

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 January 27, 2025, at 4 o'clock pm.

Roll Call:

Officials present: Trustee KJ Whitley as Chair, Trustee Frank Skafidas, and Trustee Bill Sowards. Officials absent: Supervisor Grace Diaz Shirk and Trustee Mark Parr, Jr. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present. Supervisor Grace Diaz Shirk was available by phone for information only.

Remote Electronic Attendance:

Skafidas moved, and Sowards seconded, to approve the remote meeting attendance of Trustee Mark Parr, Jr. Roll call vote. Three votes in favor: Skafidas, Sowards, and Whitley. Motion carried. Parr joined the meeting by phone at 4:01 pm.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Skafidas seconded, to approve the December 16, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Whitley presented the Supervisor's Report for Supervisor Grace Diaz Shirk (*Record*). The Township is no longer providing dental or vision insurance coverage for the Supervisor.

The Township Board discussed the fencing issues. Skafidas suggested putting a bollard or reflective tape to prevent impacts.

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

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker provided an update on the Board of Review cases.

Whitley reviewed the December 2024 General/Emergency Assistance Report for the Supervisor (*Record*).

The December 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 December 2024 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$56,368.14. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Skafidas moved, and Parr seconded, to approve Doni Partners for the four-year audit. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Assessor Parker presented the FY 2026 budget requests for the Assessment Office (*Record*). Increases were planned for salaries and travel & training, while all other expense categories are staying flat.

Skafidas moved, and Sowards seconded, to approve the fence repair in the amount of \$785. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to approve the installation of an additional fence post to prevent people from passing between the fence and building in the amount of \$576. The Township Board discussed the need. Roll call vote. Two votes in favor: Sowards and Whitley. Two votes in opposition: Parr and Skafidas. Motion failed.

Skafidas moved, and Sowards seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Drury and Buffalo Prairie Townships (*Record*). Voice vote. Motion carried.

Skafidas moved, and Parr seconded, to make a donation to Rock Island-Milan Girls Softball in the amount of \$500 for team sponsorship. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Skafidas moved, and Sowards seconded, to donate up to \$1,000 of supplies for the Catholic Care Packs. Skafidas suggested including hand warmers in the supplies. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Public Comments:

Skafidas asked about the Township Hall as a warming center and Supervisor Shirk stated that the Township sends a press release when it is open and also posts it on the electronic sign in the front.

Skafidas suggested that if we have an abundance of winter coats, we should take them to homeless shelters, along with hand warmers.

Adjournment:

At 4:41 pm Sowards moved, and Whitley 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 MARCH 11, 2025.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
January 27, 2025
4:00 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 December 16, 2024 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for December
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for December –4
 2. South Rock Island Township Senior Relief Program for January:
Hy-Vee– Total of 49
 3. Senior Denture Program for December – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval of a 4-year Audit by Doni Partners- \$7,350
 - B. Presentation of Assessor's Budget
 - C. Approval of Fence Repair- \$785
 - D. Approval of Fence Post- \$576
 - E. Approval of 2025/2026 Intergovernmental Agreement for General & Emergency Assistance –
Drury Township, Buffalo Prairie Township (4 pending – Andalusia Township, Rural Township,
Preemption Township, Edgington Township)
 - F. Donations
 - a. 2025 Rock Island Milan Softball Sponsorship
 - b. Catholic Care Packs supply donation up to \$1,000
- XI. Public Comments**
- XII. Adjournment**



Reminder Meetings now begin at 4:00

Supervisor Report for January 2024

1. My insurance through teachers now covers dental and vision. So no longer paying for me. It saves approximately \$33.75 a month.
2. Fence Repair—Accident— \$785.00. We will stripe it so there is no parking in the spring. Geico will cover it. They are sending a check.
3. Fence Post New - \$576
4. Issac Carr – Sent a letter to all passing around a copy.
5. Newsletter Articles must be given to Katie by February 7th

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

December 14, 2024- January 24, 2025

- No FOIA requests brought to my attention this period.
- Statements of Economic Interest from each Township Official are due to the County Clerk's Office by May 1, 2025.
 - The County Clerk's Office will mail the form by April 1, 2025.
 - Please verify your contact information with the Township Clerk.
- On December 17, 2024, the following documents were filed with the County Clerk's Office:
 - Tax Levy, Certification of Tax Levy, and Certification of Truth in Taxation Compliance,
 - Certification of Ballot for the April 1, 2025, Consolidated General Election.
 - Certification of Political Party Ballot Placement Lottery.
- The County Clerk will set the early voting days and times for the April 1, 2025, Consolidated General Election after the conclusion and official canvass of the February 25, 2025, Consolidated Primary Election.

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

TAXING BODY South Rock Island Township

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. _____ **Supervisor's/Treasurer's Annual Financial Reports**

9. _____ **Certificate of Publication**

_____ **Tax Levy**

_____ **Budget or Appropriation Ordinance**

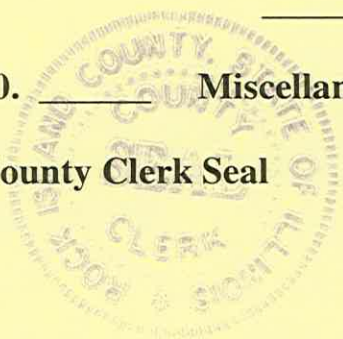
_____ **Truth in Taxation Certificate of Compliance**

_____ **Annual Financial Report**

_____ **Treasurer's Report**

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

County Clerk Seal



Christina Aguilar 12-17-2024

By: Deputy Clerk/Date



Rock Island County

Office of the County Clerk
Election Department
P.O. Box 3577
Rock Island IL 61204-3577
Phone: (309) 558-3571
Fax: (309) 786-7381

Receipt

Date: 12/17/24

Election: April 1, 2025

Time:

Name

Nick Camlin

Address

City/State/Zip

Phone Number

<u>Office</u>	<u>Paperwork</u>
<input type="checkbox"/> Auditor	<input type="checkbox"/> Statement of Candidacy
<input type="checkbox"/> Circuit Clerk	<input type="checkbox"/> Petitions
<input type="checkbox"/> Coroner	Number of Pages <input type="text"/>
<input type="checkbox"/> County Board	<input type="checkbox"/> Statement of Economic Interest
<input type="checkbox"/> County Clerk	<input type="checkbox"/> Loyalty Oath (Optional)
<input type="checkbox"/> Precinct Committeeperson	<input type="checkbox"/> Code of Fair Campaign
Precinct <input type="text"/>	<input type="checkbox"/> Practices (Optional)
<input type="checkbox"/> Public Question	
<input type="checkbox"/> Recorder	
<input type="checkbox"/> Regional Supt. Of Schools	<u>Party</u>
<input type="checkbox"/> School Board	<input type="checkbox"/> Democratic
District <input type="text"/>	<input type="checkbox"/> Republican
<input type="checkbox"/> Sheriff	<input type="checkbox"/> Independent Candidate
<input type="checkbox"/> State's Attorney	<input type="checkbox"/> Other
<input type="checkbox"/> Treasurer	
<input checked="" type="checkbox"/> Other	

Certification of ballot - Consolidated General
X Certification of Party Placement Election

COPY

CERTIFICATION OF BALLOT
(Party Candidates)

Local election official must certify to each election authority (county clerk or board of election commissioners) who prepares ballots for the political subdivision

TO: Rock Island County Clerk Karen Kinney, Election Authority

FROM: South Rock Island Township Clerk Nick Camini, Local Election Official in and for
South Rock Island Township
(Political Division)

in the County of Rock Island and State of Illinois.

I, the undersigned Local Election Official in and for the political division aforesaid, do hereby state that this certification of ballot, consisting of three page(s) is a true and correct listing of all OFFICES AND CANDIDATES in the order that they are to appear on the ballot, to be voted on at the consolidated general Election to be held on the April 1, 2025.
(insert month, day, year)

Dated: Dec. 17, 2024
(insert month, day, year)

(SEAL) Nick Camini
(Local Election Official)

Office Supervisor District or Ward NA

Term of Office Four years

Number to be voted for not more than one

PARTY: Democratic PARTY: Republican

Candidates: Candidates:

1. Grace Diaz Shtok 1. Rod Simmer

2. _____ 2. _____

3. _____ 3. _____

4. _____ 4. _____

5. _____ 5. _____

USE ADDITIONAL SHEETS AS NECESSARY AND ATTACH TO THIS SHEET

Office Clerk District or Ward n/a

Term of Office four years.

Number to be voted for not more than one.

PARTY: Democratic PARTY: Republican

Candidates: Candidates:

1. Kimberly "Keye" Whitley 1. No candidate filed.

2. _____ 2. _____

3. _____ 3. _____

4. _____ 4. _____

5. _____ 5. _____

Office Assessor District or Ward n/a

Term of Office four years.

Number to be voted for not more than one.

PARTY: Democratic PARTY: Republican

Candidates: Candidates:

1. Nichole Parker 1. No candidate filed.

2. _____ 2. _____

3. _____ 3. _____

4. _____ 4. _____

5. _____ 5. _____

Additional sheets for candidates for South Rock Island Township political division.

Office Trustee District or Ward _____

Term of Office four years.

Number to be voted for not more than four.

PARTY: Democratic PARTY: Republican

Candidates: Candidates:

1. Bill Sowards 1. No candidates filed.

2. Diana Hebbeln 2. _____

3. Mark Parr Jr 3. _____

4. Jonah Sallows-Hines 4. _____

5. _____ 5. _____

~~Office _____ District or Ward _____~~

~~Term of Office _____~~

~~Number to be voted for _____~~

~~PARTY: _____ PARTY: _____~~

~~Candidates: Candidates:~~

~~1. _____ 1. _____~~

~~2. _____ 2. _____~~

~~3. _____ 3. _____~~

~~4. _____ 4. _____~~

~~5. _____ 5. _____~~

Assessor's Report

January 27, 2025

- Senior Freeze Renewal Applications will be mailed on 1/31/25
- Board of Review Update



Assistance Report for December 2024

314 Total residents came into the township for various reasons.

General Assistance

10 People inquired about General Assistance.

0 of those are new active clients.

0 of those were approved for General Assistance.

0 client was terminated.

0 client was sanctioned for up to 90 days.

3 clients were denied assistance for various reasons.

6 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

5 People inquired about Emergency Assistance.

2 Clients were approved.

2 Vouchers were processed.

3 Person denied

Additional Assistance

4 Cases were processed for Additional Assistance

Giveaway

238 people

Leaf bags

1,360

Miscellaneous

3 Bus tickets were given out.

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

20 Residents came in for other reasons.

0 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Townships 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 December 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
January 6, 2025

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	240,894.02
1001 Checking/ Am. Bank- TF	88,920.46
1101 Checking/ Am. Bank- GA	371,371.31
1130 Petty Cash	355,862.08
39702 Public Fund High Yld	368,716.05
Am. Bank CD #01924	1,054,755.92
Total Checking/Savings	1,054,755.92
Total Current Assets	1,054,755.92
Fixed Assets	
1500 Building	433,454.33
1600 Equipment	38,878.35
Total Fixed Assets	470,333.68
TOTAL ASSETS	1,525,089.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
3320 Acct Paid W/rt Payable	1,025.00
3330 Acct Social Payable	2,183.14
3340 Acct IL With Tax Payable	844.64
3350 Acct IL With Tax Payable	487.70
3350 Acct IL UIC Tax Payable	87.17
3360 Acct IWRP	2,535.36
3371 Acct Affec	(164.31)
Total Other Current Liabilities	6,896.70
Total Current Liabilities	6,896.70
Total Liabilities	6,896.70
Equity	
4500 Fund Bal-Town Fund	760,878.79
4510 Fund Bal-Social Security	6,264.46
4520 Fund Bal-Gen Assistance	112,387.74
4530 Fund Bal-Audit Fund	6,141.13
4540 Fund Bal-Insurance Fund	7,665.43
4550 Fund Bal-IL Muni Reimnt	40,837.27
4560 Investments-Capital Assets	113,682.40
Net Income	1,518,990.90
Total Equity	1,518,990.90
TOTAL LIABILITIES & EQUITY	1,525,089.60

Account	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	180	583.34	-583.34	584.24	2,999.98	-2,035.74	7,000.00
6600 Community Development	180	333.34	-333.34	564.24	2,999.98	-2,035.74	4,000.00
6620 Social Services	0	0	0	0	0	0	0
6630 Senior Citizen Services	1,768.19	3,750.00	-1,981.81	23,068.98	33,750.00	-10,681.01	45,000.00
6630 Youth & Youth Ed	1,900.00	1,333.33	566.67	12,035.00	11,999.98	35.02	16,000.00
6640 Program/Events CS	-7,252.52	1,250.00	-8,502.52	11,417.64	11,250.00	167.64	15,000.00
6650 Property Tax	0.00	168.68	-168.68	1,055.64	1,500.02	-434.38	2,000.00
Total ADMIN & EXPENDITURES	16,436.82	45,745.81	-29,308.99	266,773.00	411,712.54	-142,939.54	548,950.00
Total Expense	16,436.82	45,745.81	-29,308.99	266,773.00	411,712.54	-142,939.54	548,950.00
Net Income	-11,839.84	-12,047.47	207.63	120,218.19	-108,427.56	228,645.75	-144,570.00

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

Account	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Income	27,532.34	-27,532.34	281,871.50	46,508.33	247,799.98	74,171.52	330,402.00
5010 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 Realization Tax	2,565.22	6,000.00	-3,434.78	15,787.79	43,000.00	-4,181.62	60,000.00
5020 Rental Income	851.76	1,400.00	-548.24	1,730.00	9,350.00	-1,630.00	12,480.00
5030 Donations & Advntment	780.00	0.00	780.00	2,068.00	0.00	2,068.00	0.00
Intergovernmental Agreement - IT	0.00	0.00	0.00	925.52	0.00	925.52	0.00
Total Income	4,596.98	33,698.34	-29,101.36	388,991.19	303,284.98	85,706.21	404,380.00
Gross Profit	4,596.98	33,698.34	-29,101.36	388,991.19	303,284.98	85,706.21	404,380.00
Expenses	15,156.67	16,816.68	-1,659.70	134,564.27	152,250.02	-17,665.75	202,000.00
60 - Personnel	291.68	291.68	0.00	0.00	2,624.96	-2,333.28	3,500.00
6050 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6050 Health Insurance	2,208.34	1,157.64	1,050.70	19,874.98	19,874.98	0.00	25,500.00
Total 60 - Personnel	17,247.97	19,146.68	-1,898.71	151,974.09	174,749.96	-22,775.87	233,000.00
61 - Contractual Services	435.00	-23.34	458.34	3,895.00	4,174.96	-279.96	5,500.00
6100 Accounting Services	1,668.66	-1,516.66	1,152.00	3,874.96	15,000.02	-11,125.06	20,000.00
6110 Bldg Maintenance & Repairs	150.00	0.00	150.00	0.00	0.00	0.00	1,500.00
6120 Building Society	125.00	0.00	125.00	0.00	0.00	0.00	1,000.00
6130 Computer/Software	1,416.66	-308.68	1,725.34	11,753.22	12,750.02	-996.80	17,000.00
6140 Dues & Subscriptions	13.80	-215.52	201.72	2,739.05	2,700.04	39.01	2,800.00
6150 Legal & Professional	583.34	-883.34	1,872.00	4,396.46	5,249.88	-3,377.98	7,000.00
6160 Postage	0.00	-787.50	787.50	0.00	7,087.50	-2,691.04	9,450.00
6170 Publishing	22.38	-627.62	605.24	3,692.47	5,850.00	-2,257.53	7,800.00
6180 Telephone	760.61	-119.88	880.49	8,100.00	8,100.00	-1,075.02	10,800.00
6220 Utilities	374.26	-100.74	2,373.45	4,275.00	4,275.00	-1,901.55	5,700.00
Total 61 - Contractual Services	2,356.23	-7,337.50	-5,581.27	48,454.20	71,437.50	-22,983.30	95,250.00
63 - Commodities	0.00	-208.32	208.32	68.68	1,875.04	-1,695.36	2,500.00
6310 Miscellaneous	0.00	-208.32	208.32	68.68	1,875.04	-1,695.36	2,500.00
6320 Office Supplies	155.95	-360.71	3,024.53	4,850.02	-1,629.49	-38,625.02	6,200.00
6330 Contingents	0.00	-4,291.66	4,291.66	0.00	38,625.02	-38,625.02	0.00
Total 63 - Commodities	155.95	-5,016.64	4,860.89	3,094.21	45,150.06	-42,055.87	60,200.00
64 - Capital Outlay/Building	0.00	-4,091.66	4,091.66	3,715.99	37,500.00	-33,784.01	50,000.00
6400 Building/Repairs	0.00	-4,091.66	4,091.66	3,715.99	37,500.00	-33,784.01	50,000.00
6410 Equipment	75.00	0.00	75.00	0.00	-29,850.02	21,500.00	0.00
Total 64 - Capital Outlay/Building	75.00	-5,958.32	5,958.32	11,365.99	53,625.04	-42,258.05	71,500.00

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

Income	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	6,529.16	-5,529.16	76,961.17	58,762.52	17,798.65	78,350.00
5020 Interest Income	44.62	100.00	-55.38	405.38	900.00	-494.64	1,200.00
5105 GA Reimbursement-51	0.00	0.00	0.00	4,165.00	0.00	4,165.00	0.00
5120 Intergovernmental Agmt-CA	0.00	83.34	-83.34	0.00	749.98	-749.98	1,000.00
Total Income	44.62	6,712.50	-6,667.88	81,131.53	60,412.50	20,719.03	80,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	6,121.00	5,833.34	287.66	57,375.00	52,499.98	4,875.02	70,000.00
6020 Health Insurance	732.03	675.00	57.03	6,635.14	4,075.00	2,560.14	8,100.00
6060 Medical Clinic	0.00	83.34	-83.34	0.00	749.98	-749.98	1,000.00
Total 60 - Personnel	6,853.03	6,591.68	261.35	64,010.14	59,324.96	4,685.18	79,100.00
61 - Contractual Services	194.67	500.00	-305.33	4,087.37	4,500.00	-412.63	6,000.00
6130 Copier/Computer/Software	0.00	0.00	0.00	0.00	582.50	-582.50	750.00
6140 Dues & Subscriptions	0.00	62.50	-62.50	0.00	0.00	0.00	1,500.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6160 Postage	0.00	83.34	-83.34	966.28	749.98	216.30	1,000.00
6170 Printing	0.00	300.00	-300.00	1,712.68	2,700.00	-987.34	2,600.00
6190 Telephone	280.21	300.00	-19.79	2,341.31	2,700.00	-358.69	2,600.00
6200 Travel/Training	0.00	200.00	-200.00	374.92	1,800.00	-1,425.08	2,400.00
6220 Utilities	374.27	475.00	-100.73	2,373.46	4,275.00	-1,901.54	5,700.00
Total 61 - Contractual Services	829.15	2,045.84	-1,216.69	11,256.00	18,412.48	-7,156.48	24,500.00
62 - Commodities	156.02	2,375.00	-2,218.98	2,244.15	21,375.00	-19,130.85	28,500.00
6230 Office Supplies	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	500.00
6290 Comptancies	0.00	2,083.34	-2,083.34	2,244.15	18,749.98	-18,749.98	25,000.00
Total 62 - Commodities	156.02	2,375.00	-2,218.98	2,244.15	21,375.00	-19,130.85	28,500.00
64 - Capital Outlay/Building	0.00	1,666.66	-1,666.66	642.00	15,000.02	-14,358.02	20,000.00
6410 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	-1,666.66	642.00	15,000.02	-14,358.02	20,000.00
66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	2,700.00	-2,700.00	3,600.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	2,700.00	-2,700.00	3,600.00
Total ADMIN & EXPENDITURES	7,839.20	12,979.18	-5,140.98	78,152.29	116,812.46	-38,660.17	155,750.00

See Independent Accountants' Completion Report

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

Income	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Net Income	0.00	0.00	0.00	925.52	925.52	0.00	0.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	5,208.34	5,250.00	-41.66	45,834.63	47,250.00	-1,415.37	63,000.00
6020 Health Insurance	1,447.69	1,500.00	-52.31	12,251.84	13,500.00	-1,248.16	18,000.00
6060 Medical Clinic	0.00	208.34	-208.34	0.00	1,874.98	-1,874.98	2,500.00
Total 60 - Personnel	6,656.03	6,958.34	-302.31	58,086.47	62,624.98	-4,538.51	83,500.00
61 - Contractual Services	385.52	916.66	-531.14	9,047.01	8,250.02	796.99	11,000.00
6130 Copier/Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6140 Dues & Subscriptions	0.00	62.50	-62.50	0.00	0.00	0.00	1,000.00
6150 Legal & Professional	0.00	83.34	-83.34	759.98	759.98	-759.98	1,000.00
6160 Postage	0.00	62.50	-62.50	294.55	562.50	-267.95	750.00
6170 Printing	520.41	600.00	-79.59	4,682.65	5,400.00	-717.34	7,200.00
6190 Telephone	0.00	433.34	-433.34	8,281.04	3,899.98	4,381.06	5,200.00
6200 Travel/Training	0.00	433.34	-433.34	20,511.29	19,462.50	1,048.79	25,950.00
Total 61 - Contractual Services	905.93	2,162.50	-1,256.57	20,511.29	19,462.50	1,048.79	25,950.00
62 - Commodities	0.00	166.66	-166.66	388.67	3,750.00	-1,961.33	500.00
6230 Office Supplies	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6290 Comptancies	0.00	125.00	-125.00	388.67	1,125.00	-1,125.00	2,000.00
Total 62 - Commodities	0.00	250.00	-250.00	388.67	3,000.04	-2,619.37	4,000.00
64 - Capital Outlay/Building	0.00	333.32	-333.32	380.67	3,000.04	-2,619.37	4,000.00
6410 Equipment	0.00	125.00	-125.00	1,284.00	1,125.00	159.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	333.32	-333.32	380.67	3,000.04	-2,619.37	4,000.00
66 - Miscellaneous Expenditures	7,561.98	9,579.16	-2,017.20	80,262.43	86,212.52	-5,950.09	114,950.00
Total ADMIN & EXPENDITURES	13,847.53	17,937.02	-4,089.49	148,686.87	156,100.00	-7,413.13	199,950.00
Total Income	44.62	6,712.50	-6,667.88	81,131.53	60,412.50	20,719.03	80,550.00
Gross Profit	0.00	0.00	0.00	925.52	925.52	0.00	0.00
Intergovernmental Agreement - TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	44.62	6,712.50	-6,667.88	81,131.53	60,412.50	20,719.03	80,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	6,121.00	5,833.34	287.66	57,375.00	52,499.98	4,875.02	70,000.00
6020 Health Insurance	732.03	675.00	57.03	6,635.14	4,075.00	2,560.14	8,100.00
6060 Medical Clinic	0.00	83.34	-83.34	0.00	749.98	-749.98	1,000.00
Total 60 - Personnel	6,853.03	6,591.68	261.35	64,010.14	59,324.96	4,685.18	79,100.00
61 - Contractual Services	194.67	500.00	-305.33	4,087.37	4,500.00	-412.63	6,000.00
6130 Copier/Computer/Software	0.00	0.00	0.00	0.00	582.50	-582.50	750.00
6140 Dues & Subscriptions	0.00	62.50	-62.50	0.00	0.00	0.00	1,500.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6160 Postage	0.00	83.34	-83.34	966.28	749.98	216.30	1,000.00
6170 Printing	0.00	300.00	-300.00	1,712.68	2,700.00	-987.34	2,600.00
6190 Telephone	280.21	300.00	-19.79	2,341.31	2,700.00	-358.69	2,600.00
6200 Travel/Training	0.00	200.00	-200.00	374.92	1,800.00	-1,425.08	2,400.00
6220 Utilities	374.27	475.00	-100.73	2,373.46	4,275.00	-1,901.54	5,700.00
Total 61 - Contractual Services	829.15	2,045.84	-1,216.69	11,256.00	18,412.48	-7,156.48	24,500.00
62 - Commodities	156.02	2,375.00	-2,218.98	2,244.15	21,375.00	-19,130.85	28,500.00
6230 Office Supplies	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	500.00
6290 Comptancies	0.00	2,083.34	-2,083.34	2,244.15	18,749.98	-18,749.98	25,000.00
Total 62 - Commodities	156.02	2,375.00	-2,218.98	2,244.15	21,375.00	-19,130.85	28,500.00
64 - Capital Outlay/Building	0.00	1,666.66	-1,666.66	642.00	15,000.02	-14,358.02	20,000.00
6410 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	-1,666.66	642.00	15,000.02	-14,358.02	20,000.00
66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	2,700.00	-2,700.00	3,600.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	2,700.00	-2,700.00	3,600.00
Total ADMIN & EXPENDITURES	7,839.20	12,979.18	-5,140.98	78,152.29	116,812.46	-38,660.17	155,750.00

See Independent Accountants' Completion Report

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

	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,500.00	-1,500.00	17,804.98	13,500.00	4,304.98	18,000.00
5000 Property Tax	0.00	1,500.00	-1,500.00	17,804.98	13,500.00	4,304.98	18,000.00
Total Income	0.00	1,500.00	-1,500.00	17,804.98	13,500.00	4,304.98	18,000.00
Gross Profit	0.00	1,500.00	-1,500.00	17,804.98	13,500.00	4,304.98	18,000.00
Expense							
ADMIN & EXPENDITURES	1,621.77	1,708.34	-86.57	14,603.48	15,374.98	-771.50	20,500.00
8910 Social Security/Medicare	1,621.77	1,708.34	-86.57	14,603.48	15,374.98	-771.50	20,500.00
Total 89 - Personal	1,621.77	1,708.34	-86.57	14,603.48	15,374.98	-771.50	20,500.00
Total ADMIN & EXPENDITURES	1,621.77	1,708.34	-86.57	14,603.48	15,374.98	-771.50	20,500.00
Total Expense	1,621.77	1,708.34	-86.57	14,603.48	15,374.98	-771.50	20,500.00
Net Income	-1,621.77	-208.34	-1,413.43	3,201.50	-1,874.98	5,076.48	-2,500.00

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

	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	1,713.89	4,500.00	-2,786.11	13,645.30	40,500.00	-26,854.70	\$4,000.00
6700 General Assistance	0.00	2,083.34	-2,083.34	0.00	18,749.98	-18,749.98	25,000.00
6710 Medical Services	1,308.43	1,500.00	-191.57	4,351.15	13,500.00	-9,148.84	18,000.00
6720 Caravanopic Health Ins.	0.00	183.34	-183.34	0.00	1,649.98	-1,649.98	2,200.00
6730 Employment Relief	720.00	166.85	553.15	185.42	1,500.02	-1,314.60	2,000.00
6750 Miscellaneous Assistance	0.00	1,666.65	-1,666.65	1,305.23	15,000.02	-13,694.79	20,000.00
Total HOME RELIEF	3,742.12	10,100.00	-6,357.88	19,487.11	90,900.00	-71,412.89	121,200.00
Total Expense	11,580.32	23,079.18	-11,498.86	97,639.40	207,712.46	-110,073.06	276,950.00
Net Income	-11,580.32	-18,366.88	4,820.98	-16,507.87	-147,299.96	130,792.09	-156,408.00

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

	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	750.00	-750.00	8,902.47	6,750.00	2,152.47	9,000.00
5000 Property Tax	0.00	750.00	-750.00	8,902.47	6,750.00	2,152.47	9,000.00
Total Income	0.00	750.00	-750.00	8,902.47	6,750.00	2,152.47	9,000.00
Gross Profit	0.00	750.00	-750.00	8,902.47	6,750.00	2,152.47	9,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	20.20	200.00	-179.80	400.29	1,800.00	-1,399.71	2,400.00
6040 Unemployment Insura...	20.20	200.00	-179.80	400.29	1,800.00	-1,399.71	2,400.00
Total 60 - Personnel	20.20	200.00	-179.80	400.29	1,800.00	-1,399.71	2,400.00
61 - Contractual Services	0.00	833.34	-833.34	9,520.00	7,499.98	2,020.02	10,000.00
6180 Risk Management Co...	0.00	833.34	-833.34	9,520.00	7,499.98	2,020.02	10,000.00
Total 61 - Contractual Services	0.00	833.34	-833.34	9,520.00	7,499.98	2,020.02	10,000.00
Total ADMIN & EXPENDITURES	20.20	1,033.34	-1,013.14	9,920.29	9,299.98	620.31	12,400.00
Total Expense	20.20	1,033.34	-1,013.14	9,920.29	9,299.98	620.31	12,400.00
Net Income	-20.20	-283.34	263.14	-1,017.82	-2,549.98	1,532.16	-3,400.00

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

	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,918.88	-1,918.88	22,552.90	17,250.02	5,302.88	23,000.00
5000 Property Tax	0.00	1,918.88	-1,918.88	22,552.90	17,250.02	5,302.88	23,000.00
Total Income	0.00	1,918.88	-1,918.88	22,552.90	17,250.02	5,302.88	23,000.00
Gross Profit	0.00	1,918.88	-1,918.88	22,552.90	17,250.02	5,302.88	23,000.00
Expense							
ADMIN & EXPENDITURES							
5000 (RRF)-Township Share	1,832.84	3,000.00	-1,167.16	16,625.08	27,000.00	-10,374.92	36,000.00
Total 60 - Personnel	1,832.84	3,000.00	-1,167.16	16,625.08	27,000.00	-10,374.92	36,000.00
Total ADMIN & EXPENDITURES	1,832.84	3,000.00	-1,167.16	16,625.08	27,000.00	-10,374.92	36,000.00
Total Expense	1,832.84	3,000.00	-1,167.16	16,625.08	27,000.00	-10,374.92	36,000.00
Net Income	-1,832.84	-1,081.12	-749.50	5,927.82	-9,749.98	15,877.80	-13,000.00

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

Income	5000 Property Tax	2,000.00	2,077.03	2,077.03	1,500.02	577.01	2,000.00
Total Income	166.66	166.66	-166.66	2,077.03	1,500.02	577.01	2,000.00
Gross Profit	0.00	166.66	-166.66	2,077.03	1,500.02	577.01	2,000.00
Expense	ADMIN & EXPENDITURES	6100 Accounting Services	61 - Contractual Services	Total Admin & EXPENDITURES	Total Expense	360.00	360.00
30.00	30.00	-30.00	216.45	270.00	-53.55	360.00	360.00
Total Expense	0.00	30.00	-30.00	216.45	270.00	-53.55	360.00
Net Income	0.00	136.66	-136.66	1,860.58	1,230.02	630.56	1,640.00

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

Income	5000 Property Tax	2,000.00	2,077.03	2,077.03	1,500.02	577.01	2,000.00
Total Income	166.66	166.66	-166.66	2,077.03	1,500.02	577.01	2,000.00
Gross Profit	0.00	166.66	-166.66	2,077.03	1,500.02	577.01	2,000.00
Expense	ADMIN & EXPENDITURES	6100 Accounting Services	61 - Contractual Services	Total Admin & EXPENDITURES	Total Expense	360.00	360.00
30.00	30.00	-30.00	216.45	270.00	-53.55	360.00	360.00
Total Expense	0.00	30.00	-30.00	216.45	270.00	-53.55	360.00
Net Income	0.00	136.66	-136.66	1,860.58	1,230.02	630.56	1,640.00

Expense	ADMIN & EXPENDITURES	6000 Salaries	6010 Social Security/Medicare	6020 Health Insurance	6030 Unemployment Insurance	6040 Medical Clinic	Total Expense
21,317.67	22,750.00	-1,432.33	-86.57	-1,001.01	-179.80	-1,358.71	44,744.16
44,744.16	-40,102.56	521,460.10	402,697.52	118,762.58	536,930.00	536,930.00	
Total Income	4,641.60	44,744.16	-40,102.56	521,460.10	402,697.52	118,762.58	536,930.00
Gross Profit	0.00	44,744.16	-40,102.56	521,460.10	402,697.52	118,762.58	536,930.00
6000 Salaries	21,317.67	22,750.00	-1,432.33	-86.57	-1,001.01	-179.80	-1,358.71
6010 Social Security/Medicare	1,821.77	1,708.34	-86.57	-1,001.01	-179.80	-1,358.71	-1,358.71
6020 Health Insurance	2,783.34	2,883.34	-100.01	-1,001.01	-179.80	-1,358.71	-1,358.71
6030 Unemployment Insurance	1,322.54	3,000.00	-1,677.46	-179.80	-179.80	-1,358.71	-1,358.71
6040 Medical Clinic	20.20	375.02	-375.02	0.00	0.00	-374.94	-374.94
Total Admin & EXPENDITURES	27,575.81	30,916.70	-3,340.89	247,613.08	228,249.90	-30,636.82	371,003.00
6100 Accounting Services	448.34	488.34	-53.34	4,111.46	4,394.98	-283.83	4,394.98
6110 Bldg Maintenance & Repairs	1,666.66	1,666.66	-1,516.66	3,874.96	15,000.02	-11,125.06	15,000.02
6120 Building Security	1,916.66	1,916.66	-1,141.81	15,652.59	17,256.02	-1,597.43	17,256.02
6140 Dies & Subscriptions	13.60	285.82	-262.02	2,739.05	2,662.54	76.51	2,662.54
6150 Legal & Professional	708.34	708.34	-708.34	1,872.00	6,374.48	-4,502.98	6,374.48
6160 Postage	0.00	870.94	-870.94	4,762.74	7,837.48	-3,074.74	7,837.48
6170 Publishing	22.38	950.00	-927.62	3,305.13	8,550.00	-5,244.87	8,550.00
6180 Risk Management Contrib	1,040.82	1,200.00	-159.18	3,685.26	7,488.88	-3,803.09	7,488.88
6190 Training	0.00	841.68	-841.68	6,685.96	7,574.86	-879.00	7,574.86
6200 Utilities	748.53	990.00	-201.47	4,748.91	8,590.00	-3,803.09	8,590.00
Total 61 - Contractual Services	3,185.38	10,846.68	-7,661.30	69,446.65	87,619.88	-28,173.31	87,619.88
6300 Miscellaneous	0.00	249.98	-249.98	59.66	5,800.00	-2,250.00	5,800.00
6310 Miscellaneous	0.00	6,375.00	-6,375.00	0.00	0.00	-6,375.00	0.00
6320 Contingencies	3,111.97	7,391.64	-7,079.67	5,338.36	68,825.08	-61,186.72	68,825.08
Total 63 - Commodities	3,111.97	7,391.64	-7,079.67	5,338.36	68,825.08	-61,186.72	68,825.08
6400 Building Upgrade	75.00	4,166.66	-4,081.66	7,650.00	37,500.02	-29,850.02	37,500.02
6410 Equipment	0.00	3,458.32	-3,458.32	4,357.98	31,125.04	-26,767.05	31,125.04
Total 64 - Capital Outlay/Building	75.00	7,624.98	-7,539.98	12,007.98	68,825.08	-56,617.07	68,825.08

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

	Dec 24	Dec 23	\$ Change
Income			
5010 Replacement Tax	2,655.22	4,273.39	-1,708.17
5020 Interest Income	865.38	450.78	545.60
5030 Rental Income	750.00	390.00	390.00
5200 Donations & Advertisement	300.00	240.00	60.00
Total Income	4,641.60	5,354.17	-712.57
Gross Profit	4,641.60	5,354.17	-712.57
Expenses			
ADMIN & EXPENDITURES			
60 - Personnel	21,317.67	19,630.00	1,687.67
6010 Salaries	1,824.77	1,492.63	129.14
6015 Social Security/Medicare	2,785.33	2,780.99	2.43
6030 Health Insurance	1,832.84	1,356.97	475.87
6030 IMRF-Township Share	20.20	13.68	6.52
6040 Unemployment Insurance	27,575.81	25,274.18	2,301.63
Total 60 - Personnel	435.00	425.00	10.00
61 - Contractual Services	150.00	3,650.00	-3,700.00
6100 Accounting Services	74.85	71.29	3.56
6110 Bldg Maintenance & Repairs	13.00	0.00	13.00
6120 Building Security	0.00	0.00	0.00
6130 Copier/Computer/Software	0.00	264.00	-264.00
6140 Dues & Subscriptions	22.38	0.00	22.38
6170 Postage	1,040.82	1,151.39	-110.57
6190 Telephone	748.53	678.33	70.20
6200 Utilities	3,185.38	7,071.69	-3,886.51
Total 61 - Contractual Services	311.97	705.62	-393.65
63 - Commodities	75.00	75.00	0.00
6320 Office Supplies	75.00	75.00	0.00
Total 63 - Commodities	75.00	75.00	0.00
64 - Capital Outlay/Building			
6400 Building/Upgrade	75.00	75.00	0.00
Total 64 - Capital Outlay/Building	75.00	75.00	0.00
66 - Miscellaneous Expenditures			
6600 Community Development	0.00	2,000.00	-2,000.00
6610 Social Services	188.00	1,267.47	-1,039.47
6620 Senior Services	1,756.19	1,290.10	466.09
6630 Youth & Youth Ed	1,900.00	3,000.00	-1,100.00
6640 Programs/Events GS	-7,252.52	-793.75	-6,458.77
Total 66 - Miscellaneous Expenditures	-3,398.33	6,752.82	-10,152.15
Total ADMIN & EXPENDITURES	27,748.63	39,880.51	-12,130.88
HOME RELIEF			
6700 General Assistance	1,713.69	590.58	1,133.11
6720 Emergency Assistance	1,308.43	1,291.11	17.32
6750 Miscellaneous Assistance	720.00	4,605.00	-3,885.00
Total HOME RELIEF	3,742.12	6,476.69	-2,734.57
Total Expense	31,491.95	46,357.20	-14,865.25
Net Income	-26,850.35	-41,003.03	14,152.68

See Independent Accountants' Compilation Report

	Dec 24	Budget	\$ Over Budget	Apr - Dec 24	TTD Budget	\$ Over Budget
66 - Miscellaneous Expenditures	0.00	323.34	-323.34	5,333.34	5,333.34	0.00
6600 Community Development	1,900.00	3,750.00	-1,850.00	964.24	2,999.98	-2,055.74
6610 Social Services	1,756.19	3,500.00	-1,743.81	23,068.99	33,750.00	-10,681.01
6620 Senior Citizens Services	1,500.00	1,333.33	166.67	566.67	33,750.00	-32,183.33
6630 Youth & Youth Ed	1,900.00	3,250.00	-1,350.00	1,993.81	23,068.99	-21,075.18
6640 Programs/Events GS	-7,252.52	1,500.00	-8,752.52	11,417.64	13,950.00	-2,532.36
6650 Property Tax	0.00	166.66	-166.66	1,063.64	1,500.02	-434.38
Total 66 - Miscellaneous Expenditures	-3,398.33	7,716.67	-11,115.00	53,884.51	69,449.98	-15,565.45
Total ADMIN & EXPENDITURES	27,749.83	64,986.67	-37,236.84	388,290.59	580,469.98	-192,179.37
6700 General Assistance	1,713.69	4,500.00	-2,786.31	13,645.30	40,500.00	-26,854.70
6720 Emergency Assistance	1,308.43	1,500.00	-191.57	4,351.16	13,500.00	-10,148.84
6750 Miscellaneous Assistance	720.00	183.34	536.66	1,500.02	15,000.02	-13,499.79
Total HOME RELIEF	3,742.12	10,100.00	-6,357.88	19,497.11	59,000.00	-39,502.88
Total Expense	31,491.95	74,996.67	-43,104.72	407,777.70	671,369.98	-263,592.28
Net Income	-26,850.35	-29,852.51	3,002.16	113,682.40	-268,672.44	154,982.00
Total Expense	121,200.00	685,160.00	-563,960.00	3,821,548.84	3,821,548.84	0.00
Net Income	20,000.00	2,000.00	18,000.00	773,960.00	773,960.00	0.00

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

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

	Apr - Dec 24	Apr - Dec 23	\$ Change
Income			
5000 Property Tax	449,870.05	450,029.81	-158.76
5010 Replacement Tax	40,508.38	70,847.41	-30,339.03
5020 Interest Income	16,193.15	3,642.08	12,551.07
5030 Rental Income	7,730.00	7,850.00	-120.00
5105 GA Reimbursement-SSI	4,165.00	6.00	4,159.00
5200 Donations & Advertisement	2,068.00	1,565.00	503.00
Intergovernment Agreement - IF	925.32	771.81	153.71
Total Income	521,480.10	534,385.11	-12,925.01
Gross Profit	521,480.10	534,385.11	-12,925.01
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	191,959.27	180,157.83	11,801.44
6010 Social Security/Medicare	14,603.48	13,641.32	962.16
6020 Health Insurance	24,024.98	22,388.27	1,636.69
6030 IMRF-Township Share	16,025.06	12,406.31	4,228.89
6040 Unemployment Insurance	400.29	374.16	26.13
Total 60 - Personnel	247,813.08	228,948.09	18,664.99
61 - Contractual Services			
6100 Accounting Services	4,111.45	3,865.98	245.47
6110 Bldg Maintenance & Repairs	3,874.98	15,979.85	-12,104.89
6120 Building Security	600.80	759.59	-158.66
6130 Copier/Computer/Software	15,852.59	14,693.41	1,159.18
6140 Dues & Subscriptions	2,738.05	2,582.55	155.50
6150 Legal & Professional	1,872.00	2,928.00	-1,056.00
6160 Postage	4,762.74	3,552.04	1,210.70
6170 Publishing	5,305.13	5,241.91	63.22
6180 Risk Management Contrib	9,520.00	9,520.00	0.00
6190 Telephone	9,365.28	8,520.98	844.28
6200 Travel/Training	6,695.98	3,423.14	3,272.82
6220 Utilities	4,746.91	4,552.70	194.21
Total 61 - Contractual Services	89,446.65	75,720.12	-2,273.47
63 - Commodities			
6310 Miscellaneous	69.68	64.94	4.74
6320 Office Supplies	5,268.68	4,050.83	1,217.85
Total 63 - Commodities	5,338.36	4,115.77	1,222.59
64 - Capital Outlay/Building			
6400 Building/Upgrade	7,650.00	75.00	7,575.00
6410 Equipment	4,357.99	7,630.47	-3,272.48
Total 64 - Capital Outlay/Building	12,007.99	7,705.47	4,302.52
66 - Miscellaneous Expenditures			
6600 Community Development	5,333.00	5,802.72	-469.72
6610 Social Services	864.24	2,021.73	-1,157.49
6620 Senior Citizen Services	23,068.99	16,474.78	6,594.21
6630 Youth & Youth Ed	12,035.00	12,035.00	0.00
6640 Programs/Events GS	1,417.64	7,010.21	-4,492.43
6650 Property Tax	1,065.64	1,088.84	-23.20
Total 66 - Miscellaneous Expenditures	53,864.51	45,920.28	7,964.23
Total ADMIN & EXPENDITURES	388,290.59	362,409.73	25,880.86

	Apr - Dec 24	Apr - Dec 23	\$ Change
HOME RELIEF			
6700 General Assistance	13,645.30	3,718.83	9,926.87
6720 Emergency Assistance	4,381.18	5,757.97	-1,406.81
6730 Catastrophic Health Ins.	0.00	2,015.00	-2,015.00
6740 Employment Relief	185.42	37.48	147.84
6750 Miscellaneous Assistance	1,305.23	8,245.00	-6,939.77
Total HOME RELIEF	19,487.11	19,772.08	-284.97
Total Expense	407,777.70	382,181.81	25,595.89
Net Income	113,662.40	152,203.30	-38,520.90



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

TF Deposit Totals	\$15,679.77
Preapproved TF Bills and Transfers	\$43,284.59
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$43,284.59
GA Deposit Totals	\$44.62
Total GA Bills and Transfers	\$13,083.55
Total (TF & GA) Bills and Transfers	\$56,368.14

Public Fund High Yld Deposits	\$841.94
Total high yld billd & transfers	\$0.00
Total TF Bills and Transfers	\$841.94

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

1/27/2025 Board Meeting

[Redacted]

Relief Fund

Public Fund High Vid

Deposits \$ 2,565.22
 \$ 109.82
 \$ 4,004.13
 \$ 1,026.87
 \$ 6,808.73
 \$ 1,165.00

Deposits \$ 44.62

Deposits \$ 841.94

Total \$ 15,679.77

Total \$ 44.62

Total \$ 841.94

Expenditures
 \$ 750.00
 \$ 618.43
 \$ 144.00
 \$ 2,795.68
 \$ 864.49
 \$ 290.82
 \$ 118.24
 \$ 150.00
 \$ 1,480.91
 \$ 102.08
 \$ 400.00
 \$ 1,500.00
 \$ 1,449.40
 \$ 584.00
 \$ 88.77
 \$ 2,698.24
 \$ 6,169.07
 \$ 2,639.33
 \$ 168.75
 \$ 3,218.14
 \$ 2,535.37
 \$ 435.22
 \$ 305.00
 \$ 130.00
 \$ 1,651.11
 \$ 300.00
 \$ 750.00
 \$ 6,000.00
 \$ 144.00
 \$ 844.64
 \$ 290.88
 \$ 2,635.46
 \$ 150.00
 \$ 118.24
 \$ 584.00
 \$ 180.32

Expenditures \$ 50.00
 \$ 440.00
 \$ 2,557.35
 \$ 668.69
 \$ 800.00
 \$ 290.00
 \$ 508.43
 \$ 265.00
 \$ 340.00
 \$ 380.00
 \$ 2,220.24
 \$ 30.00
 \$ 1,026.87
 \$ 281.30
 \$ 144.98
 \$ 50.00
 \$ 424.88
 \$ 2,248.98
 \$ 356.83

Expenditures \$ -

Total

Public Fund 12 Month CD

Deposits

Total \$ -

Expenditures 0

Total

Total \$ 43,284.59

Total \$ 13,083.55

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 27, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2025, 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 January 27, 2025,

Nina Camlin

Attest Town Clerk

K. J. White

Frankie Adams

Bill Fowan

South Rock Island Township

1/22/2025 10:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 12/07/2024 through 01/21/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2024			5010 Replacement Tax	Deposit		X	2,565.22	263,627.66
12/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00	X		262,877.66
12/11/2024	12299	AMERICAN BANK ...	-split-	Credit Card Mi...	618.43	X		262,259.23
12/12/2024	12300	NCPERS Group Life...	-split-	6020/Assr/TF/...	144.00	X		262,115.23
12/13/2024	HT P123...		ADMIN & EXPENDI...	to record 1213...	2,795.68	X		259,319.55
12/16/2024	HT P123...		3340 Acrd IL W/H Tax...	to record nove...	864.49	X		258,455.06
12/16/2024	auto	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	290.82	X		258,164.24
12/16/2024	auto	AFLAC	-split-	3371//ASSR A...	118.24	X		258,046.00
12/16/2024	12301	Kelley Waste	-split-	6110/ TF/ Buil...	150.00	X		257,896.00
12/16/2024	12302	HY-VEE FOOD ST...	-split-	6620/Tf Senior...	1,480.91	X		256,415.09
12/17/2024	12303	OFFICE MACHINE ...	-split-	6130/ASSR/ C... ..	102.08	X		256,313.01
12/17/2024	12304	ROCK ISLAND GIR...	ADMIN & EXPENDI...	TF/Youth 6630...	400.00			255,913.01
12/17/2024	12305	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	1,500.00	X		254,413.01
12/18/2024	HT P123...		-split-	to record payro...	1,449.40	X		252,963.61
12/19/2024	12306	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	584.00	X		252,379.61
12/19/2024	12307	OFFICE MACHINE ...	-split-	6130/TF/ Copi... ..	88.77	X		252,290.84
12/30/2024	HT P123...		ADMIN & EXPENDI...	to record 1230...	2,698.24	X		249,592.60
12/30/2024	HT P123...		ADMIN & EXPENDI...	to record 1230...	6,169.07	X		243,423.53
12/31/2024	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,639.33	X		240,784.20
12/31/2024			5020 Interest Income	Interest		X	109.82	240,894.02
01/02/2025	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75			240,725.27
01/02/2025			-split-	Deposit			4,004.13	244,729.40
01/03/2025	HT P123...		-split-	to record payro...	3,218.14			241,511.26
01/06/2025	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,535.37			238,975.89
01/06/2025			1101 Checking/ Am. B...	Funds Transfer ...			1,026.87	240,002.76
01/07/2025	12308	MIDAMERICAN E...	-split-	6200/TF/GA/U...	435.22			239,567.54
01/07/2025	12309	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	305.00			239,262.54
01/07/2025			5010 Replacement Tax	Deposit			6,808.73	246,071.27
01/08/2025	12310	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	130.00			245,941.27
01/09/2025	12311	AMERICAN BANK ...	-split-	Credit Card Mi...	1,651.11			244,290.16
01/09/2025	12312	QUAD CITIES ARE...	ADMIN & EXPENDI...	6140/Dues&Su...	300.00			243,990.16
01/13/2025	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			243,240.16
01/13/2025	12313	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	6,000.00			237,240.16
01/13/2025			-split-	Deposit			1,165.00	238,405.16
01/14/2025	12314	NCPERS Group Life...	-split-	6020/Assr/TF/...	144.00			238,261.16
01/15/2025	HT P123...		3340 Acrd IL W/H Tax...	to record payro...	844.64			237,416.52
01/15/2025	auto	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	290.88			237,125.64
01/15/2025	HT P123...		ADMIN & EXPENDI...	to reflect 0115...	2,635.46			234,490.18
01/15/2025	12315	Kelley Waste	-split-	6110/ TF/ Buil...	150.00			234,340.18
01/15/2025	auto	AFLAC	-split-	3371//ASSR A...	118.24			234,221.94

South Rock Island Township

1/22/2025 10:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 12/07/2024 through 01/21/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/16/2025	12316	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	584.00		233,637.94
01/16/2025	12317	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	180.32		233,457.62

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 27, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2025, 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 January 27, 2025.

Trish Cameron

Attest Town Clerk

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

South Rock Island Township

1/22/2025 10:07 AM

Register: 1101 Checking/ Am. Bank- GA

From 12/07/2024 through 01/21/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2024	12730	Two Rivers Point	-split-	6700/GA/ Shelt...	50.00	X		107,345.57
12/13/2024	12731	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/ /Util...	440.00	X		106,905.57
12/13/2024	HT P123...		ADMIN & EXPENDI...	to record 1213...	2,557.35	X		104,348.22
12/16/2024	12732	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	668.69	X		103,679.53
12/17/2024	12733	ROCK ISLAND HO...	HOME RELIEF:6720 ...	6720/ GA/ Emc...	800.00			102,879.53
12/17/2024	12734	HILLSIDE INN	-split-	6700/GA/ Shelt...	290.00	X		102,589.53
12/18/2024	12735	City of Rock Island-...	HOME RELIEF:6720 ...	6720/GA/ EA /...	508.43	X		102,081.10
12/18/2024	12736	HILLSIDE INN	-split-	6700/GA/ Shelt...	265.00	X		101,816.10
12/20/2024	12737	AMERICAN MOTO...	-split-	6750/ Immedia...	340.00	X		101,476.10
12/20/2024	12738	AMERICAN MOTO...	-split-	6750/ Immedia...	380.00	X		101,096.10
12/30/2024	HT P123...		ADMIN & EXPENDI...	to record 1230...	2,220.24	X		98,875.86
12/31/2024			5020 Interest Income	Interest		X	44.62	98,920.48
01/02/2025	12739	MetroLINK	-split-	6700/ GA/Jan. ...	30.00			98,890.48
01/06/2025			1001 Checking/ Am. B...	Funds Transfer ...	1,026.87			97,863.61
01/08/2025	12740	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/ //Ut...	281.30			97,582.31
01/08/2025	12741	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/ //Ut...	144.98			97,437.33
01/09/2025	12742	Two Rivers Point	-split-	6700/GA/ Shelt...	50.00			97,387.33
01/15/2025	12743	City of Rock Island-...	HOME RELIEF:6720 ...	6720/EA/ //Ut...	424.88			96,962.45
01/15/2025	HT P123...		ADMIN & EXPENDI...	to reflect 0115...	2,248.98			94,713.47
01/16/2025	12744	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	356.83			94,356.64

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

State of Illinois)
Town of South Rock Island)

January 27, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2025, 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 January 27, 2025.

Nina Camelin

Attest Town Clerk

[Signature]

[Signature]

Bill [Signature]

South Rock Island Township

1/22/2025 10:12 AM

Register: Am. Bank CD #01924

From 05/01/2024 through 01/21/2025

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
11/28/2024			5020 Interest Income	Interest	X		8,716.05	358,716.05

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

State of Illinois)
Town of South Rock Island)

January 27, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2025, 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 January 27, 2025.

Maria Camerini
Attest Town Clerk

K. J. Schellen

Frank Schellen

Bill Sewar

Register: 39702 Public Fund High Yld

From 12/07/2024 through 01/21/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024			5020 Interest Income	Interest		X	841.94	355,852.06



2200 52nd Avenue, Suite #2
Moline, IL 61265
T. 309.524.7100
F. 309.300.1024
www.odonicpa.com

January 20, 2025

Ms. Grace Diaz Shirk
South Rock Island Township
4330 11th Street
Rock Island, Illinois 61201

Dear Ms. Shirk:

We are pleased to confirm our understanding of the services we are to provide South Rock Island Township (the "Township") for the year ended March 31, 2025.

Audit Scope and Objectives

We will audit the modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of South Rock Island Township as of and for the year ended March 31, 2025.

We have also been engaged to report on supplementary information other than RSI that accompanies South Rock Island Township's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Combining and Individual Nonmajor Fund Financial Statements.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Budgetary Comparison Schedules.
2. Pension Plan Schedule of Funding Progress.
3. Property Tax Tables.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of South Rock Island Township's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of South Rock Island Township in conformity with the modified cash basis based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the modified cash basis with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the

purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the modified cash basis. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your office personnel will assist us by locating and submitting to us invoices, vouchers, cancelled checks and other Township documents and records which we request.

The audit documentation for this engagement is the property of Odoni Partners, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a Regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Odoni Partners, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a Regulator or its designee. The Regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

James E. Taylor is responsible for supervising the engagement. Dante Odoni is the engagement partner and is responsible for signing the report or authorizing another individual to sign it.

We agree that our fee for the audit services and preparing the financial statements as specified previously will not exceed \$7,350 for the year ending March 31, 2025. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you, so you are aware of the reasons for any additional charges.

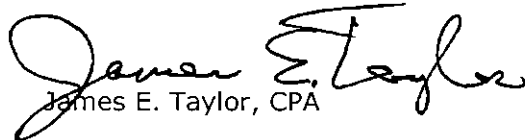
Reporting

We will issue a written report upon completion of our audit of South Rock Island Township's financial statements. Our report will be addressed to the Board of Trustees of South Rock Island Township. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to be of service to South Rock Island Township and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Odoni Partners, LLC


James E. Taylor, CPA

This letter correctly sets forth the understanding of South Rock Island Township.

Signature

Title

		<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>	<u>2025-2026</u> <u>Budget</u>
1-12	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	 <u>PERSONNEL</u>			
6000	Salaries	60,000	63,000	67,500
6020	Health Insurance	15,600	18,000	18,000
6060	Medical Clinic	2,500	2,500	2,500
		-----	-----	-----
		78,100	83,500	88,000
	 <u>CONTRACTUAL SERVICES</u>			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,600	11,000	11,000
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,000	1,000	1,000
6160	Postage	750	750	750
3170	Publications'	-	-	-
6190	Telephone/Internet	7,000	7,200	7,200
6200	Travel/Training	5,200	5,200	7,200
6210		-	-	-
		-----	-----	-----
		24,350	25,950	27,950
	 <u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		4,000	4,000	4,000
	 <u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment	1,500	1,500	1,500
		-----	-----	-----
		\$ 1,500	\$ 1,500	\$ 1,500
	 <u>OTHER EXPENDITURES</u>			
	 TOTAL ASSESSOR:	 107,950	 114,950	 121,450

**South Rock Island Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.


NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 27th day of January, 2025.

Ayes: _____ Nays: _____ Absent: _____

unanimous vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Drury Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Drury Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;


WHEREAS, the Drury Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Drury Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Drury Township Supervisor as follows:

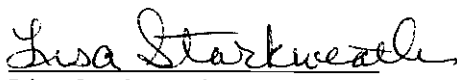
1. That the undersigned Drury Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South Rock Island Township Supervisors.
2. That Drury Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Drury Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2025.



Kim Freyermuth
Drury Township
Supervisor

Attest:




Lisa Starkweather
Drury Township
Town Clerk

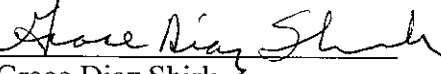
Rights and Responsibilities:

1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Drury Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kim Freyermuth
Drury Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Drury Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

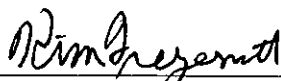
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Drury Township as follows:

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.


Adopted and authorized this 8th day of January, 2025.

Ayes: 4 Nays: 0 Absent: 1



Kim Freyermuth
Drury Township
Supervisor

Attest:



Lisa Starkweather
Drury Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Buffalo Prairie and
South Rock Island Townships' Intergovernmental Agreement for
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

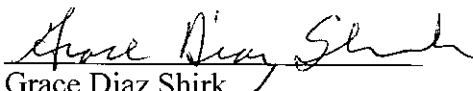
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 27th day of January, 2025.

Ayes: _____ Nays: _____ Absent: _____

unanimous affirmative vote.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Buffalo Prairie and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement is as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management and;
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Buffalo Prairie and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Buffalo Prairie Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2025 through March 31, 2026. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2025.

Rights and Responsibilities:

1. Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Buffalo Prairie Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Buffalo Prairie Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Buffalo Prairie Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;


WHEREAS, the Buffalo Prairie Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Buffalo Prairie

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Buffalo Prairie Township Supervisor as follows:

1. That the undersigned Buffalo Prairie Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
2. That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2025.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:



Edward Griffin
Buffalo Prairie Township
Town Clerk

**Buffalo Prairie Township's
Resolution to Ratify the Execution of Buffalo Prairie and
South Rock Island Townships' Intergovernmental Agreement for
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Buffalo Prairie Township as follows:


1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.

Adopted and authorized this 9 day of Jan, 2025.

Ayes: 4 Nays: 0 Absent: 0


Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:


Edward Griffin
Buffalo Prairie Township
Town Clerk

