024.



Jim Cameron

Attest Town Clerk



Mark J. Paul

Bob Brown

L. J. Whelley

South Rock Island Township

9/25/2024 1:11 PM

Register: Am. Bank CD #01924

From 01/01/2024 through 09/23/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2024			1001 Checking/ Am. B...	Funds Transfer...	X		350,000.00	350,000.00

Through the grace of God, these are the things I have done with the help of my wonderful staff, and the support of the board. I began as SRIT supervisor in 2013.

Day-to-day operations improved and enhanced. General Assistance, Emergency Assistance. Job Assistance, Immediate Placement Assistance, copies, laminations etc.

NO Levy Tax increase requested since 2013 and reduced one year.

Cooperation and good working environment with the Assessor and her staff. We fill in for each other if needed.

We have improved the quality of Town Fund employees.

We purchased our new building.

We sold two properties 935 29th Avenue and 1019 27 Avenue

We have improved the quality of many of the old programs

Established Wheelchair Program etc.

Improved quality of cameras and have been used for the protection of staff and residents

Re-wrote the Personnel Policy and established a Travel Policy

Short-Term Disability Program established

Sazzy Seniors – Twice monthly

Newsletter Expanded, enhanced and mailed to each household

Children's Cooking classes

Children's Youth Camp

Veterans Luncheons – created and expanded

Homebound Health Care Program for Seniors Presentation, Elder Office, Project Now presentations

Free Fans

Township Award Program – With Nick

English Classes – Reading, Writing and Computer

Signs in multiple languages

New electronic sign outside

CPR/BLS Heart saver classes

Township took over Leaf bags – the Assessor’s office used to do

Three new part-time employees for cleaning/ maintenance and Internship with Augustana College. Partnership – Saves money and allows us to partner with others like the National Pacific Center on Aging.

Grade School visits – Get Fit and Stay Healthy, Easter visits, Earl Hanson Trick or Treating, and Halloween Visits.

Programs at every grade School in our Township except Denkmann (Principal declined)

Free-Give-Away / Outdoor Give Away

Desk to Desk Trick or Treating

Thanksgiving Dinner

Established Program Coordinator for our Township

Drug Take Back Day

Shred Day

Angel Tree for Children and Seniors

Christmas Celebration for Seniors, Staff and Clients

United Way Volunteer Day

Rock Island Labor Day – Parade Representation

Creation and completion of the Decennial Report

Meetings with other Supervisors and Townships

Partnership with City, County, Closet to Closet, The Treasure Chest, The City of Rock Island, Drug Take Back Day, Illinois Extension Service, AFLAC,

These are just an example of some programs that are available at our Township Town Fund office. We have more programs than any other township in the area!

Elected Official	Moline	South Moline	Rock Island	South Rock Island	Blackhawk	Hampton
Supervisor	\$60,155	\$61,100	\$34,000	\$30,000	\$52,290	\$57,755
Clerk	\$18,125	\$13,100	\$13,000	\$9,000	\$13,068.12	\$11,000
Assessor	\$68,641	\$68,200	\$42,000	\$47,500	\$63,726.96	\$65,241
Trustees	\$229.42/\$2,753	\$150	\$300	\$200	\$273.22	\$241.67
Update for 2025-2030	All stayed the same	Proposing to stay the same since so much higher PER Mary Beth	Supervisor \$40,000 Ass \$50,000 Plus cola for all elected officials	??	Remain the same except will receive COLA each year for each position Assessor around \$50,000	5 % not yearly Supervisor \$60,375 Clerk - not 5% \$14,000 Assesoor \$68,000 Trustee \$253.75 Per Diem Max insurance \$3,000 Some were getting \$17,000 to \$24,000 INSURANCE!

Notes on Trustees – At Moline Tship Trustees must attend meetings to get paid. Is this same for each of us?

Moline Township Trustees meet once a month – Trustees get \$229.42 per meeting, \$2,753.00 yearly *Must attend*

South Moline Township Trustees meet twice a month – Trustees get \$150 per meeting. *Must attend – y or n?

Rock Island Township Trustees meet once a month – Trustees get \$300 per meeting. *Must attend – y or n?

South Rock Island Township Trustees meet once a month – Trustees get \$200 per meeting, \$2,400 yearly.

*Must attend – y or n?

Blackhawk Township Trustees meet once a month - Trustees get \$273.22 per meeting, \$3,278.64 yearly

*Must attend – y or n?

Hampton Township Trustees meet once a month - Trustees get paid yearly, divided into monthly payments

*Must attend – y or n?

Health care, IMRF, Raises

Moline Township – Elected Officials pay 25% of Health care premium. Only Assessor takes insurance at Moline Township. Supervisor, Assessor & Clerk have IMRF. The last compensation set in 2020 for 2021 – 2025 stated Elected Officials would receive 2.75% yearly raises. One of our Trustees has IMRF, but somehow this is stated as grandfathered in.

South Moline Township - – Elected Officials pay 25% of Health care premium. Insurance offered for Supervisor & Assessor at South Moline Township. IMRF available for Supervisor & Assessor. The last compensation set in 2020 for 2021 – 2025 stated Elected Officials would receive 3% yearly raises

Rock Island Township – Elected Officials pay _____ of Health care premium. Only Assessor takes insurance at Rock Island Township. Supervisor, Assessor have IMRF. The last compensation set in 2020 for 2021 – 2025 stated Elected Officials would receive zero yearly raises.

South Rock Island Township – Elected Officials pay zero of Health care premium. Insurance offered to Supervisor & Assessor at South Rock Island Township. The last compensation set in 2020 for 2021 – 2025 stated Supervisor would receive \$1,000 increase yearly & the Assessor would receive \$1500 yearly in raises.

Blackhawk Township – Elected Officials pay zero of Health care premium. Insurance offered to Supervisor & Assessor at Blackhawk Township. IMRF available for Supervisor & Assessor. ***Not sure amount, if any, what the last compensation that was set in 2020 for 2021 – 2025 if it allotted for yearly raises.***

Hampton Township – No one takes insurance at Hampton Township, it's not offered. Supervisor, Assessor, Road & Bridge Commissioner take IMRF. The last compensation set in 2020 for 2021 – 2025 stated Elected Officials would receive zero yearly raises.

Parcels in each Township

Moline – 9,355 +/-	Rock Island _____	Blackhawk _____
South Moline - _____	South Rock Island _____	Hampton _____

***** Does anyone think we should note the administrative salaries and Caseworker salaries? Just asking... *****

There is a website we can search for Township salaries @ openthebooks.com

Or

Gov.com township salaries

RESOLUTION 2024-2

SETTING COMPENSATION OF TOWNSHIP OFFICIALS
FOR THE FOUR-YEAR TERM BEGINNING MAY 19, 2025
SOUTH ROCK ISLAND TOWNSHIP ROCK ISLAND, COUNTY, ILLINOIS

WHEREAS, according to 60 ILCS 1/65-20, the township board shall set the compensation of township officers at least 180 days before the beginning of the terms of office.

WHEREAS, according to 60 ILCS 1/65-20, the compensation for the road district treasurer shall be fixed by the township board and shall not be less than \$100 or more than \$1,000 per year.

WHEREAS, according to 605 ILCS 5/6-207, the compensation of the highway commissioner shall be fixed by the township board at an annual salary of not less than \$3,000 to be paid in equal monthly installments, or a per diem amount for each day he or she is necessarily employed in the discharge of official duties;

WHEREAS, according to 35 ILCS 200/2-70, the compensation the township assessor and collector shall be set by the township board, and at the same time, the board sets the compensation for its township supervisor.

NOW, THEREFORE, BE IT ORDAINED BY Board of Trustees of South Rock Island township that the compensation of the township officials for the four-year term beginning May 19, 2025, and ending May 21, 2029 (January 1, 2026- January 1, 2030, for assessors and collectors) shall be as follows:

SECTION 1: The salaries for township officials shall be as follows: Supervisor's

Salary: Effective for each of the following years:

May 19, 2025 - May 18, 2026, \$42,500 May 18, 2026 - May 17, 2027, \$42,500

May 17, 2027 - May 15, 2028, \$42,500 May 15, 2028 - May 21, 2029, \$42,500

Township Clerk: Effective for each of the following years:

May 19, 2025 - May 18, 2026, \$11,000 May 18, 2026 - May 17, 2027, \$11,000

May 17, 2027 - May 15, 2028, \$11,000 May 15, 2028 - May 21, 2029, \$11,000

Trustees: Effective for each of the following years:

May 19, 2025 - May 18, 2026, \$3,000 May 18, 2026 - May 17, 2027, \$3,000

May 17, 2027 - May 15, 2028, \$3,000 May 15, 2028 - May 21, 2029, \$3,000

Assessor: Effective for each of the following years:

January 1, 2026 - January 1, 2030

2026 \$55,000 2027 \$ 55,000 2028 \$ 55,000 2029 \$ 55,000

SECTION 2: The following township offices in addition to the compensation outlined in Section 1, will receive the following benefits:

The Supervisor and the Assessor are eligible for the following:

They are eligible for Group Health Insurance, vision, or dental if he/she is not already on another plan.

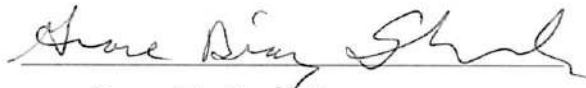
They are also eligible for the Illinois Municipal Retirement Fund (IMRF) if not already on another plan.

All elected officials are eligible for the NCPERS Life Insurance plan if they choose to be.

Other:

No other elected officials are eligible for benefits. All insurance is for the individual only (no spousal or family insurance is available unless the employee wishes to purchase it).

PASSED THIS 30th day of September, 2024 by the Board of Trustees of
South Rock Island Township, Rock Island County, Illinois.



Township Supervisor



Town Clerk