

Office of the Town Clerk
South Rock Island Township, Illinois
kjwhitley@sritownship.net

October 27, 2025, Board Meeting Minutes - Approved

Call to Order/Roll Call - The October 27, 2025, South Rock Island Township Board meeting was called to order at 4:01 PM by Acting Supervisor Bill Sowards.

Elected Board Officials Present:

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

Other Elected Officials Present:

- Assessor Nichole Parker

Others Present:

- The Third Place - Christie Adamson & Cloey Miller

Remote Electronic Attendance (if necessary) – A motion was made by Elsberg and seconded by Hebbeln to allow the remote attendance of Supervisor Shirk due to a family illness emergency, as permitted under the Illinois Open Meetings Act. Roll call vote. 4-Ayes Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Approval of the Agenda - Elsberg moved, and Sallows-Hines seconded, to approve the **October 27, 2025** South Rock Island Township Board meeting agenda. Voice vote. Motion carried.

Approval of Meeting Minutes – Hebbeln moved, and Elsberg seconded, to approve the **September 29, 2025**, South Rock Island Township Board meeting minutes. Voice vote. Motion carried.

Bi-Annual review of closed session meeting minutes In accordance with the Illinois Open Meetings Act, the Board conducts a semi-annual review of all closed session minutes. At this time, there is no recommendation from the clerk to make these minutes public. Hebbeln moved and Sallows-Hines seconded to keep the closed session minutes closed. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Reports

Supervisor's Report – Presented by Sowards (Record)

Updates on upcoming community events and Township initiatives included:

- **Outdoor Giveaway** – On October 21, 2025, 192 people were assisted.
- **TOI Assistance Increase** – General assistance minimum payment amounts will increase effective October 27, 2025. Assistance amounts are reviewed and adjusted annually, typically in October.
- **New Quad Cities Township Food Assistance Program** – The six Township supervisors will meet to discuss the possibility of a new program to assist residents affected by furloughs or SNAP benefit losses with monetary food assistance. While the Board could not vote on the matter, Board guidance was provided to allow consideration of a program with up to \$20,000 in funding, emphasizing the urgency to create and implement it as soon as possible. It is hoped that the program will be established and administered consistently across all six townships.
- **Veteran's Luncheon**, November 5, 2025, Workers by 10:30 am, program begins @ 11:30 am

Clerk's Report – Presented by Whitley (Record) -Clerk Whitley reported that one FOIA request was received for a list of the Township staff directory. She also noted that the approved August minutes have been posted on the Township's website.

Assessor's Report – Presented by Parker (Record) - Assessor Parker reported her office has received 593 senior freeze applications; reminded the Board that the Board of Review concludes tomorrow, October 28, 2025.

General/Emergency Assistance Report (Record) - The September 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 September 2025 was presented and placed on record. The Township Board audited the September 2025 bills and claims, which were also placed on record. **Hebbeln** moved, and **Elsberg** seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of **\$95,680.60**. Roll call vote. 5-Ayes Elsberg, Shirk, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Unfinished Business

New Business

Approval of the Civility Pledge and Electronic Attendance Policy Adoption (Combined motion) – **Shirk** moved, and **Elsberg** seconded, to adopt the Civility Pledge and the Electronic Attendance Policy. Voice vote. Motion carried.

Approval of Scholarship guidelines for RI/Milan Scholarship Foundation - After general discussion, the Board established the following scholarship guidelines: a \$1,000 scholarship will be awarded to a student who resides in South Rock Island Township, may attend a college, trade school, or university, has a cumulative GPA of 2.0 or higher, and has a demonstrated record of public or community service. **Elsberg moved** and **Hebbeln** seconded, to adopt these scholarship guidelines. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Approval of 2026 Monthly Audit Meetings (Record) – **Hebbeln** moved, and **Elsberg** seconded, to adopt the 2026 Monthly Audit Meetings schedule, with a change to the December 2025 meeting date from the 21st to the 14th. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried. **Note: The levy will need to be approved at the October 2026 meeting to allow for the required twenty-day formal adoption period.**

Approval of Staff Holidays 2026 (Record) - **Sowards** moved, and **Sallows-Hines** seconded, to adopt the 2026 Staff Holiday schedule. Voice vote. Motion carried.

Donations

RI/Milan Booster Club – Following general discussion, **Elsberg** moved, and **Hebbeln** seconded, to contribute \$200 to their/Milan Booster Club. Roll call vote: 5-Ayes – Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines; Nays – None. Motion carried.

The Third Place – Christie Adamson and Cloey Miller, co-founders of The Third Place QC, provided a presentation to the Board. They shared an overview of the organization’s mission to support individuals experiencing homelessness or housing instability in community. The Third Place QC offers a safe, welcoming space where guests can access essential resources such as restrooms, hygiene supplies, clothing, Wi-Fi, and computers, as well as connections to job training, medical care, and other community services. The presentation highlighted how the organization fosters community, dignity, and hope for its guests. **Elsberg** moved, and **Hebbeln** seconded, to contribute the SRIT giveaway (items) blankets and winter wear (clothing) and \$1,000 to The Third Place. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Friendship Manor, 7th Annual No show Gala – The board received a request for a donation for **Friendship Manor’s 7th Annual No Show Gala**. Discussion was held; however, no motion was made and no board action was taken.

Martin Luther King Center Thanksgiving (\$2,000) – Following general discussion, **Sallows-Hines** moved, and **Elsberg** seconded, to donate \$2,000 to the 36th Annual (Martin Luther King Center) Thanksgiving Meal event. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Cocoa with Santa Park & Rec Dept (\$250) - The board received a request for a donation for **Cocoa with Santa Park**. Discussion was held; however, no motion was made and no board action was taken.

Public Comments

No public comments were noted.

Adjournment

Hebbeln moved to adjourn the meeting at 5:12 PM, and the motion was seconded by **Sallows-Hines**. Motion carried.

Next Meeting

The next South Rock Island Township Board meeting is scheduled for Monday, October 27, 2025, at 4:00 PM.

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

10.27.25
—

AGENDA
South Rock Island Township
Board Meeting
October 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. Supervisor Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from September 29, 2025 meeting**
- VII. Bi-Annual review of closed session meeting minutes**
- VIII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for September
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for September – 6
 - 2. South Rock Island Township Senior Relief Program for October:
Hy-Vee – Total of 50
 - 3. Senior Denture Program for September – 0
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- X. Unfinished Business**
- XI. New Business**
 - A. Approval of new Civility Pledge and electronic attendance
 - B. Approval of Scholarship guidelines for RI/Milan Scholarship Foundation
 - C. Approval of 2026 Monthly Audit Meetings
 - D. Approval of Staff Holidays 2026
 - E. Donations
 - a. RI/Milan Boosters Club
 - b. The Third Place
 - c. Friendship Manor- 7th Annual No Show Gala
 - d. Martin Luther King Center Thanksgiving- \$2,000
 - e. Cocoa with Santa- Park + Rec. Dept -\$250
- X. Public Comments**
- XI. Adjournment**

Electronic Attendance Policy Adoption

Passed
10/27/25

Electronic Attendance (under normal circumstance) (5 ILCS 120/2.041 & 7):

1. A QUORUM OF A Township board (3 members) must be physically present at the location of the meeting.
2. A board member wishing to attend by "other means" should notify the clerk before the meeting unless advance notice is impractical.
3. A Township board may allow a member to attend by "other means" if a member cannot physically attend due to:
 - a. Personal illness or disability.
 - b. Employment purposes or the business of the Township; or
 - c. A family or other emergency; or
 - d. (New effective July 28, 2023- Public Act 103-0311) unexpected childcare obligations.
4. "Other means" is by video or audio conference.

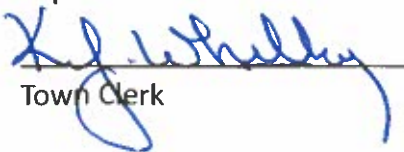
Electronic Attendance during disasters (new Public Act 101-0640-effective June 12, 2020) {5 ILCS 120/7(e)}

1. If the Governor or Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns because of a disaster as defined in Section 4 of the Illinois Emergency Act, and all or part of the jurisdiction of the public body is covered by the disaster.
2. The head of the public body determines that an in-person meeting is not practical or prudent because of a disaster.
3. A quorum does not need to be physically present at the meeting location.
4. All members of the public body participating in the meeting, wherever their physical location, shall be verified and can hear one another.
5. Members of the public at the meeting location can hear all discussion and votes.
6. If attendance of the public meeting location is not feasible due to the disaster, the public body must make alternative arrangements (i.e., telephone or web-based link)
7. At least one member of the public body, chief legal counsel, or chief administrative officer must be physically present at the regular meeting location.
8. All votes held remotely shall be done by roll call vote.
9. A verbatim recording must be kept of all meetings.
10. Same notice requirements
11. Public comments must be allowed.

Adopted October 27, 2025



Supervisor



Town Clerk



Supervisor Report for October 27th, 2025

1. Fright Night – pictures
2. Earl Hansen Trunk or Treat this Wednesday the 29th.
3. October 21st – Outdoor Give Away - 192
4. October 25th -Drug Take Back Day – thank you for helping out
5. October 31st – Trick Or Treat
 - a. Veteran’s Luncheon- November 5th – Workers by 10:00 AM – Starts 11:30. 341 veterans – total of 431 workers, speakers etc.
6. It was just received today from the TOI Supervisors of Illinois, increasing GA Client payments to \$456 from \$440.
7. Supervisors will meet and discuss the possibility of creating a temporary program for the unemployed under furlough.

Office of the Town Clerk
South Rock Island Township, Illinois
kjwhitley@sritownship.net

TOWNSHIP CLERK'S REPORT

Reporting Period: September 30, 2025 – October 26, 2025

FOIA (Freedom of Information Act)

- One (1) FOIA request received during this period:
 - Request for South Rock Island Township Employee/Elected Officials Directory.
- No updates on previous FOIA requests.

Minutes

- August 2025 meeting minutes have been approved and posted on the South Rock Island Township website.

Trainings

- Upcoming Clerk training scheduled for **November 10–12, 2025**, in **Springfield, IL**.

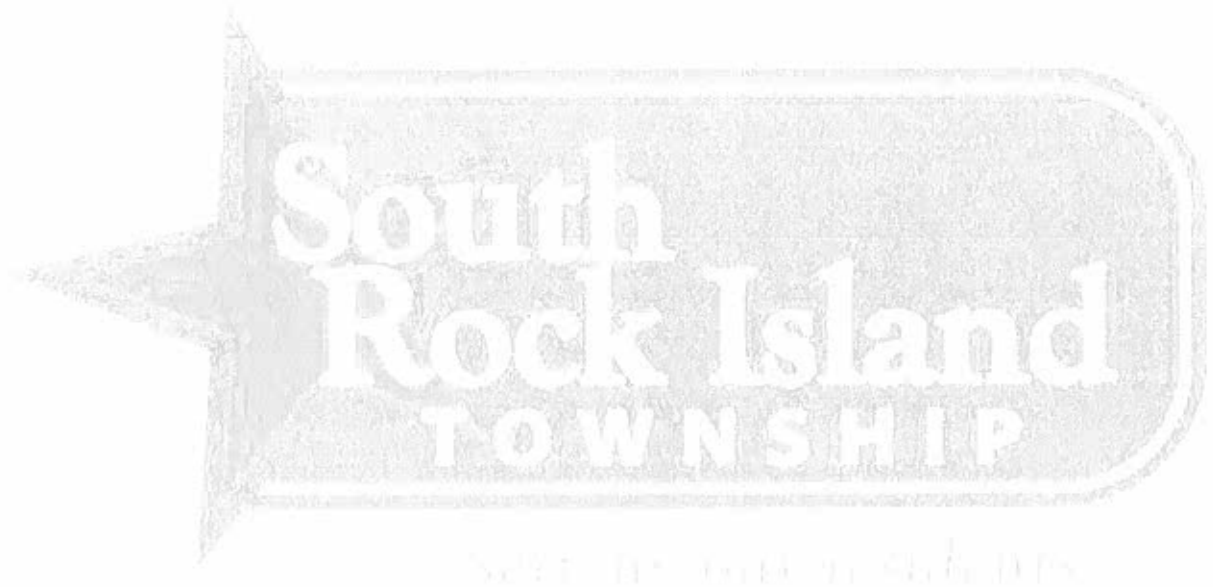
Miscellaneous

- Met with former Township Clerk, **Nick Camlin**.

Assessor's Report

October 27, 2025

- Senior Freeze: 593



Assistance Report for September 2025

600 residents came into the township for various reasons.

General Assistance

15 People inquired about General Assistance.

2 of those are active clients.

3 of those were approved for General Assistance.

0 clients were terminated.

0 client was sanctioned for up to 90 days.

4 clients were denied assistance for various reasons.

8 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

5 People inquired about Emergency Assistance.

4 Clients were approved.

4 Voucher was processed.

3 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

GIVEAWAY

508 people

Miscellaneous

6 Bus tickets were given out.

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

14 Residents came in for other reasons.

11 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.

Civility Pledge

In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective.

Adopted 10/27 _____, 2025

Grace Diaz Shuck

Bill Sauer

Christine D. Elsheng

Diana Herbst

Thomas J. Peaker

K. J. Whittington



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

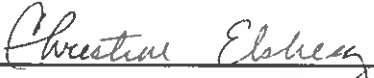



State of Illinois)
Town of South Rock Island)

October 27, 2025

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



Attest Town Clerk

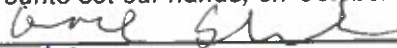
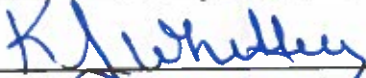
RELIEF FUND
Approved Claims - Board of Trustees


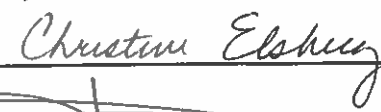

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TOWN FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)

October 27, 2025


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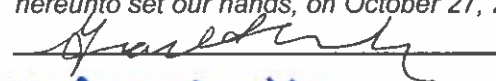
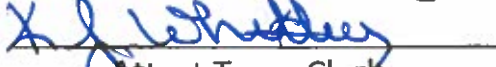
**Public Fund 12 Month CD
Approved Claims - Board of Trustees**

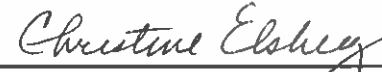


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October 27, 2025

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In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on October 27, 2025.



Attest Town Clerk



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

Approved Audit Bills and Transfers for 10/27/2025 Meeting

TF Deposit Totals	\$105,372.73
Preapproved TF Bills and Transfers	\$88,228.13 ✓
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$88,228.13
GA Deposit Totals	\$18,809.53
Total GA Bills and Transfers	\$7,452.47 ✓
Total (TF & GA) Bills and Transfers	\$95,680.60

Public Fund High Yld Deposits	\$834.34
Total high yld billd & transfers	\$0.00
Total TF Bills and Transfers	\$834.34

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

American Bank and Trust

Balance as of: 10-08-2025

TRANSACTION HISTORY: Public Funds 11 Month CD - (...2733)

Available: \$367,503.92

Current: \$367,503.92

Debit: \$0.00

Credit: \$367,503.92

POSTED

Opening Deposit

05/30/2025

+

\$367,503.92

\$367,503.92

South Rock Island Township

10/22/2025 9:15 AM

Register: 1101 Checking/ Am. Bank- GA

From 09/23/2025 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/26/2025	12831	MetroLINK	-split-	6700/6610 GA/...	✓ 30.00		54,942.23
09/29/2025	12832	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	✓ 63.58		54,878.65
09/30/2025			5020 Interest Income	Interest	X	✓ 23.92	54,902.57
09/30/2025	12833	City of Rock Island-...	HOME RELIEF:6720 ...	6720/EA/ Utilit...	✓ 375.69		54,526.88
09/30/2025	HT PR09...		ADMIN & EXPENDI...	to reflect 0930...	✓ 2,438.44	X	52,088.44
10/01/2025			1001 Checking/ Am. B...	Funds Transfer ...	✓ 1,082.30		51,006.14
10/01/2025			1001 Checking/ Am. B...	Funds Transfer ...		✓ 18,785.61	69,791.75
10/07/2025	12834	Kathy Parrish	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓ 440.00		69,351.75
10/14/2025	12835	Two Rivers Point	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓ 50.00		69,301.75
10/15/2025	HT PR10...		ADMIN & EXPENDI...	to reflect 1015...	✓ 2,438.44		66,863.31
10/17/2025	12836	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓ 504.02		66,359.29
10/17/2025	12837	SECRETERY OF ST...	-split-	6700/GA/ ID re...	✓ 30.00		66,329.29

American Bank and Trust

Balance as of: 10-08-2025

TRANSACTION HISTORY: Public Funds High Yield MMDA - (...9702)

Available: \$363,374.22

Current: \$363,374.22

Debit: \$0.00

Credit: \$363,374.22

POSTED

Interest Credit	09/30/2025 + \$834.34 \$363,374.22
Interest Credit	08/31/2025 + \$860.11 \$362,539.88
Interest Credit	07/31/2025 + \$858.06 \$361,679.77
Interest Credit	06/30/2025 + \$828.48 \$360,821.71
Interest Credit	05/31/2025 + \$854.06 \$359,993.23
Interest Credit	04/30/2025 + \$824.61 \$359,139.17
Interest Credit	03/31/2025 + \$850.08 \$358,314.56
Interest Credit	02/28/2025 + \$766.17 \$357,464.48

South Rock Island Township

10/22/2025 9:15 AM

Register: 1101 Checking/ Am. Bank- GA

From 09/23/2025 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/26/2025	12831	MetroLINK	-split-	6700/6610 GA/...	✓ 30.00			54,942.23
09/29/2025	12832	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	✓ 63.58			54,878.65
09/30/2025			5020 Interest Income	Interest		X	✓ 23.92	54,902.57
09/30/2025	12833	City of Rock Island-...	HOME RELIEF:6720 ...	6720/EA/ Utilit...	✓ 375.69			54,526.88
09/30/2025	HT PR09...		ADMIN & EXPENDI...	to reflect 0930...	✓ 2,438.44	X		52,088.44
10/01/2025			1001 Checking/ Am. B...	Funds Transfer ...	✓ 1,082.30			51,006.14
10/01/2025			1001 Checking/ Am. B...	Funds Transfer ...			✓ 18,785.61	69,791.75
10/07/2025	12834	Kathy Parrish	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓ 440.00			69,351.75
10/14/2025	12835	Two Rivers Point	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓ 50.00			69,301.75
10/15/2025	HT PR10...		ADMIN & EXPENDI...	to reflect 1015...	✓ 2,438.44			66,863.31
10/17/2025	12836	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓ 504.02			66,359.29
10/17/2025	12837	SECRETERY OF ST...	-split-	6700/GA/ ID re...	✓ 30.00			66,329.29

South Rock Island Township

10/27/2025 10:01 AM

Register: 39702 Public Fund High Yld
From 09/23/2025 through 10/20/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2025			5020 Interest Income	Interest		X	834.34	363,374.22

10/27/2025 Board Meeting

Town Fund

Deposits	\$	96,100.88 ✓
	\$	79.46 ✓
	\$	1,082.30 ✓
	\$	7,600.09 ✓
	\$	510.00 ✓

Total	\$	105,372.73
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Expenditures	\$	11,893.46 ✓
	\$	208.26 ✓
	\$	207.67 ✓
	\$	4,155.88 ✓
	\$	7,071.29 ✓
	\$	11.73 ✓
	\$	100.00 ✓
	\$	5,000.00 ✓
	\$	300.00 ✓
	\$	9,511.40 ✓
	\$	4,314.49 ✓
	\$	18,785.61 ✓
	\$	4,281.30 ✓
	\$	130.00 ✓
	\$	110.00 ✓
	\$	430.92 ✓
	\$	600.00 ✓
	\$	330.00 ✓
	\$	134.00 ✓
	\$	2,740.24 ✓
	\$	2,954.19 ✓
	\$	750.00 ✓
	\$	1,049.03 ✓
	\$	298.06 ✓
	\$	3,839.46 ✓
	\$	113.12 ✓
	\$	118.24 ✓
	\$	150.00 ✓
	\$	7,250.00 ✓
	\$	294.40 ✓
	\$	201.38 ✓
	\$	589.00 ✓
	\$	305.00 ✓

Total	\$	88,228.13
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Relief Fund

Deposits	\$	23.92 ✓
	\$	18,785.61 ✓

Total	\$	18,809.53
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Expenditures	\$	30.00 ✓
	\$	63.58 ✓
	\$	375.69 ✓
	\$	2,438.44 ✓
	\$	1,082.30 ✓
	\$	440.00 ✓
	\$	50.00 ✓
	\$	2,438.44 ✓
	\$	504.02 ✓
	\$	30.00 ✓

Total	\$	7,452.47
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Public Fund High Yld

Deposits	\$	834.34
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Total	\$	834.34
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Expenditures	\$	-
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Total		
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Public Fund 12 Month CD

Deposits		
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Total	\$	-
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Expenditures	\$	-
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Total		
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South Rock Island Township

10/22/2025 9:45 AM

Register: 1001 Checking/ Am. Bank- TF

From 09/23/2025 through 10/20/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/24/2025	12482	OFFICE MACHINE ...	-split-	6410/TF/ Equi...	✓ 11,893.46	X		156,679.20
09/26/2025			-split-	Deposit		X	✓ 96,100.88	252,780.08
09/29/2025	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	✓ 208.26			252,571.82
09/29/2025	12483	OFFICE MACHINE ...	-split-	6130/TF/GA/ ...	✓ 207.67			252,364.15
09/30/2025	HT PR09...		ADMIN & EXPENDI...	to reflect 0930...	✓ 4,155.88	X		248,208.27
09/30/2025	HT PR09...		ADMIN & EXPENDI...	to reflect 0930...	✓ 7,071.29	X		241,136.98
09/30/2025	12484	Keith Quick	ADMIN & EXPENDI...	6110/ TF/ Buil...	✓ 11.73			241,125.25
09/30/2025	12485	Keith Quick	ADMIN & EXPENDI...	6110/ TF/ Buil...	✓ 100.00			241,025.25
09/30/2025	12486	ROCK ISLAND-MI...	ADMIN & EXPENDI...	6630/TF/Youth...	✓ 5,000.00			236,025.25
09/30/2025	12487	COMMUNITY CAR...	ADMIN & EXPENDI...	6600/TF/ Com...	✓ 300.00			235,725.25
09/30/2025	12488	QC Press	-split-	6160/ 6170/ TF...	✓ 9,511.40			226,213.85
09/30/2025	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	✓ 4,314.49			221,899.36
09/30/2025			5020 Interest Income	Interest		X	✓ 79.46	221,978.82
10/01/2025			1101 Checking/ Am. B...	Funds Transfer ...			✓ 1,082.30	223,061.12
10/01/2025			1101 Checking/ Am. B...	Funds Transfer ...	✓ 18,785.61			204,275.51
10/03/2025	HT PR93...		-split-	to reflect 0930...	✓ 4,281.30			199,994.21
10/06/2025			5010 Replacement Tax	Deposit			✓ 7,600.09	207,594.30
10/07/2025	12489	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	✓ 130.00			207,464.30
10/07/2025	12490	Klauer Heating & Ai...	-split-	6110/ TF/Build...	✓ 110.00			207,354.30
10/07/2025	12491	MIDAMERICAN E...	-split-	6200/TF/GA/U...	✓ 430.92			206,923.38
10/07/2025	12492	Mescher Law Office ...	-split-	6150/ TF/ Lega...	✓ 600.00			206,323.38
10/07/2025	12493	Augustana Web Arth...	-split-	6130/ TF/GA/ ...	✓ 330.00			205,993.38
10/07/2025	12494	OFFICE MACHINE ...	-split-	6130/TF/GA/ ...	✓ 134.00			205,859.38
10/08/2025	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,740.24			203,119.14
10/08/2025			-split-	Deposit			✓ 510.00	203,629.14
10/09/2025	12495	AMERICAN BANK ...	-split-	Credit Card Mi...	✓ 2,954.19			200,674.95
10/13/2025	auto	MEDIACOM	-split-	6190/Phone/TF...	✓ 750.00			199,924.95
10/15/2025	HT P093...		3340 Acrd IL W/H Tax...	to record payro...	✓ 1,049.03			198,875.92
10/15/2025	AUTO	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	✓ 298.06			198,577.86
10/15/2025	HT PR10...		ADMIN & EXPENDI...	to reflect 1015...	✓ 3,839.46			194,738.40
10/15/2025	auto	NCPERS Group Life...	-split-	6020/Assr/TF/...	✓ 113.12			194,625.28
10/15/2025	auto	AFLAC	-split-	3371//ASSR/ A...	✓ 118.24			194,507.04
10/15/2025	12496	Kelley Waste	-split-	6110/ TF/ Buil...	✓ 150.00			194,357.04
10/16/2025	12497	IHY-VEE FOOD ST...	-split-	6620/TF/ Senio...	✓ 7,250.00			187,107.04
10/16/2025	12498	Nichole Parker	-split-	6200/ASSR/ Tr...	✓ 294.40			186,812.64
10/17/2025	12499	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	✓ 201.38			186,611.26
10/17/2025	12500	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 589.00			186,022.26
10/17/2025	12501	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	✓ 305.00			185,717.26



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 September 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
October 15, 2025

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	221,978.22
1001 Checking/ Am. Bank- T7	52,068.44
1101 Checking/ Am. Bank- GA	32.83
1130 Petty Cash	963,374.22
30702 Public Fund High Yld	307,300.92
Am. Bank CD	
Total Checking/Savings	1,004,978.23
Total Current Assets	1,004,978.23
Fixed Assets	
1500 Building	433,494.33
1600 Equipment	30,079.35
Total Fixed Assets	470,333.08
TOTAL ASSETS	1,475,311.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
3300 Acad Fed Wht Payable	1,548.00
3300 Acad Sec'd'd Payable	2,732.30
3340 Acad IL Wht Tax Payable	1,048.03
3345 Accrued IA Wht Tax Payable	418.33
3350 Acad IL UNC Tax Payable	128.72
3380 Acad ILRP	2,740.26
Total Other Current Liabilities	8,618.63
Total Current Liabilities	8,618.63
Total Liabilities	8,618.63
Equity	
4000 Fund Bal-Town Fund	825,508.77
4510 Fund Bal-Social Security	4,988.60
4520 Fund Bal-Gen Assistance	63,988.81
4530 Fund Bal-Audit Fund	1,048.34
4540 Fund Bal-Insurance Fund	7,802.40
4550 Fund Bal-IL Maint Fund	41,458.45
4560 Investments-Capital Assets	470,333.08
Net Income	44,594.83
Total Equity	1,466,692.28
TOTAL LIABILITIES & EQUITY	1,475,311.31

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
TOWN FUND TOTAL CASH BASIS UNAUDITED PER END SEPT 30, 2025									
	25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget		
66 - Miscellaneous Expenditures	500.00	750.00	-250.00	6,881.78	4,500.00	2,381.78	9,000.00	621,050.00	621,050.00
6618 Social Services	0.00	333.33	-333.33	500.00	1,998.88	-1,498.88	4,000.00	18,200.00	18,200.00
6623 Senior Citizen Services	147.02	3,750.00	-3,602.98	23,733.95	22,500.00	1,233.95	45,000.00	621,050.00	621,050.00
6629 Youth & Youth Ed	5,000.00	1,500.00	3,500.00	13,005.00	8,000.00	5,005.00	18,000.00	621,050.00	621,050.00
6640 Program/Events GS	812.04	1,500.00	-687.96	5,459.05	8,100.00	-2,640.95	16,200.00	621,050.00	621,050.00
6650 Property Tax	0.00	200.00	-200.00	1,149.80	1,200.00	-50.20	2,400.00	621,050.00	621,050.00
Total 66 - Miscellaneous Expenditures	6,459.06	7,883.33	-1,424.27	50,731.58	47,239.96	3,491.61	94,800.00	621,050.00	621,050.00
Total ADMIN & EXPENDITURES	54,407.04	51,754.16	2,652.88	244,851.80	310,525.00	-65,673.48	621,050.00	621,050.00	621,050.00
Total Expenses	54,407.04	51,754.16	2,652.88	244,851.80	310,525.00	-65,673.48	621,050.00	621,050.00	621,050.00
Net Income	14,164.88	-18,368.35	32,533.23	39,372.02	-110,210.10	149,582.12	-320,420.00	621,050.00	621,050.00

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
TOWN FUND TOTAL CASH BASIS UNAUDITED PER END SEPT 30, 2025									
	25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget		
Income	66,240.12	26,512.50	39,727.62	242,403.57	158,075.00	83,328.57	318,150.00	400,630.00	400,630.00
5000 Property Tax	0.00	5,000.00	-5,000.00	21,446.83	30,000.00	-8,553.17	60,000.00	400,630.00	400,630.00
5010 Repayment Income	913.80	833.33	80.47	14,243.22	8,240.00	6,003.22	12,480.00	400,630.00	400,630.00
5020 Rental Income	820.00	1,040.00	-220.00	5,530.00	2,400.00	3,130.00	7,100.00	400,630.00	400,630.00
5200 Donations & Advertising	600.00	0.00	600.00	5,530.00	0.00	5,530.00	600.00	400,630.00	400,630.00
Total Income	68,773.92	33,385.83	35,388.09	284,223.62	200,314.98	83,908.64	400,630.00	400,630.00	400,630.00
Gross Profit	68,773.92	33,385.83	35,388.09	284,223.62	200,314.98	83,908.64	400,630.00	400,630.00	400,630.00
ADMIN & EXPENDITURES	20,625.00	23,250.33	-2,625.33	107,813.61	123,750.00	-15,936.39	247,500.00	400,630.00	400,630.00
60 - Personnel	19,631.67	22,416.67	-2,785.00	14,618.01	14,050.02	568.99	28,000.00	400,630.00	400,630.00
6000 Salaries	19,631.67	22,416.67	-2,785.00	14,618.01	14,050.02	568.99	28,000.00	400,630.00	400,630.00
6000 Health Insurance	3,868.13	2,341.67	1,526.46	14,618.01	14,050.02	568.99	28,000.00	400,630.00	400,630.00
6000 Medical Clinic	0.00	291.66	-291.66	0.00	1,749.96	-1,749.96	3,500.00	400,630.00	400,630.00
Total 60 - Personnel	23,500.80	25,050.00	-1,549.20	122,429.62	139,549.98	-17,119.36	279,100.00	400,630.00	400,630.00
61 - Contractual Services	435.00	475.00	-40.00	2,610.00	2,850.00	-240.00	5,700.00	400,630.00	400,630.00
6100 Accounting Services	435.00	475.00	-40.00	2,610.00	2,850.00	-240.00	5,700.00	400,630.00	400,630.00
6110 Building Maintenance & Repairs	286.91	1,066.67	-779.76	2,494.66	10,000.02	-7,505.36	20,000.00	400,630.00	400,630.00
6120 Building Security	624.80	130.00	494.80	774.60	900.00	-125.40	17,000.00	400,630.00	400,630.00
6130 Copier/Computer/Software	686.62	1,416.67	-730.05	11,125.47	8,500.02	2,625.45	17,000.00	400,630.00	400,630.00
6140 Cuts & Subscriptions	44.09	350.00	-305.91	3,083.77	2,100.00	983.77	4,200.00	400,630.00	400,630.00
6150 Legal & Professional	0.00	963.33	-963.33	6,460.46	3,499.98	2,960.48	7,000.00	400,630.00	400,630.00
6170 Publishing	3,668.17	675.00	2,993.17	3,741.90	4,815.00	-1,073.10	9,150.00	400,630.00	400,630.00
6180 Postage	4,319.65	812.50	3,507.15	6,460.46	4,815.00	1,645.46	7,000.00	400,630.00	400,630.00
6190 Telephone	760.73	825.00	-64.27	4,758.83	5,550.00	-791.17	8,100.00	400,630.00	400,630.00
6200 Travel/Training	968.80	833.33	135.47	4,120.02	5,589.98	-1,469.96	11,200.00	400,630.00	400,630.00
6220 Utilities	507.47	500.00	7.47	1,873.95	3,000.00	-1,126.05	6,000.00	400,630.00	400,630.00
Total 61 - Contractual Services	12,323.94	8,487.50	3,835.54	41,043.76	50,925.00	-9,881.24	101,650.00	400,630.00	400,630.00
63 - Commodities	0.00	208.34	-208.34	273.49	1,250.04	-976.55	2,500.00	400,630.00	400,630.00
6320 Office Supplies	230.68	541.67	-309.99	1,351.90	3,250.02	-1,898.12	6,500.00	400,630.00	400,630.00
6390 Conferences	0.00	4,291.67	-4,291.67	0.00	25,750.02	-25,750.02	51,500.00	400,630.00	400,630.00
Total 63 - Commodities	230.68	5,041.68	-4,811.00	1,351.90	30,250.06	-28,898.16	60,500.00	400,630.00	400,630.00
64 - Capital Outlay/Building	0.00	4,166.67	-4,166.67	12,348.78	25,000.02	-12,651.24	50,000.00	400,630.00	400,630.00
6400 Building/Upgrade	0.00	4,166.67	-4,166.67	12,348.78	25,000.02	-12,651.24	50,000.00	400,630.00	400,630.00
6410 Equipment	11,893.46	2,916.67	8,976.79	16,432.48	17,500.02	-1,067.54	35,000.00	400,630.00	400,630.00
Total 64 - Capital Outlay/Building	11,893.46	7,083.34	4,810.12	28,821.24	42,500.04	-13,678.80	85,000.00	400,630.00	400,630.00

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
TOWN FUND-CASH BASIS-UNAUDITED-PER END SEPT 30, 2025									
	25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget		
66 - Miscellaneous Expenditures	500.00	750.00	250.00	6,881.79	4,500.00	2,381.79	9,000.00		
6600 Social Services	0.00	333.33	333.33	1,898.88	1,898.88	1,898.88	4,000.00		
6600 Community Development	147.02	3,750.00	3,602.98	23,735.86	22,500.00	1,235.86	45,000.00		
6628 Senior Citizen Services	0.00	0.00	0.00	500.00	500.00	0.00	9,000.00		
6628 Senior Citizen Ed	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00		
6630 Youth & Youth Ed	5,000.00	1,500.00	3,500.00	13,005.00	9,000.00	4,005.00	16,200.00		
6640 Program/Events GS	812.04	1,350.00	537.96	5,458.05	8,100.00	2,641.95	2,400.00		
6650 Property Tax	0.00	200.00	200.00	1,149.80	1,200.00	50.20	2,400.00		
Total 66 - Miscellaneous Expenditures	6,450.06	7,863.33	-1,412.27	50,731.59	47,299.88	3,431.61	94,600.00		
Total ADMIN & EXPENDITURES	44,951.19	41,203.80	3,651.19	183,899.23	247,800.00	-63,900.77	495,600.00		
Total Expenses	44,951.19	41,203.80	3,651.19	183,899.23	247,800.00	-63,900.77	495,600.00		
Net Income	23,622.73	-7,914.17	31,538.90	108,724.26	-47,485.02	147,009.41	-44,976.06		

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
TOWN FUND-CASH BASIS-UNAUDITED-PER END SEPT 30, 2025									
	25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget		
Income	66,240.12	26,512.50	39,727.62	242,403.57	36,075.00	83,328.57	318,150.00		
5000 Property Tax	0.00	5,000.00	5,000.00	21,446.83	30,000.00	9,553.17	60,000.00		
5010 Supplemental Tax	913.80	1,040.00	1,040.00	14,243.22	4,998.98	9,244.24	10,000.00		
5020 Rental Income	820.00	800.00	20.00	600.00	0.00	600.00	12,480.00		
5200 Donations & Advertisement	600.00	0.00	600.00	0.00	0.00	0.00	12,480.00		
Total Income	68,573.92	33,385.83	35,188.09	284,222.62	200,314.98	83,908.64	400,630.00		
Gross Profit	68,573.92	33,385.83	35,188.09	284,222.62	200,314.98	83,908.64	400,630.00		
Expense									
ADMIN & EXPENDITURES	13,911.67	15,000.00	-1,088.33	74,437.94	90,000.00	-15,562.05	186,800.00		
60 - Personnel	2,352.02	800.00	1,552.02	5,449.69	4,800.00	649.69	9,800.00		
6000 Health Insurance	0.00	0.00	0.00	0.00	499.98	499.98	1,000.00		
6060 Medical Clinic	0.00	83.33	83.33	0.00	0.00	0.00	0.00		
Total 60 - Personnel	16,263.69	15,883.33	380.36	79,887.63	95,299.98	-15,412.35	190,800.00		
61 - Contractual Services	435.00	475.00	-40.00	2,610.00	2,650.00	-40.00	5,700.00		
6100 Accounting Services	268.81	1,668.87	-1,397.06	2,494.06	10,000.00	-7,505.94	20,000.00		
6110 Bldg Maintenance & Repairs	150.00	175.00	-25.00	774.50	3,000.00	-2,225.50	1,800.00		
6130 Copier/Computer/Software	300.17	500.00	-199.83	2,768.94	3,000.00	-231.06	1,800.00		
6140 Dues & Subscriptions	44.09	283.33	-239.24	2,768.94	3,000.00	-231.06	1,800.00		
6150 Legal & Professional	0.00	500.00	-500.00	6,148.46	3,000.00	3,148.46	6,000.00		
6170 Publishing	3,663.17	750.00	2,913.17	3,741.90	4,500.00	-758.10	9,000.00		
6190 Telephone	286.62	67.00	219.62	1,758.77	1,999.98	-241.21	3,800.00		
6200 Travel/Training	0.00	333.33	-333.33	1,873.85	3,000.00	-1,126.15	4,000.00		
Total 61 - Contractual Services	10,161.68	6,158.33	4,003.35	24,837.10	36,949.98	-12,112.88	73,900.00		
63 - Commodities	0.00	168.67	-168.67	273.49	1,000.00	-726.51	2,000.00		
6390 Commercials	173.30	4,168.67	-4,168.67	1,221.51	2,250.00	-1,028.49	4,500.00		
Total 63 - Commodities	173.30	4,168.67	-4,168.67	1,221.51	2,250.00	-1,028.49	4,500.00		
64 - Capital Outlay/Building	0.00	4,168.67	-4,168.67	12,388.78	25,000.00	-12,611.22	50,000.00		
6410 Equipment	11,893.46	2,500.00	9,393.46	14,559.13	15,000.00	-440.87	30,000.00		
6420 Building/Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 64 - Capital Outlay/Building	11,893.46	2,500.00	9,393.46	14,559.13	15,000.00	-440.87	30,000.00		
Total 64 - Capital Outlay/Building	11,893.46	2,500.00	9,393.46	14,559.13	15,000.00	-440.87	30,000.00		

	Step 25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	18,785.61	7,500.00	11,285.61	68,745.33	45,000.00	23,745.33	90,000.00
5020 Interest Income	22.92	100.00	-78.08	135.05	600.00	464.95	1,200.00
5120 Interagency Agreement-GA	0.00	83.33	-83.33	350.00	499.98	-149.98	1,000.00
Total Income	18,808.53	7,683.33	11,125.20	69,230.38	46,099.98	23,130.40	92,200.00
Expenses							
ADMIN & EXPENDITURES							
80 - Personnel	6,246.00	6,250.00	-4.00	37,500.00	1,722.00	35,778.00	75,000.00
8000 Salaries	756.74	750.00	6.74	4,532.27	499.98	4,032.27	9,000.00
8060 Medical Clinic	0.00	83.33	-83.33	0.00	499.98	-499.98	1,000.00
Total 80 - Personnel	7,002.74	7,083.33	-80.59	43,032.27	47,999.96	1,354.29	85,000.00
81 - Contractual Services	300.17	500.00	-199.83	1,278.86	3,000.00	-1,721.14	6,000.00
8160 Dues & Subscriptions	0.00	100.00	-100.00	0.00	600.00	-600.00	1,200.00
8180 Freight & Professional	0.00	125.00	-125.00	320.00	750.00	-430.00	1,000.00
8190 Postage	1,324.56	300.00	1,024.56	274.00	1,800.00	-1,526.00	3,000.00
8190 Publishing	286.61	325.00	-38.39	1,643.76	1,950.00	-306.24	3,000.00
8200 Telephone	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,400.00
8220 Utilities	507.47	500.00	7.47	1,873.94	3,000.00	-1,126.06	6,000.00
Total 81 - Contractual Services	2,928.83	2,133.33	795.50	7,232.62	12,799.96	-5,567.34	25,600.00
83 - Commodities	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
8310 Miscellaneous Supplies	154.33	250.00	-95.67	1,274.85	12,499.98	-11,225.05	23,000.00
8380 Commodities	0.00	2,083.33	-2,083.33	0.00	12,499.98	-12,499.98	3,000.00
Total 83 - Commodities	154.35	2,375.00	-2,220.65	1,274.85	14,250.00	-12,975.05	28,500.00
64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
6660 Project/Events & S	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
Total ADMIN & EXPENDITURES	10,089.92	13,058.33	-3,468.41	52,552.74	81,249.96	-28,697.24	161,700.00

Expense	Sep 25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel	5,720.00	5,625.00	95.00	33,375.67	33,750.00	-374.33	61,500.00
6020 Health Insurance	1,517.11	1,541.67	-24.56	9,166.32	9,250.02	-83.70	18,500.00
6060 Salaries	0.00	208.33	-208.33	0.00	1,249.98	-1,249.98	2,500.00
Total 60 - Personnel	7,237.11	7,375.00	-137.89	42,541.99	44,000.00	-1,458.01	88,500.00
61 - Contractual Services	306.45	916.67	-610.22	8,949.65	5,500.02	3,449.63	3,449.63
6130 Computer/Software	0.00	66.67	-66.67	294.83	400.02	-105.19	11,000.00
6140 Dues & Subscriptions	0.00	83.33	-83.33	0.00	499.98	-499.98	1,000.00
6150 Legal & Professional	312.00	62.50	249.50	312.00	375.00	-63.00	750.00
6160 Postage	474.11	400.00	74.11	2,950.16	3,600.00	-609.84	7,200.00
6190 Telephone	988.80	600.00	388.80	3,660.02	3,600.00	60.02	7,200.00
Total 61 - Contractual Services	2,161.36	2,329.17	-167.81	16,206.66	13,875.02	2,331.64	27,950.00
63 - Commodities	0.00	41.67	-41.67	0.00	250.02	-250.02	5,000.00
6320 Office Supplies	57.38	166.67	-109.29	330.39	1,000.02	-669.63	2,000.00
6390 Conferences	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
Total 63 - Commodities	57.38	333.34	-275.96	330.39	2,000.04	-1,669.65	4,000.00
64 - Capital Outlay/Building	0.00	-416.67	416.67	1,873.33	2,500.02	-626.69	5,000.00
6410 Equipment	0.00	-416.67	416.67	1,873.33	2,500.02	-626.69	5,000.00
Total 64 - Capital Outlay/Building	0.00	-416.67	416.67	1,873.33	2,500.02	-626.69	5,000.00
Total ADMIN & EXPENDITURES	9,455.85	10,454.16	-998.33	60,952.37	62,725.08	-1,772.71	125,450.00
Total Expense	9,455.85	10,454.16	-998.33	60,952.37	62,725.08	-1,772.71	125,450.00
Net Income	-8,455.85	-10,454.16	998.33	-60,952.37	-62,725.08	1,772.71	-125,450.00

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID														
GENERAL ASST-CASH BASIS-UNAUDITED PER END SEPT 30, 2025														
South Rock Island Township														
Annual Budget														
HOME RELIEF														
6700 General Assistance														
	2,494.54	4,500.00	-2,005.46	10,636.76	27,000.00	-16,363.24	54,000.00							
6710 Medical Services														
	0.00	2,083.33	-2,083.33	0.00	8,000.00	-4,269.88	25,000.00							
6720 Emergency Assistance														
	1,020.00	1,500.00	-479.82	4,164.25	8,000.00	-4,652.75	18,000.00							
6730 Ecographic Health Ins.														
	0.00	186.67	-186.67	2,963.02	1,000.00	1,963.02	2,000.00							
6750 Miscellaneous Assistance														
	0.00	1,666.67	-1,666.67	737.07	10,000.00	-9,262.93	20,000.00							
Total HOME RELIEF														
	3,749.62	10,100.00	-6,350.38	18,463.06	86,000.00	-67,536.94	121,200.00							
Total Expense														
	13,839.54	23,658.33	-9,818.79	70,835.82	141,949.98	-71,114.16	283,900.00							
Net Income														
	4,939.99	-15,975.00	-20,914.99	-1,605.44	-95,550.00	94,244.56	-191,700.00							

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID MRF FUND-CASH BASIS-UNAUDITED-PER. ENO. SEPT 30, 2025							
	Sep 25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Income	1,892.61	750.00	1,142.61	6,925.98	4,500.00	2,425.98	9,000.00
5000 Property Tax	1,892.61	750.00	1,142.61	6,925.98	4,500.00	2,425.98	9,000.00
Total Income	1,892.61	750.00	1,142.61	6,925.98	4,500.00	2,425.98	9,000.00
Gross Profit	1,892.61	750.00	1,142.61	6,925.98	4,500.00	2,425.98	9,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura..	37.15	200.00	-162.85	379.79	1,200.00	-820.21	2,400.00
Total 60 - Personnel	37.15	200.00	-162.85	379.79	1,200.00	-820.21	2,400.00
61 - Contractual Services							
6180 Risk Management Con...	0.00	833.33	-833.33	9,901.00	4,999.98	4,901.02	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,901.00	4,999.98	4,901.02	10,000.00
Total ADMIN & EXPENDITURES	37.15	1,033.33	-996.18	10,280.79	6,199.98	4,080.81	12,400.00
Total Expense	37.15	1,033.33	-996.18	10,280.79	6,199.98	4,080.81	12,400.00
Net Income	1,855.46	-283.33	2,138.79	-3,354.81	-1,699.98	-1,654.83	-3,400.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID MRF FUND-CASH BASIS-UNAUDITED-PER. END SEPT 30, 2025							
	Sep 25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Income	4,205.76	1,666.67	2,539.09	15,390.85	10,000.02	5,390.83	20,000.00
5000 Property Tax	4,205.76	1,666.67	2,539.09	15,390.85	10,000.02	5,390.83	20,000.00
Total Income	4,205.76	1,666.67	2,539.09	15,390.85	10,000.02	5,390.83	20,000.00
Gross Profit	4,205.76	1,666.67	2,539.09	15,390.85	10,000.02	5,390.83	20,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 MRF-Township Share	2,018.25	2,750.00	-731.75	12,256.06	16,500.00	-4,243.94	33,000.00
Total 60 - Personnel	2,018.25	2,750.00	-731.75	12,256.06	16,500.00	-4,243.94	33,000.00
Total ADMIN & EXPENDITURES	2,018.25	2,750.00	-731.75	12,256.06	16,500.00	-4,243.94	33,000.00
Total Expense	2,018.25	2,750.00	-731.75	12,256.06	16,500.00	-4,243.94	33,000.00
Net Income	2,187.51	-1,083.33	3,270.84	3,134.79	-4,499.98	8,634.77	-13,000.00

See Independent Accountants' Compilation Report

SOUTH ROCK ISLAND TOWNSHIP STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS UNAUDITED-PER. END. SEPT 30, 2025									
Income	5000 Property Tax	420.54	166.67	253.87	1,538.94	1,000.02	538.92	2,000.00	
Total Income		420.54	166.67	253.87	1,538.94	1,000.02	538.92	2,000.00	
Gross Profit		420.54	166.67	253.87	1,538.94	1,000.02	538.92	2,000.00	
Expense	ADMIN & EXPENDITURES								
	61 - Contractual Services								
	6100 Accounting Services	833.33		-833.33	0.00	4,999.98	-4,999.98	10,000.00	
	Total 61 - Contractual Serv...	0.00	833.33	-833.33	0.00	4,999.98	-4,999.98	10,000.00	
Total ADMIN & EXPENDITUR...		0.00	833.33	-833.33	0.00	4,999.98	-4,999.98	10,000.00	
Total Expense		0.00	833.33	-833.33	0.00	4,999.98	-4,999.98	10,000.00	
Net Income		420.54	-666.66	1,087.20	1,538.94	-3,999.96	5,538.90	-8,000.00	

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

[illegible]

	Actual Budget	88,200.00	864,150.00
54,000.00			
25,000.00			
18,000.00			
2,200.00			
2,000.00			
20,000.00			
121,200.00			
965,350.00			
-439,920.00			

[illegible]

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South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. SEPT 30, 2025

	Apr - Sep 25	Apr - Sep 24	\$ Change
Income			
5800 Property Tax	351,878.07	354,354.51	-2,476.44
5910 Replacement Tax	21,446.83	28,743.80	-8,296.97
5920 Interest Income	14,378.27	9,838.01	4,540.26
5930 Rental Income	5,530.00	6,300.00	-770.00
5940 GR Reimbursement-SBI	0.00	4,165.00	-4,165.00
5950 Intergovernment Agreement-GA	350.00	0.00	350.00
5960 Donations & Advertisement	600.00	1,341.00	-741.00
5970 Intergovernment Agreement - IF	0.00	925.32	-925.32
Total Income	383,983.17	401,570.09	-17,586.92
Gross Profit	383,983.17	401,570.09	-17,586.92
Expenses			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	147,035.51	127,232.26	19,803.25
6010 Social Security/Medicare	11,183.97	9,078.99	2,104.98
6020 Health Insurance	19,748.23	15,483.90	4,264.33
6030 UNRF-Tombship Share	12,258.06	11,054.68	1,203.38
6040 Unemployment Insurance	378.78	333.11	45.66
Total 60 - Personnel	180,113.71	163,782.94	16,330.77
61 - Contractual Services			
6100 Accounting Services	2,610.00	2,806.45	-196.45
6110 Bldg Maintenance & Repairs	2,484.88	2,850.46	-365.58
6120 Building Security	774.80	800.60	-25.80
6130 Copier/Computer/Software	12,402.33	11,026.91	1,375.42
6140 Dues & Subscriptions	3,083.77	2,897.85	185.92
6150 Legal & Professional	320.00	1,462.00	-1,142.00
6160 Postage	6,734.84	4,762.74	1,972.10
6170 Publishing	5,876.48	5,250.48	626.00
6180 Risk Management Contrib	9,901.00	9,520.00	381.00
6190 Telephone	6,402.69	6,242.30	160.39
6200 Travel/Training	4,120.02	4,654.91	-534.89
6220 Utilities	3,747.89	3,297.08	450.81
Total 61 - Contractual Services	58,168.28	55,181.08	2,987.20
63 - Commodities			
6310 Miscellaneous	273.49	0.00	273.49
6320 Office Supplies	2,826.85	2,598.25	228.60
Total 63 - Commodities	3,100.34	2,598.25	502.09
64 - Capital Outlay/Building			
6400 Building/Upgrade	12,388.78	7,575.00	4,813.78
6410 Equipment	18,432.46	2,887.99	15,544.47
Total 64 - Capital Outlay/Building	28,821.24	10,462.99	18,358.25
66 - Miscellaneous Expenditures			
6600 Community Development	6,881.79	1,883.00	4,998.79
6610 Social Services	500.00	266.24	233.76
6620 Senior Citizen Services	23,735.95	13,765.21	9,970.74
6630 Youth & Youth Ed	13,605.00	6,535.00	7,070.00
6640 Programs/Events GS	5,458.05	4,375.74	1,082.31
6650 Property Tax	1,149.80	1,095.64	54.16
Total 66 - Miscellaneous Expenditures	50,731.59	27,853.83	22,877.76
Total ADMIN & EXPENDITURES	330,935.16	280,287.07	50,648.09

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South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. SEPT 30, 2025

	Apr - Sep 25	Apr - Sep 24	\$ Change
HOME RELIEF			
6700 General Assistance	10,636.78	9,214.04	1,422.72
6720 Emergency Assistance	4,146.25	2,512.22	1,634.03
6730 Catastrophic Health Ins.	2,983.00	0.00	2,983.00
6740 Employment Relief	0.00	141.48	-141.48
6750 Miscellaneous Assistance	737.07	565.23	171.84
Total HOME RELIEF	18,483.08	12,432.97	6,050.11
Total Expense	349,418.24	272,750.04	76,668.20
Net Income	44,564.83	128,820.05	-84,255.12

See Independent Accountants' Compilation Report

As of September 28, 2021

South Rock Island Township

General Ledger - Unaudited

South Rock Island Township
General Ledger - Unaudited

As of September 30, 2025

Type	Date	Desc	Debit	Credit	Balance
1000 Public Safety					
Check	09/09/2025	1300	CC Fees		72.72
Check	09/09/2025	1300	CC Fees		145.44
Check	09/09/2025	1300	CC Fees		218.16
Check	09/09/2025	1300	CC Fees		290.88
Check	09/09/2025	1300	CC Fees		363.60
Check	09/09/2025	1300	CC Fees		436.32
Check	09/09/2025	1300	CC Fees		509.04
Check	09/09/2025	1300	CC Fees		581.76
Check	09/09/2025	1300	CC Fees		654.48
Check	09/09/2025	1300	CC Fees		727.20
Check	09/09/2025	1300	CC Fees		800.00
Check	09/09/2025	1300	CC Fees		872.80
Check	09/09/2025	1300	CC Fees		945.60
Check	09/09/2025	1300	CC Fees		1018.40
Check	09/09/2025	1300	CC Fees		1091.20
Check	09/09/2025	1300	CC Fees		1164.00
Check	09/09/2025	1300	CC Fees		1236.80
Check	09/09/2025	1300	CC Fees		1309.60
Check	09/09/2025	1300	CC Fees		1382.40
Check	09/09/2025	1300	CC Fees		1455.20
Check	09/09/2025	1300	CC Fees		1528.00
Check	09/09/2025	1300	CC Fees		1600.80
Check	09/09/2025	1300	CC Fees		1673.60
Check	09/09/2025	1300	CC Fees		1746.40
Check	09/09/2025	1300	CC Fees		1819.20
Check	09/09/2025	1300	CC Fees		1892.00
Check	09/09/2025	1300	CC Fees		1964.80
Check	09/09/2025	1300	CC Fees		2037.60
Check	09/09/2025	1300	CC Fees		2110.40
Check	09/09/2025	1300	CC Fees		2183.20
Check	09/09/2025	1300	CC Fees		2256.00
Check	09/09/2025	1300	CC Fees		2328.80
Check	09/09/2025	1300	CC Fees		2401.60
Check	09/09/2025	1300	CC Fees		2474.40
Check	09/09/2025	1300	CC Fees		2547.20
Check	09/09/2025	1300	CC Fees		2620.00
Check	09/09/2025	1300	CC Fees		2692.80
Check	09/09/2025	1300	CC Fees		2765.60
Check	09/09/2025	1300	CC Fees		2838.40
Check	09/09/2025	1300	CC Fees		2911.20
Check	09/09/2025	1300	CC Fees		2984.00
Check	09/09/2025	1300	CC Fees		3056.80
Check	09/09/2025	1300	CC Fees		3129.60
Check	09/09/2025	1300	CC Fees		3202.40
Check	09/09/2025	1300	CC Fees		3275.20
Check	09/09/2025	1300	CC Fees		3348.00
Check	09/09/2025	1300	CC Fees		3420.80
Check	09/09/2025	1300	CC Fees		3493.60
Check	09/09/2025	1300	CC Fees		3566.40
Check	09/09/2025	1300	CC Fees		3639.20
Check	09/09/2025	1300	CC Fees		3712.00
Check	09/09/2025	1300	CC Fees		3784.80
Check	09/09/2025	1300	CC Fees		3857.60
Check	09/09/2025	1300	CC Fees		3930.40
Check	09/09/2025	1300	CC Fees		4003.20
Check	09/09/2025	1300	CC Fees		4076.00
Check	09/09/2025	1300	CC Fees		4148.80
Check	09/09/2025	1300	CC Fees		4221.60
Check	09/09/2025	1300	CC Fees		4294.40
Check	09/09/2025	1300	CC Fees		4367.20
Check	09/09/2025	1300	CC Fees		4440.00
Check	09/09/2025	1300	CC Fees		4512.80
Check	09/09/2025	1300	CC Fees		4585.60
Check	09/09/2025	1300	CC Fees		4658.40
Check	09/09/2025	1300	CC Fees		4731.20
Check	09/09/2025	1300	CC Fees		4804.00
Check	09/09/2025	1300	CC Fees		4876.80
Check	09/09/2025	1300	CC Fees		4949.60
Check	09/09/2025	1300	CC Fees		5022.40
Check	09/09/2025	1300	CC Fees		5095.20
Check	09/09/2025	1300	CC Fees		5168.00
Check	09/09/2025	1300	CC Fees		5240.80
Check	09/09/2025	1300	CC Fees		5313.60
Check	09/09/2025	1300	CC Fees		5386.40
Check	09/09/2025	1300	CC Fees		5459.20
Check	09/09/2025	1300	CC Fees		5532.00
Check	09/09/2025	1300	CC Fees		5604.80
Check	09/09/2025	1300	CC Fees		5677.60
Check	09/09/2025	1300	CC Fees		5750.40
Check	09/09/2025	1300	CC Fees		5823.20
Check	09/09/2025	1300	CC Fees		5896.00
Check	09/09/2025	1300	CC Fees		5968.80
Check	09/09/2025	1300	CC Fees		6041.60
Check	09/09/2025	1300	CC Fees		6114.40
Check	09/09/2025	1300	CC Fees		6187.20
Check	09/09/2025	1300	CC Fees		6260.00
Check	09/09/2025	1300	CC Fees		6332.80
Check	09/09/2025	1300	CC Fees		6405.60
Check	09/09/2025	1300	CC Fees		6478.40
Check	09/09/2025	1300	CC Fees		6551.20
Check	09/09/2025	1300	CC Fees		6624.00
Check	09/09/2025	1300	CC Fees		6696.80
Check	09/09/2025	1300	CC Fees		6769.60
Check	09/09/2025	1300	CC Fees		6842.40
Check	09/09/2025	1300	CC Fees		6915.20
Check	09/09/2025	1300	CC Fees		6988.00
Check	09/09/2025	1300	CC Fees		7060.80
Check	09/09/2025	1300	CC Fees		7133.60
Check	09/09/2025	1300	CC Fees		7206.40
Check	09/09/2025	1300	CC Fees		7279.20
Check	09/09/2025	1300	CC Fees		7352.00
Check	09/09/2025	1300	CC Fees		7424.80
Check	09/09/2025	1300	CC Fees		7497.60
Check	09/09/2025	1300	CC Fees		7570.40
Check	09/09/2025	1300	CC Fees		7643.20
Check	09/09/2025	1300	CC Fees		7716.00
Check	09/09/2025	1300	CC Fees		7788.80
Check	09/09/2025	1300	CC Fees		7861.60
Check	09/09/2025	1300	CC Fees		7934.40
Check	09/09/2025	1300	CC Fees		8007.20
Check	09/09/2025	1300	CC Fees		8080.00
Check	09/09/2025	1300	CC Fees		8152.80
Check	09/09/2025	1300	CC Fees		8225.60
Check	09/09/2025	1300	CC Fees		8298.40
Check	09/09/2025	1300	CC Fees		8371.20
Check	09/09/2025	1300	CC Fees		8444.00
Check	09/09/2025	1300	CC Fees		8516.80
Check	09/09/2025	1300	CC Fees		8589.60
Check	09/09/2025	1300	CC Fees		8662.40
Check	09/09/2025	1300	CC Fees		8735.20
Check	09/09/2025	1300	CC Fees		8808.00
Check	09/09/2025	1300	CC Fees		8880.80
Check	09/09/2025	1300	CC Fees		8953.60
Check	09/09/2025	1300	CC Fees		9026.40
Check	09/09/2025	1300	CC Fees		9099.20
Check	09/09/2025	1300	CC Fees		9172.00
Check	09/09/2025	1300	CC Fees		9244.80
Check	09/09/2025	1300	CC Fees		9317.60
Check	09/09/2025	1300	CC Fees		9390.40
Check	09/09/2025	1300	CC Fees		9463.20
Check	09/09/2025	1300	CC Fees		9536.00
Check	09/09/2025	1300	CC Fees		9608.80
Check	09/09/2025	1300	CC Fees		9681.60
Check	09/09/2025	1300	CC Fees		9754.40
Check	09/09/2025	1300	CC Fees		9827.20
Check	09/09/2025	1300	CC Fees		9900.00
Check	09/09/2025	1300	CC Fees		9972.80
Check	09/09/2025	1300	CC Fees		10045.60
Check	09/09/2025	1300	CC Fees		10118.40
Check	09/09/2025	1300	CC Fees		10191.20
Check	09/09/2025	1300	CC Fees		10264.00
Check	09/09/2025	1300	CC Fees		10336.80
Check	09/09/2025	1300	CC Fees		10409.60
Check	09/09/2025	1300	CC Fees		10482.40
Check	09/09/2025	1300	CC Fees		10555.20
Check	09/09/2025	1300	CC Fees		10628.00
Check	09/09/2025	1300	CC Fees		10700.80
Check	09/09/2025	1300	CC Fees		10773.60
Check	09/09/2025	1300	CC Fees		10846.40
Check	09/09/2025	1300	CC Fees		10919.20
Check	09/09/2025	1300	CC Fees		10992.00
Check	09/09/2025	1300	CC Fees		11064.80
Check	09/09/2025	1300	CC Fees		11137.60
Check	09/09/2025	1300	CC Fees		11210.40
Check	09/09/2025	1300	CC Fees		11283.20
Check	09/09/2025	1300	CC Fees		11356.00
Check	09/09/2025	1300	CC Fees		11428.80
Check	09/09/2025	1300	CC Fees		11501.60
Check	09/09/2025	1300	CC Fees		11574.40
Check	09/09/2025	1300	CC Fees		11647.20
Check	09/09/2025	1300	CC Fees		11720.00
Check	09/09/2025	1300	CC Fees		11792.80
Check	09/09/2025	1300	CC Fees		11865.60
Check	09/09/2025	1300	CC Fees		11938.40
Check	09/09/2025	1300	CC Fees		12011.20
Check	09/09/2025	1300	CC Fees		12084.00
Check	09/09/2025	1300	CC Fees		12156.80
Check	09/09/2025	1300	CC Fees		12229.60
Check	09/09/2025	1300	CC Fees		12302.40
Check	09/09/2025	1300	CC Fees		12375.20
Check	09/09/2025	1300	CC Fees		12448.00
Check	09/09/2025	1300	CC Fees		12520.80
Check	09/09/2025	1300	CC Fees		12593.60
Check	09/09/2025	1300	CC Fees		12666.40
Check	09/09/2025	1300	CC Fees		12739.20
Check	09/09/2025	1300	CC Fees		12812.00
Check	09/09/2025	1300	CC Fees		12884.80
Check	09/09/2025	1300	CC Fees		12957.60
Check	09/09/2025	1300	CC Fees		13030.40
Check	09/09/2025	1300	CC Fees		13103.20
Check	09/09/2025	1300	CC Fees		13176.00
Check	09/09/2025	1300	CC Fees		13248.80
Check	09/09/2025	1300	CC Fees		13321.60
Check	09/09/2025	1300	CC Fees		13394.40
Check	09/09/2025	1300	CC Fees		13467.20
Check	09/09/2025	1300	CC Fees		13540.00
Check	09/09/2025	1300	CC Fees		13612.80
Check	09/09/2025	1300	CC Fees		13685.60
Check	09/09/2025	1300	CC Fees		13758.40
Check	09/09/2025	1300	CC Fees		13831.20
Check	09/09/2025	1300	CC Fees		13904.00
Check	09/09/2025	1300	CC Fees		13976.80
Check	09/09/2025	1300	CC Fees		14049.60
Check	09/09/2025	1300	CC Fees		14122.40
Check	09/09/2025	1300	CC Fees		14195.20
Check	09/09/2025	1300	CC Fees		14268.00
Check	09/09/2025	1300	CC Fees		14340.80
Check	09/09/2025	1300	CC Fees		14413.60
Check	09/09/2025	1300	CC Fees		14486.40
Check	09/09/2025	1300	CC Fees		14559.20
Check	09/09/2025	1300	CC Fees		14632.00
Check	09/09/2025	1300	CC Fees		14704.80
Check	09/09/2025	1300	CC Fees		14777.60
Check	09/09/2025	1300	CC Fees		14850.40
Check	09/09/2025	1300	CC Fees		14923.20
Check	09/09/2025	1300	CC Fees		14996.00
Check	09/09/2025	1300	CC Fees		15068.80
Check	09/09/2025	1300	CC Fees		15141.60
Check	09/09/2025	1300	CC Fees		15214.40
Check	09/09/2025	1300	CC Fees		15287.20
Check	09/09/2025	1300	CC Fees		15360.00
Check	09/09/2025	1300	CC Fees		15432.80
Check	09/09/				

As of September 30, 2022

Figure 10

10-27-25
Passed

Guidelines for South Rock Island Township Scholarship Program (RIMEF)

All Students submit an essay according to the Rock Island-Milan Education. It is used for all scholarships.

Keep it simple..... Must submit these guidelines by October 28th.

1. \$1,000 Scholarship or ~~\$1,500~~
2. College / Trade/ School / University
3. No grade requirement? *2.0 / C*
4. Must live in our Township
5. Public/Community service history?
6. ~~Letter to the Township?~~ *delete*
7. The foundation narrows to 3 students. Our board will select the winner.

Anything else?

The scholarship we provide will be given half each semester.

If the student drops out, money for the second semester is returned to the scholarship fund, but it is set aside for a three-year window. If never used, the money goes back into our fund.



ROCK ISLAND-MILAN EDUCATION FOUNDATION SCHOLARSHIP FUND AGREEMENT

THIS AGREEMENT (Agreement) is made this _____, (date) between the ROCK ISLAND-MILAN EDUCATION FOUNDATION, a nonprofit ILLINOIS corporation and a charitable foundation (the "Foundation"), and South AF Township (Benefactor), to create a Named Scholarship Fund (the "Fund") of the Foundation. All persons and organizations making contributions to this Fund shall be bound by the terms of this Agreement.

(1) NAME OF FUND. The name of the fund created hereby is the South Rock Island Township SCHOLARSHIP FUND. Recipients of benefits from this Fund shall be advised that benefits are from this Fund.

(2) INITIAL CONTRIBUTION.

The Benefactor hereby assigns, conveys, transfers and delivers to the Foundation the property described in the schedule attached hereto as Exhibit A and made a part of this Agreement (the "Initial Contribution"). A minimum of \$5,000 is required to establish a scholarship. Additional contributions to this Fund may be made from time to time upon notification to the Foundation of the desired contribution and acceptance of the contribution by the Foundation.

(3) INCORPORATION OF FOUNDATION'S GOVERNING INSTRUMENTS.

The Foundation acknowledges receipt of the Initial Contribution and agrees to hold and administer the Initial Contribution and any subsequent contributions to the Fund under this Agreement as a component fund of the Foundation, on the terms and subject to the conditions set forth in the Foundation's governing Instruments, including its articles of incorporation, bylaws, and Scholarship Policy as amended from time to time, and any resolutions and procedures from time to time in effect (collectively, the "Governing Instruments"). Anything herein to the contrary notwithstanding, this Agreement and the Fund shall be subject to and governed by all of the provisions of the Governing Instruments and the Governing Instruments are hereby incorporated in this Agreement and by this reference made a part hereof.

(4) PURPOSES.

The purposes of the Fund are to further or carry out the charitable and educational purposes of the Foundation, by providing financial assistance for selected students to aid in their collegiate, post graduate or other advanced education.

(5) DISTRIBUTIONS.

Distributions for scholarships from this Fund shall be made in accordance with the Foundation's Spending Policy as set by the Foundation's Board from time to time, or as agreed upon between both parties.

Enhancing Academic Opportunities for Student Success

1400 25th Avenue, Rock Island, IL 61201

rimef@rimisd41.org • 309-581-2154

rimef.org



(6) ESTABLISHMENT OF AWARD CRITERIA BY BENEFACTOR.

Benefactors establishing Named Scholarship Funds in the Foundation have the right to establish certain reasonable criteria and conditions for the award of grants from their Fund. Such criteria can reflect the special interests of the Benefactor and might, for instance, restrict scholarship awards to students pursuing certain career objectives or attending particular universities, members an underserved community, students having a specific GPA range, etc. \$1,000 is the minimum for any grant awarded from a Named Scholarship Fund. Foundation scholarships of \$2,000 or more may be awarded over a two-year time frame, with half the amount paid the fall of Freshman year in college and the remainder paid in fall of Sophomore year.

The Benefactor hereby designates and the Foundation accepts the following guidelines and criteria for the granting of awards from this Named Scholarship Fund:

- 1.
- 2.
- 3.

(7) SEPARATE ACCOUNTING.

The Fund shall be accounted for separately and apart from other funds of the Foundation. The Foundation shall provide the Benefactor (at the address indicated on Exhibit B hereto) at least annually with a written report showing the Fund's contributions, earnings and distributions.

(8) FOUNDATION AS SOLE DESIGNATOR OF SCHOLARSHIP GRANT AWARDS.

The Foundation may solicit _____ for recommendations as to appropriate scholarship grant recipients, but such recommendations are advisory only, and the actual selection of students to receive grants of financial assistance and the amount, duration, terms and conditions thereof, is the sole responsibility of the staff and Board of Directors of the Foundation.

(9) FOUNDATION AS OWNER OF THE FUND.

This Fund shall be the property of the Foundation and owned by it in its corporate capacity. In such capacity, the Foundation shall have the ultimate authority and control of all property in the Fund, and the income for the charitable purposes of the Foundation.

(10) COMPENSATION TO FOUNDATION AND OTHER EXPENSES.

The Foundation carries out the grant making and financial reporting responsibilities required to maintain this Fund and shall charge this Fund an annual operating expense fee at a rate adopted from time to time by the Board of Directors of the Foundation. Said fee shall be reasonable and in keeping with such fees as charitable foundations customarily charge, not to exceed 2% of the fund. The Foundation will incur costs in connection with the investment management of this Fund and the other funds held by the Foundation and shall charge this Fund its proportionate share of such costs.

Enhancing Academic Opportunities for Student Success

1400 25th Avenue, Rock Island, IL 61201
rimef@rimisd41.org • 309-581-2154
rimef.org



IN WITNESS WHEREOF, the Benefactor and the Foundation have caused this agreement to be executed by themselves or their duly authorized officers, as of the day and year first above written.

BENEFACTOR:

By: _____

FOUNDATION:

By: _____

Title: _____

Enhancing Academic Opportunities for Student Success

1400 25th Avenue, Rock Island, IL 61201
rimef@rimso41.org • 309-581-2154
rimef.org



EXHIBIT B REPORTING

Reports will be sent at least annually to the Benefactor. Please send my reports to the following address. I will notify the Foundation of any changes.

Name _____

Street _____

City/State/Zip _____

Phone _____

E-mail _____

Enhancing Academic Opportunities for Student Success

1400 25th Avenue, Rock Island, IL 61201
rimef@rimisd41.org • 309-581-2154
rimef.org



**EXHIBIT A
INITIAL CONTRIBUTION**

Enhancing Academic Opportunities for Student Success

1400 25th Avenue, Rock Island, IL 61201

rimef@rimisd41.org • 309-581-2154

rimef.org

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION
RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2026**

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

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

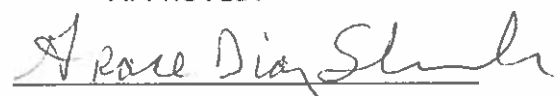
THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at **4:00 p.m.** at South Rock Island Township Hall, 4330 11th St, Rock Island, IL, for the calendar year of 2026 as follows:

January 26, 2026
February 23, 2026
March 30, 2026
April 27, 2026
May 18, 2026
June 29, 2026
July 27, 2026
August 31, 2026
September 28, 2026
October 26, 2026
November 30, 2026
December ~~27~~₁₄ 2026

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 14, 2026

DONE IN OPEN MEETING THIS 27th DAY OF OCTOBER 2025

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST:


KJ Whitley, Town Clerk

2026 Holiday Schedule

Passed
10/27/25

January 1, 2026	New Year's Day Holiday
January 19	Martin Luther King Jr. Day
February 16	President's Day
April 3	Good Friday
May 25	Memorial Day
June 19	Juneteenth
July 03	Independence Day
September 7	Labor Day
October 12	Columbus Day
November 11	Veteran's Day
November 26 & 27	Thanksgiving Holiday
December 24 & 25	Christmas Holiday
January 1, 2027	New Year's Day

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

** Holiday Schedules are subject to change

Established: 10/27/2025

10-25-25
\$1,000
plus 2nd
winter goods

HOW YOU CAN HELP



DONATIONS

Your donations of essential items can make a significant difference in the lives of our guests.

We accept a variety of in-kind donations, including:

- Hygiene products (baby wipes, deodorant, shaving kits, toothpaste, etc.)
- Clothing and footwear
- Bookbags, sleeping bags and tents
- Medical supplies (first aid kits, over-the-counter medications)



FINANCIAL CONTRIBUTIONS

Financial donations help us sustain and expand our programs and services. Your generous contributions fund our operations and help us build a supportive community. Donations can be made online here, by mail, or in person at our drop-in center.



VOLUNTEERING

Volunteers are the heart and soul of The Third Place QC, Inc. By donating your time and skills, you can make a meaningful difference in the lives of our guests.



Support our Mission!



2000 Third Ave.
Rock Island, IL 61201



(309) 553-3461



contact@thethirdplaceqc.org



www.thethirdplaceqc.org



OUR MISSION

We are committed to building a welcoming community where individuals, regardless of their housing situation, can find support, essential resources, and a renewed sense of hope through meaningful relationships and connection.

WHAT IS THE THIRD PLACE QC?

The Third Place QC is a drop-in center offering a welcoming, comforting space where people experiencing housing instability can gather, connect, and collaborate in an inclusive, accessible environment. Unlike traditional community centers focused on structured programs or events, The Third Place focuses on informal, spontaneous connections and a sense of belonging. It serves as a resource for personal growth, community support, and civic engagement, offering a flexible environment for community building or simply relaxing.

THE PURPOSE

The Third Place QC seeks to reduce homelessness and housing instability-related challenges, such as public health concerns and safety issues, by offering structured support in a designated space. We promote dignity and social inclusion and lessen the burden on emergency services by fostering stability and support for the community.

WHAT WE OFFER

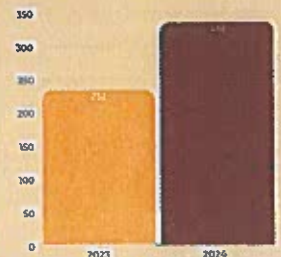


THE IMPACT IN OUR COMMUNITY

334 persons experienced homelessness on a single night in the Rock Island, Moline/ Northwestern Illinois region during 2024. This includes individuals in emergency shelters, transitional housing and unsheltered.

Source: IL - 518 Rock Island, Moline/ Northwestern Illinois Continuum of Care Point-In Time 1/29/2024

44% increase in the total amount of individuals experiencing homelessness compared to the previous year.



Source: IL - 518 Rock Island, Moline/ Northwestern Illinois Continuum of Care Point-In Time 1/29/2024

No
Motion
10-27-25



It's Time for Friendship Manor's

No Show Gala

"Official Unvitation"

RSVP

Zero Cost, 100% Proceeds!

All gifts are placed in our Endowment Fund, providing future charitable care for our senior residents

Patron Name(s) _____

☒ No, I'm not coming. But my donation is!

☐ \$ _____

☐ \$10,010

☐ \$ 5,010

☐ \$ 1,010

☐ \$ 510

☐ \$ 210

☐ \$ 110/mo (recurring gift, thru 12/2026. Please inquire.)

My gift is in honor of, or in memory of: _____

(Please circle honor or memory)

In 2024, our Charitable Care costs rose by \$500,000 or 50%. We need your help to make our 10th year the strongest ever for our Charitable Care Endowment Fund! Thank you for your past generosity. We are fortunate and blessed to have incredible support from our Friends of Friendship! You may also give online at friendshipmanor.org/donate



Our Charitable Care Endowment Fund has a balance of \$1.2 million. Our Endowed Funds are held at our three local Community Foundations and Thrivent.

10th Annual
No Show

Gala
"Share in the Care"

Platinum
Transparency
2025

Candid.

The Platinum Seal of Transparency is the highest level of recognition offered by Candid, the largest source of nonprofit information. By providing information to Candid, we have demonstrated our commitment to transparency, giving donors and funders meaningful data to evaluate our performance. Less than 1% of nonprofits in America are Platinum Transparent! We have received Platinum status since its inception.

*Thank You Dimensional Graphics and Promotion Support Services
for ten years of printing and mailing this "unvitation"*

RSVP

Zero Cost, 100% Proceeds!

All gifts are placed in our Endowment Fund, providing future charitable care for our senior residents

Patron Name(s) _____

☒ No, I'm not coming. But my donation is!

☐ \$ _____

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\$ 2,000 -
10/27/25

SOUTH ROCK ISLAND TOWNSHIP

APPLICATION FOR FUNDING

COVERSHEET

The following guidelines apply to all agencies and organizations interested in applying for funding from South Rock Island Township.

Mission Statement: *It is our mission to professionally, courteously, equitably and efficiently administer General Assistance, property assessment and other programs. We will properly maintain the Township Hall and property for the benefit of Township residents.*

We will provide basic human needs to all people, with the respect, dignity and compassion they deserve, while on their way to self-sufficiency.

We are neighbors helping neighbors. Our mission allows us to apply tax dollars to fulfill our state mandates, as well as provide services, information and resources to assist and benefit our residents.

Partnerships with individuals, organizations, schools, churches, and corporations help afford South Rock Island the opportunity to provide low cost services to residents in need while holding down expenditures.

Priorities

South Rock Island Township has an open application process, but gives preference to funding requests that will:

- Primarily benefit South Rock Island Township residents (or an award that is proportional to the percentage of Township beneficiaries compared to the total program)

Eligibility Requirements

Applications / request for funding will be considered from:

- Legally constituted non-profit organizations (an applicant may use a fiscal agent, but the agent must be a legal non-profit and provide evidence confirming this status)

Timing

Applications will be accepted year around, but with the fiscal year starting on April 1st, requests that are made late in the fiscal year may be rejected due to a lack of funding. Applications may be delayed and considered during the following fiscal year.

the request can consist of a letter, narrative or other format that addresses the evaluation criteria.

Application / Request Format

ALL requests must include the South Rock Island Township Request for Funding form (attached). The application asks for contact information, Federal Tax ID number, program title, short program description, amount requested, budget, number of beneficiaries, new or continuing program, other funding sources for this activity (approved or pending) and first time or on-going request. Beyond these items, the request can consist of a letter, narrative or other format that addresses the evaluation criteria.

Evaluation Criteria

South Rock Island Township will apply the following factors in assessing the benefits and impacts of a funding request:

- Cost per unit of service (e.g. – cost per person or family, cost per case, etc.)
- Number of beneficiaries and characteristics (to determine if the priority populations are benefiting)
- How South Rock Island Township benefits from the proposed program or activity
- One time request or on-going program support?

Reporting and Administrative Requirements

- Quarterly, semi-annual, annual and/or end of program performance report specifying program impact and performance (this will be determined by the nature and complexity of the request)
- Receipts must be provided for capital, equipment or other purchased items prior to reimbursement by the Township
- Location (address) of purchased items – e.g. – address of community garden. Capital items purchased with Township funds shall remain in the Township unless a release is approved by the Town Board
- South Rock Island Township shall be given credit for funding a program or activity as part of any written material associated with a project or as part of all news releases. Credit shall be referenced as: "This project or activity is funded (in part) by a grant from South Rock Island Township."
- All reporting requirements must be filed before future requests will be considered.

All questions and completed applications should be directed to:

Grace Diaz Shirk
Supervisor
South Rock Island Township
1019 27th Avenue
Rock Island, Illinois 61201
309-788-0496

SOUTH ROCK ISLAND TOWNSHIP REQUEST FOR FUNDING

1. CONTACT INFORMATION

Name of Organization The Martin Luther King Center

Legal Name (as designated on 501c3) Martin Luther King Jr. Center, Inc

(if different than above)

Address: 630 – 9th Street Rock Island, IL

Phone: (309) 732-2999 Fax: (309) 732-2991

E-mail: payne.shaniece@rigov.org Website: <https://www.mlkcenter.org/>

Executive Director: Jerry Jones

Current Board President Moses Robinson

Primary Contact: Shaniece Payne Title: Resource Development Coordinator
(if different than above)

Phone: (309) 732-2993 E-Mail: payne.shaniece@rigov.org
(if different than above)

2. AGENCY INFORMATION

IRS 501(c)(3) Nonprofit?

- ☒ Yes (Please attach IRS designation letter)
☐ No (Please attach written agreement from the fiscal agent, including evidence of nonprofit status)

Federal ID # 36-3100490

3. APPLICATION INFORMATION

Type of Grant Requested:

- ☐ Capital ☒ **Program/Project**
☐ General Operating Support ☐ Other: _____

Name of Program/Project/Campaign: 36th Annual Thanksgiving Dinners

Amount Requested: \$2,000

Total Program/Project Budget: \$50,000

Total Organizational Budget for 1 year \$2,342,830 Fiscal Year End: Dec 31

ATTACH ADDITIONAL PAGES AS NEEDED

State your organization's mission:

To inspire greatness in the Quad Cities through community-building, education and service

Summarize the proposal and how it fits with the Township's mission (see cover sheet) and grantmaking priorities:

A priority for the MLK Center is to bring community together during the holiday season. It is during this time of year that disenfranchised groups most intensely experience the impact of isolation. Now in its 36th year, we provide our signature Thanksgiving dinner -- a delicious meal and holiday cheer via delivery to homes, curbside pick-up or a Sunday dine-in option at the MLK Center. In 2024, approximately 7,000 meals were provided over the course of three days! We see strong indicators that with the continued high cost of food and basic needs along with the notoriety and access of the event, our numbers will be even higher this year.

The MLK Center is requesting \$2,000 from South Rock Island Township. Last year approximately 1,200 people served were residents of your district.

We are grateful for South Rock Island Township's past support. Thank you for considering our request.

Have you previously applied to South Rock Island Township?

- ☒ Yes If so, when? 2024 Amount of funds awarded? \$1,000
☐ No

Is this request being submitted exclusively to the Township?

- ☐ Yes
☒ No If no, list other funders Trinity Foundation, Moline Foundation, IHMVCU, Rock Island Township, John Deere Foundation

Is this a one-time only request?

- ☒ Yes – this is an annual event, but we are requesting funds only for this year
☐ No If no, is activity part of multi-year or on-going effort (# of years yet to come)? _____

List of three largest funders in the last fiscal year and grant amount.

1. Funder Illinois Department of Human Services Grant Amount \$346,000.00
2. Funder IL Dept Children and Family Services Grant Amount \$309,000.00
3. Funder City of Rock Island Grant Amount \$195,000.00

List the proposal's target population and geographic area of impact (all Rock Island Township residents, % of clients that are Rock Island Township residents, etc. Use separate page.)

This project will target the cities of Rock Island, Moline, Milan, and Davenport. Last year, the program reached over 1,200 people in South Rock Island Township.

4. CERTIFICATION

AGREEMENT

I certify, to the best of my knowledge, that all information included in this proposal is correct. The tax-exempt status of this organization is still in effect. If a grant is awarded to this organization, the proceeds of that grant will not be distributed or used to benefit any organization or individual supporting or engaged in unlawful activities.



Signature of Executive Director /
Applicant's Representative

10/06/2025

Date



with **SANTA**

November 19th, 2025
Schwiebert Riverfront Park

**Sponsor this
festive community
event for \$250
and help make
Photos & Hot
Cocoa with Santa
a reality for ALL!**

Part of Downtown Rock
Island's Holiday Tree

No. 10.27.25

Thank You, South Rock Island Township!

Milan Harvest Festival
P.O. Box 104
Milan, IL, 61264

10/14/25

Grace Shirk
South Rock Island Township
4330 11th St
Rock Island, IL 61201



Dear Grace,

On behalf of the Milan Harvest Festival Committee, I would like to extend our heartfelt thanks for your generous support of the 2025 Milan Harvest Festival. Your sponsorship of \$1,000 played a vital role in helping us bring our community together for five days of celebration, tradition, and family fun.

Because of your partnership, we were able to create one of the most talked-about highlights of the festival — our Drone Show. This breathtaking display lit up the Milan sky and gave our community a one-of-a-kind experience to remember. None of this would have been possible without sponsors like South Rock Island Township.

To date, the Milan Harvest Festival has proudly given back nearly \$200,000 to youth organizations, benefiting thousands of children in our community. Your support helps make this continued impact possible.

We would be honored to partner with you again for the 2026 Milan Harvest Festival, happening September 4–7, 2026. With your support, we can continue to make our event bigger and better, adding even more memorable experiences each year.

Our updated sponsorship opportunities will be available soon, but please feel free to reach out if you'd like to discuss how South Rock Island Township can continue to be a part of this tradition.

Thank you once again for your wonderful support and commitment to our community. We truly look forward to working with you again.

With gratitude,
Kevin Nolan
Milan Harvest Festival Director
milanharvestfestival@gmail.com



