STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on August 31, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas (by phone as allowed by the Governor's Proclamation), and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

Elsberg moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Skafidas moved, and Parr seconded, to approve the July 27, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor provided an update from realtor David Levin, regarding the Township property for sale at 1019 27th Avenue, Rock Island, IL, stating that there has not been much activity and there have been no showings.

Supervisor Shirk provided her plan, with Assessor Finnie, to replace two computers annually for Township staff.

On August 12, 2020, the Auditing Committee of Gerald Porter, Vicki Hess, and Janette Creger met and reviewed the accounts and records of the Township, reporting a clean audit (*Record*). Supervisor Shirk stated that the audit next year would be done by a professional auditing firm, as it is every four years.

The Supervisor stated she is awaiting bids for drainage grate work in the Township parking lot.

Supervisor Shirk and Township staff Katie Miller & Pam Hammond participated in GATI training for general assistance on August 26, 2020.

The Township Board discussed COVID protocols and employee testing.

The Supervisor discussed the Try-Play youth activities partnership with MetroLINK, Martin Luther King Center, Rock Island Public Library, Rock Island Fitness & Activity Center, Rock Island Parks & Recreation, and Rock Island Township. Try-Play provided an update of the sponsorships the Township has provided for youth (*Record*).

A new deal with Office Machine Consultants (OMC), of Rock Island, IL, and the City of Rock Island will allow for a printer upgrade for the Township at a final cost of \$8,530 and a three-year price lock on printing.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin provided information from a TOI webinar he participated in about the 2021 Township Election.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker informed the Township Board that 471 senior freezes have been processed, and assessment books were being turned over to the County on September 8, 2020.

The Supervisor reviewed the July 2020 General/Emergency Assistance Report (*Record*). The July 2020 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for July 2020 (*Record*). The Township Board audited the bills and claims (*Record*). Elsberg moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$41,113.99. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Parr moved, and Elsberg seconded, to approve the 2019-2020 Annual Treasurer's Report *(Record)*. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Parr seconded, to approve the purchase of two computers from Office Machine Consultants, Rock Island, IL, to replace Township Official computers. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Supervisor Shirk seconded, to donate \$1,000 to the Rock Island High School Development Fund for the Campaign for Excellence. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Public Comments:

The Township Board discussed concerns about Township employees' COVID response communications, and the possibility of a grant for signage for the Township Hall.

Adjournment:

At 5:49 pm Parr moved, and Sowards seconded, to adjourn the meeting. Voice vote. Motion carried.

THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON SEPTEMBER 28, 2020.

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

South Rock Island Township Board Meeting August 31, 2020 4:30 p.m.

- I. Call to Order/Roll Call
- **II.** Pledge of Allegiance
- **III.** Supervisor Prayer
- IV. Approval of Agenda

V. Approval of Minutes from July 27, 2020 meeting

VI. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for July
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for July 12
 - 2. South Rock Island Township Senior Relief Program for August: Hy-Vee – Total of 49
 - 3. Senior Denture Program for July -0

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

VIII. Unfinished Business

IX. New Business

- A. Approval of 2019-2020 Treasurer's Report
- B. Approval of purchase of 2 computers from OMC
- C. Donations
 - 1. The Campaign for Excellence
- X. Public Comments
- XI. Adjournment



Supervisor's Report for July 2020

- 1. Doors Leaking!
- 2. Update 1019 David Levin
- 3. Garage Rental Update # 4 rented by DJR
- 4. Computer Grace and Nicki / 2 a year and fill in for Nick and public
- 5. Audit Wednesday, August 12th
- 6. Parking Lot Grate –
- 7. Newsletter deadline Sept. 8th
- 8. Fall Conference November 16 20 and the 23rd \$99 per member We will get one and anyone who wants to participate must come here to the township. One unique email account per person.
- 9. Gati training Wednesday, August 26th for Pam, Katie and I
- 10. Covid Concern Tested Negative
- 11.\$1,500 request late for Try-Play Youth Scholarships through the Park District
- 12.Printer OMC
- 13. Seniors and knitters are back

CERTIFICATE OF SOUTH ROCK ISLAND TOWNSHIP AUDITING COMMITTEE

All accounts and records of South Rock Island Township, Rock Island County, Illinois have been audited and inspected by an independent auditing committee composed of three township electors chosen by the township board pursuant to 60 ILCS 1/80-20.

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2020.

The auditing committee does not contain any member of the township board or any person related to a trustee.

The members of the auditing committee are proficient in accounting principles and practices.

The records and accounts were found to be:

All your records look Great. So efficient Thanks for Good township work. Tel recores were Wirk, & Hess Township Auditing Committee Member on a Oak XK nter Township Auditing Committee Member Township Auditing Committee Member



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

August 31, 2020

Hello Grace,

We wanted to reach out and thank you for the Township's continued support of the Rock Island Parks and Recreation. From July 2019 to August 2020, the Township generously donated \$1,500 to provide South Rock Island Township residents the opportunity to participate in recreation programs at a reduced registration fee. This donation mainly funded two opportunities: the scholarship program and reduced White Water Junction day passes.

We are excited to share that the scholarship program continues to grow. We are reaching more families than ever before! Thanks to your support, participants from the Township were able to participant in several programs including soccer leagues, flag football leagues, Summer Adventure Camp, Spring Break Day Trippers Camp, and swim lessons.

We thank you for your support this past year. We would like to ask for your support in the 2020-2021 season as well. Please let us know if we can provide any additional information about our programs that your sponsorship dollars go towards. We look forward to hearing from you.

Thank you,

Nikki Carr

Community Recreation Manager Rock Island Parks & Recreation 4303 24th Street Rock Island, IL 61201 309-732-7280 carr.nikki@rigov.org





Thank You for supporting the Youth of Bock Island

South Rock Island Township helped fund:

80 WWJ Passes 12 Weeks Fun at Adventure Camp 36 Days of Fun at Day Trippers Camp 10 Participants in Swim Lessons 3 Participant in Soccer 3 Participants in Flag Football And more!



Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

May 14- August 27, 2020

- Provided verbal reports in June and July.
- Attended TOI educational webinar regarding the 2021 Township Election on July 29, 2020.
 - The South Rock Island Township Democratic Central Committee has filed with the County Clerk to nominate their candidates through the February 23, 2021, Primary Election.
 - The Republicans are presumed to be nominating their candidates at a caucus to be held on December 1, 2020. Notifications to be officially sent in the Fall.
 - The General Consolidated Election is scheduled for April 6, 2021.
- The Annual Financial Report (produced by the accounting firm) is due to be filed with the County Clerk within six months of the close of the last Fiscal Year (due September 30, 2020).
 - Notice of the audit on file must also be published in the newspaper.



Official Certificate of Attendance

Please keep this copy for your records.

Registrar Verification of Program Activity: This is an Official Record of NICK CAMLIN's attendance in this program. To determine NICK CAMLIN's actual participation in this program, please refer to the "SeminarWeb Verification of Activity" below to verify participation. Questions for the Registrar should be directe to SeminarWeb.

How to Obtain Credit: NICK CAMLIN may submit this Registrar Verification of Program Activity to the appropriate accrediting authority and may apply to obta credit; SeminarWeb makes no warranty or guarantee that this Registrar Verification will be accepted by an accrediting authority.

Program Status by Continuing Education Accrediting Authority: (as of July 29, 2020) NICK CAMLIN may or may not qualify for credit with these authorities: Credit Approved: (none)

Credit Pending: (none)

Program:	A Close Look at the Township Ele	ection Process		
Sponsor:	Township Officials of Illinois		:	
Speaker(s):	Gregory E. Moredock; Kayla Jeffers	; Bryan E. Smith, TOI Executive Director	; Jerry Crabtree	
Program Date:	Wednesday, July 29, 2020 from 12:	00 PM to 1:00 PM CENTRAL		
Format:	interactive live program, allowing the questions of the faculty during the te	Web Presentation. Materials were provide a attendee to ask questions via the webs eleconference. The faculty were present of am has been evaluated by participants.	ite, participate in	live surveys, and ask verbal
SeminarWeb	Attendance at this program is certifi	ed by SeminarWeb as follows:		
Verification of Activity:	Participant Identifier: 210695 NICK CAMLIN			
	Participant entered web portion at	7/29/2020 11:58AM CENTRAL		
	Participant exited web portion at	7/29/2020 1:02PM CENTRAL		
	Total time spent in web portion:	64 minutes		
	Aubrey Eyer		:	
	Registrar: Aubrey Eyer, SeminarWe	b®		

Participant Verification: I, NICK CAMLIN, certify that I completed this program in its entirety.

amen NICK CAMLIN

Important This is your official attendance record. Utilizing this form, you may qualify for continuing education credit, but you must follow the rules and filing guidelines of the accrediting authority.

Assessor's Report

August 31, 2020

- Senior Freeze: 471
- Assessor Books Due September 8th



Assistance Report for July 2020

47 Total residents came into the township for various reasons.

General Assistance

46 People inquired about General Assistance.

- 6 of those are active clients.
- 0 of those were approved for General Assistance.
- 5 clients were terminated
- 1 client were sanctioned for up to 90 days.
- 2 clients were denied assistance for various reasons.
- 21 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

- 0 Client was approved.
- 0 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

- 12 Bus tickets were given out.
- 36 Residents came in for copies, laminations, or faxes.
- 15 Residents came in for other reasons.
- 16 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed. Rural Township no cases were processed. Drury Township no cases were processed. Preemption Township no cases were processed. Buffalo Prairie Township no cases were processed. Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC

Certified Public Accountants

Grace Diaz Shirk, Supervisor South Rock Island Township 1019 – 27th Avenue 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 July 31, 2020, and the related statements of revenues and expenses – cash basis for the month and fiscal 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, 2021 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, 2019 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 August 13, 2020

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basi: Unaudited July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	313,914.91
1101 Checking/ Am. Bank- G/	231,699.02
1130 Petty Cash	77.70
Total Checking/Savings	545,691.63
Total Current Assets	545,691.63
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	697,753.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilitie	
3320 Acrd Fed W/H Payable	1,173.00
3330 Acrd Soc/Med Payable	1,844.86
3340 Acrd IL W/H Tax Payable	661.14
3345 Accrued IA W/H Tax Payable	94.00
3350 Acrd IL U/C Tax Payable	31.62
3360 Acrd IMRF	2.583.40
3371 Acrd Aflac	533.38
Total Other Current Liabilitie	6,921.40
Total Current Liabilitie:	6,921.40
Total Liabilities	6,921.40
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmn	35,847.21
4560 Investments-Capital Asset	152,061.83
Net Income	6,938.34
Total Equity	690,832.06
TOTAL LIABILITIES & EQUITY	697,753.46

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER FND JULY 331, 202	
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	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budgel	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income	11,223.23 4,777.82 133.82 2,520.00	27,500.00 3,000.00 125.00 1,040.00	-16,276.77 1,777.82 8.82 1,480.00	122,282.59 16,569.29 450.10 4,760.00	110,000.00 12,000.00 500.00 4,160.00	12,282.59 4,569.29 -49.90 600.00	330,000.00 36,000.00 1,500.00 12,480.00
Total Income	18,654.87	31,665.00	-13,010.13	144,061.98	126,660.00	17,401.98	379,980.00
Gross Profit	18,654.87	31,665.00	-13,010.13	144,061.98	126,660.00	17,401.98	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	12,677.00 1,192.64 188.51	13,333.34 1,625.00 291.66	-656.34 -432.36 -103.15	50,055.20 5,539.30 762.45	53,333.34 6,500.00 1,166.66	-3,278,14 -960,70 -404.21	160,000.00 19,500.00 3,500.00
Total 60 - Personnel	14,058.15	15,250.00	-1,191.85	56,356.95	61,000.00	-4,643.05	183,000.00
61 - Contractual Services 6100 Accounting Services 6100 Accounting Services 6110 Bidg Maintenance & Repairs 6120 Building Security 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities Total 61 - Contractual Services 63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	375.00 1,111.04 1,111.04 1,282.45 891.19 891.19 215.95 215.95 2,942.94 2,942.94 2,942.94 2,942.94 2,942.94 2,942.94 2,942.94 2,942.94 0.00 791.36 0.00	435.00 1,333.33 125.00 1,225.00 233.34 541.67 633.33 508.33 666.67 6,968.33 6,968.33 6,968.33 4,291.67	-60.00 -222.29 -125.00 57.45 657.85 -541.67 -417.38 -508.33 -508.33 2,317.94 -641.66 -186.44 -641.66 -126.00 374.69 -4,291.67	1,544.68 6,777.45 660.37 7,737.25 1,226.16 3,173.00 3,377.66 2,470.36 4,207.36 2,46.22 1,695.23 3,5,112.64 35,112.64 35,112.64 3,874.70 2,694.73 0.00	1,740.00 5,333.33 500.00 4,900.00 933.34 2,166.67 2,550.00 2,566.66 2,666.67 2,566.66 2,666.67 2,560.00 2,566.66 2,666.67 27,873.33 27,873.33	-195.32 1,444.12 160.37 2,837.25 292.82 1,006.33 844.33 437.03 1,704.22 -871.43 -420.41 7,239.31 7,239.31 7,239.31	5,220.00 16,000.00 1,500.00 1,500.00 2,600.00 6,100.00 6,100.00 6,100.00 7,500.00 8,000.00 8,000.00 1,500.00 5,000.00 51,500.00 51,500.00
Total 63 - Commodities	791.36	4,833.34	-4,041.98	6,569.43	19,333.34	-12,763.91	58,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END JULY 31, 202

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	0.00	1,250.00 833.33	-1,250.00 -833.33	11,934.11 1,219,41	5,000.00 3,333.33	6,934.11 -2,113.92	15,000.00 10,000.00
Total 64 - Capital Outlay/Building	0.00	2,083.33	-2,083.33	13,153.52	8,333.33	4,820.19	25,000.00
66 - Miscellaneous Expenditures 6600 Community Development	0.00	250.00	-250.00	400.00	1,000.00	00.009-	3.000.00
6610 Social Services	500.00	166.67	333.33	500.00	666.67	-166.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	6,000.00	10,166.67	-4,166.67	30,500.00
6630 Youth & Youth Ed	250.00	875.00	-625.00	1,250.00	3,500.00	-2,250.00	10,500,00
6640 Programs/Events GS	448.08	541.67	-93.59	448.08	2,166.67	-1,718.59	6,500.00
Total 66 - Miscellaneous Expendit	1,198.08	4,375.01	-3,176.93	8,598.08	17,500.01	-8,901.93	52,500.00
Total ADMIN & EXPENDITURES	23,346.39	33,510.01	-10,163.62	119,790.62	134,040.01	-14,249.39	402,120.00
Total Expense	23,346.39	33,510.01	-10,163.62	119,790.62	134,040.01	-14,249.39	402,120.00
Net Income	-4,691.52	-1,845.01	-2,846.51	24,271.36	-7,380.01	31,651.37	-22,140.00
1							

South Rock Island Township	STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL	TOWN FUND-CASH BASIS-UNAUDITED-PER.END JULY 31, 202-
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	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income	11,223.23 4,777.82 133.82 2,520.00	27,500.00 3,000.00 125.00 1,040.00	-16,276.77 1,777.82 8.82 1,480.00	122,282.59 16,569.29 4,760.00	110,000.00 12,000.00 500.00 4,160.00	12,282.59 4,569.29 -49.90 600.00	330,000.00 36,000.00 1,500.00 12,480.00
Total Income	18,654.87	31,665.00	-13,010.13	144,061.98	126,660.00	17,401.98	379,980.00
Gross Profit	18,654.87	31,665.00	-13,010.13	144,061.98	126,660.00	17,401.98	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	8,344.00 318.31 62.84	9,166.67 541.67 83.33	-822.67 -223.36 -20.49	32,812.00 1,529.50 254.15	36,666.67 2,166.67 333.33	-3,854.67 -637.17 -79.18	110,000.00 6,500.00 1,000.00
Total 60 - Personnel	8,725.15	9,791.67	-1,066.52	34,595.65	39,166.67	-4,571.02	117,500.00
61 - Contractual Services 6100 Accounting Services 6110 Bidg Maintenance & Repa 6120 Building Security 6130 Copier/Computer/Software 6130 Legal & Professional 6160 Postage 6170 Publishing 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities 7 Total 61 - Contractual Services 63 - Commodities 6320 Office Supplies 6390 Contingencies 7 Total 63 - Commodities	375.00 1,111.04 687.42 687.42 687.42 0.00 980.98 980.98 980.98 980.98 980.98 980.98 980.98 980.98 980.98 980.98 980.98 0.00 271.56 0.00	435.00 1,333.33 125.00 475.00 166.67 516.67 538.33 508.33 508.33 508.33 508.33 508.33 508.33 508.33 508.00 5,085.00 5,085.00 4,166.67 4,166.67 4,541.67	-60.00 -222.29 -125.00 212.42 605.50 -416.67 -587.38 -588.33 814.31 -814.31 -208.33 -186.44 -682.21 -682.21 -4,270.11	1,544.68 6,777.45 510.37 510.37 1,730.53 1,730.53 1,086.17 3,173.00 3,173.00 3,173.00 3,173.00 3,173.00 2,46.26 1,401.41 1,401.41 1,401.41 2,4,097.89 24,097.89 24,097.89 24,097.89 2,246.26 2,4,097.89 2,246.26 2,4,097.89 2,377.33 5,377.33	1,740.00 5,33.33 5,33.33 5,33.33 5,33.33 5,00.00 1,900.00 666.67 2,333.33 2,066.67 2,333.33 2,033.33 2,033.33 2,0340.00 20,340.00 20,340.00 16,666.67 16,666.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 18,166.67 19,166.67 10,167 10,167	-195.32 1,444.12 10.37 -169.47 419.50 1,506.33 824.33 437.03 734.74 -833.33 -420.41 3,757.89 3,541.37 3,557.89	5,220.00 16,000.00 1,500.00 5,700.00 5,000.00 6,100.00 6,100.00 61,020.00 61,020.00 61,020.00 50,000.00 54,500.00 56,000.00
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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII TOWN FUND-CASH BASIS-UNAUDITED-PER.END JULY 31, 202

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	00.0	1,250.00 750.00	-1,250.00 -750.00	11,934.11 1,219.41	5,000.00 3,000.00	6,934.11 -1,780.59	15,000.00 9,000.00
Total 64 - Capital Outlay/Building	0.00	2,000.00	-2,000.00	13,153.52	8,000.00	5,153.52	24,000.00
66 - Miscellaneous Expenditures 6600 Community Development	0.00	250.00	-250.00	400.00	1.000.00	-600.00	3.000.00
6610 Social Services	500.00	166.67	333.33	500.00	666.67	-166.67	2.000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	6,000.00	10,166.67	-4,166.67	30,500.00
6630 Youth & Youth Ed	250.00	875.00	-625.00	1,250.00	3,500.00	-2,250.00	10,500.00
6640 Programs/Events GS	448.08	541.67	-93.59	448.08	2,166.67	-1,718.59	6,500.00
Total 66 - Miscellaneous Expend	1,198.08	4,375.01	-3,176.93	8,598.08	17,500.01	-8,901.93	52,500.00
Total ADMIN & EXPENDITURES	14,597.58	25,793.35	-11,195.77	85,822.47	103,173.35	-17,350.88	309,520.00
Total Expense	14,597.58	25,793.35	-11,195.77	85,822.47	103,173.35	-17,350.88	309,520.00
Net Income	4,057.29	5,871.65	-1,814.36	58,239.51	23,486.65	34,752.86	70,460.00
			3				

Statements of Revenue Collected & Expenditures Pail STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END JULY 31, 202

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	4,333.00 874.33 125.67	4,166.67 1,083.33 208.33	166.33 -209.00 -82.66	17,243.20 4,009.80 508.30	16,666.67 4,333.33 833.33	576.53 -323.53 -325.03	50,000.00 13,000.00 2,500.00
Total 60 - Personnel	5,333.00	5,458.33	-125.33	21,761.30	21,833.33	-72.03	65,500.00
61 - Contractual Services 6120 Building Security 6130 Copier/Computer/Soft	0.00 595.03	0.00	0.00 -154.97	150.00 6,006.72	0.0033,000.00	150.00 3,006.72	00'000'6
o 140 Dues & Subscriptions 6150 Legal & Professional	00:0	00.07 125.00	-125.00	139,99 0.00	266.67 500.00	-126.68 -500.00	800.00 1,500.00
6160 Postage 6190 Telephone	220.00 1.961.96	50.00 458.33	170.00 1.503.63	220.00 2.802.81	200.00 1 833 33	20.00 969 48	600.00 5.500.00
6200 Travel/Training	0.00	433.33	-433.33	1,695.23	1,733.33	-38.10	5,200.00
Total 61 - Contractual Services	2,896.01	1,883.33	1,012.68	11,014.75	7,533.33	3,481.42	22,600.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 519.80 0.00	41.67 125.00 125.00	-41.67 394.80 -125.00	0.00 1,192.10 0.00	166.67 500.00 500.00	-166.67 692.10 -500.00	500.00 1,500.00 1,500.00
Total 63 - Commodities	519.80	291.67	228.13	1,192.10	1,166.67	25.43	3,500.00
64 - Capital Outlay/Building 6410 Equipment	0.00	83.33	-83.33	0.00	333.33	-333.33	1,000.00
Total 64 - Capital Outlay/Buil	0.00	83.33	-83.33	0.00	333.33	-333.33	1,000.00
Total ADMIN & EXPENDITURES	8,748.81	7,716.66	1,032.15	33,968.15	30,866.66	3,101.49	92,600.00
Total Expense	8,748.81	7,716.66	1,032.15	33,968.15	30,866.66	3,101.49	92,600.00
Net Income	-8,748.81	-7,716.66	-1,032.15	-33,968.15	-30,866.66	-3,101.49	-92,600.00

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5020 Interest income 5120 Intergovermt Àgreemt-GA	3,003.02 99.74 75.00	7,362.50 100.00 83.33	-4,359.48 -0.26 -8.33	32,719,48 378.51 300.00	29,450.00 400.00 333.33	3,269.48 -21.49 -33.33	88,350.00 1,200.00 1,000.00
Total Income	3,177.76	7,545.83	-4,368.07	33,397.99	30, 183.33	3,214.66	90,550.00
Gross Profit	3,177.76	7,545.83	-4,368.07	33,397.99	30,183.33	3,214.66	90,550.00
Expense ADMIN & EXPENDITURES 60 - Personnei 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	4,576.64 947.15 62.84	4,666.67 1,166.67 83.33	-90.03 -219.52 -20.49	18,306.56 4,044.86 254.15	18,666.67 4,666.67 333.33	-360.11 -621.81 -79.18	56,000.00 14,000.00 1,000.00
Ťotal 60 - Personne∣	5,586.63	5,916.67	-330.04	22,605.57	23,666.67	-1,061.10	71,000.00
61 - Contractual Services 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professiona 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities	567.35 0.00 0.00 0.00 980.98 0.00 0.00	525.00 16.67 12.6.00 55.00 250.00 166.67 333.33	42.35 -16.67 -125.00 -55.00 -550.00 814.31 -650.00 -333.33	1,127.09 0.00 1,198.67 1,401.39 -435.62 0.00	2,100.00 500.00 220.00 220.00 668.67 800.00 1,333.33	-97291 -66.67 -500.00 -220.00 198.67 734.72 -1,235.62	6,300.00 200.00 1,500.00 3,660.00 2,400.00 4,000.00
Total 61 - Contractual Services	1,098.33	1,671.67	-573.34	3,291.53	6,686.67	-3,395.14	20,060.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 346.40 0.00	41.67 250.00 2,083.33	-41.67 96.40 -2,083.33	145.90 1,537.33 0.00	166.67 1,000.00 8,333.33	-20.77 537.33 -8,333.33	500.00 3,000.00 25,000.00
Total 63 - Commodities	346.40	2,375.00	-2,028.60	1,683.23	9,500.00	-7,816.77	28,500.00
64 - Capital Outlay/Building 6410 Equipment	0:00	416.67	-416.67	0.00	1,666.67	-1,666.67	5,000.00
Total 64 - Capital Outlay/Buildinç	0.00	416.67	-416.67	0.00	1,666.67	-1,666.67	5,000.00
66 - Miscellaneous Expenditures 6640 Programs/Events GS	0:00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
Total 66 - Miscellaneous Expenditure:	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
Total ADMIN & EXPENDITURES	7,031.36	10,680.01	-3,648.65	27,580.33	42,720.01	-15,139.68	128,160.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END JULY 31, 2020

HOME RELIEF 6700 General Assistance 6710 Medical Services 6720 Emergency Assistance 6720 Emergency Assistance 6730 Carastronic Health Ins			חז וחר - ולע		a over pugger	Annual budget
Assistance Services ncy Assistance whic Health Ins						
	5,000.00	-2,555.45	13,391.92	20,000.00	-6,608.08	60,000.00
	2,083.33	-2,083.33	0.00	8,333.33	-8,333.33	25,000,00
	1,250.00	-1,250.00	741.96	5,000.00	-4,258.04	15,000.00
	183.33	-183.33	2,015,00	733.33	1.281.67	2.200.00
6740 Employment Relief	166.67	763.09	929.76	666.67	263.09	2,000.00
Total HOME RELIEF	8,683.33	-5,309.02	17,078.64	34,733.33	-17,654.69	104,200.00
Total Expense 10,405.67	37 19,363.34	-8,957.67	44,658.97	77,453.34	-32,794.37	232,360.00
Net Income -7,227.91	-11,817.51	4,589.60	-11,260.98	-47,270.01	36,009.03	-141,810.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. JULY 31, 202

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budge(\$ Over Budget	Annual Budget
Income 5000 Property Tax	484.07	1,166.67	-682.60	5,274.15	4,666.67	607.48	14,000.00
Total Income	484.07	1,166.67	-682.60	5,274.15	4,666.67	607.48	14,000.00
Gross Profit	484.07	1,166.67	-682.60	5,274.15	4,666.67	607.48	14,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medic	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
Total 60 - Personnel	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
Total ADMIN & EXPENDITURES	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
Total Expense	1,279.09	1,375.00	-95.91	5,122.03	5,500.00	-377.97	16,500.00
Net Income	-795.02	-208.33	-586.69	152.12	-833.33	985.45	-2,500.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JULY 31, 2020

Operty Tax 618.55 1,500.00 -881.45 6,739.31 6,000.00 ome 618.55 1,500.00 -881.45 6,739.31 6,000.00 fit 618.55 1,500.00 -881.45 6,739.31 6,000.00 gersonel 81.45 8,145 8,739.31 6,000.00 182.23 liMRF-Township Shu 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 b0 - Personnel 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 b0 - Personnel 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 b0 - Personnel 2,036.09 2,000.00 <th></th> <th>Jul 20</th> <th>Budget</th> <th>\$ Over Budget</th> <th>Apr - Jul 20</th> <th>YTD Budget</th> <th>\$ Over Budget</th> <th>Annual Budget</th>		Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
ome 618.55 1,500.00 -881.45 6,739.31 6,000.00 fit 618.55 1,500.00 -881.45 6,739.31 6,000.00 stread 618.55 1,500.00 -881.45 6,739.31 6,000.00 stread 618.55 1,500.00 -881.45 8,135.23 8,000.00 stread 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 MRF-Township Sh 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 B0 - Personnel MIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 DMIN & EXPENDITU 2,036.09 2,000.00 36.09	Income 5000 Property Тах	618.55	1,500.00	-881.45	6,739.31	6,000.00	739.31	18,000.00
fit 618.55 1,500.00 -881.45 6,739.31 6,000.00 & EXPENDITURES 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 IMRF-Township Shu. 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 IMRF-Township Shu. 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 B0 - Personnel 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 B0 - Personnel 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 B0 - Personnel 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 B0MIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 B0MIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23	Total Income	618.55	1,500.00	-881.45	6,739.31	6,000.00	739.31	18,000.00
& EXPENDITURES ersonnel ersonnel IMRF-Township Shu. 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 60 - Personnel 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 60 - Personnel 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23 Dense 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.23	Gross Profit	618.55	1,500.00	-881.45	6,739.31	6,000.00	739.31	18,000.00
60 - Personnel 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182. DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182. DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182. Dense 2,036.09 2,000.00 36.09 8,182.23 8,000.00 182.	Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Sh	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
DMIN & EXPENDITU 2,036.09 2,000.00 36.09 8,182.23 8,000.00 cense 2,036.09 2,000.00 36.09 8,182.23 8,000.00 cense 2,036.09 2,000.00 36.09 8,182.23 8,000.00	Total 60 - Personnel	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
Jense 2,036.09 2,000.00 36.09 8,182.23 8,000.00 -1.1.7.54 -500.00 -017.54 1.12.02 2.000.00	Total ADMIN & EXPENDITU	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
-1 417 54 -500 00 -017 54 - 1 442 00 00 -	Total Expense	2,036.09	2,000.00	36.09	8,182.23	8,000.00	182.23	24,000.00
	Net Income	-1,417.54	-500.00	-917.54	-1,442.92	-2,000.00	557.08	-6,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII INS. FUND-CASH BASIS-UNAUDITED-PER.END. JULY 31, 202(

E	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	286.86	700.00	-413.14	3,125.47	2,800.00	325.47	8,400.00
Total Income	286.86	700.00	-413.14	3,125.47	2,800.00	325.47	8,400.00
Gross Profit	286.86	700.00	-413.14	3,125.47	2,800.00	325.47	8,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insurance	31.61	200.00	-168.39	192.00	800.00	-608.00	2 400 00
Total 60 - Personnel	31.61	200.00	-168.39	192.00	800.00	-608.00	2,400.00
61 - Contractual Services 6180 Risk Management Cont	0.00	700.00	-700.00	8,496.00	2,800.00	5,696.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	2,800.00	5,696.00	8,400.00
Total ADMIN & EXPENDITURES	31.61	900.00	-868.39	8,688.00	3,600.00	5,088.00	10,800.00
Total Expense	31.61	900.006	-868.39	8,688.00	3,600.00	5,088.00	10,800.00
Net Income	255.25	-200.00	455.25	-5,562.53	-800.00	-4,762.53	-2,400.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JULY 31, 2020

I	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	71.71	166.67	-94.96	781.29	666.67	114.62	2.000.00
Total Income	71.71	166.67	-94.96	781.29	666.67	114.62	2,000.00
Gross Profit	71.71	166.67	-94.96	781.29	666.67	114.62	2,000.00
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	0.00	30.00	-30.00	00.0	120.00	-120.00	360.00
Total 61 - Contractual Services	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00
Total Expense	0.00	30.00	-30.00	00.0	120.00	-120.00	360.00
Net Income	71.71	136.67	-64.96	781.29	546.67	234.62	1.640.00

South Rock Island Township	STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL	CASH BASIS-UNAUDITED-PER. END. JULY 31, 202(
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	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income 5120 Intergovermt Agreemt-GA	15,687.44 4,777.82 233.56 2,520.00 75.00	38,395.84 3,000.00 225.00 1,040.00 83.33	-22,708,40 1,777,82 8.56 1,480.00 -8.33	170,922.29 16,569.29 828.61 4,760.00 300.00	153,583.34 12,000.00 900.00 4,160.00 333.33	17,338.95 4,569.29 -71.39 600.00 -33.33	460,750.00 36,000.00 2,700.00 12,480.00 1,000.00
Total Income	23,293.82	42,744.17	-19,450.35	193,380.19	170,976.67	22,403.52	512,930.00
Gross Profit	23,293.82	42,744.17	-19,450.35	193,380.19	170,976.67	22,403.52	512,930.00
Expense ADMIN & EXPENDITURES 60 - Personnel 600 Salaries 6010 Social Security/Medicare 6020 Health Insurance 6030 IMRF-Township Share 6040 Unemployment Insurance 6060 Medical Clinic	17,253,64 1,279,09 2,139,79 2,036,09 31,61 251,35	18,000.01 1,375.00 2,791.67 2,000.00 200.00 374.99	-746.37 -95.91 -651.88 36.09 -168.39 -123.64	68,361.76 5,122.03 9,584.16 8,182.23 192.00 1,016.60	72,000.01 5,500.00 11,166.67 8,000.00 800.00 1,499.99	-3,638.25 -377.97 -1,582.51 182.23 -608.00 -483.39	216,000.00 16,500.00 33,500.00 24,000.00 2,400.00 4,500.00
Total 60 - Personnel	22,991.57	24,741.67	-1,750.10	92,458.78	98,966.67	-6,507.89	296,900.00
61 - Contractual Services 6100 Accounting Services 6110 Bldg Maintenance & Repa 6120 Building Security 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6180 Risk Management Contrib 6190 Telephone 6220 Utilities Total 61 - Contractual Services	375.00 1,111.04 0.00 1,849.80 891.19 0.00 215.95 0.00 3,923.92 -450.00 3,923.92 -450.00 8,397.13	465.00 1,333.33 125.00 1,750.00 250.01 666.67 688.33 758.33 700.00 791.67 841.66 1,000.00 9,370.00	-90.00 -222.29 -125.00 99.80 641.18 -666.67 -472.38 -758.33 -700.00 3,132.25 -1,291.66 -1,291.66 -519.77 -519.77	1,544.68 6,777.45 660.37 8,864.34 1,226.16 3,173.00 3,377.66 3,669.03 3,569.03 8,496.00 5,605.61 1,259.61 2,246.26 46,900.17	1,860.00 5,333.33 500.00 7,000.00 1,000.01 2,666.67 2,753.33 3,033.33 3,033.33 3,033.33 3,000.00 3,166.67 3,366.66 4,000.00 37,480.00	-315.32 1,444.12 160.37 160.37 1,864.34 226.15 506.33 624.33 635.70 5,696.00 2,438.94 -2,107.05 -1,753.74 9,420.17	5,580.00 16,000.00 1,500.00 21,000.00 8,000.00 8,260.00 9,100.00 9,500.00 10,100.00 12,000.00 12,440.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII CASH BASIS-UNAUDITED-PER. END. JULY 31, 202(

	Jul 20	Budget	\$ Over Budget	Apr - Jul 20	YTD Budgel	\$ Over Budget	Annual Budget
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 1,137.76 0.00	166.67 666.67 6,375.00	-166.67 471.09 -6,375.00	4,020.60 4,232.06 0.00	666.67 2,666.67 25,500.00	3,353.93 1,565.39 -25,500.00	2,000.00 8,000.00 76,500.00
Total 63 - Commodities	1,137.76	7,208.34	-6,070.58	8,252.66	28,833.34	-20,580.68	86,500.00
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	0.00	1,250.00 1,250.00	-1,250.00	11,934,11 1,219.41	5,000.00 5,000.00	6,934.11 -3,780.59	15,000.00 15,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	13,153.52	10,000.00	3,153.52	30,000.00
66 - Miscellaneous Expenditures 6600 Community Developmenf 6610 Social Services 6620 Senior Citizen Services 6630 Youth & Youth Ed 6640 Programs/Events GS	0.00 500.00 0.00 250.00 448.08	250.00 166.67 2,541.67 875.00 841.67	-250.00 333.33 -2,541.67 -625.00 -393.59	400.00 500.00 6,000.00 1,250.00 448.08	1,000.00 666.67 10,166.67 3,500.00 3,366.67	-600.00 -166.67 -4,166.67 -2,250.00 -2,918.59	3,000.00 2,000.00 30,500.00 10,500.00 10,100.00
Total 66 - Miscellaneous Expen	1,198.08	4,675.01	-3,476.93	8,598.08	18,700.01	-10,101.93	56,100.00
Total ADMIN & EXPENDITURES	33,724.54	48,495.02	-14,770.48	169,363.21	193,980.02	-24,616.81	581,940.00
HOME RELIEF 6700 General Assistance 6710 Medical Services 6720 Emergency Assistance 6730 Catastrophic Health Ins. 6740 Employment Relief	2,444.55 0.00 0.00 929.76	5,000.00 2,083.33 1,250.00 183.33	-2,555.45 -2,083.33 -1,250.00 -183.33 763.09	13,391.92 0.00 741.96 2,015.00 929.76	20,000.00 8,333.33 5,000.00 733.33 666.67	-6,608.08 -8,333.33 -4,258.04 1,281.67 263.09	60,000.00 25,000.00 15,000.00 2,200.00 2,000.00
Total HOME RELIEF	3,374.31	8,683.33	-5,309.02	17,078.64	34,733.33	-17,654.69	104,200.00
Total Expense	37,098.85	57,178.35	-20,079.50	186,441.85	228,713.35	-42,271.50	686,140.00
Net Income	-13,805.03	-14,434.18	629.15	6,938.34	-57,736.68	64,675.02	-173,210.00

South Rock Island Townshir STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 202

	Jul 20	Jul 19	\$ Change
income			
5000 Property Tax	15,687.44	10,105.23	5,582.21
5010 Replacement Tax	4,777.82	4,958.04	-180.22
5020 Interest Income	233.56	396.17	-162.61
5030 Rental Income	2,520.00	0.00	2,520.00
5120 Intergovermt Agreemt-GA	75.00	75.00	0.00
5500 Gain (Loss) Sale of Asset	0.00	36,847.50	-36,847.50
Total Income	23,293.82	52,381.94	-29,088.12
Gross Profit	23,293.82	52,381.94	-29,088.12
Expense			
ADMIN & EXPENDITURES 60 - Personnel			
6000 Salaries	17,253.64	16,625.22	628.42
6010 Social Security/Medicare	1,279.09	1,252.25	26.84
6020 Health Insurance	2,139.79	2,862.14	-722.35
6030 IMRF-Township Share	2,036.09	1,529.83	
•			506.26
6040 Unemployment Insurance	31.61	130.21	-98.60
6060 Medical Clinic	251.35	240.12	11.23
Total 60 - Personne	22,991.57	22,639.77	351.80
61 - Contractual Service:			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repairs	1,111.04	166.96	944.08
6130 Copier/Computer/Software	1,849.80	3,160.42	-1,310.62
6140 Dues & Subscriptions	891.19	5.00	886.19
6160 Postage	215.95	167.80	48.15
6190 Telephone	3,923.92	351.06	3,572.86
6200 Travel/Training	-450.00	257.52	-707.52
6210 935 29th Avenue	0.00	238.08	-238.08
6220 Utilities	480.23	279.81	200.42
Total 61 - Contractual Service:	8,397.13	4,986.65	3,410.48
63 - Commodities			
6320 Office Supplies	1,137.76	458.42	679.34
Total 63 - Commodities	1,137.76	458.42	679.34
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	10,000.00	-10,000.00
Total 64 - Capital Outlay/Building	0.00	10,000.00	-10,000.00
66 - Miscellaneous Expenditure			
6610 Social Services	500.00	100.00	400.00
6620 Senior Citizen Service:	0.00	3,000.00	-3,000.00
6630 Youth & Youth Ed	250.00	3,950.00	-3,700.00
6640 Programs/Events GS	448.08	-1,397.40	1,845.48
Total 66 - Miscellaneous Expenditure	1,198.08	5,652.60	-4,454.52
Total ADMIN & EXPENDITURES	33,724.54	43,737.44	-10,012.90
HOME RELIEF			
6700 General Assistance	2,444.55	1,592.77	851.78
6720 Emergency Assistance	0.00	286.44	-286.44
6740 Employment Relie	929.76	0.00	-286.44 929.76
Total HOME RELIEF	3,374.31	1,879.21	1,495.10
Total Expense	37,098.85	45,616.65	-8,517.80
Net Income	-13,805.03	6,765.29	-20,570.32

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 202

	Apr - Jul 20	Apr - Jul 19	\$ Change
Income			
5000 Property Tax	170,922.29	159,014.69	11,907.60
5010 Replacement Tax	16,569.29	20,256.92	-3,687.63
5020 Interest Income	828.61	1,455.83	-627.22
5030 Rental Income	4,760.00	0.00	4.760.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreemt-GA	300.00	150.00	-5,254.00
5500 Gain (Loss) Sale of Asset	0.00		
5500 Gain (Loss) Sale of Assec		37,347.50	-37,347.50
Total Income	193,380.19	223,428.94	-30,048.75
Gross Profil	193,380.19	223,428.94	-30,048.75
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	68,361.76	66,160.06	2,201.70
6010 Social Security/Medicard	5,122.03	5,041.67	80.36
6020 Health Insurance	9,584.16	11,448.56	-1,864.40
6030 IMRF-Township Share	8,182.23	6,053.58	2,128.65
6040 Unemployment Insurance	192.00	732.25	-540.25
6060 Medical Clinic	1,016.60	934.17	-540.25 82.43
Total 60 - Personne	92,458.78	90,370.29	2,088.49
61 - Contractual Services			
6100 Accounting Services	1,544.68	1,440.00	104.68
6110 Bldg Maintenance & Repairs	6,777.45	1,398.67	5,378.78
6120 Building Security	660.37	150.00	510.37
6130 Copier/Computer/Software	8,864.34	8,957.28	-92.94
6140 Dues & Subscriptions	1,226.16	1,304.45	-78.29
6150 Legal & Professiona	3,173.00	570.00	2,603.00
6160 Postage	3,377.66	656.80	2,720.86
6170 Publishing	3,669.03	33.36	3,635.67
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	5,605.61	1,395.09	4,210.52
6200 Travel/Training	1,259.61	1,561.96	-302.35
6210 935 29th Avenue	0.00	-102.94	102.94
6220 Utilities	2,246.26	1,270.41	975.85
Total 61 - Contractual Services	46,900.17	27,131.08	19,769.09
63 - Commodities			
6310 Miscellaneous	4,020.60	0.00	4,020.60
6320 Office Supplies	4,232.06	2,022.58	2,209.48
Total 63 - Commodities	8,252.66	2,022.58	6,230.08
	0,202.00	2,022.00	0,200.00
64 - Capital Outlay/Building	44.007.55	10 000 5 -	
6400 Building/Upgrade	11,934.11	10,000.00	1,934.11
6410 Equipment	1,219.41	0.00	1,219.41
Total 64 - Capital Outlay/Building	13,153.52	10,000.00	3,153.52
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	787.68	-387.68
6610 Social Services	500.00	100.00	400.00
6620 Senior Citizen Service:	6,000.00	10,143.40	-4,143.40
6630 Youth & Youth Ed	1,250.00	6,950.00	-5,700.00
6640 Programs/Events GS	448.08	1,575.63	-1,127.55
Total 66 - Miscellaneous Expenditure	8,598.08	19,556.71	-10,958.63
Total ADMIN & EXPENDITURES	169,363.21	149,080.66	20,282.55

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 202

	Apr - Jul 20	Apr - Jul 19	\$ Change
HOME RELIEF			
6700 General Assistance	13,391.92	8,053.91	5,338.01
6720 Emergency Assistance	741.96	1,412.71	-670.75
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relie	929.76	0.00	929.76
Total HOME RELIEF	17,078.64	11,481.62	5,597.02
Total Expense	186,441.85	160,562.28	25,879.57
Net Income	6,938.34	62,866.66	-55,928.32

As of July 31, 2020

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H-VIEE FODD STORES GWOTNO MISS. 1 & WUNTER FODD STORES GWOT GWART MASSIANCE FODD STORES GWOTNO MISS. 1 & WUNTER FODD STORES GWOT GWART MASSIANCE GWOT STARE FILTER FODD STORES GWOTNO MISS. 1 & WUNTER FODD STORES	H-VIEE FODD STORES H-VIEE FODD STORES WART MARS HANNE WORD OF A State T OAZ2013 WART HANNE WART H	H-VIEE FOOD STORES GARDON MELS 1 2 VALUE MARDLINK STORE APARTIMENTS 60 60 VID MELS 1 2 VALUE MARDLINK STORE APARTIMENTS 60 VID VALUE AVALUE JAMES WIBOPIC 80 VID 40 VALUE 1 4 VALUE TO ROUCH AMIS - 1	
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lo record 05312020 payrol Interest Interest Deposit D	I o record 0x312020 payrol Interest Interest Interest income Cereral Assistance 6020 Interest income 09,74 1,716,65 1,	to record 07312020 payroll Interest Deposit Deposit Deposit	
General Assistance 6020 Interest Income 99,14 30, 653 30, 653 8,487,01 30, 653 6,55 8,487,01 6150 Postage 0,55 6150 Postage 1,70 6150 Postage 1,70 6150 Postage 1,70 6150 Postage 1,60 6150 Postage 1,00 6150 Postage 1,00 6150 Postage 1,00	General Assistance 5020 Interest Income 99.174 99.174 30.053 30.053 20 8.487.01 9150 Postage 0.155 8.487.01 9150 Postage 0.155 8.487.01 9150 Postage 1.70 8.05 9130 Copie//Computer/Software 1.70 8.05		-
30,663 20 6,487,01 231,6 9160 0.665 0.65 0.01 9160 Pastege 1.70 1.70 9180 Pastege 1.70 1.60 9180 Pastege 1.70 1.60 9180 Pastege 1.70 1.60 9180 ConjectComputer/Software 1.00 9180 ConjectComputer/Software 1.00	30,653 20,653 20 8,487 01 0165 0165 0165 0165 0165 0165 0165 0165 0165 0165 0165 0165 0165 0165 0165 0130 Capter/Computer/Software 1.80 0100 0130 Capter/Computer/Software 1.80 0.00	Deposit Deposit Deposit	5020 Interest income
6180 Postage 0.510 a.407.00 2.310 a.400 a.	6160 Postage 6160 Postage 610 Postage 6	Deposit Deposit Deposit	30 663 20
C160 Postage 0.55 6160 Postage 1.70 6161 Postage 1.70 6163 Postage 1.70 6153 CoplerComputer/Software 4.00 8.05 0.00	6160 Postage 0.55 6160 Postage 0.55 6160 Postage 1.70 6160 Postage 1.70 6161 Computer/Software 1.80 6130 Copier/Computer/Software 1.00 6131 Copier/Computer/Software 1.00 6132 Copier/Computer/Software 1.00	Deposit Deposit Deposit Deposit	247, 244 A
0160 Postage 0.55 0160 Postage 1.70 0160 Postage 1.70 0160 Postage 1.70 0130 Copier/Computer/Software 1.00 0.00 9.05	0.00 0160 Postage 0160 Postage 0160 Postage 0160 Postage 0150 Copier/Computer/Software 0150 Copier/Computer/Software 0.00 0.00	Deposit Deposit Deposit	
6160 Postege 6160 Postege 6160 Postege 6130 CopierComputer/Software 6.06 0.00	6160 Postage 1,70 6160 Postage 1,70 6160 Postage 1,70 6130 Copier/Computer/Software 4,00 8,05 0,00	Deposit Deposit Deposit	
6168 Postage 6139 Copier/Computer/Software 1,80 6139 Copier/Computer/Software 4,00 8,05 0,00	6160 Presente 6160 Presente 6130 Copier/Computer/Software 8.05 0.00 1.90 1.00	Deposit	
6130 Copier/Computer/Software 1.00 9130 Copier/Computer/Software 4.00 9.05 0.00	6138 Copier/Computer/Software 4.00 8.05 0.00	Deposit	
0.00	0.00		
			8.05
(38,30) 24	1/2 7302 9051		

South Rock Island Township General Ledger - Unaudited

As of July 31, 2020

Balance	-281.20 -211.20 -412.85 -411.45 -311.45 -361.57 -355.57 -269.99 -263.38	633.38 0.00 24.00 8.00 8.00 8.00 16.00	00'0	-233,191,33 -233,191,33 -11,547,41	-11,547,41 -237,484,11 -237,484,11	-5,191.87 -5,191.87	-8,559,96 -8,559,96	-35,847.21 -35,847.21	-152,061.83 -152.061.83	00.0	-155,234,85 -188,459,08 -187,076,63 -187,148,34 -187,148,34 -187,919,27 -170,922,29	-170,922.29	-11,791,47 -16,569,29	-16,569.29 -585,05	-694.79 -928,61	-828.61	-2,240.00 -3,860.00 -4,120.00 -4,350.00 -4,760.00	-4,760.00	-225.00 -300.00	-300,00
Credit	188.09 148.69 348.69	533.38 533.38 24.00 16.00	64.00								11,223,23 618,55 71,71 288 484,07 3,003,02	15,687.44	4,777,82	4,777.82	99.74 133.82	233.56	1,620.00 260.00 230.00 280.00 130.00	2,520.00	75.00	75.00
Debit	35.24 35.28 70.00 35.68 35.88 83.00	291.20 0.00 32.00	64.00									00.0		00.0		0.00		0.00		0.00
Spit	0000 Salaries 1001 Checking Am. Bank. TF 1001 Checking Am. Bank. TF 0001 Checking Am. Bank. TF	6000 Salaries 6000 Salaries 1001 Checking Am. Bank- TF 1001 Checking Am. Bank- TF 6000 Salaries 6000 Salaries									1001 Checking/An, Bank- TF 1001 Checking/Am, Bank- TF	I	1001 Checking/ Am. Bank- TF		1101 Checking/ Am. Bank- GA 1001 Checking/ Am. Bank- TF -		1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		1101 Checking/ Am. Bark- GA	I
Class	Town Furd Town Furd Assessor General Assistance Town Furd Town Furd Town Furd Town Furd Town Furd	Town Furd Town Furd Town Furd Town Furd Town Furd Town Furd									Town Fund IL Muni Retmit Audit Fund Insurance Fund Social Security General Assistance		Town Fund		Town Fund		Town Fund Town Fund Town Fund Town Fund Town Fund		General Assistance	
Memo	To record 07162020 payroll NFfrate P.Hemmond W.Mechoneld G.Sher A.Vorent S.Vorent To record 07312020 payroll	To record 07182020 payrol To record 07182020 payrol 337217FJLfeline: - 6 Sink, A Vihcent 337217FJLfeline: - WatcDonald, S Yourg To record 07312020 payrol To record 07312020 payrol									Corporate Town Fund IMRF Autre Autre Lisurnee Social Security General Assistance		PPRT ALLOC Pret: July COLL Pret: May-June	Itanat	Interest		July 2020-June 2021 Storage rental # 1 May 2020 + July 2020 Storage rental # 6 July 2020 storage rantal # 5 + densait July 2020 storage rental #7 + #9 July 2020 storage rental #4 (cash)		Admin fee intergov1 agreement	
Natre	AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC	NCPERS Group Life Insurance NCPERS Group Life Insurance									RI COUNTY COLLECTOR RI COUNTY COLLECTOR RI COUNTY COLLECTOR RI COUNTY COLLECTOR RI COUNTY COLLECTOR RI COUNTY COLLECTOR RI COUNTY COLLECTOR		ILLINOIS DEPARTMENT OF REVENUE				Greit Erterprises, LTD Kobin Reeder Michael Peterson DJR Marinferance and Remodel Erin Saunders		Buffalo Prairie Towrship	
Num	HT PR715202 auto auto auto auto auto auto auto auto	HT PR715202 HT PR715202 H1134 11134 HT P7312020 HT P7312020 HT P7312020									auto auto auto auto auto auto		auto				2260 1176 122 1216		3815	
Date	07145/2020 071472/2020 0714712/2020 0714712/2020 0714712/2020 0714712/2020 0714712/2020 0714712/2020 0714712/2020 0714712/2020	wabie 07/15/2020 07/15/2020 07/12/02020 07/20/2020 07/31/2020 07/31/2020	rs Payable ^T und	own Fund Security scial Security	ssitance en Assitance	Tund dit Fund	nce Fund surance Fund	i Retmrt Muni Retmrt	oltal Assets -Capital Assets	ga mings	07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	×	¢ 07/09/2020 ∉ Tev	07/31/2020	07/31/2020	2	07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020	e	~	Agreemt-GA
Type	3371 Aerd Afilac General Journal Check Check Check Check Check Check Check Check General Journal	Total 3371 Acrd Aflac 3372 Acrd Life Ins Payable General Journal 07 General Journal 07 Check 07 General Journal 07 General Journal 07 General Journal 07	Total 3372 Acrd Life Ins Payable 4500 Fund Bal-Town Fund	Total 4500 Fund Bal-Town Fund 4510 Fund Bal-Social Security Total 4510 Fund Bal-Social Security	4520 Fund Bal-Gen Assitance Total 4520 Fund Bal-Gen Assitance	4530 Fund Bal-Audit Fund Total 4530 Fund Bal-Audit Fund	4640 Fund Bal-Insurance Fund Total 4540 Fund Bakinsurance Fund	4550 Fund Bal-IL Muni Retmrt Total 4550 Fund Bal-IL Muni Retmrt	4560 Investments-Capital Assets Total 4560 Investments-Capital Assets	4800 Retained Earnings Total 4600 Retained Earnings	5008 Property Tax Deposit Deposit Deposit Deposit Deposit	liotal 5000 Property Tax	5910 Replacement Tax Deposit 07 Total 5010 Renfacement Tax	5020 Interest Income Deposit	Deposit () Total 6020 Interest Income	5030 Rental Income	Deposit Deposit Deposit Deposit Deposit	Total 5030 Rental Income	6120 Intergovernit Agreenti-GA Deposit 07/08/2	Total 5120 Intergovernit Agreemt-GA

As of July 31, 2020

Type	Date	Num	Natme	Мето	Class	Spilt	Debit	Credit	Balance
8130 Copier/Computer/Software	Software								
Check 07/0	07/01/2020	11120	Rouse Consulting Group	6130/TF#Compst May 2020Monthly Service Inv. CW31724A	Tours E set	Checkland Ann Darth			7,014.54
	07/01/2020	11120		0130/GA/Comps May 2020Monthly Service Intr. CW31724A	General Assistance	1001 Checking/ All, Dank- IF 1001 Checking/ All, Dank- TC	37.05		7,052.20
	07/01/2020	11120		8130/Assr/Comps May 2020Morthly Service Inv. CW31724A	Tourn Fund: Assessor	Checking/ All.			1,089.87
	07/01/2020	11121		6130/TFI/Comps April agreement difference Inv. CW31501A	Town Fund	Charking Am	10.10 17.10		121,34 121,34
Check 0//0	0202/10//0	11125		6130/GA/Comps] April agreement differenceInv: CW31501A	General Assistance	Checking/ Am. Bank-	37.67		7902 2001 1
	02/01/2020	14100		6130/Assr/Comps April agreement difference Inv. CW31501A	Town Fund: Assessor	Checking/ Am. Bank-	37.67		7.240 54
	02/01/2020	11122		6130/TF//Comps Service Bill Inv. CW31820	Town Fund	Checking/ Am. Bank-	38.66		7.277.20
	07/01/2020	11122		01000/00/00/00/00 Benvice Bill Inv. CVV31820 6130/Acert/Compet Service Bill Inv. CVV31820	General Assistance	1001 Checking/ Am. Bank- TF	36,67		7,313.87
	07/01/2020	11123		6130/TF//Compal June 2020 Service Rill Inc. CW32062	Town Fund: Assessor	Crecking/ Am. Bank-	36.67		7,360.54
	07/01/2020	11123		6130/GA/Comps June 2020 Service Bill Inv. CW32062	General Assistance	1001 Chacking/Am. Bank- IF 1001 Chacking/Am. Bank- TE	217.56		7,568.20
	07/01/2020	11123		6130/Assr/Comps June 2020 Service Bill Inv. CW32062	Town Fund: Assessor	1001 Checkino/ Am. Bank- TF	217.67		1,180.81 B 002 EA
	07/09/2020	11126		6130/ TF/ Computer webcam for Grace Computer	Town Fund	1001 Checking/ Am. Bank- TF	19.99		8,003.04
Check 07/0	07/08/2020	11120		6130/ GA/ Computer webcam for Grace Computer	General Assistance	1001 Checking/ Am. Bank- TF	20.00		8,043,53
	130200	11128		et autre Addred Coppler, Computer, Software/ Invoice #302041	Tawn Fund:Assessor	1001 Checking/ Am. Bank- TF	47.68		8,091.21
	07/13/2020	11128		etanti http://www.inter.com/alling.com/alling.com/alling.com/alling.com/alling.com/alling.com/alling.com/alling	Town Fund	 1001 Checking/ Am. Bank- TF 	217.66		8,308,87
	07/13/2020	11128		e Laurary Comps] July 2020 Service Bill Try, CW32407 6130/Asset/Downsel Lidy 2020 Service Bill Jac. Physica 20	General Assistance	1001 Checking/ Am. Bank- TF	217.67		8,526.54
	07/15/2020	11131	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 2042491 (8/16/2020-7/15/2020	Town Fund Town Fund	1001 Crecking/ Am. Bank- TF 1001 Checking/ Am. Pack TE	217.67		8,744,21
Deposit 07/2	07/29/2020			Deposit	Town Fund	130 Petty Cash	124.13	4 00	8,868,34 B,864,34
Total 6130 Copler/Computer/Software	uter/Softwai	Ð							
6140 Dues & Subscripth	and						1,553.50	4,00	8,864.34
	0202/80	11126	AMERICAN BANK & TRUST	6140/ASSR/ Dire& stipt Linewspaner	Tours 7 and 9				334.97
Check 07/2		11136	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Due & Subsc. 2020-2021 Dues K.Miller	Town Fund	1001 Crecking/ Am, Bank- IF 1001 Checking/ Am Bank- TF	6.99 50 00		341.96
Check 07/2	07/23/2020	11136	TOWNSHIP OFFICIALS OF ILLINOIS	6140/TF/ Due & Subso. 2020-2021 Dues P. Hammond	Town Fund	1001 Checking/ Am. Bank- TF	50.00		06.190 441 96
		11139	TOWNSHIP OFFICIALS OF ILLINOIS	e140/TF/ Due & Subso. 2020-2021 Dues for board members 6140/ASSR/ Due & Subso. 2020-2021 Dues for Assessm	Town Fund	1001 Checking/ Am. Bank- TF	672.17		1,114.13
Total 6140 Duas & Subscriptions	srintinne				IOWN FUID: ASSeSSOF	1001 Checking/ Am. Bank- TF	112.03		1,228.16
							891.19	0.00	1,226.16
6150 Lagal & Professional Total 6150 Legal & Professional	naf 'ssionel								3,173.00
									3,173.00
orted Postage Deposit 07/03	02/02/2020			Denorth					3,161.71
				Deposit	Town Fund Town Fund	1130 Petty Cash 1130 Petty Cash		0.56	3,161.16
Deposit 07/26		11126	AMERICAN BANK & TRUST	8160/ASSR Postage Demoit	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	220.00	2	3,379.46
6160 Postada						1130 Petty Cash		1.80	3,377.66
							220.00	4.05	3,377.66
Total 6170 Publishing									3,669.03
6160 Risk Management Contrib	Contrib								3,669.03
Total 6180 Risk Maragement Contrib	nerrt Contrilt	-							8,496.00 A 406 00
6190 Telephone									00.021.0
-		autoo		6190/ IASSRI Prizine July 2020	Town Fund:Assessor	1001 Checking/ Am Bark- TF	90 98		1,681.69
Check 07/07		autoo autoo		6190/ /TF/ Phone July 2020 6100/ GA/ Phone July 2020	Town Fund	1001 Checking/ Am. Bank- TF	43.48		1,812.13
		11126		6190/ASSR] Telephone 4 months fiber optics	Town Fund:Assessor	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	43.48 1 500 00		1,855.61
Check 07/09 Check 07/09	07/08/2020	11126 11126		B180/TF Telephone 4 months fiber optics	Town Fund	1001 Checking/ Am. Bank- TF	750,00		4,105.61
		11143		0190 GAI Feleproney 4 montris fiber optics TF/ Acct. 8384 97 500 0017519	General Assistance Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TE	750.00		4,855.61
Check 07/31 Check 07/31	07/31/2020	11143 11143	MEDIACOM MEDIACOM	GA Assessor	General Assistance	1001 Checking/ Am. Bank- TF	187.50		5,230.61
Total 6190 Telephone						Tout Crecking/ Am. Bank- IF	375.00		5,805,61
2000 Turnet Inch							3,923,92	0.00	5,605,61
Deposit 07/08	07/08/2020	1031	GENERAL ASSISTANCE TRAINING INSTIT	returd for GATI Training- CANCELLED	General Assistance	1101 Checkino/ Am. Bank- GA		460 00	1,709.61
	12121	2011	LUWINSHIP UPPICIALS OF ILLINOIS	6200/ 17/ Travel & Training 2021 election seminar	Town Fund	1001 Checking/ Am. Bank- TF	0.00		1,259.61
Fotel 6200 Trave/Training							0.00	450.00	1,259.61
6220 Utilities Check 07/07		1112							1 766 03
	07/07/2020	11125	MIDAMERICAN ENERGY MIDAMERICAN ENERGY	0220/TF/ 4330 11th St Acot # 09110-55058 0220/TF/ 1019 27th Ave. Acot # 90720-59019	Town Fund Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	394.71 85.52		2,160.74 2,268.26
Total 6220 Utilities							100.03	000	
Total 61 - Contractual Services	65					[07.004		2,240.20
83 - Commoditiae							8,855,18	458.05	46,900.17
8310 Miscellaneous Totel 8310 Miscellaneous									7,114.80 4 020 60
									4,020,60

South Rock Island Township General Ledger - Unaudited

2,015.00 2,015.00 0.00 929.76 929.76 17,078.64 Balance 0.00 312.00 Credit 929.76 929.78 3,686.31 Debit 1101 Checking/ Am. Bank- GA Spfit General Assistance Class As of July 31, 2020 Memo 6740/ GA/ Additional Assistance | Ramp Name Marcus Gay Mum **6740 Emptoyment Relief** Check 07/01/2020 12272 Date 8730 Catastrophic Health Ins. Total 6730 Catastrophic Health Ins. Total 6740 Employment Relief

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0.00

100,601.38

100,601.38

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Total HOME RELIEF TOTAL

Type

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South Rock Island Township General Ledger - Unaudited As of July 31, 2020

6720 Emergency Assistance Total 6720 Emergency Assistance	Total 6700 General Assistance	Check Check	Check Check	Check .	Check Check	Check Check	Check Deposit	HOME RELIEF 6700 General Assistance	Total ADMIN & EXPENDITURES	Total 66 - Miscellaneous Expenditures	Total 6640 Programs/Events GS	Check Check	6640 Programs/Events GS Check 07/08/2 Check 07/09/2	Total 6630 Youth & Youth Ed	8630 Youth & Youth Ed Check 07/2	6620 Senior Citi Total 6620 Senio	Total 6610 Social Services	6610 Social Services Check 07	66 - Miscellaneous Expenditures 6600 Community Development Total 6600 Community Developm	Total 64 - Capital Outlay/Building	6410 Equipment Total 6410 Equipment	64 - Cepitai Outlay/Building 6400 Building/Upgrade ⊤otal 6400 Building/Upgrade	Total 63 - Commodities	Total 6320 Office Supplies	Check Check	Check	Check Check	Check	Check Check	Check	Check	Check	6320 Office Supplies Check 0	Туре
issistance ncy Assistance	Assistance	07/29/2020 07/30/2020	07/27/2020	07/16/2020	07/14/2020 07/16/2020	07/10/2020 07/13/2020	07/01/2020 07/08/2020	stance	DITURES	eous Expenditure:	rams/Events GS	07/09/2020 07/29/2020	Events GS 07/09/2020 07/09/2020	n & Youth Ed	outh Ed 07/28/2020	6620 Senior Citizen Services Total 6620 Senior Citizen Services	I Services	vices 07/01/2020	- Miscellaneous Expenditures 8600 Community Development Total 6600 Community Development	utlay/Building	nt pimerit	/Building Ipgrade ng/Upgrade	ties	e Supplies	07/09/2020 07/09/2020	07/09/2020	07/09/2020 07/09/2020	07/09/2020 07/09/2020	07/09/2020 07/09/2020	07/09/2020	07/09/2020	07/09/2020	oplies 07/09/2020	Date
		12282 12283	12280 12281	12278 12279	12276 12277	12274 12275	12273 3815			5		11126 11135	11128 11126		11142			12273	ā						11126 11126	11126 11126	11126 11126	11128 11128	11126 11128	11128	11128	11128 11128	11128	Num
		JAMES WIBORG BLAIN'S FARM & FLEET	MAPLE RIDGE APARJMENTS MetroLINK	TERRI J. GOULET SMITH HY-VEE FOOD STORES	Two Rivers Point MIDAMERICAN ENERGY	Two Rivers Point Two Rivers Point	MetroLINK Buffalo Prairle Township					AMERICAN BANK & TRUST Brtan Fotzler	AMERICAN BANK & TRUST AMERICAN BANK & TRUST		Thy Loving Kindness Ministries			MetroLINK							AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	Name
		6700/ GA/ Shelter/ GA22621 6700/GA/Misc - 1 voucher	6700/ GA/ Shetter GA22618 6700/ GA// August Punch Pass / Invoice #32248	67010/GA Sheter GA22612 GA/6700/Misc./Bvoucher	6700/ GA /Rent / GA22802 8700/ GA/ Utility / GA22808	6700/ GA /Rent / GA22597 6700/ GA /Rent / GA22606	6700/ GA// July Punch Pass / Invoice #32215 General Assistance reimbursement June 2020 SI					6640/ TF/ Program & events supplies for kids camp 6640/ TF/ Program & events donation for bringing animals kids camp	6640/ TF/Program & events Book for kids camp 6840/TF/ Program & event book for kids camp		6830/TF/Yth All God's Children Shall Fave Socks 2020			6810/ TF: Social Services yetlow tickets (100 tickets)							6320/TF/ Office Supplies] display board outside 6320/GA/ Office Supplies] display board outside	6320/ASSR Office Supplies boards for kids camp 6320/ASSR/ Office Supplies display board outside	6320/ASSRI Office Supplies I aminating supplies 6320/ASSR/ Office supplies I aminating	6320/GA/ Office Supplies disinfectant wipes 6320/GA/ Office Supplies voucher paper	6320/ GA/ Office Supplies gloves 6320/TF/ Office Supplies disinfectant wipes	8320/TF/ Office Supplies gloves 6320/TF/ Office Supplies gloves	B320/ GA/ Office Supplies gloves	6320/ GA/ Office Supplies gloves 6320/ TF/ Office Supplies gloves	6320/ TF/ Office Supplies gloves	Метто
		General Assistance General Assistance	General Assistance	General Assistance General Assistance	General Assistance General Assistance	General Assistance General Assistance	General Assistance General Assistance					Town Fund Town Fund	Town Fund Town Fund		Town Fund			Town Fund							Town Fund General Assistance	Town Fund:Assessor Town Fund:Assessor	Town Fund:Assessor Town Fund:Assessor	General Assistance General Assistance	General Assistance Town Fund	General Assistance Town Fund	General Assistance Town Fund	General Assistance Town Fund	Town Fund	Class
		1101 Checking/ Am. Bank- GA 1101 Checking/ Am. Bank- GA	1101 Checking/ Am. Bank- GA	1101 Checking/ Am. Bank- GA 1101 Checking/ Am. Bank- GA	1101 Checking/ Am. Bank- GA 1101 Checking/ Am. Bank- GA	1101 Checking/ Am. Bank- GA 1101 Checking/ Am. Bank- GA	1101 Checking/ Am. Bank- GA 1101 Checking/ Am. Bank- GA					1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		1001 Checking/ Am. Bank- TF			1101 Checking/ Am. Bank- GA							1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Benk- TF 1001 Checking/ Am. Benk- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF	Split
	2,756.55	304.00 122.08	210.00	1 107 47	64.00 59.00	119.00 273.00	150,00		34,182.59	1,198.08	448.08	273.80 150.00	12.29 11.99	250,00	250.00		500.00	500.00					1,137.76	1,137.76	147.68 147.67	9.74 295.35	182.85 31.86	37.47 74.86	21.90 37.47	45.97 21.99	9,94 45,97	9,95	8,50	Debit
	312.00						312.00		458.05	0.00	0,00			0.00			0.00			:			0.00	0.00										Credit
741.96 741.96	13,391.92	13,269.84 13,391.92	12,765.84 12,965.84	11,550.37	11,241,37 11,300,37	10,904,37	11,097.37	13,704,33	169,363.21	8,598.08	448.08	298.08 448.08	0.00 12.29 24.28	1,250.00	1,000.00	6,000.00 6,000.00	600.00	0.00 500.00	7,400.00 400.00 400.00	13,153.52	1,219.41 1,219.41	13,153,52 11,934,11 11,934,11	8,252.66	4,232.06	4,084.39	3,641,36 3,936,71	3,599.76 3,631.62	3,342.05 3,418.91	3,267,11 3,304.58	3,223,13 3,245,12	3,131.19 3,177.16	3,111,30 3,121,25	3,094.30 3,102.80	Balance

As of July 31, 2020

63 - Commediles 6310 Miscellameous Total 6310 Miscellaneous	Total 61 - Contractual Services	1 8220 Littlifes	8220 Utilities 07/07/2020 11125 MIDAMERICAN ENERGY 6220/ TF/ 4330 11th St. Acct # 09110-56058 Check 07/07/2020 11125 MIDAMERICAN ENERGY 6220/ TF/ 1019 27th Acc. Acct # 09110-56059	Total 6200 Trave/Training	8200 Travel/Treining Deposit 07/08/2020 1031 GENERAL ASSISTANCE TRAINING INSTIT refund for GATI Training- CANCELLED Check 07/17/2020 11132 TOWNSHIP OFFICIALS OF ILLINOIS 6200/ TF/ Travel & Training / 2021 election seminar	Total 0100 Telephone	Check 07/07/2020 atdox HUGHES LEEPHONE, INC. Offex Out of the optics Check 07/08/2020 11126 AMERICAN BANK & TRUST 6169/05/07/1126 American bank & TRUST 6169/05/1126 American bank & TRU	autoo HUGHES TELEPHONE, INC. autoo HUGHES TELEPHONE, INC.	6180 Risk Menagement Contrib Total 6180 Risk Management Contrib	8170 Publishing Tatal 6170 Publishing	Total 8160 Postage	6160 Postage Deposit 07/07/2020 Deposit 07/07/2020 Check 07/07/2020 Check 07/07/2020 Deposit 0112/0 AMERICAN BANK & TRUST Beposit Deposit 01/02/2020 Deposit 01/02/2020	6150 Legal & Professional Total 6150 Legal & Professional	Total 6140 Dues & Subscriptions	6140 Dues & Subariptions Check 01/09/2020 Check 01/09/2020 Check 01/09/2020 Check 01/09/2020 Check 01/09/2020 Check 01/29/2020 Check 01/29/2020 01/11:06 E14/07/15 Check 01/29/2020 01/11:06 CHECK CHECK 01/29/2020 01/11:06 CHECK CHECK 01/29/2020 01/11:06 CHECK CHECK 01/29/2020 01/11:06 CHECK 01/29/2020 01/11:06 01/11:06 01/01/01/01/01 01/01/01/01/01 01/01/01/01/01 01/01/01/01/01 01/01/01/01/01 <	Total 6130 Copier/Computer/Software	e130 Copler/Computer/Ser/vare Copler/Computer/Ser/vare <	Type Date Num Name Memo
			Town Fund Town Fund		General Assistance Town Fund		General Assistance Town Fund General Assistance Town Fund General Assistance Town Fund Fund Assestor					Town Fund Town Fund Town Fund:Assessor Town Fund			Town Fund:Assessor Town Fund Town Fund Town Fund Town Fund:Assessor		Town Fund General Assistance Town Fund Assessor Town Fund Assessor Town Fund General Assistance Town Fund Assistance Town Fund General Assistance Town Fund Assessor Town Fund Assessor Town Fund Assessor Town Fund Assessor Town Fund Assessor Town Fund	Class
			1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		1301 Checking/ Am. Bank- GA 1001 Checking/ Am. Bank- TF		1001 Checking Am. Bark- TF 1001 Checking Am. Bark- TF	1001 Checking/ Am, Bank- TF 1001 Checking/ Am, Bank- TF				1130 Felly Cash 1130 Pelly Cash 1001 Checking/ Am. Bank- TF 1130 Pelly Cash			1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1004 Checking/ Am. Bank- TF 1004 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		1001 Cheoking/ Am Bank: TF 1001 Cheoking/ Am Bank: TF	Split
	8,855.18	480.23	394.71 85.52	0.00	0.00	3,923.92	1,500,00 750,00 750,00 187,50 375,00	86.96 43.48			220.00	220.00		891.19	6.99 50.00 57.00 672.17 112.03	1,853.80	37.66 37.67 37.67 37.67 37.67 37.67 37.67 37.67 38.67 38.67 217.67 217.67 217.67 217.67 217.67 217.67 217.67	Debit
	458.05	0.00		450.00	450.00	0,00					4.05	1.70 1.80		0.00		4.00	4.00	Credit
7,114.90 4,020.60 4,020.60	46,900.17	2,246.26	1,766.03 2,160.74 2,246.26	1,259.61	1,709.61 1,259.61 1,259.61	5,605.61	, 560, 61 3, 356, 61 4, 105, 61 4, 655, 61 5, 043, 11 5, 043, 11 5, 605, 61	1,681,69 1,768,65 1,812.13	8,496.00 8,496.00	3,669.03 3,669.03	3,377.66	3,161.71 3,161.16 3,159.46 3,379.46 3,377.68	3,173.00 3,173.00	1,226.16	334.97 341.96 391.96 4,114.13 1,228.16	8,864.34	7,014,54 7,062,20 7,062,20 7,062,20 7,062,20 7,062,20 7,062,20 7,062,20 7,125,54 7,220,54 7,220,55 7,220,55 7,250,55 7,250,55 7,250,55 7,250,55 8,063,55 8,064,21 8,064,21 8,064,21 8,565,57 8,505,57 8,505,54 8,565,545,545,545,545,545,545,545,545,545	Balance

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As of July 31, 2020

6120 Building Security Total 6120 Building Security	Total 6110 Bklg Maintenance & Repairs	Check	Check	Check	Check	Check	Check	6110 Bidg Maintenance & Repairs Check 07/09/2020	Total 6100 Accounting Services	61 - Contractual Services 6100 Accounting Services Check 07/02/2 Check 07/27/2	Total 60 - Personnel	Total 6060 Medical Clinic	6060 Medical Clinic Check Check Check Check	Total 6040 Unemployment Insurance	6040 Unemployment Insurance General Journal 07/15/2020 General Journal 07/31/2020	Total 6030 IMRF-Township Share	6030 IMRF-Township Share General Journal 07/15/20 General Journal 07/31/20	Total 6020 Health Insurance	6020 Health Insurance Check 077 Check 071 Check 071 Check 077 Check 077 Check 077	Total 6010 Social Security/Medicare	6010 Social Security/Medicare General Journal 07/15/2020 General Journal 07/31/2020	Total 6000 Salaries	General Journal General Journal General Journal	General Journal General Journal	General Journal General Journal	ADMIN & EXPENDITURES 60 • Personnel 6000 Salaries Genaral Journal ()	Туре
curlty g Security	laintenance & Re	07/28/2020	07/15/2020	07/13/2020	07/09/2020	07/09/2020	07/09/2020	inance & Repair 07/09/2020	nting Services	vices Services 07/02/2020 07/27/2020		al Clinic	nic 07/24/2020 07/24/2020 07/24/2020	oloyment Insuranc	ent Insurance 07/15/2020 07/31/2020	Township Share	ship Share 07/15/2020 07/31/2020	Insurance	10/2020 10/2020 10/2020 20/2020 20/2020 20/2020	Security/Medicar	rity/Medicare 07/15/2020 07/31/2020	5	07/31/2020 07/31/2020 07/31/2020	07/15/2020	07/15/2020	1ES 07/15/2020	Date
	pairs	11141	111130	11129	11126	11126	11126			11124 11138			11137 11137 11137 11137	ö	HT PR715202 HT P7312020		HT PR715202 HT P7312020		auto auto auto 1/133 1/133 1/133	đ	HT PR715202 HT P7312020		HT P7312020 HT P7312020 HT P7312020	HT PR715202	HT PR715202	HT PR715202	Num
		Klauer Heating & Air Conditioning	Kelley Waste	Klauer Heating & Air Conditioning	AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	AMERICAN BANK & TRUST		Hoffman & Tranel, PC Hoffman & Tranel, PC			CITY OF ROCK ISLAND CITY OF ROCK ISLAND CITY OF ROCK ISLAND						UHS Premium Billing UHS Premium Billing UHS Premium Billing DELTA DENTAL OF ILLINOIS - RISK DELTA DENTAL OF ILLINOIS - RISK DELTA DENTAL OF ILLINOIS - RISK								Name
		6110/ TF/Building Main. & Repair [Ix-install capasitor	6110/ TF/ Building Maint. & Repair Garbage removal- August 2020	6110/ TF/Building Main. & Repair I server room vent	6110/TF/Building main drill bits	6110/TF/ Building main, drill bits	6110/ TF/ Building main & repair outdoor supplies 6110/TF/ Building main drift bits	6110/TF/ Main & repair Mower and flowers		6100/ TF/ Accounting Jurne 2020 Payroll prep 6100/ TF/ Accounting Jurne 2020 fitamcial prep			6060/ FSRI Clinic 6060/ TFI Clinic 6060/ GAI Clinic		To record 07 152020 payrol To record 07 152020 payrol		To record 07152020 payrol To record 07112020 payrol		K Miler S Young, W MacDonald P. Hammond K Miler S Young, W MacDonald P. Hammond		To record 07152020 payrol To record 0712020 payrol		To record 07312020 payroll To record 07312020 payroll To record 07312020 payroll	To record 07152020 payroll To record 07152020 payroll	To record 07152020 payroll To record 07152020 payroll	To record 07.152020 payroll	Мето
		Town Fund	Town Fund	Town Fund	Town Fund	Town Fund	Town Fund	Town Fund		Town Fund Town Fund			Town Fund:Assessor Town Fund General Assistance		Insurance Fund Insurance Fund		IL Muni Retrant IL Muni Retrant		Town Fund Town Fund:Assessor General Assistance Town Fund Town Fund Town Fund Ceneral Assistance		Social Security Social Security		Town Fund Town Fund Town Fund	Town Fund	Town Fund Town Fund Assessor	General Assistance	Cleas
		1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF		1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF			1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		6000 Salaries 6000 Salaries		6000 Salaries 6000 Salaries		1001 Checking/ Am, Barik-TF 1001 Checking/ Am, Barik-TF		6000 Salaries 6000 Salaries		6000 Salaries 6000 Salaries 6000 Salaries	6000 Salaries	6000 Salaries	-SPUT-	Split
	1,111.04	270.00 141.53	100.00	185.00	3.74	8,00	147.09	243.95	375.00	80.00 295.00	22,991.57	251.35	125.87 62.84 62.84	31.61	17,08 14,53	2,036.09	714.33 1,321.76	2,139.79	285,42 808,55 9142,28 32,89 65,78	1,279,09	356.66 922.43	17,253.64	2,204,12 7,300,00	0.00	432.00 7 178 88	2,288.32	Debit
	0.00								0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00					Credit
660.37 660.37	6,777.45	6,835,92 6,777.45	6,365.92	6,080.92	6,077.18	6,073,44	6,057.45	5,666.41 5,910.36	1,544,68	38,503.04 1,169.68 1,249.68 1,544.68	92,458.78	1,018.60	765.25 890.92 953.76 1,016.80	192.00	160.39 177.47 192.00	8,182.23	6,146,14 6,860,47 8,182.23	9,684.16	7,444,37 7,729,79 9,452,80 9,452,40 9,455,40 9,551,27 9,584,16	5,122.03	3,842.94 4,199.60 5,122.03	68,361.76	58,857.64 61,061.76 66,361.76	56,957.32	53,828.44	136,638.67 69,467.21 51,108.12 53,388.44	Balance

South Rock Island Township General Ledger - Unaudited As of July 31, 2020

Demonit	iotat 5030 Kentai irkome 5120 Intergovernit Agreent-GA		Deposit Deposit Deposit	5030 Rental Income Deposit	Total 5020 Interest Income	5020 Interast Income Deposit Deposit	Total 5010 Replacement Tax	5010 Replacement Tax Deposit	Totel 5000 Property Tax	5000 Property Tax Deposit Deposit Deposit Deposit Deposit Deposit Deposit	4600 Retained Earnings Total 4600 Retained Earnings	4560 Investments-Capital Assets Total 4560 Investments-Capital Assets	4550 Fund Bal-IL Muni Retmnt Total 4550 Fund Bal-IL Muni Retmnt	4540 Fund Bal-Insurance Fund Total 4540 Fund Bal-Insurance Fund	4530 Fund Bal-Audit Fund Total 4530 Fund Bal-Audit Fund	4520 Fund Bal-Gen Assitance ⊺ota} 4520 Fund Bal-Gen Assitance	4510 Fund Bal-Social Security Total 4510 Fund Bal-Social Security	4500 Fund Bal-Town Fund Total 4500 Fund Bal-Town Fund	Total 3372 Acrd Life Ins Payable	3372 Acrd Life Ins Payable General Journal 07 Check 07 Check 07 General Journal 07 General Journal 07 General Journal 07	Total 3371 Acrd Aflac	d Journal			Aflac I Journaí	Туре	
07/08/2020	ent-GA		07/08/2020 07/08/2020 07/08/2020 07/08/2020	07/08/2020	ē	07/31/2020 07/31/2020	Tax	07/08/2020		07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	ings	a) Assets apítal Assets	uni Retmnt	a Fund ance Fund	Fund	tance Assitance	ourity al Security	nd 1 Fund	^o ayable	Ible 07/16/2020 07/16/2020 07/20/2020 07/20/2020 07/20/2020 07/31/2020 07/31/2020		07/17/2020 07/31/2020	07/17/2020	07/17/2020 07/17/2020	07/15/2020 07/17/2020	Date	
			1176 132 1216	2260				auto		auto auto auto auto										НТ PR715202 НТ PR715202 11134 11134 НТ P7312020 НТ P7312020		auto HT P7312020	auto	auto auto	.HT PR716202 auto	Num	
			Kolbi Reeder Michael Peterson DJR Maintenance and Remodel Entr Saurders	Grell Enterprises, LTD				ILLINOIS DEPARTMENT OF REVENUE		RI COUNTY COLLECTOR RI COUNTY COLLECTOR RI COUNTY COLLECTOR RI COUNTY COLLECTOR RI COUNTY COLLECTOR										NCPERS Group Life Insurance NCPERS Group Life Insurance		AFLAC	AFLAC	AFLAC AFLAC	AFLAC	Name	
			May 2020 + July 2020 Storage rental # 6 July 2020 storage rental #8 + deposit July 2020 storage rental #7 + #8 July 2020 storage rental #7 (crash)	July 2020-June 2021 Storage rental # 1		Interest Interest		PPRT ALLOC Prd: July COLL Prd: May-June		Corporate Town Fund IMRF Audi Insurrace Social Security General Assistance										To record 07152020 payroll To record 07152020 payroll 3372/TF/L/Telrs - G Shrik, A Vincent 3372/Asst/Lifeirs - WhetDorald, S Young To record 07312020 payroll To record 07312020 payroll		S.Young To record 07312020 payroll	G.Shirk A.Vincent	P.Hammond W.MacDonald	To record 07152020 payroll N.Firnle	Memo	
			Town Fund Town Fund Town Fund	Town Fund		General Assistance Town Fund		TownFund		Town Fund IL Musi Remnt Audit Fund Insurance Fund Social Security General Assistance										Town Fund Town Fund Town Fund Town Fund Town Fund Town Fund Town Fund		Town Fund Town Fund	Town Fund	General Assistance Town Fund:Assessor	Town Fund Town Fund Assessor	Class	
			1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF		1101 Checking/ Am. Bank- GA 1001 Checking/ Am. Bank- TF		1001 Checking/ Am. Bank- TF		1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF										6000 Salaries 6000 Salaries 1001 Checking/ Am. Bark- TF 1001 Checking/ Am. Bark- TF 6000 Salaries 6000 Salaries		1001 Checking/ Am. Bank- TF 6000 Salaries	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF	6000 Salaries 1001 Checking/ Am. Bank- TF	Split	
		0.00			0.00		0.00		0.00										64.00	0,00 32,00	291.20	83,00	35,88	70.00	35.24	Debit	
76.00		2,520.00	260.00 230.00 280.00 130.00	1,620.00	233.56	98,74 133.82	4,777.82	4,777.82	15,687.44	11,223,23 618,55 71,71 286,86 484,07 3,003.02									64.00	24,00 24.00 16.00	533.38	346,69			186.69	Credit	
-300.00	-226.00	-4,760,00	-4,120.00 -4,350.00 -4,630.00 -4,760.00	-2,240.00	-828.61	-595.05 -694.79 -828.61	-16,569.29	-11,791.47 -16,569.29	-170,822.29	-165,224,85 -166,0768,08 -167,0768,03 -167,148,34 -167,148,34 -167,148,34 -167,148,32 -167,919,27 -170,922,28	0,00	-152,061,83 -152,061,83	-35,847.21 -35,847.21	-8,559.96 -8,559,96	-5,191,87 -5,191,87	~237,494.11 -237,494.11	-11,547,41 -11,547,41	-233,191.33 -233,191.33	0.00	-24.00 -24.00 8.00 40.00 16.00 0.00	-633.38	-186,69 -533,38	-269,69	-341,45	-291,20 -477.89 -442.65	Bafance	

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As of July 31, 2020

Total 3370 Aord Health Insurance	3370 Aerd Heatth Insurance General Journal 07, General Journal 07, General Journal 07, General Journal 07, General Journal 07,	Total 3360 Acrd IMRF	3360 Aord IMRF Check General Journal General Journal General Journal General Journal General Journal	Total 3350 Acrd IL U/C Tax Payable	3360 Arrd IL UIC Tax Psychib General Journal 07/16 General Journal 07/16 General Journal 07/17 General Journal 07/13 General Journal 07/13 General Journal 07/13 Check 07/13	Total 3345 Accrued IA W/H Tax Payable	3345 Accrued IA WIH Tax Payable General Journal 07/15/202 General Journal 07/34/202 Check 07/31/202	Total 3340 Acrd IL W/H Tax Payable	3340 Acrd IL WH Tax Psycholo General Journal 07/15 General Journal 07/15 General Journal 07/15 General Journal 07/31 General Journal 07/31	Total 3330 Acrd Soc/Med Payable	Total 320 Acrd Fed WH Payable 320 Acrd Southed Psyable Check OTR62 General Journal 0715/2 General Journal 0715/2 Check Journal 0715/2 General Journal 0715/1/2 General Journal 07131/2 General Journal 07131/2	General Journal	General Journal General Journal Check General Journal	Check 077 General Journal 077	1600 Equipment	Туре
th Insurance	surance 07/15/2020 07/15/2020 07/15/2020 07/31/2020 07/31/2020 07/31/2020	71	07/12/2020 07/15/2020 07/15/2020 07/15/2020 07/31/2020 07/31/2020 07/31/2020	C Tax Payable	x Payabla 07/15/2020 07/15/2020 07/15/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	A W/H Tax Payable	H Tax Payable 07/15/2020 07/31/2020 07/31/2020	/H Tax Payable	xr Payabla 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	Med Payable	W/H Payable 7/1032020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/31/2020 07/31/2020	07/31/2020	07/15/2020 07/15/2020 07/15/2020 07/31/2020 07/31/2020	Payable 07/03/2020 07/15/2020		Date
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			IMRF		lifincia Dept. of Employment Security		lowa Dept. of Revenue		ILLINOIS DEPARTMENT OF REVENUE		Internal Revenue Service		INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE		Магле
	To record 07162020 payrol To record 07162020 payrol To record 07162020 payrol To record 07162020 payrol To record 07312020 payrol To record 07312020 payrol		3308-0(Part)/6805-5(E) June IMRF Payment To record 07/52020 payrol To record 07/52020 payrol To record 07/52020 payrol To record 07/31/2020 payrol To record 07/31/2020 payrol To record 07/31/2020 payrol		To record 07162020 payroll To record 07162020 payroll To record 07162020 payroll To record 071512020 payroll To record 07312020 payroll To record 07312020 payroll		To record 07152020 payroll To record 07312020 payroll		To record 07152020 payrol To record 07152020 payrol To record 07152020 payrol To record 07312020 payrol To record 07312020 payrol To record 07312020 payrol		To record 07152020 payroll To record 07152020 payroll To record 07152020 payroll To record 07312020 payroll To record 07312020 payroll	to record U/312020 payrol	To record 07162020 payrol To record 07162020 payrol To record 07312220 payrol To record 07312020 payrol	To record 07/152020 payroll		Метто
	General Assistance Town Fund General Assistance Town Fund Town Fund		IL Murý Retmrt General Assistance Town Fund Town Fund Town Fund Town Fund		General Assistance Town Fund Town Fund General Assistance Town Fund Town Fund		General Assistance General Assistance		General Assistance Town Fund General Assistance Town Fund Town Fund		General Assistance Town Fund Town Fund Town Fund Town Fund		Town Fund Town Fund Ceneral Assistance Town Fund	General Assistance		Class
	6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries		1001 Checkirg/ Am. Bank- TF 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries		6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6001 Salaries		6000 Sataries 6000 Sataries 1001 Checking/ Am. Bank- TF		6000 Salaries 6000 Salaries 6000 Salaries 1001 Checking Am. Bank- TF 6000 Salaries 6000 Salaries		1001 Checking/ Am. Bank- TF 6000 Sataries 6000 Sataries 8000 Sataries 8000 Sataries 6000 Sataries 6000 Sataries 6000 Sataries	6000 Salaries	6000 Salaries 6000 Salaries 1001 Checking/ Am, Bank- TF 6000 Salaries 6000 Salaries	1001 Checkling/ Am. Bank- TF 6000 Sataries		Split
0.00	0.00 0.00 0.00	2,573.81	2.573.81 0.00	160.37	0.00	282.00	282.00	671.73	0.00	2,554.44	1,491.00 1,841.12 0.00 713.32		0.00 325.00	1,166.00		Debit
0.00		2,583.41	486.04 420.31 486.04 429.92 761.10	31.61	5.78 11.30 4.38 10.15	94.00	47.00	661.14	43.66 110.37 43.66 122.90 340.55	2,558.18	1,498.00 343.80 369.52 343.80 408.62 1,092.44	825.00	162.00 163.00 185.00	163.00		Credit
0.00	0.00 0.00 0.00 0.00 0.00	-2,583.40	-2,573,80 0,01 -486,02 -906,34 -1,992,38 -1,822,30 -1,822,30 -2,583,40	-31.62	-160,38 -166,16 -177,46 -177,46 -181,84 -191,59 -31,62	-94.00	-282.00 -329.00 -94.00	-661.14	-671.73 -75.36 -825.76 -826.76 -826.76 -164.03 -167.69 -320.59 -861.14	-1,844.86	-1,172.00 -1,841.12 -343.80 -713.32 -713.32 -713.32 -713.32 -713.32 -713.32 -713.32 -713.32 -713.32 -713.32 -713.32 -713.32	-1,173.00	-325.00 -325.00 -163.00 -348.00	-1,166.00 0.00	15,699.12	Balance

Page 2

As of July 31, 2020

1500 Building Total 1500 Building	Total 1130 Petty Cash	1130 Petty Cash Deposit Deposit Deposit Deposit	Total 1101 Checking/ Am.	Check Check Check Check Check General Journal Deposit	Check Check Check Check General Journal	1101 Checking Am. Bank- GA Check 07/01 Check 07/01 Transfer 07/01 Transfer 07/02	Total 1001 Checking/ Am. Bank- TF	General Journal General Journal Deposit Check Check	Check Check Deposit	Check Check	Check Check	Check Check	Check Check	Check Check General Journal General Journal	Check Check	Check Check Denosit	Check Check	Transfer Check Check	1001 Checking Am Bank TF Check 0770 Check 0770 Check 0770 Check 0770 Check 0770	Туре
·	-	07/02/2020 07/07/2020 07/29/2020 07/29/2020	.m. Bank- GA	07/22/2020 07/27/2020 07/29/2020 07/29/2020 07/39/2020 07/39/2020 07/31/2020	07/10/2020 07/13/2020 07/14/2020 07/14/2020 07/15/2020 07/15/2020 07/15/2020	lank- GA 07/01/2020 07/01/2020 07/01/2020 07/01/2020 07/08/2020	um. Bank- TF	07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	07/28/2020 07/31/2020 07/31/2020	07/28/2020 07/28/2020 07/28/2020	07/23/2020 07/24/2020 07/27/2020	07/20/2020 07/20/2020 07/23/2020	07/15/2020 07/15/2020 07/17/2020 07/17/2020	07/15/2020 07/15/2020 07/15/2020 07/15/2020	07/10/2020 07/13/2020 07/13/2020	07/09/2020 07/09/2020 07/09/2020	07/03/2020 07/07/2020 07/07/2020	07/01/2020 07/02/2020 07/02/2020	ank- TF 07/01/2020 07/01/2020 07/01/2020 07/01/2020	Date
				12279 12280 12281 12282 12282 12283 12283 HT P7312020	12274 12275 12276 12277 12277 HT PR715202 12278	12272 12273		HT P7312020 HT P7312020 ach ach	11142 11143	11139 11140 11141	11136 11137 11138	11133 11134 11135	ach eftps 11132 auto	11130 11131 HT PR715202 HT PR715202	auto 11128 11129	11126 11127	eftps 11125 autoc	auto 11124	11120 11121 11122 11122 11123	Num
				MAYVE FOOD STORES MAPEL RIDGE APARTMENTS JAMES WIBORG BLAINS FARM & FLEET	Two Rivers Point Two Rivers Point Two Rivers Point MIDANERICAN ENERGY MIDANERICAN ENERGY	Marcus Gay MetroLINK		Illinois Dept. of Employment Security lowa Dept. of Revenue	Thy Loving Kindness Ministries MEDIACOM	TOWNSHIP OFFICIALS OF ILLINOIS Klauer Heating & Air Conditioning Klauer Heating & Air Conditioning	TOWNSHIP OFFICIALS OF ILLINOIS CITY OF ROCK ISLAND Hoffman & Tranel, PC	DELTA DENTAL OF ILLINOIS - RISK NOPERS Group Life Insurance Brian Fotzler	ILLINOIS DEPARTMENT OF REVENUE INTERNAL REVENUE SERVICE TOWNSHIP OFFICIALS OF ILLINOIS AFLAC	Kelley Waste OFFICE MACHINE CONSULTANTS, INC	UHS Premium Billing RCG- Rouse Consulting Group Klauer Heating & Air Conditioning	AMERICAN BANK & TRUST RK Dixon	INTERNAL REVENUE SERVICE MIDAMERICAN ENERGY HUGHES TELEPHONE , INC.	MRF Hoffman & Tranel, PC	RCG- Rouse Consulting Group RCG- Rouse Consulting Group RCG- Rouse Consulting Group RCG- Rouse Consulting Group	Name
		Deposit Deposit Deposit Deposit		CAVE/IVUM MISC / 8 WADDER 9700 GAV Skeler GAZ2846 9700 GAV Skeler GAZ281 9700 GAV Skeler GAZ2821 9700 GAV Skel - 1 voueher To record 07312020 payrol Interest	6700'GA (Rent / GA2260' 6700'GA (Rent / GA2260' 6700'GA (Nent / GA2260' 6700'GA (Nity / GA2260' To record 071520'G payrol 67010'GA Sheller GA22812	9740' GAV Additional Assistance Ramp 9700' GAV: July Purch Pass / Invoice #32215 Funds Transfer for GA Payroll Liabilities to TF for the month of June 2020 Funds Transfer for Property Tax First Instaliunent for 2020 Deposit		To resord 07312020 payroll To resord 07312020 payroll Interest	6630/TF/Yh1 Ail God's Children Shall have Socks 2020 6160/Phone/TF/GA/Assr #/1/20-930/2020 Acct. 8364 97 500 0017519 Deposit	6140/TF/Due & Subsc. [2020-2021 Dues for board members 6110/ TF/Building Main. & Repair [Maint. agreement yearly 6110/ TF/Building Main. & Repair [M. Aristal capasitor]	6140/TF/ Due & Subse, [2020-2021 Dues 6060/ TF/GA/ASSR] Wellness CUnic 6160/ TF/GA/ASSR] Wellness CUnic	6020/HtthnafFFAst Deta Danta/Vision-August 3772/Asst/TFL/Ie ins (9/2020) Una No: 0030 Billing: 0030032020 6642/ 'TF Program & events I dowision for binzing animals kids camp	VCID: 6200/ TF/ Travel & Training 2021 election semihar 3771/ TF/ASSR/GA After June2020	011/0/ Ir/ Istuding Maint, & Kepairi Gaariago renioval- August 2020 6130/CopierTF Acct No. RI0166 To record 07162020 payroll To record 07162020 payroll	epochethetes TriAssr Cust box669 7/1-7/31/2020 6160/TriGoXAssr/ComptLivy 2020 Service Bill 61/0/ TriFBuiding Main & Repair server room vert	oroposi Credit CardMilse BL Acct 00061226-10000000 8130/ ASSR/ Copier, Computer, Software Decosit	6220/TF/ Utilities/ 11th St & 27th Ave 6/1/20- 6/30/2020 6150/ TF/GA/ASSRV Phone July 2020	Funds Transfer for Property Tax First Installment for 2020 3306-02Part/9605-61E). Une IMFE Payment 61001 FF/Accounting Une 2020 Payroli prep	6130/TF/GA/Assr/Comps may agreement difference 6130/TF/GA/Assr/Comps Arvil agreement difference 6130/TF/GA/Assr/Comps Service Bill 6130/TF/GA/Assr/Comps Lave 2020 Service Bill Einde Traveter A 2. Borrouth Justilias in the the month of Inne 2020	Memo
				General Assistance General Assistance	General Assistance	General Assistance		Town Fund Town Fund Town Fund						Town Fund Town Fund					Town Film	Class
		6100 Postage 8160 Postage 6160 Postage 6130 Copier/Computer/Software		5/00 General Assistance 6700 General Assistance 6700 General Assistance 6700 General Assistance -SPLIT- 6000 Salaries 5020 Interest Income	8700 Genveral Assistance 8700 Genveral Assistance 8700 Genveral Assistance 8700 Genveral Assistance 8700 Saheria 8700 General Assistance	6740 Employment Relief -SPLIT- 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF -SPLIT-		6000 Salaries 6000 Salaries 5020 Interest Income 3350 Acrd IL U/C Tax Payable 3345 Accrued IA W/H Tax Pay	-SPLIT- -SPLIT- -SPLIT-	-SPLIT- 8110 Bidg Maintenance & Rep 8110 Bidg Maintenance & Rep	-SPUT- -SPUT- -SPUT-	-SPLIT: -SPLIT: -SPLIT:	3340 Acto II. W/H Tex Payable -SPLIT- -SPLIT- -SPLIT-	-srrL1- 6130 Copier/Computer/Software 6000 Salaries 6000 Salaries	-SPLIT- -SPLIT- -SPLIT- 60017 Bkg Maintenance & Rep	6130 Copier/Computer/Software	-SPUT- -SPUT- SPUT-	1101 Checking/ Am. Bank- GA 3360 Acrd MRF -sPIJT-	-SPLIT- -SPUT- -SPLIT- -SPLIT- -SPLIT-	Split
	8,05	0.55 1.70 4.00	30,653.20	99.74		29,716.46 837.00	23,982.68	133.82	15,687,44				0,00	0,00		4.777.82	5 500 00		60	Debit
	0.00		8,487.01	1,107,47 198.00 210,00 304.00 1,21.06 1,718.55	116.00 273.00 64.00 1,718.55 250.00	929.76 650.00 863.60	60,026.78	2,043.38 5,250.98 160.37 282.00	250.00 750.00	784.20 270.00 141.53	100,00 251,35 295,00	131.56 64.00 150.00	1,038,32 281,20	100,00 124,13 1,845,25	2,008.23 653.00 185.00	5,117.33 47.68	3,007,12 480,23 173,92	29,716,48 2,573,81 80.00	113,00 113,00 110,00 653.00	Credit
136,362 .71 136,362 .71	77.70	69.65 70.20 71.90 73.70 77.70	231,699.02	233,963,91 233,963,91 233,743,91 233,743,9,91 233,317,83 231,599,28 231,699,02	237,523.93 237,250.93 237,186.93 237,127.93 235,409.38 235,159.38	209,532.83 206,603.07 207,953.07 207,089.47 236,805.93 237,642.93	313,914.91	319,474.44 314,223.46 314,367.28 314,186.91 313,914.91	306,580,38 305,830,38 321,517,82	307,241.91 306,971.91 306,830.38	308,572,46 308,321,11 308,026.11	308,886,46 308,822,46 308,872,46	310,347.54 309,309.22 309,018.02	312,986,98 312,864,52 311,019,27	313 926.65 313 273 .65	311,204,74 311,157,06 315,934,88	314,456.22 313,975.99 313,802.07	320,117.15 317,543.34 317,463.34	349,859.01 349,846.01 349,733.01 348,970.01 348,970.01	Balance

Page 1

South Rock Island Township General Ledger - Unaudited

		Total HOME RELIEF Total HOME RELIEF TOTAL	6730 Catastrophic Health Ins. Total 6730 Catastrophic Health Ins. 6740 Employment Relief Check 07/01/2020	Type Date	
			12272	Num	
			Marcus Gay	Name	
			6740/ GA/ Additional Assistance Ramp	Метю	As of July 31, 2020
			General Assistance	Class	
			1101 Checking/ Am. Bank- GA	split	
		929.76 3,686.31 100,601.38	929.76	Debit	
		312.00 100,601.38		Credit	
Page 7		929.76 17,078.64 0,00		Balance	

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

Approved Audit Bills	and Transferstion 8/8/1/	2020 Meenno as calles
TF Deposit Totals		\$21,493.70
Preapproved TF Bills and Transfers	\$33,977.99	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$33,977.99	
GA Deposit Totals		\$3,102.76
Total GA Bills and Transfers	\$7,136.00	
Total (TF & GA) Bills and Transfers	<u>\$41,113.99</u>	

8/31/2020 Board Meeting

Deposits S 15,667,44 C S 99,74 S \$ 133.82 - \$ 3,003.02 - - \$ 3,350.62 - \$ 3,003.02 - - \$ 3,03.02 - - - - - - \$ 3,03.02 -			Relief Fun	ď	To Pending Bill
Total \$ 21,493.70 Expenditures \$ 150.00 \$ 100.00 Expenditures \$ 251.35 \$ 98.00 \$ 295.00 \$ 210.00 \$ 295.00 \$ 304.00 \$ 270.00 \$ 112.08 \$ 141.53 \$ 1,718.55 \$ 250.00 \$ 851.12 \$ 160.37 \$ 312.00 \$ 282.00 \$ 433.59 \$ 750.00 \$ 78.00 \$ 3520.98 \$ 1,718.55 \$ 2,043.38 \$ \$ \$ 3520.98 \$ \$ \$ 2,043.80 \$ \$ \$ 2,043.81 \$ \$ \$ 2,043.80 \$ \$ \$ 2,043.80 \$ \$ \$ 2,043.80 \$ \$ \$ 2,043.80 \$ \$ \$ 3,01.760	\$ \$ \$ \$	133.82 851.12 3,530.62	\$		
\$ 100.00	Total	21,493.70	Total \$	3,102.76	
\$ 1,085.80 \$ 99.00 \$ 295.00 \$ 230.23 Total \$ 33,977.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 - 251.35 - 295.00 - 784.20 - 270.00 - 141.53 - 250.00 - 750.00 - 282.00 - 750.00 - 2,043.38 - 5,250.98 - 2,583.41 - 45.86 - 875.00 - 528.77 - 10.00 - 10.00 - 10.00 - 100.00 - 100.00 - 100.00 - 3,003.02 - 3,017.86 - 92.35 - 173.47 - 58.08 - 665.00 - 100.00 - 2,736.11 - 559.00 - 533.38 - 2,362.62 - 533.38 - 2,362.62 - 50.00 - 255.49 - 158.00 - 1,085.80 - 1,085.80 - 255.49 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 - 255.40 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	210.00 - 304.00 - 122.08 - 1,718.55 - 851.12 - 312.00 - 433.59 - 78.00 - 1,718.55 - 119.00 - 59.00 - 332.11 - 156.00 - 312.00 -	

TOWN FUND Approved Claims - Board of Trustees

State of Illinois) August 31, 2020 Town of South Rock Island)

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 31, 2020 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 August 31, 2020.

mlm

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 07/22/2020 through 08/24/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
	11125	Delay Patalan	amlit	6640/ TF/ Prog	150.00			308,672.46
07/23/2020	11135	Brian Fotzler	-split-	6140/TF/ Due	100.00			308,572.46
07/23/2020	11136	TOWNSHIP OFFICI	-split-		251.35	v		308,372.40
07/24/2020	11137	CITY OF ROCK ISL	-split-	6060/ TF/GA/		л		-
07/27/2020	11138	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc	295.00			308,026.11
07/28/2020	11139	TOWNSHIP OFFICI	-split-	6140/TF/ Due	784.20			307,241.91
07/28/2020	11140	Klauer Heating & Ai	ADMIN & EXPENDI	6110/ TF/Build	270.00			306,971.91
07/28/2020	11141	Klauer Heating & Ai	ADMIN & EXPENDI	6110/ TF/Build	141.53			306,830.38
07/28/2020	11142	Thy Loving Kindness	-split-	6630/TF/Yth	250.00			306,580.38
07/31/2020			-split-	Deposit		Х	15,687.44	322,267.82
07/31/2020			5020 Interest Income	Interest		Х	133.82	322,401.64
07/31/2020	ach	Illinois Dept. of Emp	3350 Acrd IL U/C Tax		160.37			322,241.27
07/31/2020	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H		282.00			321,959.27
07/31/2020	11143	MEDIACOM	-split-	6190/Phone/TF	750.00			321,209.27
07/31/2020	HT P731		ADMIN & EXPENDI	To record 0731	2,043.38	Х		319,165.89
07/31/2020	HT P731		ADMIN & EXPENDI	To record 0731	5,250.98	Х		313,914.91
08/03/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,583.41			311,331.50
08/03/2020	11144	M & M HARDWARE	-split-	6110/TF/Bldg	45.86			311,285.64
08/03/2020	11145	Always Clean, LLC	-split-	6110/ TF/ Buil	875.00			310,410.64
08/03/2020	11146	MIDAMERICAN E	-split-	6220/TF/ Utilit	528.77			309,881.87
08/03/2020			1101 Checking/ Am. B	Funds Transfer			851.12	310,732.99
08/04/2020	11147	Secretary of State	-split-	6140/Dues&Su	10.00			310,722.99
08/04/2020		Secretary of State	-split-	6140/Dues&Su	10.00			310,712.99
08/04/2020		Mulkeys	ADMIN & EXPENDI	6640/ tf/ Progr	160.00			310,552.99
	11147	Wulkeys	1101 Checking/ Am. B	Funds Transfer	3,003.02			307,549.97
08/04/2020	afters	INTERNAL REVEN	-split-	i unus i runoror	3,017.86			304,532.11
08/05/2020	eftps	RK Dixon	ADMIN & EXPENDI	6130/ ASSR/ C	92.35			304,439.76
08/05/2020	11150	HUGHES TELEPH		6190/ TF/GA/	173.47			304,266.29
08/06/2020	auto		-split-	6200/ ASSR. T	58.08			304,208.21
08/06/2020		Stacie Young	-split-		665.00			
08/06/2020		Mescher Law Office	-split-	6150/ TF/ Lega				303,543.21
08/07/2020	11153	Erin Saunders	-split-	Durak	100.00		2 520 62	303,443.21
08/11/2020			5010 Replacement Tax	Deposit	0 726 11		3,530.62	306,973.83
08/11/2020		AMERICAN BANK	-	Credit Card/Mi	2,736.11			304,237.72
08/11/2020		OFFICE MACHINE	-	TF - Computer	559.00			303,678.72
08/11/2020	11156	OFFICE MACHINE	-	TF - Computer	559.00			303,119.72
08/12/2020			-split-	Deposit			1,290.70	304,410.42
08/12/2020	auto	AFLAC	-split-	3371/ TF/ASS	533.38			303,877.04
08/12/2020	auto	UHS Premium Billing	-split-	6020/HithIns/T	2,362.62			301,514.42
08/12/2020	11157	Vicki Hess	ADMIN & EXPENDI	6100/Audit Fu	50.00			301,464.42
08/12/2020	11158	Janette Creger	ADMIN & EXPENDI	6100/ TF/ Acc	50.00			301,414.42
08/12/2020	11159	Gerald Porter	ADMIN & EXPENDI	6100/ TF/ Acc	50.00			301,364.42
			D 1					

South Rock Island Township

Register: 1001 Checking/ Am. Bank- TF From 07/22/2020 through 08/24/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/14/2020	ach	ILLINOIS DEPART	3340 Acrd IL W/H Tax		661.14		300,703.28
08/15/2020	HTPR08		ADMIN & EXPENDI	To record 0815	1,991.59		298,711.69
08/15/2020	HTPR08		ADMIN & EXPENDI	To record 0815			298,711.69
08/17/2020	11160	Kelley Waste	-split-	6110/ TF/ Buil	100.00		298,611.69
08/17/2020	11161	Kenney's Pest Control	ADMIN & EXPENDI	6110/BldgMai	70.00		298,541.69
08/17/2020	11162	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc	80.00		298,461.69
08/17/2020	11163	OFFICE MACHINE	ADMIN & EXPENDI	6130/Copier/T	255.49		298,206.20
08/19/2020	11164	The Printer's Mark	-split-	6640/TF/ Progr	158.00		298,048.20
08/20/2020	eftps	INTERNAL REVEN	-split-		1,085.80		296,962.40
08/20/2020	11165	TOWNSHIP OFFICI	-split-	6200/TF/ Trave	99.00		296,863.40
08/21/2020	11166	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc	295.00		296,568.40
08/21/2020	11167	DELTA DENTAL O	-split-	6020/HlthIns/T	230.23		296,338.17

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island) August 31, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 31, 2020 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 August 31, 2020. Cameri

Attest Town Clerk

Bell Sant	
Mark Bank	
Christine & Elster	

South Rock Island Township

Register: 1101 Checking/ Am. Bank- GA From 07/22/2020 through 08/24/2020

Sorted by: Date, Type, Number/Ref

Number	Payee	Account	Memo	Payment	С	Deposit	Balance
12280	MAPLE RIDGE AP	HOME RELIEF:6700	6700/ GA/ She	98.00			233,953.91
12281	MetroLINK	HOME RELIEF:6700	6700/ GA// Au	210.00			233,743.91
12282	JAMES WIBORG	HOME RELIEF:6700	6700/ GA/ Shel	304.00			233,439.91
12283	BLAIN'S FARM & F	-split-	6700/GA/Misc	122.08			233,317.83
		5020 Interest Income	Interest		Х	99.74	233,417.57
HT P731		ADMIN & EXPENDI	To record 0731	1,718.55	х		231,699.02
		1001 Checking/ Am. B	Funds Transfer	851.12			230,847.90
12284	Hilltop Farms, LLC	HOME RELIEF:6700	6700/GA/ Shelt	312.00			230,535.90
		1001 Checking/ Am. B	Funds Transfer			3,003.02	233,538.92
12285	City of Rock Island	HOME RELIEF:6720	6720/ EA/ Utili	433.59			233,105.33
12286	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	78.00			233,027.33
12287	Ernest Richtman	HOME RELIEF:6700	6700/ ga/ shelt	312.00			232,715.33
HTPR08		ADMIN & EXPENDI	To record 0815	1,718.55			230,996.78
12288	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	119.00			230,877.78
12289	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	59.00			230,818.78
12290	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	332.11			230,486.67
12291	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	156.00			230,330.67
12292	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	312.00			230,018.67
	12280 12281 12282 12283 HT P731 12284 12285 12286 12287 HTPR08 12288 12289 12290 12291	12280MAPLE RIDGE AP12281MetroLINK12282JAMES WIBORG12283BLAIN'S FARM & FHT P731'12284Hilltop Farms, LLC12285City of Rock Island12286Two Rivers Point12287Ernest RichtmanHTPR08'12289MIDAMERICAN E12290HY-VEE FOOD ST12291Two Rivers Point	12280 MAPLE RIDGE AP HOME RELIEF:6700 12281 MetroLINK HOME RELIEF:6700 12282 JAMES WIBORG HOME RELIEF:6700 12283 BLAIN'S FARM & F -split- 12284 BLAIN'S FARM & F -split- 12285 BLAIN'S FARM & F -split- 12284 Hilltop Farms, LLC ADMIN & EXPENDI 12285 City of Rock Island HOME RELIEF:6700 12286 Two Rivers Point HOME RELIEF:6700 12287 Ernest Richtman HOME RELIEF:6700 12288 Two Rivers Point HOME RELIEF:6700 12289 MIDAMERICAN E HOME RELIEF:6700 12290 HY-VEE FOOD ST HOME RELIEF:6700 12291 Two Rivers Point HOME RELIEF:6700	12280 MAPLE RIDGE AP HOME RELIEF:6700 6700/ GA/ She 12281 MetroLINK HOME RELIEF:6700 6700/ GA/ She 12282 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 12283 BLAIN'S FARM & F -split- 6700/GA/ Misc 12284 BLAIN'S FARM & F -split- 6700/GA/ Misc 17285 BLAIN'S FARM & F -split- 5020 Interest Income 17284 Hilltop Farms, LLC HOME RELIEF:6700 6700/GA/ Shelt 12285 City of Rock Island HOME RELIEF:6700 6700/GA/ Shelt 12286 Two Rivers Point HOME RELIEF:6700 6700/ GA / Ren 12287 Ernest Richtman HOME RELIEF:6700 6700/ GA / Ren 12288 Two Rivers Point HOME RELIEF:6700 6700/ GA / Ren 12289 MIDAMERICAN E HOME RELIEF:6700 6700/ GA / Ren 12280 HY-VEE FOOD ST HOME RELIEF:6700 6700/ GA / Ren 12290 HY-VEE FOOD ST HOME RELIEF:6700 6700/ GA / Ren 12291 Two Rivers Point HOME RELIEF:6700	12280 MAPLE RIDGE AP HOME RELIEF:6700 6700/ GA/ She 98.00 12281 MetroLINK HOME RELIEF:6700 6700/ GA// Au 210.00 12282 JAMES WIBORG HOME RELIEF:6700 6700/ GA// Au 210.00 12283 BLAIN'S FARM & F -split- 6700/GA/Misc 122.08 5020 Interest 6700/GA/Misc 122.08 HT P731 ADMIN & EXPENDI To record 0731 1,718.55 1001 Checking/ Am. B Funds Transfer 851.12 12284 Hilltop Farms, LLC HOME RELIEF:6700 6700/GA/ Shelt 312.00 1001 Checking/ Am. B Funds Transfer 851.12 12285 City of Rock Island HOME RELIEF:6700 6700/GA / Ren 78.00 12287 Ernest Richtman HOME RELIEF:6700 6700/ GA / Ren 78.00 12288 Two Rivers Point HOME RELIEF:6700 6700/ GA / Ren 119.00 12289 MIDAMERICAN E HOME RELIEF:6700 6700/ GA / Ren 119.00 12290 HY-VEE FOOD ST HOM	12280 MAPLE RIDGE AP HOME RELIEF:6700 6700/ GA/ She 98.00 12281 MetroLINK HOME RELIEF:6700 6700/ GA/ Au 210.00 12282 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 304.00 12283 BLAIN'S FARM & F -split- 6700/GA/Misc 122.08 5020 Interest Income Interest X HT P731 ADMIN & EXPENDI To record 0731 1,718.55 X 1001 Checking/ Am. B Funds Transfer 851.12 12284 Hilltop Farms, LLC HOME RELIEF:6700 6700/GA/ Shelt 312.00 12285 City of Rock Island HOME RELIEF:6720 6720/ EA/ Utili 433.59 12286 Two Rivers Point HOME RELIEF:6700 6700/ GA /Ren 78.00 12287 Ernest Richtman HOME RELIEF:6700 6700/ GA /Ren 312.00 HTPR08 ADMIN & EXPENDI To record 0815 1,718.55 12288 Two Rivers Point HOME RELIEF:6700 6700/ GA /Ren 19.00 12289 MIDAMERICAN E <	12280 MAPLE RIDGE AP HOME RELIEF:6700 6700/ GA/ She 98.00 12281 MetroLINK HOME RELIEF:6700 6700/ GA// Au 210.00 12282 JAMES WIBORG HOME RELIEF:6700 6700/ GA// Shel 304.00 12283 BLAIN'S FARM & F -split- 6700/GA/Misc 122.08 5020 Interest Income Interest X 99.74 HT P731 ADMIN & EXPENDI To record 0731 1,718.55 X 1001 Checking/ Am. B Funds Transfer 851.12 12284 Hilltop Farms, LLC HOME RELIEF:6700 6700/GA/ Shelt 312.00 1001 Checking/ Am. B Funds Transfer 851.12 12285 City of Rock Island HOME RELIEF:6700 6700/GA / Ren 3,003.02 12287 Ernest Richtman HOME RELIEF:6700 6700/ GA / Ren 78.00 12288 Two Rivers Point HOME RELIEF:6700 6700/ GA / Ren 119.00 12289 MIDAMERICAN E HOME RELIEF:6700 6700/ GA / Util 59.00 12290 HY-VEE FOOD ST

April, 1, 2019 - March 31, 2020 Supervisor's Report Of Financial Affairs Summary

Funds	Begint	Beginning Balance	Total R	Total Revenues		Total Expenditures	Ending Balance
Audit	Ŷ	3,272.72 \$		2,073.15	Ŷ	154.00 \$	5,191.87
IMRF	ŝ	37,408.29 \$		18,059.48	Ŷ	19,620.56 \$	35,847.21
Insurance	Ŷ	7,844.99 \$		8,799.38	ŝ	8,084.41 \$	8,559.96
Relief	Ŷ	343,768.54 \$		120,902.53	Ś	227,176.96 \$	237,494.11
Social Security	Ŷ	13,055.79 \$		13,406.39	Ś	14,914.77 \$	11,547.41
Town Fund	Ŷ	462,866.61 \$	· . . ·	407,847.81	Ŷ	637,523.09 \$	233,191.33
	Ŷ	868,216.94 \$		571,088.74	Ŷ	907,473.79 \$	531,831.89

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Use for Annual's Treasurer's Report

ANNUAL TREASURER'S REPORT South Rock Island Township Fiscal Year Ending March 31, 2020

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

Grace Diaz Shirk, Township Supervisor

AUDIT FUND

BEGINNING BALANCE	\$	3,272.72
TOTAL REVENUES	\$	2,073.15
TOTAL EXPENDITURES	<u>\$</u>	154.00
ENDING FUND BALANCE	\$	5,191.87

REVENUES: Property Tax \$2073.15 VENDOR PAYMENTS:

Total Vendors less that \$2,500: 154.00

IMRF FUND

BEGINNING FUND BALANCE	\$	37,408.29
TOTAL REVENUES	\$	18,059.48
TOTAL EXPENDITURES	<u>\$</u>	19,620.56
ENDING FUND BALANCE	\$	35,847.21
REVENULES. Property Tax \$18,050.48		

REVENUES: Property Tax \$18,059.48 VENDOR PAYMENTS: IMRF \$19,620.56 Total vendors less than \$2,500.00: 0

INSURANCE FUND

BEGINNING BALANCE	\$	7,844.99
TOTAL REVENUES	\$	8,799.38
TOTAL EXPENDITURES	<u>\$</u>	8,084.41
ENDING FUND BALANCE	\$	8,559.96

REVENUES: Property Tax \$8,799.38 VENDORS: TOIRMA \$7,216.00 Total vendors less than \$2,500.00: \$868.41

SOCIAL SECURITY FUND

ENDING FUND BALANCE	\$	11,547.41
	<u>\$</u>	14,914.77
TOTAL REVENUES	\$	13,406.39
BEGINNING FUND BALANCE	\$	13,055.79

REVENUES: Property Tax \$13,406.39 VENDOR PAYMENTS: EFTPS \$14,914.77

RELIEF FUND

ENDING FUND BALANCE	\$	237,494.11
TOTAL EXPENDITURES	<u>\$</u>	227,176.96
TOTAL REVENUES	\$	120,902.53
BEGINNING BALANCE	\$	343,768.54

REVENUES: Property Tax \$10,7942.23 Interest Income \$1,523.05 SSI Reimbursement \$9,712.25 and Intergovernmental Agreement/ Administration Fee \$1,725.00

EMPLOYEE COMPENSATION: Under \$25,000.00 - Pam Hammond \$25,001.00 - \$49,999.00 - Katie Miller

VENDOR PAYMENTS: Two Rivers Point \$6,383.09 MidAmerican Energy \$4,682.71, Hy-Vee Food Store \$6,138.97 SRI Township \$100,000.00, Target \$3,104.92, City of RI \$3,026.32 American Bank \$13,803.70, United Health Care \$11,667.92

Total vendors less than \$2,500.00: \$30,512.18

TOWN FUND

BEGINNING BALANCE	\$	462,866.61
TOTAL REVENUES	\$	407,847.81
TOTAL EXPENDITURES	<u>\$</u>	637,523.09
ENDING FUND BALANCE	\$	233,191.33

REVENUES: Property Tax \$310,420.29 Replacement Tax \$37,195.41, Interest Income \$2,407.19 Donations/Advertisements \$5,790.00, Rental Income\$ 5,780.00 Gain/Loss Sale of Asset \$46,254.92

EMPLOYEE COMPENSATION: Under \$25,000.00 – Nicholas Camlin, Mark Parr, Jr., Frank Skafidas, Anontia Vincent, Chris Elsberg, Bill Sowards, Wendy MacDonald \$25,001.00 - \$49,999.00 – Grace Diaz Shirk, Nichole Finnie and Stacie Young

VENDOR PAYMENTS:

Hoffman and Tranel \$5,350.00, MidAmerican Energy \$3,481.90 Grell Enterprise \$265,931.12, Hudson Flooring \$3,356.60, Hughes \$4,008.14 Cirone Computer Consulting \$5,620.00, Mescher Law \$10,184.00 Hy-Vee Food Store \$12,061.76, City of Rock Island \$7,221.16 United Health Care \$18,933.15, Rouse Consulting \$5,161.28 American Bank and Trust \$17,368.74, Mediacom \$5,141.78 River Front Grill \$2,929.34, Streamline Architects \$10,093.36 Tall Grass \$5,477.80, Valley Construction \$167,492.26 Total vendors less than \$2,500.00: \$39,621.89

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island County, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2020.

Subscribed and sworn to me this 31st day of August, 2020.

Min Camelon