

Office of the Town Clerk

South Rock Island Township July 28, 2025, Board Meeting Minutes - **APPROVED**

Call to Order/Roll Call:

The July 28, 2025, South Rock Island Township Board meeting was called to order at 4:01 PM by Supervisor Grace Diaz Shirk.

Elected Board Officials Present:

- Supervisor Grace Diaz Shirk (Chair), Clerk KJ Whitley, Trustees – Bill Sowards, Diana Hebbeln, Jonah Sallows-Hines, Chris Elsberg

Other Elected Officials Present:

- Assessor Nichole Parker

Remote Electronic Attendance (if necessary):

None

Pledge of Allegiance:

Supervisor Prayer:

Approval of the Agenda:

Elsberg moved, and Hebbeln seconded, to approve the July 28, 2025 South Rock Island Township Board meeting agenda. Voice vote. Motion carried.

Approval of Meeting Minutes:

Elsberg moved, and Sallows-Hines seconded, to approve the June 30, 2025, South Rock Island Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Supervisor's Report – Presented by Shirk *(Record)*.

Township Dues/Verify Contact Info – Shirk asked everyone to verify their contact information for Township Officials of Illinois.

Meeting Attendance - Shirk shared a memo/email with the Board that was provided by the Township's legal counsel. The document provides guidance on who may attend and/or participate in meetings remotely under the Open Meetings Act (OMA).

Seizure Procedure - Recently, a staff member experienced a seizure at work. Although Supervisor Shirk was out of the building at the time, the employees present were able to provide immediate assistance. Following the incident, Supervisor Shirk held a meeting to review how to respond in such situations and to discuss the warning signs of a seizure, ensuring staff are better prepared should this occur again in the future.

Newsletter Articles – Newsletter articles/bios are due to Katie by August 29, 2025 for the fall newsletter.

Rock Island Futbol Club – Today, a request for sponsorship was received. Shirk requested guidance from the Board regarding use of her discretionary spending authority. The Board supported a contribution of up to **\$825.00** (11 kids @ \$75 each) and encouraged collaboration with Rock Island Township for co-sponsorship for another 11 kids.

Township Officials of Illinois (TOI) Conference - Board members interested in attending the November TOI Conference should contact Katie to register.

July Florida trip/Medical Support –r Shirk informed the Board that she is traveling to Florida tomorrow to support her son and daughter-in-law, who is undergoing aggressive cancer(treatment). She advised the Board that she may need to be away periodically to continue offering support as needed.

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Adjacent Property Discussion - The Board had an impromptu discussion regarding the potential purchase of the adjacent building located at **4422 11th Street, Rock Island, IL**. Possible uses include senior activities or a partnership with local veterans' organizations.

- The property is **5,307 sq. ft.**, has **no basement**, and is currently assessed at **\$343,232** according to Assessor Parker.

Clerk's Report – Presented by Whitley

Clerk Whitley presented the Township Clerk's Report.

FOIA's received:

None

Training

None

Assessor's Report – Presented by Parker (Record)

- Senior Freeze: A total of 536 applications were received.
- Staff will be mailing out senior freeze reminder letters
- Staff requested a list from county for 65 Birthday cards

General/Emergency Assistance Report (Record)

The June 2025 Client/Public/Senior Citizen Report was provided with the agenda.

Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

The Treasurer's Report for **June 2025** was presented and placed on record. The Township Board audited the **June 2025** bills and claims, which were also placed on record. Elsberg moved, and Sowards seconded, to authorize payment of the **Town Fund and Relief Fund bills and transfers** in the amount of **\$75,896.27**. Roll call vote. 5-Ayes Elsberg, Shirk, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Unfinished Business

Parking lot resurfacing - Elsberg moved, and Sowards seconded, to authorize payment to FW Asphalt Sealing in the amount of \$5,870 for resurfacing and striping the parking lot. Roll Call Vote: Ayes: Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines Nays: None, Motion carried.

New Business:

Approval of Treasurer's Report for 2024 - 2025 (Record). **Approval of Treasurer's Report for 2024-2025**
The 2024-2025 Treasurer's Report was presented and reviewed by Shirk. The report was placed on record. Elsberg moved, and Hebbeln seconded, to approve the 2024-2025 Treasurer's Report. **Voice vote. Motion carried.**

Approval up to \$500 for the Rock Island Labor Day Parade. Hebbeln moved, and Sallows-Hines seconded, to sponsor a local band(s) at the 2025 Rock Island Labor Day Parade, with an amount not to exceed **\$500.00**. Roll Call Vote: Ayes: Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines Nays: None Motion carried.

Approval for South Rock Island Township Participation in the 2025 Rock Island Labor Day Parade. Sowards moved, and Elsberg seconded, to approve South Rock Island Township's participation in the 2025 Rock Island Labor Day Parade. Voice vote. Motion carried.

Donation Request

Alleman Hugh School 2025-2026 Athletic Sponsorship –Sowards moved, and Shirk seconded, to donate **\$1,000** to Alleman High School for a 2025-2026 athletic sponsorship. Roll Call Vote: Ayes – Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines. Nays – None. Motion carried.

The Third Place. The donation request for The Third Place was put on hold and will be reviewed once a decision has been made regarding the City of Rock Island's pending (homelessness services) moratorium.

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Public Comments:

No public comments were noted.

Adjournment:

Shirk moved, and Elsberg seconded, to adjourn the meeting at 5:35 pm. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JUNE 30, 2025.**

Seal—>

Township Clerk

7.28.2025
Date

AGENDA

**South Rock Island Township
Board Meeting
July 28, 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. Supervisor Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from June 30, 2025 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for June
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for June –7
 - 2. South Rock Island Township Senior Relief Program for July:
Hy-Vee – Total of 52
 - 3. Senior Denture Program for June –3
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of parking lot resurfacing- \$5,870
- X. New Business**
 - A. Approval of Treasures report for 2024-2025
 - B. Move to approve up to \$500 for the R.I. Labor Day Parade
 - C. Approved to be in the R.I. Labor Day Parade
 - D. Donations Requests
 - 1. Alleman High School 2025-2026 Athletic Sponsorship
 - 2. The Third Place QC
- X. Public Comments**
- XI. Adjournment**

Assistance Report for June 2025

398 residents came into the township for various reasons.

General Assistance

5 People inquired about General Assistance.

1 of those are active clients.

1 of those were approved for General Assistance.

0 client was terminated.

1 client was sanctioned for up to 90 days.

4 clients were denied assistance for various reasons.

7 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

3 People inquired about Emergency Assistance.

1 Clients were approved.

1 Voucher was processed.

1 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

312 people

Miscellaneous

7 Bus tickets were given out.

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

16 Residents came in for other reasons.

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.



Supervisor Report for July 28th, 2025

1. Earl Hansen – No Tax and include Logo. Approved in April
2. Township Dues – Verify info
3. The Third Place QC – 2000 3rd Ave – Looking for Donations
4. Meeting Attendance: If any board member is absent.
5. Seizure Procedure -

Assessor's Report

July 28th, 2025

- Senior Freeze: 536
- Will be mailing out senior freeze reminder letter
- Requested list from County for 65 Birthday Letters





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 June 30, 2025 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, 2026 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
July 10, 2025

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	180,379.05
1101 Checking/ Am. Bank- GA	63,928.72
1130 Petty Cash	32.83
39702 Public Fund High Yld	360,821.71
Am. Bank CD	367,503.92
Total Checking/Savings	<u>972,666.23</u>
Total Current Assets	972,666.23
Fixed Assets	
1500 Building	433,454.33
1600 Equipment	36,879.35
Total Fixed Assets	<u>470,333.68</u>
TOTAL ASSETS	<u><u>1,442,999.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,642.00
3330 Acrd Soc/Med Payable	2,642.14
3340 Acrd IL W/H Tax Payable	995.77
3345 Accrued IA W/H Tax Payable	418.33
3350 Acrd IL U/C Tax Payable	293.81
3360 Acrd IMRF	2,732.39
Total Other Current Liabilities	<u>8,724.44</u>
Total Current Liabilities	<u>8,724.44</u>
Total Liabilities	8,724.44
Equity	
4500 Fund Bal-Town Fund	825,508.77
4510 Fund Bal-Social Security	4,988.90
4520 Fund Bal-Gen Assitance	63,986.81
4530 Fund Bal-Audit Fund	8,049.34
4540 Fund Bal-Insurance Fund	7,802.40
4550 Fund Bal-IL Muni Retmnt	41,458.45
4560 Investments-Capital Assets	470,333.68
Net Income	12,147.12
Total Equity	<u>1,434,275.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,442,999.91</u></u>

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	92,393.13	26,512.50	65,880.63	108,477.77	79,537.50	28,940.27	318,150.00
5010 Replacement Tax	0.00	5,000.00	-5,000.00	12,844.73	15,000.00	-2,155.27	60,000.00
5020 Interest Income	877.25	833.33	43.92	11,466.10	2,499.99	8,966.11	10,000.00
5030 Rental Income	2,120.00	1,040.00	1,080.00	3,060.00	3,120.00	-60.00	12,480.00
Total Income	95,390.38	33,385.83	62,004.55	135,848.60	100,157.49	35,691.11	400,630.00
Gross Profit	95,390.38	33,385.83	62,004.55	135,848.60	100,157.49	35,691.11	400,630.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	18,452.77	20,625.00	-2,172.23	51,467.10	61,875.00	-10,407.90	247,500.00
6020 Health Insurance	2,224.68	2,341.67	-116.99	6,497.78	7,025.01	-527.23	28,100.00
6060 Medical Clinic	0.00	291.66	-291.66	0.00	874.98	-874.98	3,500.00
Total 60 - Personnel	20,677.45	23,258.33	-2,580.88	57,964.88	69,774.99	-11,810.11	279,100.00
61 - Contractual Services							
6100 Accounting Services	435.00	475.00	-40.00	1,305.00	1,425.00	-120.00	5,700.00
6110 Bldg Maintenance & Repairs	307.18	1,666.67	-1,359.49	1,591.77	5,000.01	-3,408.24	20,000.00
6120 Building Security	0.00	150.00	-150.00	150.00	450.00	-300.00	1,800.00
6130 Copier/Computer/Software	677.37	1,416.67	-739.30	9,081.26	4,250.01	4,831.25	17,000.00
6140 Dues & Subscriptions	13.80	350.00	-336.20	1,370.40	1,050.00	320.40	4,200.00
6150 Legal & Professional	0.00	583.33	-583.33	0.00	1,749.99	-1,749.99	7,000.00
6160 Postage	0.00	812.50	-812.50	1,866.44	2,437.50	-571.06	9,750.00
6170 Publishing	0.00	675.00	-675.00	72.73	2,025.00	-1,952.27	8,100.00
6190 Telephone	908.38	925.00	-16.62	2,476.71	2,775.00	-298.29	11,100.00
6200 Travel/Training	286.00	933.33	-647.33	426.22	2,799.99	-2,373.77	11,200.00
6220 Utilities	464.00	500.00	-36.00	790.16	1,500.00	-709.84	6,000.00
Total 61 - Contractual Services	3,091.73	8,487.50	-5,395.77	19,130.69	25,462.50	-6,331.81	101,850.00
63 - Commodities							
6310 Miscellaneous	200.00	208.34	-8.34	273.49	625.02	-351.53	2,500.00
6320 Office Supplies	272.08	541.67	-269.59	754.37	1,625.01	-870.64	6,500.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	12,875.01	-12,875.01	51,500.00
Total 63 - Commodities	472.08	5,041.68	-4,569.60	1,027.86	15,125.04	-14,097.18	60,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.78	12,500.01	-5,981.23	50,000.00
6410 Equipment	4,539.00	2,916.67	1,622.33	4,539.00	8,750.01	-4,211.01	35,000.00
Total 64 - Capital Outlay/Building	4,539.00	7,083.34	-2,544.34	11,057.78	21,250.02	-10,192.24	85,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	750.00	-750.00	5,336.24	2,250.00	3,086.24	9,000.00
6610 Social Services	0.00	333.33	-333.33	0.00	999.99	-999.99	4,000.00
6620 Senior Citizen Services	14,316.59	3,750.00	10,566.59	16,147.69	11,250.00	4,897.69	45,000.00
6630 Youth & Youth Ed	500.00	1,500.00	-1,000.00	1,000.00	4,500.00	-3,500.00	18,000.00
6640 Programs/Events GS	813.63	1,350.00	-536.37	1,470.94	4,050.00	-2,579.06	16,200.00
6650 Property Tax	0.00	200.00	-200.00	1,149.80	600.00	549.80	2,400.00
Total 66 - Miscellaneous Expenditures	15,630.22	7,883.33	7,746.89	25,104.67	23,849.99	1,454.68	94,800.00
Total ADMIN & EXPENDITURES	44,410.48	51,754.18	-7,343.70	114,285.88	155,262.54	-40,976.66	621,050.00
Total Expense	44,410.48	51,754.18	-7,343.70	114,285.88	155,262.54	-40,976.66	621,050.00
Net Income	50,979.90	-18,368.35	69,348.25	21,562.72	-55,105.05	76,667.77	-220,420.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER-LEND June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	92,393.13	26,512.50	65,880.63	108,477.77	79,537.50	28,940.27	318,150.00
5010 Replacement Tax	0.00	5,000.00	-5,000.00	12,844.73	15,000.00	-2,155.27	60,000.00
5020 Interest Income	877.25	833.33	43.92	11,466.10	2,499.99	8,966.11	10,000.00
5030 Rental Income	2,120.00	1,040.00	1,080.00	3,080.00	3,120.00	-60.00	12,480.00
Total Income	95,390.38	33,385.83	62,004.55	135,848.60	100,157.49	35,691.11	400,630.00
Gross Profit	95,390.38	33,385.83	62,004.55	135,848.60	100,157.49	35,691.11	400,630.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	13,063.77	15,000.00	-1,936.23	35,125.43	45,000.00	-9,874.57	180,000.00
6020 Health Insurance	640.07	800.00	-159.93	1,882.79	2,400.00	-517.21	9,600.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Total 60 - Personnel	13,703.84	15,883.33	-2,179.49	37,008.22	47,649.99	-10,641.77	190,600.00
61 - Contractual Services							
6100 Accounting Services	435.00	475.00	-40.00	1,305.00	1,425.00	-120.00	5,700.00
6110 Bldg Maintenance & Repairs	307.18	1,666.67	-1,359.49	1,591.77	5,000.01	-3,408.24	20,000.00
6120 Building Security	0.00	150.00	-150.00	150.00	450.00	-300.00	1,800.00
6130 Copier/Computer/Software	311.45	500.00	-188.55	1,260.12	1,500.00	-239.88	6,000.00
6140 Dues & Subscriptions	13.80	283.33	-269.53	1,240.40	848.99	390.41	3,400.00
6150 Legal & Professional	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
6160 Postage	0.00	750.00	-750.00	1,866.44	2,250.00	-383.56	9,000.00
6170 Publishing	0.00	675.00	-675.00	72.73	2,025.00	-1,952.27	8,100.00
6190 Telephone	386.13	325.00	61.13	908.91	975.00	-66.09	3,900.00
6200 Travel/Training	125.00	333.33	-208.33	125.00	999.99	-874.99	4,000.00
6220 Utilities	464.00	500.00	-36.00	790.16	1,500.00	-709.84	6,000.00
Total 61 - Contractual Services	2,042.56	6,158.33	-4,115.77	9,310.53	18,474.99	-9,164.46	73,900.00
63 - Commodities							
6310 Miscellaneous	200.00	166.67	33.33	273.49	500.01	-226.52	2,000.00
6320 Office Supplies	202.48	375.00	-172.52	541.60	1,125.00	-583.40	4,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	12,500.01	-12,500.01	50,000.00
Total 63 - Commodities	402.48	4,708.34	-4,305.86	815.09	14,125.02	-13,309.93	56,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.78	12,500.01	-5,981.23	50,000.00
6410 Equipment	2,665.67	2,500.00	165.67	2,665.67	7,500.00	-4,834.33	30,000.00
Total 64 - Capital Outlay/Building	2,665.67	6,666.67	-4,001.00	9,184.45	20,000.01	-10,815.56	80,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	750.00	-750.00	5,336.24	2,250.00	3,086.24	9,000.00
6610 Social Services	0.00	333.33	-333.33	0.00	999.99	-999.99	4,000.00
6620 Senior Citizen Services	14,316.59	3,750.00	10,566.59	16,147.69	11,250.00	4,897.69	45,000.00
6630 Youth & Youth Ed	500.00	1,500.00	-1,000.00	1,000.00	4,500.00	-3,500.00	18,000.00
6640 Programs/Events GS	813.63	1,350.00	-536.37	1,470.94	4,050.00	-2,579.06	16,200.00
6650 Property Tax	0.00	200.00	-200.00	1,149.80	600.00	549.80	2,400.00
Total 66 - Miscellaneous Expenditures	15,630.22	7,883.33	7,746.89	25,104.67	23,649.99	1,454.68	94,600.00
Total ADMIN & EXPENDITURES	34,444.77	41,300.00	-6,855.23	81,422.96	123,900.00	-42,477.04	495,600.00
Total Expense	34,444.77	41,300.00	-6,855.23	81,422.96	123,900.00	-42,477.04	495,600.00
Net Income	60,945.61	-7,914.17	68,859.78	54,425.64	-23,742.51	78,168.15	-84,970.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END June 30, 2025

Expense	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	5,389.00	5,625.00	-236.00	16,341.67	16,875.00	-533.33	67,500.00
6020 Health Insurance	1,584.61	1,541.67	42.94	4,614.99	4,825.01	-10.02	18,500.00
6060 Medical Clinic	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
Total 60 - Personnel	6,973.61	7,375.00	-401.39	20,956.66	22,125.00	-1,168.34	88,500.00
61 - Contractual Services							
6130 Copier/Computer/Software	365.92	916.67	-550.75	7,821.14	2,750.01	5,071.13	11,000.00
6140 Dues & Subscriptions	0.00	66.67	-66.67	130.00	200.01	-70.01	800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
6160 Postage	0.00	62.50	-62.50	0.00	187.50	-187.50	750.00
6190 Telephone	522.25	600.00	-77.75	1,567.80	1,800.00	-232.20	7,200.00
6200 Travel/Training	161.00	600.00	-439.00	301.22	1,800.00	-1,498.78	7,200.00
Total 61 - Contractual Services	1,049.17	2,329.17	-1,280.00	9,820.16	6,987.51	2,832.65	27,950.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6320 Office Supplies	69.60	166.67	-97.07	212.77	500.01	-287.24	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 63 - Commodities	69.60	333.34	-263.74	212.77	1,000.02	-787.25	4,000.00
64 - Capital Outlay/Building							
6410 Equipment	1,873.33	416.67	1,456.66	1,873.33	1,250.01	623.32	5,000.00
Total 64 - Capital Outlay/Building	1,873.33	416.67	1,456.66	1,873.33	1,250.01	623.32	5,000.00
Total ADMIN & EXPENDITURES	9,965.71	10,454.18	-488.47	32,862.92	31,362.54	1,500.38	125,450.00
Total Expense	9,965.71	10,454.18	-488.47	32,862.92	31,362.54	1,500.38	125,450.00
Net Income	-9,965.71	-10,454.18	488.47	-32,862.92	-31,362.54	-1,500.38	-125,450.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	26,202.56	7,500.00	18,702.56	30,784.14	22,500.00	8,284.14	90,000.00
5020 Interest Income	17.69	100.00	-82.31	65.29	300.00	-234.71	1,200.00
5120 Intergovtmt Agreement-GA	0.00	83.33	-83.33	175.00	249.99	-74.99	1,000.00
Total Income	26,220.25	7,683.33	18,536.92	31,004.43	23,049.99	7,954.44	92,200.00
Gross Profit	26,220.25	7,683.33	18,536.92	31,004.43	23,049.99	7,954.44	92,200.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	6,240.00	6,250.00	-10.00	20,502.00	18,750.00	1,752.00	75,000.00
6020 Health Insurance	800.49	750.00	50.49	2,332.05	2,250.00	82.05	9,000.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Total 60 - Personnel	7,040.49	7,083.33	-42.84	22,834.05	21,249.99	1,584.06	85,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	194.67	500.00	-305.33	584.01	1,500.00	-915.99	6,000.00
6140 Dues & Subscriptions	0.00	100.00	-100.00	0.00	300.00	-300.00	1,200.00
6150 Legal & Professional	0.00	125.00	-125.00	320.00	375.00	-55.00	1,500.00
6160 Postage	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
6170 Publishing	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
6190 Telephone	281.13	325.00	-63.87	783.90	975.00	-191.10	3,900.00
6200 Travel/Training	0.00	200.00	-200.00	0.00	600.00	-600.00	2,400.00
6220 Utilities	464.00	500.00	-36.00	790.15	1,500.00	-709.85	6,000.00
Total 61 - Contractual Services	919.80	2,133.33	-1,213.53	2,478.06	6,399.99	-3,921.93	25,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6320 Office Supplies	158.76	250.00	-91.24	656.85	750.00	-83.15	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	6,249.99	-6,249.99	25,000.00
Total 63 - Commodities	158.76	2,375.00	-2,216.24	656.85	7,125.00	-6,468.15	28,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	5,000.01	-5,000.01	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	5,000.01	-5,000.01	20,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
Total 66 - Miscellaneous Expenditu...	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
Total ADMIN & EXPENDITURES	8,119.05	13,558.33	-5,439.28	25,968.96	40,674.99	-14,706.03	162,700.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	2,371.19	4,500.00	-2,128.81	5,893.38	13,500.00	-7,606.62	54,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	6,249.99	-6,249.99	25,000.00
6720 Emergency Assistance	193.76	1,500.00	-1,306.24	1,344.12	4,500.00	-3,155.88	18,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,963.00	549.99	2,413.01	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
6750 Miscellaneous Assistance	0.00	1,666.67	-1,666.67	502.07	5,000.01	-4,497.94	20,000.00
Total HOME RELIEF	2,564.95	10,100.00	-7,535.05	10,702.57	30,300.00	-19,597.43	121,200.00
Total Expense	10,684.00	23,658.33	-12,974.33	36,671.53	70,974.99	-34,303.46	283,900.00
Net Income	15,536.25	-15,975.00	31,511.25	-5,667.10	-47,925.00	42,257.90	-191,700.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	6,355.13	1,800.00	4,555.13	7,461.50	5,400.00	2,061.50	21,600.00
Total Income	6,355.13	1,800.00	4,555.13	7,461.50	5,400.00	2,061.50	21,600.00
Gross Profit	6,355.13	1,800.00	4,555.13	7,461.50	5,400.00	2,061.50	21,600.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medicare	1,879.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49	25,000.00
Total 60 - Personnel	1,879.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49	25,000.00
Total ADMIN & EXPENDITURES	1,879.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49	25,000.00
Total Expense	1,879.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49	25,000.00
Net Income	4,475.20	-283.33	4,758.53	1,983.00	-849.99	2,832.99	-3,400.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	5,866.29	1,666.67	4,199.62	6,887.55	5,000.01	1,887.54	20,000.00
Total Income	5,866.29	1,666.67	4,199.62	6,887.55	5,000.01	1,887.54	20,000.00
Gross Profit	5,866.29	1,666.67	4,199.62	6,887.55	5,000.01	1,887.54	20,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	2,012.43	2,750.00	-737.57	6,217.22	8,250.00	-2,032.78	33,000.00
Total 60 - Personnel	2,012.43	2,750.00	-737.57	6,217.22	8,250.00	-2,032.78	33,000.00
Total ADMIN & EXPENDITURES	2,012.43	2,750.00	-737.57	6,217.22	8,250.00	-2,032.78	33,000.00
Total Expense	2,012.43	2,750.00	-737.57	6,217.22	8,250.00	-2,032.78	33,000.00
Net Income	3,853.86	-1,083.33	4,937.19	670.33	-3,249.99	3,920.32	-13,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,639.86	750.00	1,889.86	3,099.44	2,250.00	849.44	9,000.00
Total Income	2,639.86	750.00	1,889.86	3,099.44	2,250.00	849.44	9,000.00
Gross Profit	2,639.86	750.00	1,889.86	3,099.44	2,250.00	849.44	9,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	54.26	200.00	-145.74	288.95	600.00	-311.05	2,400.00
6040 Unemployment Insura...	54.26	200.00	-145.74	288.95	600.00	-311.05	2,400.00
Total 60 - Personnel	54.26	200.00	-145.74	288.95	600.00	-311.05	2,400.00
61 - Contractual Services	0.00	833.33	-833.33	9,901.00	2,499.99	7,401.01	10,000.00
6180 Risk Management Con...	0.00	833.33	-833.33	9,901.00	2,499.99	7,401.01	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,901.00	2,499.99	7,401.01	10,000.00
Total ADMIN & EXPENDITURES	54.26	1,033.33	-979.07	10,189.95	3,099.99	7,089.96	12,400.00
Total Expense	54.26	1,033.33	-979.07	10,189.95	3,099.99	7,089.96	12,400.00
Net Income	2,585.60	-283.33	2,868.93	-7,090.51	-849.99	-6,240.52	-3,400.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	586.56	166.67		688.68	500.01	188.67	2,000.00
Total Income	586.56	166.67		688.68	500.01	188.67	2,000.00
Gross Profit	586.56	166.67		688.68	500.01	188.67	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services							
Total 61 - Contractual Servi...	0.00	833.33	-833.33	0.00	2,499.99	-2,499.99	10,000.00
Total ADMIN & EXPENDITUR...	0.00	833.33	-833.33	0.00	2,499.99	-2,499.99	10,000.00
Total Expense	0.00	833.33	-833.33	0.00	2,499.99	-2,499.99	10,000.00
Net Income	586.56	-666.66	1,253.22	688.68	-1,999.98	2,688.66	-8,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	134,043.53	38,395.84	95,647.69	157,379.08	115,187.52	42,191.56	460,750.00
5010 Replacement Tax	0.00	5,000.00	-5,000.00	12,844.73	15,000.00	-2,155.27	60,000.00
5020 Interest Income	894.94	933.33	-38.39	11,531.39	2,799.99	8,731.40	11,200.00
5030 Rental Income	2,120.00	1,040.00	1,080.00	3,060.00	3,120.00	-60.00	12,480.00
5120 Intergovtmt Agreemt-GA	0.00	83.33	-83.33	175.00	249.99	-74.99	1,000.00
Total Income	137,058.47	45,452.50	91,605.97	184,990.20	136,357.50	48,632.70	545,430.00
Gross Profit	137,058.47	45,452.50	91,605.97	184,990.20	136,357.50	48,632.70	545,430.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	24,692.77	26,875.00	-2,182.23	71,969.10	80,625.00	-8,655.90	322,500.00
6010 Social Security/Medicare	1,879.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49	25,000.00
6020 Health Insurance	3,025.17	3,091.67	-66.50	8,829.83	9,275.01	-445.18	37,100.00
6030 IMRF-Township Share	2,012.43	2,750.00	-737.57	6,217.22	8,250.00	-2,032.78	33,000.00
6040 Unemployment Insurance	54.26	200.00	-145.74	288.95	600.00	-311.05	2,400.00
6060 Medical Clinic	0.00	374.99	-374.99	0.00	1,124.97	-1,124.97	4,500.00
Total 60 - Personnel	31,664.56	35,374.99	-3,710.43	92,783.60	106,124.97	-13,341.37	424,500.00
61 - Contractual Services							
6100 Accounting Services	435.00	1,308.33	-873.33	1,305.00	3,924.99	-2,619.99	15,700.00
6110 Bldg Maintenance & Repairs	307.18	1,666.67	-1,359.49	1,591.77	5,000.01	-3,408.24	20,000.00
6120 Building Security	0.00	150.00	-150.00	150.00	450.00	-300.00	1,800.00
6130 Copier/Computer/Software	872.04	1,916.67	-1,044.63	9,665.27	5,750.01	3,915.26	23,000.00
6140 Dues & Subscriptions	13.80	450.00	-436.20	1,370.40	1,350.00	20.40	5,400.00
6150 Legal & Professional	0.00	708.33	-708.33	320.00	2,124.99	-1,804.99	8,500.00
6160 Postage	0.00	895.83	-895.83	1,866.44	2,687.49	-821.05	10,750.00
6170 Publishing	0.00	975.00	-975.00	72.73	2,925.00	-2,852.27	11,700.00
6180 Risk Management Contrib	0.00	833.33	-833.33	9,901.00	2,499.99	7,401.01	10,000.00
6190 Telephone	1,169.51	1,250.00	-80.49	3,260.61	3,750.00	-489.39	15,000.00
6200 Travel/Training	286.00	1,133.33	-847.33	426.22	3,398.99	-2,973.77	13,600.00
6220 Utilities	928.00	1,000.00	-72.00	1,580.31	3,000.00	-1,419.69	12,000.00
Total 61 - Contractual Services	4,011.53	12,287.49	-8,275.96	31,509.75	36,862.47	-5,352.72	147,450.00
63 - Commodities							
6310 Miscellaneous	200.00	250.01	-50.01	273.49	750.03	-476.54	3,000.00
6320 Office Supplies	430.84	791.67	-360.83	1,411.22	2,375.01	-963.79	9,500.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	19,125.00	-19,125.00	76,500.00
Total 63 - Commodities	630.84	7,416.68	-6,785.84	1,684.71	22,250.04	-20,565.33	89,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.78	12,500.01	-5,981.23	50,000.00
6410 Equipment	4,539.00	4,583.34	-44.34	4,539.00	13,750.02	-9,211.02	55,000.00
Total 64 - Capital Outlay/Building	4,539.00	8,750.01	-4,211.01	11,057.78	26,250.03	-15,192.25	105,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. June 30, 2025

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	750.00	-750.00	5,336.24	2,250.00	3,086.24	9,000.00
6610 Social Services	0.00	333.33	-333.33	0.00	989.99	-989.99	4,000.00
6620 Senior Citizen Services	14,316.59	3,750.00	10,566.59	16,147.69	11,250.00	4,897.69	45,000.00
6630 Youth & Youth Ed	500.00	1,500.00	-1,000.00	1,000.00	4,500.00	-3,500.00	18,000.00
6640 Programs/Events GS	813.63	1,650.00	-836.37	1,470.94	4,950.00	-3,479.06	19,800.00
6650 Property Tax	0.00	200.00	-200.00	1,149.80	600.00	549.80	2,400.00
Total 66 - Miscellaneous Expenditures	15,630.22	8,183.33	7,446.89	25,104.67	24,549.99	554.68	98,200.00
Total ADMIN & EXPENDITURES	56,476.15	72,012.50	-15,536.35	162,140.51	216,037.50	-53,896.99	864,150.00
HOME RELIEF							
6700 General Assistance	2,371.19	4,500.00	-2,128.81	5,893.38	13,500.00	-7,606.62	54,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	6,249.99	-6,249.99	25,000.00
6720 Emergency Assistance	193.76	1,500.00	-1,306.24	1,344.12	4,500.00	-3,155.88	18,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,963.00	549.99	2,413.01	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
6750 Miscellaneous Assistance	0.00	1,666.67	-1,666.67	502.07	5,000.01	-4,497.94	20,000.00
Total HOME RELIEF	2,564.95	10,100.00	-7,535.05	10,702.57	30,300.00	-19,597.43	121,200.00
Total Expense	59,041.10	82,112.50	-23,071.40	172,843.08	246,337.50	-73,494.42	985,350.00
Net Income	78,017.37	-36,660.00	114,677.37	12,147.12	-109,980.00	122,127.12	-439,920.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. June 30, 2025

	Jun 25	Jun 24	\$ Change
Income			
5000 Property Tax	134,043.53	132,309.93	1,733.60
5020 Interest Income	894.94	884.25	10.69
5030 Rental Income	2,120.00	780.00	1,340.00
Total Income	137,058.47	133,974.18	3,084.29
Gross Profit	137,058.47	133,974.18	3,084.29
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	24,692.77	21,331.50	3,361.27
6010 Social Security/Medicare	1,879.93	1,622.81	257.12
6020 Health Insurance	3,025.17	2,492.90	532.27
6030 IMRF-Township Share	2,012.43	1,840.78	171.65
6040 Unemployment Insurance	54.26	69.77	-15.51
Total 60 - Personnel	31,664.56	27,357.76	4,306.80
61 - Contractual Services			
6100 Accounting Services	435.00	435.00	0.00
6110 Bldg Maintenance & Repairs	307.18	358.81	-51.63
6130 Copier/Computer/Software	872.04	725.44	146.60
6140 Dues & Subscriptions	13.80	168.79	-154.99
6190 Telephone	1,169.51	1,040.61	128.90
6200 Travel/Training	286.00	346.04	-60.04
6220 Utilities	928.00	803.32	124.68
Total 61 - Contractual Services	4,011.53	3,878.01	133.52
63 - Commodities			
6310 Miscellaneous	200.00	0.00	200.00
6320 Office Supplies	430.84	554.64	-123.80
Total 63 - Commodities	630.84	554.64	76.20
64 - Capital Outlay/Building			
6410 Equipment	4,539.00	0.00	4,539.00
Total 64 - Capital Outlay/Building	4,539.00	0.00	4,539.00
66 - Miscellaneous Expenditures			
6610 Social Services	0.00	250.00	-250.00
6620 Senior Citizen Services	14,316.59	6,762.83	7,553.76
6630 Youth & Youth Ed	500.00	785.00	-285.00
6640 Programs/Events GS	813.63	321.98	491.65
Total 66 - Miscellaneous Expenditures	15,630.22	8,119.81	7,510.41
Total ADMIN & EXPENDITURES	56,476.15	39,910.22	16,565.93
HOME RELIEF			
6700 General Assistance	2,371.19	1,306.26	1,064.93
6720 Emergency Assistance	193.76	0.00	193.76
Total HOME RELIEF	2,564.95	1,306.26	1,258.69
Total Expense	59,041.10	41,216.48	17,824.62
Net Income	78,017.37	92,757.70	-14,740.33

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. June 30, 2025

	Apr - Jun 25	Apr - Jun 24	\$ Change
Income			
5000 Property Tax	157,379.08	159,016.78	-1,637.70
5010 Replacement Tax	12,844.73	16,986.67	-4,141.94
5020 Interest Income	11,531.39	1,698.44	9,832.95
5030 Rental Income	3,060.00	1,690.00	1,370.00
5120 Intergovermt Agreeemt-GA	175.00	0.00	175.00
5200 Donations & Advertisement	0.00	21.00	-21.00
Total Income	184,990.20	179,412.89	5,577.31
Gross Profit	184,990.20	179,412.89	5,577.31
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	71,969.10	62,057.33	9,911.77
6010 Social Security/Medicare	5,478.50	4,720.25	758.25
6020 Health Insurance	8,829.83	7,429.20	1,400.63
6030 IMRF-Township Share	6,217.22	5,476.17	741.05
6040 Unemployment Insurance	288.95	259.83	29.12
Total 60 - Personnel	92,783.60	79,942.78	12,840.82
61 - Contractual Services			
6100 Accounting Services	1,305.00	1,285.00	20.00
6110 Bldg Maintenance & Repairs	1,591.77	730.43	861.34
6120 Building Security	150.00	0.00	150.00
6130 Copier/Computer/Software	9,665.27	8,644.08	1,021.19
6140 Dues & Subscriptions	1,370.40	1,951.99	-581.59
6150 Legal & Professional	320.00	285.00	35.00
6160 Postage	1,866.44	0.00	1,866.44
6170 Publishing	72.73	112.48	-39.75
6180 Risk Management Contrib	9,901.00	9,520.00	381.00
6190 Telephone	3,260.61	3,121.83	138.78
6200 Travel/Training	426.22	1,073.39	-647.17
6220 Utilities	1,580.31	1,384.81	195.50
Total 61 - Contractual Services	31,509.75	28,109.01	3,400.74
63 - Commodities			
6310 Miscellaneous	273.49	0.00	273.49
6320 Office Supplies	1,411.22	1,782.26	-371.04
Total 63 - Commodities	1,684.71	1,782.26	-97.55
64 - Capital Outlay/Building			
6400 Building/Upgrade	6,518.78	7,575.00	-1,056.22
6410 Equipment	4,539.00	2,867.99	1,671.01
Total 64 - Capital Outlay/Building	11,057.78	10,442.99	614.79
66 - Miscellaneous Expenditures			
6600 Community Development	5,336.24	1,683.00	3,653.24
6610 Social Services	0.00	266.24	-266.24
6620 Senior Citizen Services	16,147.69	6,871.10	9,276.59
6630 Youth & Youth Ed	1,000.00	3,535.00	-2,535.00
6640 Programs/Events GS	1,470.94	838.83	632.11
6650 Property Tax	1,149.80	1,065.64	84.16
Total 66 - Miscellaneous Expenditures	25,104.67	14,259.81	10,844.86
Total ADMIN & EXPENDITURES	162,140.51	134,536.85	27,603.66

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. June 30, 2025

	<u>Apr - Jun 25</u>	<u>Apr - Jun 24</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	5,893.38	3,786.09	2,107.29
6720 Emergency Assistance	1,344.12	430.87	913.25
6730 Catastrophic Health Ins.	2,963.00	0.00	2,963.00
6740 Employment Relief	0.00	141.48	-141.48
6750 Miscellaneous Assistance	502.07	180.00	322.07
Total HOME RELIEF	<u>10,702.57</u>	<u>4,538.44</u>	<u>6,164.13</u>
Total Expense	<u>172,843.08</u>	<u>139,075.29</u>	<u>33,767.79</u>
Net Income	<u>12,147.12</u>	<u>40,337.60</u>	<u>-28,190.48</u>

As of June 30, 2025

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Power

South Rock Island Township
General Ledger - Unaudited

As of June 30, 2025

Type	Date	Desc	Name	Class	Split	Debit	Credit	Balance
6450 Property Tax								1,149.80
Total 0550 Property Tax						19,000.22	0.00	1,149.80
Total 06 - Miscellaneous Expenditures						80,478.19	0.00	25,104.67
HOME RELIEF								162,140.81
6700 General Assistance								6,137.62
6700 General Assistance	06/03/2025	12001	Bus Pass	General Assistance	1120 Petty Cash			2,522.19
6700 General Assistance	06/06/2025	12002	City of Rock Island Utility Bill	General Assistance	1101 Checking/ Am Bank- CA			2,784.82
6700 General Assistance	06/10/2025	12003	City of Rock Island Utility Bill	General Assistance	1101 Checking/ Am Bank- CA			4,108.82
6700 General Assistance	06/10/2025	12004	City of Rock Island Utility Bill	General Assistance	1101 Checking/ Am Bank- CA			4,218.82
6700 General Assistance	06/20/2025	12005	City of Rock Island Utility Bill	General Assistance	1101 Checking/ Am Bank- CA			4,218.82
6700 General Assistance	06/24/2025	12006	City of Rock Island Utility Bill	General Assistance	1101 Checking/ Am Bank- CA			5,000.38
Total 6700 General Assistance						2,491.19	30.00	5,000.38
6750 Emergency Assistance								1,150.36
6750 Emergency Assistance	06/04/2025	12000	Mediamerican Energy	General Assistance	1101 Checking/ Am Bank- CA			1,344.12
Total 6750 Emergency Assistance						180.76	0.00	2,893.00
6750 Catastrophic Health Ins								2,893.00
Total 6750 Catastrophic Health Ins								592.07
6750 Miscellaneous Assistance								592.07
Total 6750 Miscellaneous Assistance						2,594.96	30.00	10,702.57
Total HOME RELIEF						341,565.83	341,565.83	0.00
TOTAL								

General Assistance Fund Balance @ 03/31/2025	\$ 63,986.81
Current Year To Date Profit(Loss)	<u>(5,667.10)</u>
General Assistance Balance @ 06/30/25	58,319.71
General Assistance Cash Balance @ 06/30/25	63,928.72
Transfer for JUNE 2025	\$ (5,609.01)
This is the amount that should be transferred FROM General Assistance to Town Fund	