

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 November 25, 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.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Skafidas seconded, to approve the October 28, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk reported the expenses for the Veteran's Luncheon to be approximately \$1,700 per each participating Township. Sowards said he made contact with a former Rock Island Arsenal employee to get a General to attend the next event or to have the event on the island. Skafidas said he received feedback from the public about the event that was very favorable.

Supervisor Shirk announced that Trustee Whitley would act in her place as Chair of the Township Board meetings in December, January, and February.

The Supervisor provided the updated Emergency Assistance Guidelines for 2025 (*Record*).

The Senior Christmas event is scheduled for December 9, 2024, at 9:30 am.

Supervisor Shirk updated the Township Board on the annual Angel Tree, which had 15 families, 39 children, and 17 seniors signed up as of the Township Board meeting.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk provided an update on the 2025 Township Election.

Nichole Parker provided the Assessor's Report (*Record*).

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

The October 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 October 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 \$54,921.57. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Skafidas moved, and Sowards seconded, to approve the 2025 Monthly Audit Meetings schedule with a start time of 4:00 pm. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to approve the 2025 Staff Holiday schedule. Voice vote. Motion carried.

New Business:

Whitley moved, and Sowards seconded, to approve for display and final adoption in December the Tax Levy Ordinance 2024-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year’s extension, therefore a notice and hearing are not necessary. Voice vote. Motion carried.

Whitley moved, and Sowards seconded, to approve electrical upgrades in the storage garages by Crawford Electric for \$6,518.78.

Whitley moved, and Skafidas seconded, to donate \$1000 to the AT&T Pioneers Club for the shoe program to be used for students in Rock Island, and to request an accounting of spending. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Whitley seconded, to donate \$750 to Youth Hope for the end-of-year matching challenge. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Supervisor Shirk shared several thank-you notes with the Township Board.

Skafidas stated that he met with Tracy Green of Crawford Company regarding purchasing an ad in the Township Newsletter.

Skafidas informed the Township Board about an upcoming school board meeting for school facilities.

Adjournment:

At 5:22 pm Supervisor Shirk moved, and Sowards seconded, to adjourn the meeting.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON DECEMBER 16, 2024.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
November 25, 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. Prayer**
 - V. Approval of Agenda**
 - VI. Approval of Minutes from October 28, 2024 meeting**
 - VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for October
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for October –12
 2. South Rock Island Township Senior Relief Program for November:
Hy-Vee– Total of 98 (doubled for Thanksgiving 49 * 2 = 98)
 3. Senior Denture Program for October – 0
 - VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
 - IX. Unfinished Business**
 - A. Approval of 2025 Monthly Audit Meetings
 - B. Approval of Staff Holidays 2025
 - X. New Business**
 - A. Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary. For Final Adoption in Dec.
 - B. Approval of bid for Crawford Electric for garages
 - C. Donations
 - a. AT & T Pioneers Club- Shoe Program
 - b. YouthHope-Year end matching challenge
 - XI. Public Comments**
 - XII. Adjournment**
-



Supervisor Report for October 2024

1. Veteran Expenses –
2. Magaly Castaneda / Rosie Earby
3. December – February – Kaye Whitley
4. We will leave emergency assistance levels the same.
5. RIFAC -Corporate Membership
6. Senior Christmas – December 9th – 9:30 AM
7. Angel Tree – 15 Families, 39 kids, 17 seniors

Local Emergency Assistance Program Guidelines

South Rock Island Township's Emergency Assistance Program (EA) is at the discretion of the Supervisor. This program is basically for rent, mortgage, and utilities. You must have a Late or Eviction Notice in order to qualify. The Supervisor may decide to assist with other basic maintenance needs depending on each individual case. Individuals who qualify can only be assisted once in a 12-month period.

current

<u>Household Size</u>	<u>Income Standard</u>	<u>Yearly</u>	<u>Payment Level</u>
1	\$1,900	\$22,800	Need maximum of \$600.00
2	\$2,100	\$25,200	Need maximum of \$700.00
3	\$2,600	\$31,200	Need maximum of \$800.00
4	\$3,200	\$38,400	Need maximum of \$900.00
5	\$3,800	\$45,600	Need maximum of \$1000.00
6	\$4,300	\$51,600	Need maximum of \$1100.00
7	\$5,000	\$60,000	Need maximum of \$1200.00
8	\$5,400	\$64,800	Need maximum of \$1300.00

Revised January 2024 / 2025
Supervisor Grace Diaz Shirk, South Rock Island Township

Federal Poverty Guidelines for FFY 2025

[Last updated 4/1/2024]

Household Size	100% Poverty	110% Poverty	125% Poverty	150% Poverty	175% Poverty	185% Poverty	200% Poverty
1	\$ 15,060	\$ 16,566	\$ 18,825	\$ 22,590	\$ 26,355	\$ 27,861	\$ 30,120
2	\$ 20,440	\$ 22,484	\$ 25,550	\$ 30,660	\$ 35,770	\$ 37,814	\$ 40,880
3	\$ 25,820	\$ 28,402	\$ 32,275	\$ 38,730	\$ 45,185	\$ 47,767	\$ 51,640
4	\$ 31,200	\$ 34,320	\$ 39,000	\$ 46,800	\$ 54,600	\$ 57,720	\$ 62,400
5	\$ 36,580	\$ 40,238	\$ 45,725	\$ 54,870	\$ 64,015	\$ 67,673	\$ 73,160
6	\$ 41,960	\$ 46,156	\$ 52,450	\$ 62,940	\$ 73,430	\$ 77,626	\$ 83,920
7	\$ 47,340	\$ 52,074	\$ 59,175	\$ 71,010	\$ 82,845	\$ 87,579	\$ 94,680
8	\$ 52,720	\$ 57,992	\$ 65,900	\$ 79,080	\$ 92,260	\$ 97,532	\$ 105,440
9	\$ 58,100	\$ 63,910	\$ 72,625	\$ 87,150	\$ 101,675	\$ 107,485	\$ 116,200
10	\$ 63,480	\$ 69,828	\$ 79,350	\$ 95,220	\$ 111,090	\$ 117,438	\$ 126,960
11	\$ 68,860	\$ 75,746	\$ 86,075	\$ 103,290	\$ 120,505	\$ 127,391	\$ 137,720
12	\$ 74,240	\$ 81,664	\$ 92,800	\$ 111,360	\$ 129,920	\$ 137,344	\$ 148,480

For households in the District of Columbia or in any state except Alaska and Hawaii at 100 percent of HHS federal poverty guidelines with more than 8 members add \$4,540 for each additional member. For such households at 110 percent of HHS federal poverty guidelines with more than 8 members add \$4,994 for each additional member. For such households at 150 percent of HHS federal poverty guidelines with more than 8 members add \$6,810 for each additional member.

Note: For optional use in FFY 2024 and mandatory use in FFY 2025

↓

1: 1,255
 2: 1,703.33
 3: 2,151.67
 4: 2,600
 5: 3,048.33
 6: 3,496.67
 7: 3,945
 8: 4,393.33

↓

1: 1,882.50
 2: 2,555
 3: 3,227.50
 4: 3,900
 5: 4,572.50
 6: 5,245
 7: 5,917.50
 8: 6,590

For the 48 Contiguous States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, and the Commonwealth of the Northern Mariana Islands:

Household Size	Fee Waiver (Form I-912) 150% of HHS Poverty Guidelines* /12		Reduced Fee for Form N-400 400% of HHS Poverty Guidelines*
1	\$22,590	1,882.5	\$60,240
2	\$30,660	2,555	\$81,760
3	\$38,730	3,227.5	\$103,280
4	\$46,800	3,900	\$124,800
5	\$54,870	4,572.50	\$146,320
6	\$62,940	5,245	\$167,840
7	\$71,010	5,917.50	\$189,360
8	\$79,080	6,590	\$210,880
	Add \$8,070 for each additional person		Add \$21,520 for each additional person

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

October 28- November 21, 2024

- No FOIA requests brought to my attention this period.
- Received notification from Arlene Ries regarding the Republican Township Caucus originally on November 13, 2024.
 - Revised notification indicating the location and time of the December 3, 2024 Republican Township Caucus as the State Farm Office and 6 pm was received on November 14, 2024 (*Record*).
- Public notice of Republican Township Caucus was published in the newspaper on November 21, 2024 (*Record*).
- Republican Township Caucus is December 3, 2024.
- Republican Township Caucus Certification filing period: December 9-16, 2024.
- The lottery for the party ballot placement will be at the Township Board meeting on December 16, 2024.

Print

Close

From: Arlene Ries (arleneajr@yahoo.com)
To: ncamlin@sritownship.net
Cc: Annette Parchert, Tom Martens
Subject: Re: South Rock Island Township meeting for Republican party
Attachments: DOC111424-11142024142942.pdf

Date: Thu, 14 Nov 2024 20:32:54 +0000 (UTC)

Updated change of location.

We are changing the caucus to State Farm Office, 855 46th Ave, Rock Island, IL 61201
(by City Limits restaurant)

Arlene Ries

309.781-1551

On Thursday, November 14, 2024 at 12:22:11 PM CST, Arlene Ries <arleneajr@yahoo.com> wrote:

Nick,

We have secured a location for the 3 Dec Caucus. It will be at Hy-Vee, 2930 18th Ave,
Ste 102, Rock Island, IL 61201

Refer to the attached document.

Arlene Ries

309.781-1551



TO: Nick Camlin, South Rock Island Township Clerk
FROM: Chairman of South Rock Island Republican Committee
SUBJECT: Report of Time and Location of the Republican County Caucus
DATE: November 12, 2024

Pursuant to the Township Code (10ILCS 1/45-10(a)), this is our notification that we will hold a Republican Caucus on Tuesday, December 3, 2024, at 6PM, at the Township office at 4330 11th St, Rock Island, IL. If 6PM is not available, we would like to hold it at 7PM.

Thank you,

Chairman Tom Matras EMAIL Thomasmatras@sbglobal.net PHONE 309 225-3948
Secretary Arlene Rios EMAIL arlene.rios@yhc.com PHONE 309 781-1537

Meeting location:

State Farm Ofc
855 46 Ave
Rock Island, IL 61201

The Dispatch-Argus The Rock Island

AFFIDAVIT OF PUBLICATION

Moline Dispatch-Argus
500 E. 3rd St.
Davenport 52801
(563) 383-2200

State of Florida, County of Broward, ss:

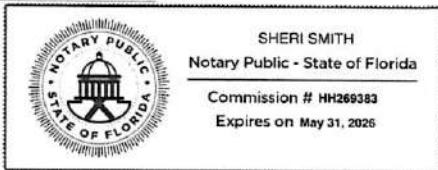
Benjamin Revier, The undersigned, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of the publisher of Moline Dispatch Argus, in the state of Illinois, and further certifies on behalf of the publisher that the Moline Dispatch Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that Moline Dispatch Argus, is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further certifies that this affidavit is Page 1 of with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said newspaper in consecutive issues on the following dates:

November. 21, 2024

NOTICE ID: TECmixEvHilOx11jn1R
PUBLISHER ID: COL-IA-301016
NOTICE NAME: Repub caucus notice 2024
Publication Fee: \$22.38

(Signed) *Benjamin Revier*

VERIFICATION
State of Florida
County of Broward



Subscribed in my presence and sworn to before me on this: 11/21/2024

S. Smith
Notary Public

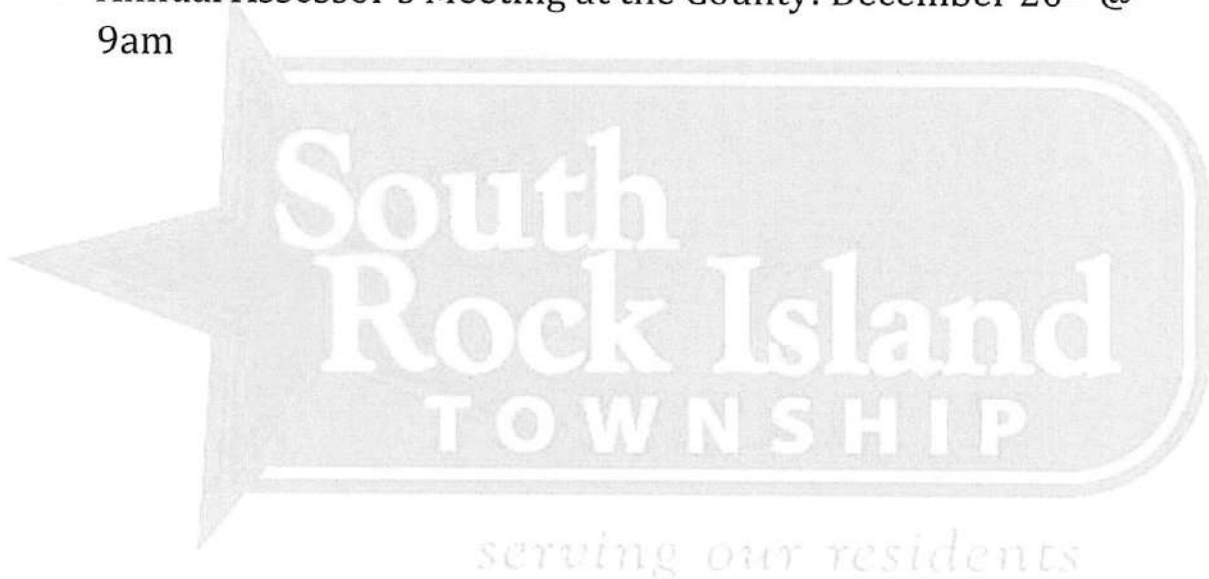
Notarized remotely online using communication technology via Proof.

Notice of Caucus
Notice is hereby given that on December 3, 2024, a caucus of the Republican Party of South Rock Island Township, Illinois, will be held at the State Farm Office, 855 46th Ave, Rock Island, IL, 61201, commencing at 6:00 pm, for the purpose of nominating candidates for the following offices: Supervisor, Clerk, Assessor, and up to four Trustees. 60 ILCS 1/45-10(a).
South Rock Island Township Board.
COL-IA-301016

Assessor's Report

November 25 ,2024

- Senior Freeze's: 598
- Board of Review started on November 16th and will end on December 17th.
- Annual Assessor's Meeting at the County: December 20th @ 9am



Assistance Report for October 2024

876 Total residents came into the township for various reasons.

General Assistance

5 People inquired about General Assistance.

2 of those are new active clients.

3 of those were approved for General Assistance.

2 client was terminated.

0 client was sanctioned for up to 90 days.

4 clients were denied assistance for various reasons.

16 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Clients were approved.

0 Vouchers were processed.

1 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

Giveaway

778 people

Leaf bags

211,60

Miscellaneous

12 Bus tickets were given out.

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

35 Residents came in for other reasons.

4 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor
South Rock Island Township
4330 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 October 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, 2024 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
November 18, 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 October 31, 2024**

Oct 31, 24

ASSETS		
Current Assets		
Checking/Savings	219,072.81	
1001 Checking/ Am. Bank- TF	104,917.57	
1101 Checking/ Am. Bank- GA	50.31	
1130 Petty Cash	354,197.21	
39702 Public Fund High Yld	350,000.00	
Am. Bank CD #01924		
Total Checking/Savings	1,026,237.90	
Total Current Assets	1,026,237.90	
Fixed Assets		
1500 Building	433,454.33	
1600 Equipment	36,976.35	
Total Fixed Assets	470,333.68	
TOTAL ASSETS	1,496,571.58	
LIABILITIES & EQUITY		
Current Liabilities		
Other Current Liabilities		
3320 Acrd Fed With Payable	1,040.00	
3330 Acrd Soc/Med Payable	2,248.29	
3340 Acrd IL With Tax Payable	861.73	
3345 Accrued IA With Tax Payable	165.80	
3350 Acrd IL UIC Tax Payable	23.25	
3360 Acrd IMRF	2,687.98	
3371 Acrd A/acc	(194.31)	
Total Other Current Liabilities	6,762.81	
Total Current Liabilities	6,762.81	
Total Liabilities	6,762.81	
Equity		
4800 Fund Bal-Town Fund	760,678.79	
4810 Fund Bal-Social Security	6,264.46	
4820 Fund Bal-Gen Assistance	112,387.74	
4830 Fund Bal-Audit Fund	6,141.13	
4840 Fund Bal-Insurance Fund	7,685.43	
4850 Fund Bal-IL Local Fund	40,937.27	
4860 Investments-Capital Assets	470,333.68	
Net Income	87,400.27	
Total Equity	1,491,808.77	
TOTAL LIABILITIES & EQUITY	1,496,571.58	

Net Income	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	45,995.21	45,745.84	249.37	224,237.79	320,220.88	-95,983.09	548,850.00
Total ADMN & EXPENDITURES	22,186.42	7,416.66	14,769.76	50,077.25	51,916.62	-1,839.37	89,000.00
66 - Miscellaneous Expenditures	3,450.00	583.33	2,866.67	5,333.00	4,083.31	1,249.69	7,000.00
6600 Senior Citizen Services	500.00	333.33	166.67	766.24	2,333.31	-1,567.07	4,000.00
6620 Youth & Youth Ed	1,500.00	1,333.33	166.67	8,035.00	8,333.31	-1,298.31	16,000.00
6640 Program/Events GS	9,548.19	1,250.00	8,298.19	13,923.93	8,700.00	5,173.93	15,000.00
6650 Property Tax	0.00	166.67	-166.67	1,065.84	1,106.69	-101.05	2,000.00
Total ADMN & EXPENDITURES	45,995.21	45,745.84	249.37	224,237.79	320,220.88	-95,983.09	548,850.00
Total Expense	45,995.21	45,745.84	249.37	224,237.79	320,220.88	-95,983.09	548,850.00
Net Income	-29,841.86	-12,047.51	-17,794.35	88,249.76	-44,332.57	172,582.33	-144,870.00

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

Income	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Total Income	16,153.35	33,688.33	-17,544.98	312,487.55	225,888.31	76,599.24	404,380.00
Gross Profit	16,153.35	33,688.33	-17,544.98	312,487.55	225,888.31	76,599.24	404,380.00
5000 Property Tax	5,935.41	27,533.33	-21,597.92	259,689.68	192,333.31	66,956.37	330,400.00
5010 Replacement Tax	8,199.36	5,000.00	3,199.36	37,433.16	30,000.00	7,433.16	60,000.00
5020 Interest Income	941.58	125.00	816.58	5,211.19	725.00	4,336.19	1,500.00
5030 Rental Income	650.00	1,040.00	-390.00	6,950.00	7,280.00	-330.00	12,480.00
5200 Donations & Advertisement	427.00	0.00	427.00	1,758.00	0.00	1,758.00	0.00
Intergovernmental Agreement - TP	0.00	0.00	0.00	925.52	0.00	925.52	0.00
Total Income	16,153.35	33,688.33	-17,544.98	312,487.55	225,888.31	76,599.24	404,380.00
Expense	15,442.67	16,916.67	-1,474.00	104,226.93	116,416.69	-14,189.76	203,000.00
60 - Personnel	1,663.10	2,208.33	-545.23	13,017.22	15,458.31	-2,441.09	26,500.00
6000 Salaries	1,663.10	2,208.33	-545.23	13,017.22	15,458.31	-2,441.09	26,500.00
6000 Medical Clinic	0.00	291.66	-291.66	0.00	2,041.62	-2,041.62	3,500.00
Total 60 - Personnel	17,105.77	19,416.66	-2,310.89	117,244.15	135,916.62	-18,672.47	233,000.00
61 - Contractual Services	435.00	458.33	-23.33	3,025.00	3,208.31	-183.31	5,500.00
6100 Accounting Services	435.00	458.33	-23.33	3,025.00	3,208.31	-183.31	5,500.00
6110 Building Maintenance & Repairs	64.50	1,066.67	-1,002.17	3,504.56	11,566.69	-8,062.13	20,000.00
6120 Copier/Computers/Software	761.17	1,416.67	-655.50	10,888.00	9,916.69	971.31	17,000.00
6130 Dues & Subscriptions	13.80	233.34	-219.54	2,711.45	1,033.38	1,678.07	2,800.00
6150 Legal & Professional	0.00	583.33	-583.33	1,462.00	4,053.31	-2,591.31	7,000.00
6160 Postage	0.00	787.50	-787.50	4,306.46	5,512.50	-1,206.04	9,400.00
6170 Publishing	0.00	600.00	-600.00	3,527.50	4,520.00	-992.50	7,800.00
6180 Telephone	780.61	900.00	-119.39	5,462.23	6,300.00	-837.77	10,800.00
6200 Travel/Training	1,678.24	1,206.58	471.66	4,491.62	4,491.62	0.00	7,700.00
6220 Utilities	350.64	475.00	-124.36	1,999.19	3,325.00	-1,325.81	5,700.00
Total 61 - Contractual Services	4,867.96	7,937.50	-3,069.54	43,447.42	55,652.50	-12,205.08	95,250.00
63 - Commodities	69.68	208.34	-138.66	69.68	1,458.38	-1,388.70	2,500.00
6310 Miscellaneous	69.68	208.34	-138.66	69.68	1,458.38	-1,388.70	2,500.00
6320 Office Supplies	845.38	4,291.67	-3,446.29	2,678.30	30,041.69	-27,363.39	51,500.00
64 - Capital Outlay/Building	915.08	5,016.68	-4,101.60	2,747.98	35,118.76	-32,368.78	60,200.00
6400 Building/Upgrade	0.00	4,166.67	-4,166.67	7,575.00	29,166.69	-21,591.69	50,000.00
6410 Equipment	915.08	5,958.34	-5,043.26	10,220.98	41,208.38	-30,987.39	71,500.00
Total 64 - Capital Outlay/Building	915.08	5,958.34	-5,043.26	10,220.98	41,208.38	-30,987.39	71,500.00

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

Account	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	1,450.00	593.33	2,666.67	5,333.00	4,083.31	1,249.69	7,000.00
6600 Community Development	500.00	333.33	166.67	766.24	2,333.31	1,567.07	4,000.00
6601 Social Services	7,188.23	3,750.00	3,438.23	20,953.44	26,250.00	-5,296.56	45,000.00
6602 Youth & Youth Ed	1,500.00	1,333.33	166.67	8,035.00	8,333.31	-1,298.31	16,000.00
6603 Program/Events CS	9,548.19	1,250.00	8,298.19	13,823.93	8,750.00	5,173.93	15,000.00
6604 Property Tax	0.00	166.67	-166.67	1,055.64	1,166.69	-101.05	2,000.00
Total 66 - Miscellaneous Expenditures	22,186.42	7,416.66	14,769.76	50,077.25	51,916.62	-1,839.37	89,000.00
Total ADMIN & EXPENDITURES	36,726.59	36,166.67	561.92	159,304.68	253,166.69	-93,862.01	434,000.00
Total Expense	36,726.59	36,166.67	561.92	159,304.68	253,166.69	-93,862.01	434,000.00
Net Income	-30,575.24	-2,468.34	-18,166.90	-152,257.35	-17,278.38	169,535.73	-29,620.00

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

Account	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	5,935.41	27,533.00	-21,597.59	259,699.68	192,733.31	66,966.37	330,400.00
5010 Replacement Tax	8,199.36	5,000.00	3,199.36	37,943.76	35,000.00	2,943.76	60,000.00
5020 Interest Income	941.58	125.00	816.58	5,211.79	875.00	4,336.79	1,500.00
5030 Rental Income	650.00	1,040.00	-390.00	6,950.00	7,280.00	-330.00	12,480.00
5200 Donations & Advertisement	0.00	427.00	-427.00	1,708.00	0.00	1,708.00	0.00
Total Income	16,153.35	33,698.33	-17,544.98	311,562.03	235,888.31	75,673.72	404,380.00
Gross Profit	16,153.35	33,698.33	-17,544.98	311,562.03	235,888.31	75,673.72	404,380.00
ADMIN & EXPENDITURES	11,666.67	11,666.67	0.00	60,808.08	81,666.69	-21,857.71	140,000.00
60 - Personnel	8,934.23	708.33	8,225.90	3,795.76	4,983.31	-1,187.55	8,500.00
6000 Salaries	8,934.23	708.33	8,225.90	3,795.76	4,983.31	-1,187.55	8,500.00
6001 Health Insurance	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
6002 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	10,551.54	12,458.33	-1,906.79	72,604.74	87,200.31	-14,605.57	149,500.00
61 - Contractual Services	435.00	458.33	-23.33	3,025.00	3,208.31	-183.31	5,500.00
6100 Accounting Services	435.00	458.33	-23.33	3,025.00	3,208.31	-183.31	5,500.00
6110 Bldg Maintenance & Repairs	645.50	1,668.67	-1,018.17	3,604.96	11,666.69	-8,061.73	20,000.00
6120 Building Security	125.00	185.00	-60.00	2,223.62	3,900.00	-1,676.38	6,000.00
6130 Copier/Computer/Software	481.41	500.00	-118.59	6,750.00	2,450.00	4,300.00	1,500.00
6140 Dues & Subscriptions	13.80	166.67	-152.87	2,505.42	1,166.69	1,338.73	2,000.00
6150 Legal & Professional	0.00	500.00	-500.00	1,462.00	2,408.00	-1,946.00	6,000.00
6160 Postage	0.00	725.00	-725.00	4,101.91	5,075.00	-973.09	8,700.00
6170 Publishing	0.00	650.00	-650.00	3,537.80	4,450.00	-912.20	7,800.00
6190 Telephone	260.20	300.00	-39.80	1,820.89	2,100.00	-279.11	3,600.00
6200 Travel/Training	0.00	208.33	-208.33	1,998.19	3,325.00	-1,326.81	5,700.00
6220 Utilities	350.64	475.00	-124.36	1,998.19	3,325.00	-1,326.81	5,700.00
Total 61 - Contractual Services	2,189.55	5,775.00	-3,585.45	24,818.39	40,425.00	-15,606.61	69,300.00
62 - Commodities	69.66	350.00	-280.34	69.69	1,166.69	-1,097.01	2,000.00
6200 Office Supplies	69.66	350.00	-280.34	69.69	1,166.69	-1,097.01	2,000.00
6230 Conferences	0.00	4,166.67	-4,166.67	0.00	28,166.69	-29,166.69	50,000.00
Total 62 - Commodities	69.66	4,516.67	-4,447.01	69.69	29,333.38	-30,416.07	56,200.00
64 - Capital Outlay/Building	0.00	4,166.67	-4,166.67	7,575.00	11,666.69	-4,091.69	50,000.00
6400 Building/Upgrade	0.00	4,166.67	-4,166.67	7,575.00	11,666.69	-4,091.69	50,000.00
6410 Equipment	920.00	5,833.34	-4,913.34	9,436.99	40,833.38	-31,396.39	70,000.00

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

Income	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	1,411.38	6,529.17	-5,117.79	61,751.26	45,704.19	16,047.07	78,350.00
5020 Interest Income	47.61	100.00	-52.39	318.26	700.00	-381.74	1,200.00
5100 GA Reimbursement-CSI	0.00	0.00	0.00	4,165.00	0.00	4,165.00	0.00
5100 Intergovernmental Agreements-CA	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Total Income	1,458.99	6,712.50	-5,253.51	66,234.52	46,887.50	19,347.02	80,550.00
Expense							
ADMIN & EXPENDITURES							
60 Personnel	6,235.00	5,833.33	701.67	44,683.00	40,833.31	3,849.69	70,000.00
6020 Health Insurance	673.80	675.00	-1.20	5,103.56	4,725.00	378.56	8,100.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Total 60 - Personnel	7,208.80	6,591.66	617.14	49,786.56	46,141.62	3,644.96	79,100.00
61 - Contractual Services	269.67	500.00	-140.33	1,591.75	3,500.00	-1,908.25	6,000.00
6130 Copy/Computer/Software	0.00	0.00	0.00	437.50	437.50	0.00	750.00
6140 Dues & Subscriptions	0.00	62.50	-62.50	0.00	875.00	-875.00	1,500.00
6150 Legal & Professional	0.00	83.33	-83.33	366.26	683.31	-316.55	1,000.00
6160 Postage	0.00	300.00	-300.00	1,712.66	2,100.00	-387.34	3,600.00
6170 Publishing	0.00	300.00	-300.00	1,820.89	2,100.00	-279.11	3,600.00
6190 Telephone	260.21	300.00	-39.79	374.82	1,400.00	-1,025.08	2,400.00
6200 Travel/Training	0.00	200.00	-200.00	1,999.19	3,225.00	-1,225.81	5,700.00
6220 Utilities	250.66	475.00	-224.34	1,294.00	1,294.00	0.00	2,450.00
Total 61 - Contractual Services	970.54	2,045.83	-1,075.29	7,835.69	14,320.81	-6,485.12	24,550.00
63 - Commodities	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	2,000.00
6310 Office Supplies	0.00	250.00	-250.00	0.00	291.69	-291.69	500.00
6390 Conferences	0.00	2,083.33	-2,083.33	0.00	14,563.31	-14,563.31	25,000.00
Total 63 - Commodities	0.00	2,333.33	-2,333.33	0.00	16,625.00	-16,625.00	28,000.00
64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	642.00	11,666.69	-11,024.69	20,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	642.00	11,666.69	-11,024.69	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	642.00	11,666.69	-11,024.69	20,000.00
66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
6640 Program/Events/CS	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
Total ADMIN & EXPENDITURES	8,945.54	12,579.16	-4,033.62	60,193.80	50,854.12	9,339.68	155,750.00

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

Income	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	1,411.38	6,529.17	-5,117.79	61,751.26	45,704.19	16,047.07	78,350.00
5020 Interest Income	47.61	100.00	-52.39	318.26	700.00	-381.74	1,200.00
5100 GA Reimbursement-CSI	0.00	0.00	0.00	4,165.00	0.00	4,165.00	0.00
5100 Intergovernmental Agreements-CA	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Total Income	1,458.99	6,712.50	-5,253.51	66,234.52	46,887.50	19,347.02	80,550.00
Expense							
ADMIN & EXPENDITURES							
60 Personnel	6,235.00	5,833.33	701.67	44,683.00	40,833.31	3,849.69	70,000.00
6020 Health Insurance	673.80	675.00	-1.20	5,103.56	4,725.00	378.56	8,100.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
Total 60 - Personnel	7,208.80	6,591.66	617.14	49,786.56	46,141.62	3,644.96	79,100.00
61 - Contractual Services	278.10	916.67	-638.57	8,288.28	6,166.69	2,121.59	11,000.00
6130 Copy/Computer/Software	0.00	0.00	0.00	437.50	437.50	0.00	750.00
6140 Dues & Subscriptions	0.00	83.33	-83.33	0.00	875.00	-875.00	1,500.00
6150 Legal & Professional	0.00	300.00	-300.00	1,712.66	2,100.00	-387.34	3,600.00
6160 Postage	0.00	300.00	-300.00	1,820.89	2,100.00	-279.11	3,600.00
6170 Publishing	0.00	300.00	-300.00	1,999.19	3,225.00	-1,225.81	5,700.00
6190 Telephone	260.21	300.00	-39.79	374.82	1,400.00	-1,025.08	2,400.00
6200 Travel/Training	0.00	200.00	-200.00	1,294.00	1,294.00	0.00	2,450.00
6220 Utilities	250.66	475.00	-224.34	1,294.00	1,294.00	0.00	2,450.00
Total 61 - Contractual Services	2,078.41	2,162.50	-84.09	18,629.03	15,133.50	3,495.53	25,950.00
63 - Commodities	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	2,000.00
6310 Office Supplies	0.00	250.00	-250.00	0.00	291.69	-291.69	500.00
6390 Conferences	0.00	2,083.33	-2,083.33	0.00	14,563.31	-14,563.31	25,000.00
Total 63 - Commodities	0.00	2,333.33	-2,333.33	0.00	16,625.00	-16,625.00	28,000.00
64 - Capital Outlay/Building	33.96	333.34	-299.38	380.67	2,333.38	-1,952.71	4,000.00
6410 Equipment	0.00	125.00	-125.00	1,284.00	875.00	409.00	1,500.00
6420 Building	33.96	208.34	-174.38	380.67	2,333.38	-1,952.71	4,000.00
Total 64 - Capital Outlay/Building	33.96	333.34	-299.38	380.67	2,333.38	-1,952.71	4,000.00
66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
6640 Program/Events/CS	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
Total ADMIN & EXPENDITURES	9,266.62	9,579.17	-312.55	64,933.11	50,544.19	14,388.92	114,950.00
Total Expense	9,266.62	9,579.17	-312.55	64,933.11	50,544.19	14,388.92	114,950.00
Net Income	1,458.99	6,712.50	-5,253.51	66,234.52	46,887.50	19,347.02	80,550.00

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

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

	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Income	328.23	1,500.00	-1,171.77	14,360.80	10,500.00	3,860.80	18,000.00
5800 Property Tax	328.23	1,500.00	-1,171.77	14,360.80	10,500.00	3,860.80	18,000.00
Total Income	328.23	1,500.00	-1,171.77	14,360.80	10,500.00	3,860.80	18,000.00
Expense	328.23	1,500.00	-1,171.77	14,360.80	10,500.00	3,860.80	18,000.00
ADMIN & EXPENDITURES	328.23	1,500.00	-1,171.77	14,360.80	10,500.00	3,860.80	18,000.00
60 - Personal							
6010 Social Security/Medicare							
Total 60 - Personal	1,649.32	1,708.33	-59.01	11,328.31	11,958.31	-630.00	20,500.00
Total ADMIN & EXPENDITURES	1,649.32	1,708.33	-59.01	11,328.31	11,958.31	-630.00	20,500.00
Total Expense	1,649.32	1,708.33	-59.01	11,328.31	11,958.31	-630.00	20,500.00
Net Income	-1,321.09	-208.33	-1,112.76	3,032.49	-1,458.31	4,490.80	-2,500.00

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

	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Income	1,450.31	4,500.00	-3,049.69	10,664.35	31,500.00	-20,835.65	54,000.00
6700 General Assistance	1,450.31	4,500.00	-3,049.69	10,664.35	31,500.00	-20,835.65	54,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	14,583.31	-14,583.31	25,000.00
6720 Emergency Assistance	0.00	1,500.00	-1,500.00	2,512.22	10,500.00	-7,987.78	16,000.00
6730 Charitable Health Ins.	0.00	183.33	-183.33	0.00	1,283.31	-1,283.31	2,200.00
6740 Employment Relief	43.94	166.67	-122.73	185.42	1,166.69	-981.27	2,000.00
6750 Miscellaneous Assistance	0.00	1,666.67	-1,666.67	585.23	11,666.69	-11,081.46	20,000.00
Total HOME RELIEF	1,494.25	10,100.00	-8,605.75	13,947.22	70,700.00	-56,752.78	121,200.00
Total Expense	10,439.79	23,079.16	-12,639.37	74,144.02	161,554.12	-87,410.10	276,950.00
Net Income	-8,945.58	-12,979.16	-14,023.94	60,196.80	80,853.88	-196,400.00	194,250.00

Income	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	164.11	750.00	-585.89	7,180.39	5,250.00	1,930.39	9,000.00
Total Income	164.11	750.00	-585.89	7,180.39	5,250.00	1,930.39	9,000.00
Gross Profit	164.11	750.00	-585.89	7,180.39	5,250.00	1,930.39	9,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	23.26	200.00	-176.74	356.37	1,400.00	-1,043.63	2,400.00
6040 Unemployment Insura...	23.26	200.00	-176.74	356.37	1,400.00	-1,043.63	2,400.00
Total 60 - Personnel	23.26	200.00	-176.74	356.37	1,400.00	-1,043.63	2,400.00
61 - Contractual Services	0.00	833.33	-833.33	9,520.00	5,833.31	3,686.69	10,000.00
6180 Risk Management Co...	0.00	833.33	-833.33	9,520.00	5,833.31	3,686.69	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,520.00	5,833.31	3,686.69	10,000.00
Total ADMIN & EXPENDITURES	23.26	1,033.33	-1,010.07	9,876.37	7,233.31	2,643.06	12,400.00
Total Expense	23.26	1,033.33	-1,010.07	9,876.37	7,233.31	2,643.06	12,400.00
Net Income	140.85	-283.33	424.18	-2,695.98	-1,983.31	-712.67	-3,400.00

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

Income	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	415.75	1,916.67	-1,500.92	18,180.20	13,416.69	4,773.60	23,000.00
Total Income	415.75	1,916.67	-1,500.92	18,180.20	13,416.69	4,773.60	23,000.00
Gross Profit	415.75	1,916.67	-1,500.92	18,180.20	13,416.69	4,773.60	23,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,870.92	3,000.00	-1,129.08	12,925.60	21,000.00	-8,074.40	36,000.00
6030 IMRF-Township Share	1,870.92	3,000.00	-1,129.08	12,925.60	21,000.00	-8,074.40	36,000.00
Total 60 - Personnel	1,870.92	3,000.00	-1,129.08	12,925.60	21,000.00	-8,074.40	36,000.00
Total ADMIN & EXPENDITURES	1,870.92	3,000.00	-1,129.08	12,925.60	21,000.00	-8,074.40	36,000.00
Total Expense	1,870.92	3,000.00	-1,129.08	12,925.60	21,000.00	-8,074.40	36,000.00
Net Income	-1,455.17	-1,083.33	-271.84	5,264.60	-7,583.31	-12,848.00	-13,000.00

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

Account	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Income	8,293.17	38,395.64	-30,102.67	362,847.66	264,770.86	2,9476.80	460,750.00
5000 Property Tax	8,199.36	5,000.00	3,199.36	37,943.16	33,000.00	2,943.16	60,000.00
5010 Replacement Tax	899.19	225.00	674.19	5,529.45	1,575.00	3,954.45	2,700.00
5020 Interest Income	989.19	225.00	764.19	5,529.45	1,575.00	3,954.45	2,700.00
5025 Rental Income	650.00	1,040.00	-390.00	6,950.00	7,280.00	-330.00	12,480.00
5105 CA Refund/Interest-51	0.00	0.00	0.00	4,165.00	0.00	4,165.00	1,000.00
5120 Intergovt Agmt-CA	0.00	83.33	-83.33	1,768.00	563.34	1,204.66	1,000.00
5200 Donations & Advertisment	0.00	427.00	-427.00	1,768.00	0.00	1,768.00	0.00
Intergovernment Agreement - TP	0.00	0.00	0.00	925.52	0.00	925.52	0.00
Total Income	18,558.72	44,744.17	-26,185.45	420,129.81	313,209.19	106,919.62	536,930.00
Expense	18,558.72	44,744.17	-26,185.45	420,129.81	313,209.19	106,919.62	536,930.00
ADMIN & EXPENDITURES	21,677.67	22,750.00	-1,072.33	148,909.83	159,250.00	-10,340.17	273,000.00
6000 Salaries	18,619.22	17,700.00	919.22	113,028.31	117,958.31	-4,930.00	200,000.00
6010 Social Security/Medical	2,636.50	2,463.33	173.17	12,881.52	12,292.69	588.83	15,000.00
6020 Health Insurance	1,870.84	3,000.00	-1,129.16	12,881.52	21,000.00	-8,118.48	36,000.00
6030 Health Insurance Share	23.26	200.00	-176.74	356.37	1,400.00	-1,043.63	2,400.00
6040 Unemployment Insurance	0.00	374.99	-374.99	0.00	2,624.93	-2,624.93	4,500.00
6050 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	27,858.07	30,916.65	-3,058.58	191,641.01	216,416.55	-24,775.54	371,000.00
61 - Contractual Services	435.00	488.33	-53.33	3,418.31	3,418.31	-176.86	5,600.00
6110 Accounting Services	648.50	1,666.67	-1,018.17	3,504.86	11,666.66	-8,161.80	20,000.00
6140 Bldg Maintenance & Repairs	1,200.00	1,200.00	0.00	12,150.75	13,416.69	-1,265.94	23,000.00
6140 Dues & Subscriptions	13.80	295.84	-282.04	2,071.45	2,070.88	0.57	3,500.00
6150 Legal & Professional	0.00	708.33	-708.33	1,402.00	4,958.31	-3,498.31	8,500.00
6160 Postage	0.00	870.83	-870.83	4,752.74	6,659.00	-1,906.26	11,000.00
6170 Publishing	0.00	833.33	-833.33	9,530.00	5,433.31	3,996.69	10,000.00
6180 Risk Management Contrb	0.00	1,200.00	-1,200.00	7,283.82	6,400.00	883.82	14,400.00
6190 Telephone	1,040.82	1,000.00	40.82	6,533.15	5,891.62	641.53	10,100.00
6220 Utilities	791.20	850.00	-58.80	3,998.38	6,650.00	-2,651.62	11,400.00
Total 61 - Contractual Services	5,838.50	10,846.66	-5,008.16	61,019.56	75,926.62	-14,907.06	130,160.00
63 - Commodities	69.69	250.01	-180.32	69.69	1,750.07	-1,660.38	3,000.00
6310 Miscellaneous	1,611.86	6,375.00	-4,763.14	4,610.83	44,625.00	-40,014.17	2,000.00
6320 Office Supplies	0.00	6,375.00	-6,375.00	0.00	44,625.00	-44,625.00	2,000.00
6390 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00
Total 63 - Commodities	1,681.26	7,391.68	-5,710.42	4,680.51	51,741.76	-47,061.25	88,700.00
64 - Capital Outlay/Building	0.00	4,166.67	-4,166.67	7,575.00	29,166.69	-21,591.69	50,000.00
6410 Equipment	920.00	3,458.34	-2,538.34	3,787.99	24,208.38	-20,420.39	41,500.00
6400 Building/Upgrade	0.00	4,166.67	-4,166.67	7,575.00	29,166.69	-21,591.69	50,000.00
Total 64 - Capital Outlay/Building	920.00	7,625.01	-6,705.01	11,362.99	53,375.07	-42,012.08	91,500.00

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

Account	Oct 24	Budget	\$ Over Budget	Apr - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Income	38.29	166.67	-128.38	1,675.26	1,166.69	508.57	2,000.00
5000 Property Tax	38.29	166.67	-128.38	1,675.26	1,166.69	508.57	2,000.00
Total Income	38.29	166.67	-128.38	1,675.26	1,166.69	508.57	2,000.00
Expense	0.00	30.00	-30.00	216.45	210.00	6.45	360.00
ADMIN & EXPENDITURES	0.00	30.00	-30.00	216.45	210.00	6.45	360.00
61 - Contractual Services	0.00	30.00	-30.00	216.45	210.00	6.45	360.00
6100 Accounting Services	0.00	30.00	-30.00	216.45	210.00	6.45	360.00
Total 61 - Contractual Serv...	0.00	30.00	-30.00	216.45	210.00	6.45	360.00
Total ADMIN & EXPENDITU...	0.00	30.00	-30.00	216.45	210.00	6.45	360.00
Total Expense	0.00	30.00	-30.00	216.45	210.00	6.45	360.00
Net Income	38.29	136.67	-98.38	1,458.81	956.69	502.12	1,640.00

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

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

	Oct 24	Oct 23	\$ Change
Income			
5000 Property Tax	8,293.17	8,099.29	193.88
5010 Replacement Tax	8,199.36	13,769.54	-5,570.18
5020 Interest Income	999.19	448.45	540.74
5030 Rental Income	650.00	780.00	-130.00
5200 Donations & Advertisement	427.00	0.00	427.00
Intergovernment Agreement - TF	0.00	771.81	-771.81
Total Income	18,558.72	23,869.09	-5,310.37
Gross Profit	18,558.72	23,869.09	-5,310.37
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	21,677.67	20,387.50	1,290.17
6010 Social Security/Medicare	1,640.32	1,590.62	49.70
6020 Health Insurance	2,656.90	2,441.01	195.89
6030 IMRF-Township Share	1,870.92	1,408.33	462.59
6040 Unemployment Insurance	23.26	18.59	4.67
Total 60 - Personnel	27,658.07	25,869.05	2,052.02
61 - Contractual Services			
6100 Accounting Services	435.00	425.00	10.00
6110 Bldg Maintenance & Repairs	646.50	1,888.99	-1,240.49
6130 Copies/Computer/Software	1,120.84	595.40	525.44
6140 Dues & Subscriptions	13.80	15.00	-1.20
6150 Legal & Professional	0.00	323.00	-323.00
6190 Telephone	1,040.82	921.47	119.35
6200 Travel/Training	1,876.24	0.00	1,876.24
6220 Utilities	701.30	296.84	404.46
Total 61 - Contractual Services	5,838.50	4,465.70	1,372.80
63 - Commodities			
6310 Miscellaneous	69.68	0.00	69.68
6320 Office Supplies	1,611.59	171.68	1,439.91
Total 63 - Commodities	1,681.26	171.68	1,509.58
64 - Capital Outlay/Building			
6410 Equipment	920.00	0.00	920.00
Total 64 - Capital Outlay/Building	920.00	0.00	920.00
66 - Miscellaneous Expenditures			
6600 Community Development	3,450.00	1,000.00	2,450.00
6610 Senior Services	500.00	0.00	500.00
6620 Senior Citizen Services	7,188.23	17.98	7,170.25
6630 Youth & Youth Ed	1,500.00	50.00	1,450.00
6640 Programs/Events GS	9,548.19	7,062.00	2,486.19
Total 66 - Miscellaneous Expenditures	22,186.42	8,129.98	14,056.44
Total ADMIN & EXPENDITURES	58,484.25	38,573.41	19,910.84
HOME RELIEF			
6700 General Assistance	1,450.31	343.81	1,106.50
6720 Emergency Assistance	0.00	229.66	-229.66
6740 Employment Relief	43.94	0.00	43.94
Total HOME RELIEF	1,494.25	573.47	920.78
Total Expense	59,978.50	39,146.88	20,831.62
Net Income	-14,419.78	15,277.79	-26,141.99

	Annual Budget	\$ Over Budget	YTD Budget	Apr - Oct 24	YTD Budget	Net Income
66 - Miscellaneous Expenditures	7,000.00	1,249.09	4,000.00	1,567.07	45,000.00	54,000.00
6600 Community Development	45,000.00	-29,835.65	14,583.31	0.00	31,500.00	14,500.00
6610 Senior Services	18,000.00	-7,087.78	10,500.00	2,512.22	10,500.00	10,500.00
6620 Senior Citizen Services	2,000.00	-1,203.31	1,203.31	0.00	1,203.31	1,203.31
6630 Youth & Youth Ed	2,000.00	-81.27	1,166.69	185.42	1,166.69	1,166.69
6640 Programs/Events GS	20,000.00	-1,051.46	11,666.69	585.23	11,666.69	11,666.69
Total HOME RELIEF	121,200.00	-56,752.78	70,700.00	13,947.22	70,700.00	70,700.00
6700 General Assistance	895,100.00	-189,448.08	522,176.62	332,728.64	332,728.64	332,728.64
6720 Emergency Assistance	-358,230.00	296,267.70	-208,967.43	87,400.27	87,400.27	87,400.27
6740 Employment Relief	2,000.00	-81.27	1,203.31	0.00	1,203.31	1,203.31
6750 Miscellaneous Assistance	2,000.00	-1,051.46	1,166.69	185.42	1,166.69	1,166.69
Total ADMIN & EXPENDITURES	92,600.00	-3,899.37	54,016.02	50,077.25	54,016.02	54,016.02
6800 Property Tax	16,600.00	-161.05	3,073.93	1,063.64	10,650.00	10,650.00
6810 Social Security/Medicare	16,000.00	-1,288.31	9,333.31	8,035.00	9,333.31	9,333.31
6820 Health Insurance	45,000.00	-5,296.56	26,250.00	20,953.44	26,250.00	26,250.00
6830 Unemployment Insurance	4,000.00	1,567.07	2,333.31	766.24	2,333.31	2,333.31
6840 Intergovernmental	7,000.00	1,249.09	4,083.31	5,233.00	4,083.31	4,083.31
Total Income	121,200.00	-56,752.78	70,700.00	13,947.22	70,700.00	70,700.00
Total Expense	895,100.00	-189,448.08	522,176.62	332,728.64	522,176.62	522,176.62
Net Income	-358,230.00	296,267.70	-208,967.43	87,400.27	-208,967.43	-208,967.43

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

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

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

	Apr - Oct 24	Apr - Oct 23	\$ Change
HOME RELIEF			
6700 General Assistance	10,664.35	2,488.02	8,176.33
6720 Emergency Assistance	2,512.22	3,362.47	-870.25
6730 Catastrophic Health Ins.	0.00	2,016.00	-2,016.00
6740 Employment Relief	165.42	37.48	147.94
6750 Miscellaneous Assistance	955.23	3,095.00	-2,500.77
Total HOME RELIEF	13,947.22	11,017.97	2,929.25
Total Expense	332,728.54	293,385.05	39,343.49
Net Income	87,400.27	153,700.55	-66,300.28

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

	Apr - Oct 24	Apr - Oct 23	\$ Change
Income			
5000 Property Tax	362,647.66	366,902.19	-6,054.51
5010 Replacement Tax	37,643.16	65,274.02	-28,330.86
5020 Interest Income	5,529.45	2,762.55	2,766.87
5030 Rental Income	6,950.00	7,050.00	-100.00
5105 GA Reimbursement-SSI	4,165.00	0.00	4,165.00
5200 Donations & Advertisement Intergovernment Agreement - TF	1,768.00	1,325.00	443.00
	925.52	771.81	153.71
Total Income	420,128.81	447,085.60	-26,956.79
Gross Profit	420,128.81	447,085.60	-26,956.79
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	148,009.93	140,420.33	8,489.60
6010 Social Security/Medicare	11,328.31	10,619.50	708.81
6020 Health Insurance	18,120.80	17,094.47	1,026.33
6030 IMRF-Township Share	12,925.60	9,652.35	3,273.25
6040 Unemployment Insurance	356.37	344.27	12.10
Total 60 - Personnel	191,641.01	178,130.92	13,510.09
61 - Contractual Services			
6100 Accounting Services	3,241.45	3,115.98	125.47
6110 Bldg, Maintenance & Repairs	3,504.90	11,406.16	-7,961.20
6120 Building Security	600.60	727.68	-127.08
6130 Copier/Computer/Software	12,150.75	10,612.85	1,537.90
6140 Dues & Subscriptions	2,711.45	2,592.55	128.90
6150 Legal & Professional	1,462.00	2,468.00	-1,006.00
6160 Postage	4,762.74	3,288.04	1,474.70
6170 Publishing	5,250.45	5,241.91	8.55
6180 Risk Management Contrib	9,520.00	9,520.00	0.00
6190 Telephone	7,283.62	6,619.12	664.50
6200 Travel/Training	6,533.15	3,423.14	3,110.01
6220 UTILITIES	3,998.39	3,591.62	406.76
Total 61 - Contractual Services	61,019.56	62,657.05	-1,637.49
63 - Commodities			
6310 Miscellaneous	69.69	64.94	4.74
6320 Office Supplies	4,610.83	2,801.80	1,809.03
Total 63 - Commodities	4,680.51	2,866.74	1,813.77
64 - Capital Outlay/Building			
6400 Building/Building	7,575.00	0.00	7,575.00
6410 Equipment	3,787.99	7,089.47	-3,292.48
Total 64 - Capital Outlay/Building	11,362.99	7,089.47	4,282.52
66 - Miscellaneous Expenditures			
6600 Community Development	5,333.00	2,150.00	3,183.00
6610 Social Services	766.24	1,364.26	-588.02
6620 Senior Citizen Services	20,953.44	10,147.83	10,805.61
6630 Youth & Youth Ed	8,035.00	6,925.69	1,109.31
6640 Programs/Events/ GS	13,923.93	9,959.97	3,964.96
6650 Property Tax	1,065.64	1,065.84	-20.20
Total 66 - Miscellaneous Expenditures	50,077.25	31,631.90	18,445.35
Total ADMIN & EXPENDITURES	316,781.32	282,357.08	35,414.24

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2024

Account	Balance	Debit	Credit	Balance
1001 Cash	100,000.00			100,000.00
1002 Accounts Receivable	50,000.00			50,000.00
1003 Inventory	20,000.00			20,000.00
1004 Prepaid Expenses	10,000.00			10,000.00
1005 Equipment	100,000.00			100,000.00
1006 Accumulated Depreciation	(20,000.00)			(20,000.00)
1007 Land	50,000.00			50,000.00
1008 Buildings	100,000.00			100,000.00
1009 Intangible Assets	0.00			0.00
1010 Total Assets	400,000.00			400,000.00
2001 Accounts Payable		100,000.00		(100,000.00)
2002 Accrued Liabilities		50,000.00		(50,000.00)
2003 Deferred Revenue		20,000.00		(20,000.00)
2004 Long-Term Debt		100,000.00		(100,000.00)
2005 Equity			400,000.00	400,000.00
2006 Total Liabilities & Equity		270,000.00	400,000.00	400,000.00

Account	Balance	Debit	Credit	Balance
1001 Cash	100,000.00			100,000.00
1002 Accounts Receivable	50,000.00			50,000.00
1003 Inventory	20,000.00			20,000.00
1004 Prepaid Expenses	10,000.00			10,000.00
1005 Equipment	100,000.00			100,000.00
1006 Accumulated Depreciation	(20,000.00)			(20,000.00)
1007 Land	50,000.00			50,000.00
1008 Buildings	100,000.00			100,000.00
1009 Intangible Assets	0.00			0.00
1010 Total Assets	400,000.00			400,000.00
2001 Accounts Payable		100,000.00		(100,000.00)
2002 Accrued Liabilities		50,000.00		(50,000.00)
2003 Deferred Revenue		20,000.00		(20,000.00)
2004 Long-Term Debt		100,000.00		(100,000.00)
2005 Equity			400,000.00	400,000.00
2006 Total Liabilities & Equity		270,000.00	400,000.00	400,000.00

General Assistance Fund Balance @ 03/31/2024 \$ 112,467.74
Current Year To Date Profit/Loss (7,909.50)
General Assistance Balance @ 10/31/24 104,458.24
General Assistance Cash Balance @ 10/31/24 104,917.57
Transfer for OCTOBER 2024 \$ (459.33)
This is the amount that should be transferred FROM General Assistance to Town Fund

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2024

Type	Date	Memo	Name	Notes	Class	Split	Debit	Credit	Balance
6410 Equipment									287.00
Check	10/29/2024	12219	GRUZE HARDWARE CONTRACTORS, INC	6410RFI (Equipment) (Hardware)	Town Fund	9811 Checking Am Bank TF	920.00		3,357.00
Total 6410 Equipment							920.00	0.00	3,357.00
Fund 01 - General Assistance							920.00	0.00	11,262.96
6420 Material Services									31,983.01
Check	10/29/2024	12219	THE MARTIN LUTHER KING CENTER	6420RFI (Construction) (Transportation) (Service 2024)	Base Fund	9801 Checking Am Bank TF	2,000.00		3,023.00
Check	10/29/2024	12219	610 Manning Project Assets	6420RFI (Construction) (Use - Equipment)	Base Fund	9801 Checking Am Bank TF	300.00		4,323.00
Check	10/29/2024	12219	The Garage	6420RFI (Construction) (Other) (Use - use equipment)	Base Fund	9801 Checking Am Bank TF	300.00		4,923.00
Check	10/29/2024	12219	The Art of the Quad Cross	6420RFI (Construction) (Shared/Equip. Feb 2024)	Base Fund	9801 Checking Am Bank TF	2.00		5,223.00
Total 6420 Material Services							3,142.00	0.00	13,330.00
6430 Social Services									249.24
Check	10/29/2024	12114	Homeport	6430RFI (Social Services) (Transportation) (Subsidy)	Town Fund	9801 Checking Am Bank GA	300.00		349.24
Total 6430 Social Services							300.00	0.00	349.24
6435 Blood Citizen Services									15,741.21
Check	10/22/2024	12219	JR FURNACE DELIVERIES	6435RFI (Citizen Services) (Service - use VS)	Town Fund	9801 Checking Am Bank TF	2,143.00		16,913.21
Check	10/26/2024	12116	HWY 57 FOOD STORES	6435RFI (Citizen Services) (Sub)	Town Fund	9801 Checking Am Bank TF	4,900.00		20,813.21
Check	10/29/2024	12217	Maplewood	6435RFI (Citizen Services) (Service for senior citizen reimbursement)	Town Fund	9801 Checking Am Bank TF	40.00		20,853.21
Total 6435 Blood Citizen Services							7,183.00	0.00	25,953.44
6440 Food & Truck Ed									4,213.98
Check	10/29/2024	12219	CITY OF ROCK ISLAND Parks and Recreation	6440 RFI (Vr & Truck Ed) (Shared/Equip. Feb 2024)	Town Fund	9801 Checking Am Bank TF	1,500.00		4,213.98
Total 6440 Food & Truck Ed							1,500.00	0.00	4,213.98
6445 Programs/Events GS									1,376.74
Check	10/26/2024	12217	AMERICAN BANK & TRUST	6445RFI (Program & events) (rent and equip)	Town Fund	9801 Checking Am Bank TF	800.00		1,376.74
Check	10/29/2024	12219	Cable (Event)	6445RFI (Program & events) (Cable)	Town Fund	9801 Checking Am Bank TF	300.00		1,676.74
Check	10/29/2024	12219	Bank's Good Cakes	6445RFI (Program & events) (The Lunch - venue)	Town Fund	9801 Checking Am Bank TF	4,420.00		11,896.74
Check	10/29/2024	None	ROCK ISLAND THUNDERCLUB	6445RFI (Program & events) (Thunderclub)	Town Fund	9801 Checking Am Bank TF		40.00	11,936.74
Total 6445 Programs/Events GS							8,520.00	40.00	11,976.74
6450 Property Tax									1,985.64
Total 6450 Property Tax									1,985.64
Total 01 - Miscellaneous Expenditures							22,229.42	40.00	69,977.25
Total ADMIN & EXPENDITURES							69,709.34	40.00	69,749.34
6500 General Assistance									12,452.87
Check	10/02/2024	10712	Lewis, PA	6500 GA October 2024 monthly gross of	General Assistance	9801 Checking Am Bank GA	90.00		8,064.44
Check	10/03/2024	10712	But, Tony	6500 GA October 2024 monthly gross of	General Assistance	9801 Checking Am Bank GA		14.00	8,078.44
Check	10/05/2024	10712	THE FURNACE Plant	6500 GA (Share) (GA)21716	General Assistance	9801 Checking Am Bank GA	80.00		8,158.44
Check	10/06/2024	10712	HILLTOP Farm	6500 GA (Share) (GA)21716	General Assistance	9801 Checking Am Bank GA	303.00		8,461.44
Check	10/07/2024	10712	Furnace Plant	6500 GA (Share) (GA)21716	General Assistance	9801 Checking Am Bank GA	50.00		8,511.44
Check	10/08/2024	10712	HW 57 FOOD STORES - Assistant Manager	6500 GA (Share) (GA)21716	General Assistance	9801 Checking Am Bank GA	1,715.00		10,226.44
Check	10/09/2024	10712	PLA, TALE	6500 GA (Share) (GA)21716	General Assistance	9801 Checking Am Bank GA	213.00		10,439.44
Check	10/24/2024	12119	Lewis, PA	6500 GA November 2024 monthly gross of	General Assistance	9801 Checking Am Bank GA	80.00		10,519.44
Check	10/24/2024	12119	But, Tony	6500 GA (Share) (GA)21716	General Assistance	9801 Checking Am Bank GA	16.00		10,535.44
Check	10/24/2024	12119	W. Alan Jones	6500 GA (Share) (GA)21716	General Assistance	9801 Checking Am Bank GA	750.00		11,285.44
Check	10/29/2024	12123	Phisher LLP	6500 GA (Share) (GA)21716	General Assistance	9801 Checking Am Bank GA	173.00		11,458.44
Total 6500 General Assistance							3,467.00	19.00	16,985.33
6510 Emergency Assistance									2,112.22
Total 6510 Emergency Assistance									2,112.22
6540 Equipment Fund									141.68
Check	10/09/2024	12257	AMERICAN BANK & TRUST	6540RFI (Equipment Fund) (Interest)	General Assistance	9801 Checking Am Bank TF	43.64		141.68
Total 6540 Equipment Fund							43.64	0.00	141.68
6590 Miscellaneous Expenditures									141.29
Total 6590 Miscellaneous Expenditures									141.29
Total 01 - General Assistance							1,334.25	59.00	13,947.22
TOTAL							69,749.34	69,749.34	83.00



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

Approved Audit Bills and Transfers for 11/25/2024 Meeting

TF Deposit Totals		\$10,338.59
Preapproved TF Bills and Transfers	\$44,205.05	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$44,205.05	
GA Deposit Totals		\$1,458.99
Total GA Bills and Transfers	\$10,716.52	
Total (TF & GA) Bills and Transfers	\$54,921.57	

Public Fund High Yld Deposits		\$838.02
Total high yld billd & transfers	\$0.00	
Total TF Bills and Transfers	\$838.02	

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

11/25/2024 Board Meeting

Town Fund

Deposits \$ 8,293.17 ✓
 \$ 915.00 ✓
 \$ 103.56 ✓
 \$ 1,026.86 ✓

Total \$ 10,338.59

Expenditures \$ 360.00 ✓
 \$ 43.23 ✓
 \$ 450.00 ✓
 \$ 121.75 ✓
 \$ 8,424.00 ✓
 \$ 2,615.72 ✓
 \$ 6,169.06 ✓
 \$ 497.70 ✓
 \$ 73.28 ✓
 \$ 920.00 ✓
 \$ 233.50 ✓
 \$ 328.83 ✓
 \$ 2,324.15 ✓
 \$ 168.75 ✓
 \$ 1,411.38 ✓
 \$ 2,587.99 ✓
 \$ 3,288.26 ✓
 \$ 130.00 ✓
 \$ 70.00 ✓
 \$ 750.00 ✓
 \$ 144.00 ✓
 \$ 3,099.53 ✓
 \$ 570.00 ✓
 \$ 410.00 ✓
 \$ 851.73 ✓
 \$ 290.82 ✓
 \$ 2,724.30 ✓
 \$ 118.24 ✓
 \$ 2,276.75 ✓
 \$ 150.00 ✓
 \$ 584.00 ✓
 \$ 98.44 ✓
 \$ 150.00 ✓
 \$ 16.28 ✓
 \$ 305.00 ✓
 \$ 1,438.36 ✓
Total \$ 44,205.05

Relief Fund

Deposits \$ 47.61 ✓
 \$ 1,411.38 ✓

Total \$ 1,458.99

Expenditures \$ 560.00 ✓
 \$ 16.00 ✓
 \$ 2,598.54 ✓
 \$ 250.00 ✓
 \$ 25.00 ✓
 \$ 1,026.86 ✓
 \$ 2,025.00 ✓
 \$ 250.92 ✓
 \$ 279.59 ✓
 \$ 326.25 ✓
 \$ 50.00 ✓
 \$ 751.01 ✓
 \$ 2,557.35 ✓
Total \$ 10,716.52

Public Fund High Yld

Deposits \$ 838.02

Total \$ 838.02

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)

November 25, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 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 November 25, 2024

[Handwritten Signature]

Nina Camelin

Attest Town Clerk

[Handwritten Signature]

Mark J. Paul

[Handwritten Signature]

Bill [Handwritten]

South Rock Island Township

11/20/2024 1:02 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/24/2024 through 11/20/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/24/2024	12266	Carter Oltman	-split-	6640/TF/ Progr...	√360.00		231,962.30
10/24/2024	12267	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	√43.23 X		231,919.07
10/24/2024	12268	The Arc of the Quad ...	-split-	6600/TF/ Com...	√450.00 X		231,469.07
10/25/2024			-split-	Deposit		X 8,293.17	239,762.24
10/28/2024	12269	OFFICE MACHINE ...	-split-	6130/TF/Comp...	√121.75 X		239,640.49
10/29/2024	12270	Bally's Quad Cities	-split-	6640/TF/ Progr...	√8,424.00		231,216.49
10/29/2024			-split-	Deposit		X 915.00	232,131.49
10/30/2024	HT P123...		ADMIN & EXPENDI...	to record 1030...	√2,615.72 X	8,784.78	229,515.77
10/30/2024	HT P123...		ADMIN & EXPENDI...	to record 1030...	√6,169.06 X		223,346.71
10/31/2024	HT P123...		3345 Accrued IA W/H ...	to record 3rd q...	√497.70		222,849.01
10/31/2024	HT P123...		3350 Acrd IL U/C Tax ...	to record 3rd q...	√73.28		222,775.73
10/31/2024	12271	OFFICE MACHINE ...	ADMIN & EXPENDI...	6410/TF/ Equi...	√920.00		221,855.73
10/31/2024	12272	CRAWFORD COM...	ADMIN & EXPENDI...	6110/TF/Bldg ...	√233.50		221,622.23
10/31/2024	12273	MIDAMERICAN E...	-split-	6200/TF/GA/U...	√328.83		221,293.40
10/31/2024	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	√2,324.15 X		218,969.25
10/31/2024			5020 Interest Income	Interest		X 103.56	219,072.81
11/01/2024	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	√168.75		218,904.06
11/04/2024			1101 Checking/ Am. B...	Funds Transfer ...	√1,411.38		217,492.68
11/04/2024			1101 Checking/ Am. B...	Funds Transfer ...		X 1,026.86	218,519.54
11/05/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	√2,587.99		215,931.55
11/06/2024	HT P123...		-split-	to record payro...	√3,288.26		212,643.29
11/07/2024	12274	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	√130.00		212,513.29
11/07/2024	12275	Kenney's Pest Control	-split-	6110/BldgMai...	√70.00		212,443.29
11/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	√750.00		211,693.29
11/12/2024	12276	NCPERS Group Life...	-split-	6020/Assr/TF/...	√144.00		211,549.29
11/12/2024	12277	AMERICAN BANK ...	-split-	Credit Card Mi...	√3,099.53		208,449.76
11/14/2024	12278	Nu-Trend Accessibili...	-split-	6410/TF/ Equi...	√570.00		207,879.76
11/14/2024	12279	Hoffman & Tranel, PC	-split-	6150/TF/ Legal...	√410.00		207,469.76
11/15/2024	HT P123...		3340 Acrd IL W/H Tax...	to record payro...	√861.73		206,608.03
11/15/2024	auto	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	√290.82		206,317.21
11/15/2024	HT P123...		ADMIN & EXPENDI...	to reflect 1115...	√2,724.30		203,592.91
11/15/2024	auto	AFLAC	-split-	3371//ASSR A...	√118.24		203,474.67
11/15/2024	12280	SOURCE I GRAPHI...	-split-	6640/TF/ Progr...	√2,276.75		201,197.92
11/15/2024	12281	Kelley Waste	-split-	6110/ TF/ Buil...	√150.00		201,047.92
11/15/2024	12282	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	√584.00		200,463.92
11/15/2024	12283	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	√98.44		200,365.48
11/18/2024	12284	Ballet QC	ADMIN & EXPENDI...	6630/TF/ Yth ...	√150.00		200,215.48
11/18/2024	12285	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	√16.28		200,199.20
11/19/2024	12286	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	√305.00		199,894.20
11/20/2024	HT P123...		-split-	to reflect 1115...	√1,438.36		198,455.84

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

November 25, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 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 November 25, 2024.

[Signature]

Will Cameni

Attest Town Clerk

[Signature]

Mark Jones

[Signature]
[Signature]

South Rock Island Township

11/20/2024 1:03 PM

Register: 1101 Checking/ Am. Bank- GA

From 10/24/2024 through 11/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/24/2024	12718	MetroLINK	-split-	6700/6610/ GA...	✓ 560.00 ✓		107,759.50
10/24/2024	12719	Two Rivers Point	-split-	6700/GA/ Shelt...	✓ 16.00 X		107,743.50
10/30/2024	HT P123...		ADMIN & EXPENDI...	to record 1030...	2,598.54 X		105,144.96
10/31/2024			5020 Interest Income	Interest		X 47.61	105,192.57
10/31/2024	12720	Willam Jones	HOME RELIEF:6700 ...	6700/GA/ Gen...	✓ 250.00 ✓		104,942.57
10/31/2024	12721	Paycourt CCP	HOME RELIEF:6700 ...	6700/GA/ GA2...	✓ 25.00 ✓		104,917.57
11/04/2024			1001 Checking/ Am. B...	Funds Transfer ...		1,411.38	106,328.95
11/04/2024			1001 Checking/ Am. B...	Funds Transfer ...	1,026.86		105,302.09
11/07/2024	12722	NJS ENTERPRISES,...	-split-	6130/GA/Com...	✓ 2,025.00 ✓		103,277.09
11/07/2024	12723	City of Rock Island-...	HOME RELIEF:6720 ...	6720/GA/IEme...	✓ 250.92 ✓		103,026.17
11/07/2024	12724	MIDAMERICAN E...	HOME RELIEF:6720 ...	6720/EA/ Utilit...	✓ 279.59 ✓		102,746.58
11/07/2024	12725	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/ /Util...	✓ 326.25 ✓		102,420.33
11/07/2024	12726	Two Rivers Point	-split-	6700/GA/ Shelt...	✓ 50.00 ✓		102,370.33
11/14/2024	12727	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓ 751.01 ✓		101,619.32
11/15/2024	HT P123...		ADMIN & EXPENDI...	to reflect 1115...	2,557.35		99,061.97

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

State of Illinois)
Town of South Rock Island)

November 25, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 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 November 25, 2024.

Jim Cameni

Attest Town Clerk

Frank Hennrich

Mark J. Paul

K. J. [unclear]

Bill [unclear]

South Rock Island Township

11/25/2024 11:20 AM

Register: 39702 Public Fund High Yld

From 10/24/2024 through 11/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/31/2024			5020 Interest Income	Interest	X	838.02	354,197.21

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

State of Illinois)
Town of South Rock Island)

November 25, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 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 November 25, 2024.

Nick Camerin
Attest Town Clerk

Frankie...

Mark J. ...

Bob ...

South Rock Island Township

11/25/2024 11:21 AM

Register: Am. Bank CD #01924

From 01/01/2024 through 11/20/2024

Sorted by: Date, Type, Number/Ref

<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>
05/29/2024			1001 Checking/ Am. B...	Funds Transfer...	X		350,000.00	350,000.00

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION
RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2025**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings. Regular meetings shall be held on the last working Monday of each month unless changes are made to accommodate holiday schedules.

South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule.

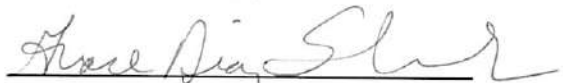
THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:00 p.m. at South Rock Island Township Hall, 4330 11th St, Rock Island, IL, for the calendar year of 2025 as follows:

January 27, 2025
February 24, 2025
March 31, 2025
April 28, 2025
May 19, 2025
June 30, 2025
July 28, 2025
August 25, 2025
September 29, 2025
October 27, 2025
November 24, 2025
December 22, 2025

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 8, 2025

DONE IN OPEN MEETING THIS 25th DAY OF NOVEMBER 2024

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST: 
Nick Camlin, Town Clerk

2025 Holiday Schedule

January 1, 2025	New Year's Day Holiday
January 20	Martin Luther King Jr. Day
February 17	President's Day
April 18	Good Friday
May 26	Memorial Day
June 19	Juneteenth
July 04	Independence Day
September 1	Labor Day
October 13	Columbus Day
November 11	Veteran's Day
November 27 & 28	Thanksgiving Holiday
December 24 & 25	Christmas Holiday
January 1, 2026	New Year's Day

As I thank you for all you do all employees will get their birthday off.

** Holiday Schedules are subject to change

Established: 11/25/2024

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)

I, the undersigned, now certify that I am the presiding officer of **South Rock Island Township**,

and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted according to, and in all respects in compliance with the provisions of Section.

18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

1) The taxing district published a notice in the newspaper and conducted a hearing meeting the Truth in Taxation Law requirements.

X2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption following the Truth in Taxation Law.

4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption following the Truth in Taxation Law.

Date 12/16/2024

Presiding Officer _____

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2024-3

An ordinance levying taxes for all town purposes for South Rock Island Township,
Rock Island County, Illinois, for the tax year 2024, collectable in 2025.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars
(\$ 460,750.00) are hereby levied upon all property subject to taxation
within the Township as that property is assessed and equalized, in order to meet and
defray all the necessary expenses and liabilities of the Township as required by statute
or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2024, collectible in 2025.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 196,700.00
<u>ASSESSOR</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ASSESSOR:	\$ 121,450.00
<u>CEMETERY</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL CEMETERY:	\$ -
TOTAL GENERAL TOWN FUND:	\$ 318,150.00
REF: General Corporate Tax 60 ILCS 1/235-10	
<u>AUDIT FUND</u>	
Contractual Services	
TOTAL AUDIT FUND:	\$ 2,000.00
REF: Audit Tax 50 ILCS 310/9	
<u>INSURANCE FUND</u>	
Personnel	
Contractual Services	
TOTAL INSURANCE FUND:	\$ 9,000.00
REF: Insurance Tax 745 ILCS 10/9-107	

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 20,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 21,600.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

GENERAL ASSISTANCE FUND

**Amount
Levied**

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 60,000.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 30,000.00

TOTAL GENERAL ASSISTANCE FUND: \$ 90,000.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	\$ 318,150.00
Audit Tax	\$ 2,000.00
Insurance Tax	\$ 9,000.00
Illinois Municipal Retirement Tax	\$ 20,000.00
Social Security Tax	\$ 21,600.00
TOT. Public Assistance Tax	\$ 90,000.00

TOTAL TAXES LEVIED: \$ 460,750.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 16th day of December, 2024, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	_____	_____	_____
Bill Sowards	_____	_____	_____
Mark Parr, Jr.	_____	_____	_____
Frank Skafidas	_____	_____	_____
Kaye Whitley	_____	_____	_____

Town Clerk - Nick Camlin

Chairman - Grace Diaz Shirk

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2024, as
adopted this 16th day of December, 2024.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)
and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 16th day of December, 2024.

Town Clerk - Nick Camlin

Filed this ____ day of _____, 20__

County Clerk

AT&T PIONEERS CLUB

THE PIONEERS CLUB WAS ESTABLISHED IN 1958 AND MEMBERS ARE ALL RETIRES FROM ILLINOIS BELL IN THIS AREA. THE ORIGINAL CLUB WAS ALSO COMPRISED OF NON-RETIRES WITH THE FUND-RAISING BEING DONE BY RETIRES. HOWEVER, THRU THE MANY CHANGES THE RETIRES NOW OVERSEE IT ALL.

THE SHOE PROGRAM WAS STARTED BY ANOTHER ORGANIZATION AND IN THE EARLY 1960'S AND WAS TAKEN OVER BY THE PIONEERS. EVERY DECEMBER THE AREAS MOST NEEDY KIDS ARE BUSSED TO FAMOUS FOOTWEAR TO PICK OUT NEW SHOES AND SOCKS. THESE SCHOOLS ARE FROM RI, MOLINE, AND EAST MOLINE SCHOOL DISTRICTS. THE STORE PUTS ASIDE CLEARANCE SHOES FOR THIS PURPOSE. EACH GRADE SCHOOL DECIDES WHO WILL BE ABLE TO RECEIVE THE SHOES AND SOCKS. THE NUMBER OF KIDS DEPENDS ON THE FUNDS AVAILABLE. WE TRY TO SERVE ABOUT 225 TO 250 ANNUALLY. THEY ARE ALSO GIVEN TREATS AND VISIT WITH SANTA BEFORE RETURNING TO SCHOOL.

IN THE PAST THE PIONEERS HAVE HAD MANY FUND RAISERS INCLUDING SELLING FUNNEL CAKES AT CARNIVALS AND ALSO PIE AND CAKE SALES. HOWEVER, THE AVERAGE AGE OF THE ORGANIZATION IS NEAR 80 AND ARE NO LONGER PHYSICALLY ABLE TO DO THE FUND RAISING THEY ONCE DID.

WE WOULD APPRICIATE YOUR CONCIDERATION OF ANY HELP YOU COULD GIVE US.

SINCERELY,

PAM SKELTON

309-269-0855