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 September 28, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas, 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 Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Elsberg seconded, to approve the August 31, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk discussed the change in Illinois law, naming Election Day as a State Holiday.

The Supervisor advised that there are discussions with Realtor David Levin and the VFW about potential purchase of the Township property at 1019 27th Avenue, Rock Island, IL.

The Annual Financial Report was completed and submitted by Hoffman & Tranel accountants to the State Comptroller, and Supervisor Shirk provided a copy for review (*Record*).

The Supervisor informed the Township Board that due to the need for exterior electrical outlets at the Township Hall, she would be seeking work bids.

Supervisor Shirk and the Township Board discussed establishing a Township Angel Tree for Christmas to provide toys to Township children of disadvantaged families during these hard times. There was consensus to move forward with \$2,500 from the Youth Fund to procure toys, hats, gloves, undergarments, and fruit where donations could not be obtained first.

The Supervisor stated that a Shred Day is scheduled for Wednesday, October 7, 2020, at the Township Hall with ARC of the Quad Cities.

The Supervisor stated that a Flu Shot Clinic is scheduled for Friday, October 16, 2020, at the Township Hall.

In partnership with Try-Play, the Supervisor stated that the Township is participating in the Fright Night drive-through Sunset Park to provide candy and informational bookmarks to children on Thursday, October 22, 2020.

The Drug Take Back Day is scheduled for Saturday, October 24, 2020, at the Justice Center. Supervisor Shirk reported that the new printer/scanner has been purchased and is getting much use. Nick Camlin provided the Township Clerk's Report. The Township Clerk reported that the Annual

Treasurer's Report was filed with the County Clerk on September 16, 2020 (Record).

Nichole Parker provided the Assessor's Report. Assessor Parker stated there are no Board of Review hearings scheduled for South Rock Island Township thus far.

The Supervisor reviewed the August 2020 General/Emergency Assistance Report (*Record*). The August 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 August 2020 (Record).

The Township Board audited the bills and claims (Record). Skafidas moved, and Sowards seconded, to

authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$61,081.03. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Parr moved, and Sowards seconded, to approve Election Day, Tuesday, November 3, 2020, as a paid Township holiday. Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to approve Thanksgiving Vouchers for Township clients and seniors in the amount of \$25 each. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

The Township Board discussed setting salaries for Township officials for the new terms after the April 6, 2021, election. Supervisor Shirk and Assessor Parker reviewed the salaries at comparable and local Townships. Sowards proposed raises for the Supervisor, Assessor, and Township Clerk. Township Clerk Camlin stated that a raise is not necessary for the Clerk's position. Skafidas stated that he was opposed to salary increases for elected officials because times are tough. Sowards moved, and Elsberg seconded, to approve the Resolution Setting the Salaries of Township Officials for 2021 through 2025 at a rate of \$27,000 with a raise of \$1,000 per year for the Supervisor, a rate of \$44,500 with a raise of \$1,500 per year for the Assessor, a frozen rate of \$9,000 for the Township Clerk, and a frozen rate of \$2,400 for the Trustees *(Record)*. Roll call vote. Four votes in favor: Elsberg, Parr, Sowards, and Shirk. One vote in opposition: Skafidas. Motion carried.

Parr moved, and Sowards seconded, to donate \$200 to the Police and Fire Civic Awards for their annual honorees, as follows: \$50 gift cards each to the police officer and firefighter, and \$25 gift cards for raffle. Roll call vote. Five votes in favor: Parr, Skafidas, Elsberg, Sowards, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to donate \$1,500 to Rock Island Parks and Recreation to award Try-Play scholarships for Township youth. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Public Comments:

The Township Board discussed information about the nominating contests for the 2021 Township election.

Adjournment:

At 6:11 pm Skafidas moved, and Parr 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 OCTOBER 26, 2020.

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

South Rock Island Township Board Meeting September 28, 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 August 31, 2020 meeting

VI. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for August
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for August –14
 - 2. South Rock Island Township Senior Relief Program for September: Hy-Vee – Total of 48
 - 3. Senior Denture Program for August -1

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

VIII. Unfinished Business

IX. New Business

- A. Approval of Election Day off Per Governors State Mandate
- B. Approval of Thanksgiving vouchers for seniors and clients
- C. Resolution for setting salaries for the Township Officials
- D. Donations
 - a. Knights of Columbus Police & Firefighter of the year Awards
 - b. Rock Island Parks & Recreation- \$1,500

X. Public Comments

XI. Adjournment



Supervisor Report for September 2020

- 1. State of Illinois Election Day is a paid holiday for government workers.
- 2. 1019 27th avenue Update VFW
- 3. AFR Report submitted by the auditors -
- 4. Washer / Dryer Free electrical hook up/Repair
- 5. Outside electricity -
- 6. Angel Tree and take money from youth fund?
- 7. Leaf Bags October 5th December 4th
- 8. Shred Day October 7th
- 9. Flu Clinic October 16th
- 10. Fright Night Drive Through at Sunset Park October 22^{nd --} Volunteers ? 5-7
- 11. Drug Take Back Day October 24th Volunteers? 12:00 to 2:00
- 12. Desk to Desk Trick or Treating with Free Give Away
- 13.Newsletter –
- 14.Printer –
- 15.Shirt Order ?

9/21/2020

OFFicial

Comptroller Connect



South Rock Island Township (081/170/01) - FY 2020

Confirmation of 2020 AFR Submission

South Rock Island Township (081/170/01) has successfully submitted their 2020 Annual Financial Report to the Office of the State Comptroller on 09/21/2020.

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click here (/AFR2020/Reports/SSRSReport/ReportMenu.cfm).

Need Help? (/AFR2020/Screens/SubmitProblem/SubmitProblem.cfm) call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at LocGov@IllinoisComptroller.Gov (Mailto:locgov@IllinoisComptroller.Gov)

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MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

FY 2020 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 9/21/2020 11:29:30 AM

| Unit Name : | South Rock Island Township | County : | Rock Island | Unit Code : | 081/170/01 |
|-------------|--|---|---------------|-------------|------------|
| | , to the best of my knowledge, this report repre FEIN status, the Total Appropriations, and the | | | | |
| | Please Sign : A | Written signature of g Grace Diaz Shir | k, Supervisor | te: 9/24/20 | |
| L | · · · | | | | |

Unit Code : 081/170/01

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Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

No

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes

| responsible for filling out this form.) | | if you are the elected or a for the EXECUTIVE AI | r (Enter your name here ONLY appointed official <u>responsible</u> OMINISTRATION, i.e. mayor, Your name will be listed with website.) | C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.) | | | |
|---|--|--|---|--|------------|--|--|
| Grace | Diaz Shirk | Grace | Diaz Shirk | Grace | Diaz Shirk | | |
| Supervisor | | Supervisor | | Supervisor | | | |
| 4330 11th Street | | 4330 11th Street | | 4330 11th Street | | | |
| Rock Island | · | Rock Island | | Rock Island | | | |
| IL 61201 | | IL 61201 | | IL 61201 | | | |
| Phone: (309) 788-04 | 496 Ext. | Phone: (309) 788-0496 Ext. | | Phone: (309) 788-0496 Ext. | | | |
| Fax: (309) 788-5578 | 3 | Fax: (309) 788-5578 | | Fax: (309) 788-5578 | | | |
| E-Mail: srit@sritow | nship.net | E-Mail: srit@sritownship.net | | E-Mail: srit@sritownship.net | | | |
| there is no Purchas | nt (Enter the Purchasing Agent or if sing Agent, the name of the person ersight of all competitively bid e listed.) | E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.) | | F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.) | | | |
| Katie | Miller | Nicolas | Camlin | | | | |
| Bookkeeper | | Clerk | | | | | |
| 4330 11th Street | | 4330 11th Street | | | | | |
| Rock Island | | Rock Island | | | | | |
| IL 61201 | | IL 61201 | | | | | |
| Phone: (309) 788-0496 Ext. | | Phone: (309) 788-0496 Ext. | | Phone: | | | |
| Fax: (309) 788-5578 | Fax: (309) 788-5578 | | Fax: (309) 788-5578 | | Fax: | | |
| E-Mail: sritownship | @mchsi.com | E-Mail: nickcamlin@gmail.com | | E-Mail: | | | |

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Code : 081/170/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 3/31/2020

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

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STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

| P1. Has your government commenced dissolution proceedings? Yes _X No Dissolution Filing Date |
|--|
| A. Has your government implemented GASB 34 in FY 2020 reporting or in previous reporting years? <u>X</u> Yes <u>No</u> |
| B. Which type of accounting system does South Rock Island Township use? |
| Cash - with no assets (Cash Basis) Modified Accrual/Accrual |
| X Cash - with assets (Modified Cash Basis) Combination (Explain) |
| C. Does the government have bonded debt this reporting fiscal year? |
| If "Yes", indicate the type(s) of debt and complete the Statement of Indebtednessand Debt Limitations and Future Debt pages, located on page F7 and F8. |
| G.O.Bonds Revenue Bonds Alternative Revenue Bonds |
| D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes X No |
| If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8. |
| Contractual Commitments Other (Explain) |
| E. Does the government own or operate a public utility company? |
| If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271. |
| Water/SewerElectric/Gas/Transit911 Telephone/TelecommunicationsOther |
| F. Is your government a home rule unit?YesYYS _YYS YS _YYS _YYS _YYS _YYS _YYS YS _YYS YS _YYS YS |
| G. Does the government have a Tax Increment Finance (TIF) district? |
| H. Does the government have a pension funds or other retirement benefits this reporting fiscal year? <u>X</u> Yes <u>No</u> |
| If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section. |
| X Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriff's Law Enforcement Personnel Plan (SLEP) |
| Other Pension Other Post Employment Benefits (OPEB) |
| 2 |

Unit Code : 081/170/01

STEP 4: POPULATION, EAV AND EMPLOYEES

| What is the total population of South Rock Island Township?^ | 18,407 |
|---|---------------|
| What is the total EAV of South Rock Island Township? | \$263,774,558 |
| How many full time employees are paid?* | 5 |
| How many part time employees are paid?* | 7 |
| What is the total salary paid to all employees? | \$197,585 |

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the Chart of Accounts and Definitions and the How to Fill Out An AFR documents.

| Name of Unit/Component FUNDS SHOULD NOT BE LISTED HERE* | Appropriation^ | Type of Component Unit (Blended or Discretely Presented) | Fiscal Year End | Enterprise Fund Type or Governmental Fund Type |
|--|----------------|---|--------------------|--|
| South Rock Island Township | \$1,111,410 | | 03/31 | |
| Total Appropriations | \$1,111,410 | | | |

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund. Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

3 Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form

Unit Code : 081/170/01

STEP 7: OTHER GOVERNMENTS

Indicate any payments South Rock Island Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

| Intergovernmental agreements - indicate how much was paid | \$0 |
|---|----------|
| Federal government payroll taxes | \$14,915 |
| All other intergovernmental payments | \$868 |

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2020 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

| Fund Name | Expenditure | Fund Type | FY End | |
|------------------------------------|-------------|----------------------|--------|--|
| Audit Fund | \$154 | Special Revenue Fund | 03/31 | |
| General Assistance | \$227,177 | Special Revenue Fund | 03/31 | |
| Illinois Municipal Retirement Fund | \$19,621 | Special Revenue Fund | 03/31 | |
| Insurance Fund | \$8,084 | Special Revenue Fund | 03/31 | |
| Social Security Fund | \$14,915 | Special Revenue Fund | 03/31 | |
| Town | \$637,523 | General Fund | 03/31 | |
| Total Expenditures | \$907,474 | | | |

B. Does South Rock Island Township have assets or liabilities that should be recorded as a part of Account Groups? See <u>Chart of Accounts and</u> <u>Definitions</u> and the <u>How to Fill Out An AFR</u> documents for more information about Account Groups.

_____Yes <u>_X</u>___No

4 Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form

Unit Code : 081/170/01

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

| Entity Name | Relationship |
|-------------|--------------|
| | |
| | |

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

| STATE AG | ENCIES | | | | | | |
|----------|--|-----------------------------|--|--|--|--|--|
| | - Board of Education - Board of Higher Education | | | | | | |
| | - DCEO | - Department of Insurance | | | | | |
| OTHER ST | ATE OR LOCAL OFFICES | | | | | | |
| <u>X</u> | - Illinois Comptroller | - Secretary of State | | | | | |
| | - General Assembly - House | - General Assembly - Senate | | | | | |
| <u></u> | - County Clerk | Circuit Clerk | | | | | |
| | - Governor's Office | Other | | | | | |

5 Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form

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| [] | | | | · · · · · · · · · · · · · · · · · · · | Discretely |
|------|---|---------------------------------------|------------------------|---------------------------------------|--|
| | Enter All Amounts in | | | | Presented Component |
| Code | Whole Numbers | Governmental Activity | Business-Like Activity | Fiduciary | Units |
| | Current Assets | | | | |
| 101t | Cash and Cash Equivalent | \$538,700 | \$0 | \$0 | \$0 |
| 102t | Investments | \$0 | \$0 | \$0 | \$0 |
| 115t | Receivables | \$0 | \$0 | \$0 | \$0 |
| 109t | Inventories | \$0 | \$0 | \$0 | \$0 |
| 112t | Other Assets (Explain) | \$0 | \$0 | \$0 | \$0 |
| | Non-Current Assets | | | | ······································ |
| 116t | Capital Assets/Net of Accumulated Depreciation | \$590,988 | \$0 | \$0 | \$0 |
| 117t | Other Capital Assets (Explain) | \$0 | \$0 | \$0 | \$0 |
| 120t | Total Assets | \$1,129,688 | \$0 | \$0 | \$0 |
| 150t | Deferred Outflow of Resources | \$0 | \$0 | \$0 | \$0 |
| | | Lia | bilities | | |
| | | | | | Discretely Presented |
| Code | Enter All Amounts in Whole Numbers | Governmental Activity | Business-Like Activity | Fiduciary | Component Units |
| | Current Liabilities | | | | Units |
| 122t | All Payables | \$0 | \$0 | \$0 | \$0 |
| 132t | Deferred Revenues | \$0 | \$0 | \$0 | \$0 |
| 128t | Other Liabilities (Explain) | \$6,868 | \$0 | \$0 | \$0 |
| | Non-Current/Long Term Liabilities | · · · · · · · · · · · · · · · · · · · | | | |
| 129t | Due Within One Year | \$0 | \$0 | \$0 | \$0 |
| 130t | Due Beyond One Year | \$0 | \$0 | \$0 | \$0 |
| 131t | Other Non-Current/Long Term Liabilities (Explain) | \$0 | \$0 | \$0 | \$0 |
| 135t | Total Liabilities | \$6,868 | \$0 | \$0 | \$0 |
| 155t | Deferred Inflow of Resources | . \$0 | \$0 | \$0 | \$0 |
| | | Net | Position | | |
| | | | | | Discretely |
| | Enter All Amounts in | | | | Presented Component |
| Code | Whole Numbers | Governmental Activity | Business-Like Activity | Fiduciary | Units |
| 143t | Investments in Capital Assets/Net of Related Debt | \$590,988 | \$0 | \$0 | \$0 |
| 148t | Net Position - Restricted | \$298,641 | \$0 | \$0 | \$0 |
| 149t | Net Position - Unrestricted | \$233,191 | \$0 | \$0 | \$0 |
| 146t | Total Net Position | \$1,122,820 | \$0 | \$0 | \$0 |

Assets

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form

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|------|---------------------------------------|-----------|--------------------|---------------------|-----------------|-------------|---------------------|-----------|---|
| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Prcsented Component Units |
| | Local Taxes | | | | Report In Wh | ole Numbers | | | |
| 201t | Property Tax | \$310,420 | \$150,281 | \$0 | · \$0 | \$0 | \$0 | \$0 | \$0 |
| 202t | Local Sales Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203t | Utilities Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203a | Electric Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203b | Water Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203c | Communications Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203d | Other Utilities (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204t | Other Taxes (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Intergovernmental Receipts & Grants | | | | | | | | |
| 211t | State Income Tax | \$0 | \$0 | . \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 212t | State Sales Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 213t | State Motor Fuel Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 214t | State Replacement Tax | \$37,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2051 | State Gaming Tax(es) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215t | Other State Sources (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215a | General Support | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215b | Public Welfare | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215c | Health and/or Hospitals | \$0 | \$0 | \$0 | \$0 | \$0 | · \$0 | \$0 | \$0 |
| 215d | Streets and Highways | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215e | Culture and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215f | Housing/Comm. Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215g | Water Supply System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215h | Electric/Gas Power System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215i | Mass Transit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215j | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225t | Federal Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225a | General Support | · \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F2

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Revenues and Receipts

| | | | Keven | ues and Receipts | | | | | |
|------|---|-----------|--------------------|---------------------|-----------------|------------|---------------------|-----------|---|
| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Presented Component Units |
| | Intergovernmental Receipts & Grants | | | | | | | | |
| 225b | Public Welfare | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225c | Health and/or Hospitals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225d | Streets and Highways | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225e | Culture and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225f | Housing/Comm. Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225g | Water Supply System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225h | Electric/Gas Power System | \$0 | . \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225i | Mass Transit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225j | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226t | Other Intergovernmental Sources (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (| Other Sources | | | | | | | | |
| 231t | Licenses and Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 233t | Fines and Forfeitures | \$0 | \$0 | · \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234t | Charges for Services | \$5,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234a | Water Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | . \$0 | \$0 | \$0 |
| 234b | Gas Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234c | Electric Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234d | Transit Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234e | Sewer Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234ſ | Refuse and Disposal Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234g | Parking | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234h | Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | . \$0 |
| 234i | Highway or Bridge Tolls | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234j | Culture and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234k | Other (Explain) | \$5,780 | \$0 | · \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 235t | Interest | \$2,406 | \$1,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 236t | Miscellaneous (Explain) | \$52,045 | \$11,437 | - \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 240t | Total Receipts and Revenue | \$407,847 | \$163,242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F3

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Disbursements, Expenditures and Expenses

| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Presented Component Units |
|------|---------------------------------------|------------------|--------------------|---------------------|-----------------|-------------|---------------------|-----------|---|
| | - | | | | Report In Wh | ole Numbers | | | |
| 251t | General Government | \$234,780 | \$119,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251a | Financial Administration | \$234,780 | \$119,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251b | General Administrative Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251c | Central Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251d | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252t | Public Safety | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 0 |
| 252a | Police | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252b | Fire | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252c | Regulation - Building Inspection | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252d | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253t | Corrections | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254t | Judiciary and Legal | \$0 ⁻ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 255t | Transportation and Public Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 255a | Streets and Highways | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 255b | Airports | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 255c | Parking Meters | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 255d | Parking Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 255e | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256t | Social Services | \$35,855 | \$50,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256a | Welfare | \$35,855 | \$50,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256b | Health (Other than hospitals) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256c | Hospital Operations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256d | Cemeteries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256e | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F4

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Disbursements, Expenditures and Expenses

| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service Report In Wh | Enterprise ole Numbers | Internal Service | Fiduciary | Discretely Presented Component Units |
|------|---------------------------------------|-----------|--------------------|---------------------|---------------------------------|---------------------------|---------------------|-----------|---|
| 257t | Culture and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257a | Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257b | Parks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257c | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258t | Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275t | Environment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275a | Sewage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275b | Solid Waste Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275c | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259t | Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259a | Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259b | Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271t | Public Utility Company | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271a | Water | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271b | Electric | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271c | Transit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271d | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272t | Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 280t | Capital Outlay | \$366,888 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260t | Other Expenditures/Expenses (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270t | Total Expenditures/Expense | \$637,523 | \$269,951 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F5

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Fund Balances and Other Financing Sources (Uses)

| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service Repo | Enterprise ort In Whole Num | Internal Service bers | Fiduciary | Discretely Presented Component Units |
|------|---|-------------|--------------------|---------------------|-------------------------|--------------------------------|-----------------------------|-----------|---|
| 301t | Excess of receipts/revenues over (under) expenditures/expenses (240t-270t) | (\$229,676) | (\$106,709) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302t | Operating transfers in | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303t | Operating transfers out | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304t | Bond proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305t | Other long term debt (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306t | Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t) | (\$229,676) | (\$106,709) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307t | Previous year fund balance | \$462,867 | \$405,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308t | Other (Explain) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310t | Current Year Ending Fund Balance (306t + 307t + 308t) | \$233,191 | \$298,641 | \$0 | \$0 | \$0 | \$0 | \$0 | . \$0 |

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F6

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Statement of Indebtedness (Governmental & Proprietary combined)

| | | | | atement of Indeb | cuiress (O | over mineman ex- | roprictar | y combinedy | | | | |
|--------------------------------|------|-------------------------------------|------|-------------------------------|------------|-----------------------------------|-----------|----------------------------|-----------------------------|---------------------------|-----------------------------------|------------------------------------|
| Debt Instruments for All Funds | Code | Outstanding Beginning of Year | Code | Issued Current Fiscal Year | Code | Retired Current Fiscal Year | Code | Outstanding End of Year | Original Issuc Amount | Final Maturity Date | Interest Rate Ranges-Lowest | Interest Rate Ranges-Highest |
| Report In Whole Numbers | | | | | | | | | | | | |
| General Obligation Bonds | 400 | \$0 | 406 | \$0 | 412 | \$0 | 418 | . \$0 | \$0 | | | |
| Water | 400a | \$0 | 406a | \$0 | 412a | \$0 | 418a | \$0 | \$0 | | 0.00% | 0.00% |
| Electric | 400b | \$0 | 406b | \$0 | 412b | \$0 | 418b | \$0 | \$0 | | 0.00% | 0.00% |
| Transportation | 400c | \$0 | 406c | \$0 | 412c | \$0 | 418c | \$0 | \$0 | | 0.00% | 0.00% |
| Housing | 400d | \$0 | 406d | \$0 | 412d | \$0 | 418d | \$0 | \$0 | | 0.00% | 0.00% |
| Other (Explain) | 400e | \$0 | 406e | \$0 | 412e | \$0 | 418e | \$0 | \$0 | | 0.00% | 0.00% |
| Revenue Bonds | 401 | \$0 | 407 | \$0 | 413 | \$0 | 419 | \$0 | \$0 | | | - |
| Water | 401a | \$0 | 407a | \$0 | 413a | \$0 | 419a | \$0 | \$0 | | 0.00% | . 0.00% |
| Electric | 401b | \$0 | 407b | \$0 | 413b | \$0 | 419b | \$0 | \$0 | | 0.00% | 0.00% |
| Transportation | 401c | \$0 | 407c | \$0 | 413c | \$0 | 419c | \$0 | \$0 | | 0.00% | 0.00% |
| Housing | 401d | \$0 | 407d | \$0 | 413d | \$0 | 419d | \$0 | \$0 | | 0.00% | 0.00% |
| Other (Explain) | 401e | \$0 | 407e | \$0 | 413e | \$0 | 419e | \$0 | \$0 | | 0.00% | 0.00% |
| Alternate Revenue Bonds | 402 | \$0 | 408 | \$0 | 414 | \$0 | 420 | \$0 | \$0 | | 0.00% | 0.00% |
| Contractual Commitments | 403 | \$0 | 409 | \$0 | 415 | \$0 | 421 | \$0 | \$0 | | 0.00% | 0.00% |
| Other (Explain) | 404 | \$0 | 410 | \$0 | 416 | \$0 | 422 | \$0 | \$0 | | 0.00% | 0.00% |
| Total Debt | 405 | \$0 | 411 | \$0 | 417 | \$0 | 423 | \$0 | | | | |

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F7

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____ I certify that South Rock Island Township does not have Legal Debt Limitation

____ Based on Statute

____ Based on Other

Total Legal Debt Limitation: \$0

Total Debt Applicable to the limit: \$0

| Year Ending | Principal | Interest | Total |
|-------------|-----------|-------------|-------|
| 2021 | \$0 | \$0 | \$ |
| 2022 | \$0 | \$0 | \$1 |
| 2023 | \$0 | \$0 | \$(|
| 2024 | \$0 | \$0 | \$ |
| 2025 | \$0 | \$0 | \$ |
| 2026-2030 | \$0 | \$0 | \$ |
| 2031-2035 | \$0 | \$0 | \$ |
| 2035-2040 | \$0 | \$0 | \$ |
| TOTAL | \$ 0 | \$ 0 | \$ |

Legal Debt Margin: \$0

Legal Debt Margin (%): 0.00%

Please provide a summary of the authorized debt limitations, including any statutory references.

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form

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Pension Funds / Retirement Benefits

| Code | Enter All Amounts in Whole Numbers | | IMRF | | | Police Pension | | | Fire Pension | |
|------|---|------------|------------|------------|--------|----------------|--------|--------|--------------|--------|
| - | | 2017 | 2018 | 2019 | Year l | Year 2 | Year 3 | Year l | Year 2 | Year 3 |
| 500 | Actuarial Valuation Date (VD) | 12/31/2017 | 12/31/2018 | 12/31/2019 | | | | | | |
| 500a | Reporting Date (RD) | 12/31/2017 | 12/31/2018 | 12/31/2019 | | | | | | |
| 500b | Measurement Date (MD) | 12/31/2017 | 12/31/2018 | 12/31/2019 | | | | | | |
| 501 | Total Pension Liability (TPL) | \$420,447 | \$493,109 | \$555,513 | \$0 | \$0 | \$0 | \$0 | \$0 | . \$0 |
| 502 | Plan Fiduciary Net Position (FNP) | \$274,372 | \$272,781 | \$340,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Net Pension Liability (NPL) | \$146,075 | \$220,328 | \$214,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 504 | Plan Fiduciary Net Position as a Percentage of Total Pension Liability | 65.25% | 55.31% | 61.32% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 505 | Net Pension Obligation/ Net OPEB Obligation | \$146,075 | \$220,328 | \$214,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Code | | | SLEP | | | Other Pension | | | OPEB (Net) | |
|------|---|--------|---------|--------|--------|---------------|----------|--------|------------|--------|
| | | Year 1 | Year 2 | Year 3 | Year I | Year 2 | Year 3 . | Year l | Year 2 | Year 3 |
| 500 | Actuarial Valuation Date (VD) | | | | | | | | | |
| 500a | Reporting Date (RD) | | · · · · | | | | | | | |
| 500b | Measurement Date (MD) | | | | | | | | | |
| 501 | Total Pension Liability (TPL) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Plan Fiduciary Net Position (FNP) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Net Pension Liability (NPL) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 504 | Plan Fiduciary Nct Position as a Percentage of Total Pension Liability | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 505 | Net Pension Obligation / Net OPEB Obligation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Enter All Amounts in Whole Numbers

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F9

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Capital Outlay*

| | | These are | not funds |
|------|------------------------------------|--------------|---------------------------------|
| Code | Function | Construction | Land, Structures, and Equipment |
| 601t | General Government | \$0 | \$0 |
| 602t | Law Enforcement | \$0 | \$0 |
| 603t | Corrections | \$0 | \$0 |
| 604t | Fire | \$0 | \$0 |
| 605t | Sewerage | \$0 | \$0 |
| 606t | Sanitation and Wastewater | \$0 | \$0 |
| 607t | Parks and Recreation | \$0 | \$0 |
| 608t | Housing and Community Development | \$0 | \$0 |
| 609t | Highways, Roads and Bridges | \$0 | \$0 |
| 610t | Parking Facilities | \$0 | \$0 |
| 611t | Welfare | \$0 | \$0 |
| 612t | Hospital | \$0 | \$0 |
| 613t | Water | \$0 | \$0 |
| 614t | Nursing Homes | \$0 | \$0 |
| 615ț | Conservation and Natural Resources | \$0 | \$0 |
| 616t | Libraries | . \$0 | \$0 |
| 617t | Other | \$0 | \$0 |

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form

- TypeExplanation128tPayroll Liabilities234kRental Income
- 236t Miscellaneous income consists of a building sale, agreements with other townships to provide general assistance services and reimbursements from social security for general assistance previously paid for.

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F11

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. If your government is required to submit an Annual Audit, please complete the following:

| Is the Licensed Certified Public Accountant performing your audit workin licensed in Illinois, or are they licensed in another state? Please use a chec | | association with a Public Accounting Firm or a Professional Service Corporation |
|--|-------------------------------------|---|
| Individual Licensed Certified Public Accountant | Public Accounting Firm (IL License) | Professional Service Corporation (IL License) |
| Out-of-State (Individual / Public Accounting Firm / Professional | Service Corporation) | |
| · · · | | |

If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.

| Enter the complete active Licensee #: | | | State L | icense is Issued: | | |
|--|---------------------------------------|--------------------------------------|------------|----------------------------|---------|------|
| License Status: | | | | | | |
| License Type (Please select one. If 'Other | r', ener type information) | | | | | |
| Individual Licensed Certified Publ | ic Accountant | Public Accounting Firm | | Professional Service Corpo | oration | |
| Out-of-State (Individual / Public A | accounting Firm / Professional Serv | vice Corporation) | | Other | | |
| Provide information for the business en | tity performing the audit for you | ir government. | | | | |
| Business Name: | | | | · · · · | | |
| Address: | | · ···· | Address 2: | | | |
| City: | | | State: | | | ZIP: |
| Phone: | | Ext | Fax: | | E-Mail: | |
| Last Name: | | First Name: | | Title: | | |
| Phone: | | Ext | E-Mail: | | | |
| Provide information for the Licensed C | ertified Public Accountant perfo | rming the audit for your government. | | | | |
| Enter the active 9-digit License#: | · · · · · · · · · · · · · · · · · · · | | | License Status: | | |
| Last Name: | | First Name: | | | Title: | |
| Address: | | | Address 2: | | | |
| City: | | | State: | | | ZIP: |
| Phone: | | Ext | Fax: | | E-Mail: | |
| | | | | | | |

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form

Non-Critical

Reminder: Option #1 Selected for FY 2017 - No Audit Due for FY 2018 - 2020

No Component Units Listed

Record Your State Motor Fuel Tax

Deferred Outflow of Resources?

Deferred Inflow of Resources?

Office of the Comptroller, Susana A. Mendoza FY 2020 AFR Multi-Purpose Form F13

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

TAXING BODY Jouth BOCK Island Township

1. _____ Budget Appropriation Ordinance (35) ILCCS 200/18-50)

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

- 2. _____ Certification of Budget & Appropriation Ordinance
- 3. _____ Certification of Estimated Revenues by Source
- 4. _____ Tax Levy (35ILCS 200/18-15)
- 5. _____ Certification of Tax Levy
- 6. _____ Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)
- 7. _____ Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)
- 8. _____ Supervisor's/Treasurer's Annual Financial Reports
- 9. ____ Certificate of Publication
 - ____ Tax Levy
 - **____** Budget or Appropriation Ordinance
 - _____ Truth in Taxation Certificate of Compliance
 - **Annual Financial Report**
 - _ Treasurer's Report

Miscellaneous (indicate document filed)

County Clerk Seal

9-10-200 (nn)

By: Deputy Clerk/Date

Assistance Report for August 2020

220 Total residents came into the township for various reasons.

General Assistance

47 People inquired about General Assistance.

- 10 of those are active clients.
- 3 of those were approved for General Assistance.
- 1 client was terminated
- 0 client was sanctioned for up to 90 days.
- 8 clients were denied assistance for various reasons.
- 32 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

Emergency Assistance

- 3 People inquired about Emergency Assistance.
- **2** Client was approved.
- 2 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

<u>EF&S</u>

- 3 People inquired about EF&S
- 2 People approved

Miscellaneous

- 14 Bus tickets were given out.
- 47 Residents came in for copies, laminations, or faxes.
- 62 Residents came in for other reasons.
- 17 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed. <u>Rural Township</u> no cases were processed. <u>Drury Township</u> no cases were processed. <u>Preemption Township</u> no cases were processed. <u>Buffalo Prairie Township</u> no cases were processed. <u>Andalusia Township</u> 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 August 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 September 15, 2020

South Rock Island Townshir Statement of Assets, Liabilities, & Fund Balances-Cash Basi Unaudited August 31, 2020

| | Aug 31, 20 |
|---|---|
| ASSETS | |
| Current Assets Checking/Savings 1001 Checking/ Am. Bank- Ti 1101 Checking/ Am. Bank- G/ 1130 Petty Cash | 371,001.96 227,005.04 73.57 |
| Total Checking/Savings | 598,080.57 |
| Total Current Assets | 598,080.57 |
| Fixed Assets 1500 Building 1600 Equipment | 136,362.71 15,699.12 |
| Total Fixed Asset: | 152,061.83 |
| TOTAL ASSETS | 750,142.40 |
| LIABILITIES & EQUITY Liabilitie: Current Liabilitie: Other Current Liabilitie: 3320 Acrd Fed W/H Payable 3330 Acrd Soc/Med Payable 3340 Acrd IL W/H Tax Payable 3345 Accrued IA W/H Tax Payable 3350 Acrd IL U/C Tax Payable 3360 Acrd IMRF 3371 Acrd Aflac 3372 Acrd Life Ins Payable | 1,175.00 1,846.24 670.83 188.00 40.82 2,612.23 533.38 64.00 |
| Total Other Current Liabilitie | 7,130.50 |
| Total Current Liabilitie: | 7,130.50 |
| Total Liabilities | 7,130.50 |
| Equity 4500 Fund Bal-Town Func 4510 Fund Bal-Social Security 4520 Fund Bal-Gen Assitance 4530 Fund Bal-Audit Func 4540 Fund Bal-Insurance Func 4550 Fund Bal-IL Muni Retmnt 4560 Investments-Capital Asset: Net Income | 233,191.33 11,547.41 237,494.11 5,191.87 8,559.96 35,847.21 152,061.83 59,118.18 |
| Total Equity | 743,011.90 |
| TOTAL LIABILITIES & EQUITY | 750,142.40 |

| South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2020 |
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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|--|---|---|--|---|---|---|--|
| Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income | 61,510.87 3,530.62 129.04 440.00 | 27,500.00 3,000.00 125.00 1,040.00 | 34,010.87 530.62 4.04 -600.00 | 183,793.46 20,099.91 579.14 5,200.00 | 137,500.00 15,000.00 625.00 5,200.00 | 46,293,46 5,099.91 -45.86 0.00 | 330,000,00 36,000,00 1,500,00 12,480,00 |
| Total Income | 65,610.53 | 31,665.00 | 33,945.53 | 209,672.51 | 158,325.00 | 51,347.51 | 379,980.00 |
| Gross Profit | 65,610.53 | 31,665.00 | 33,945.53 | 209,672.51 | 158,325.00 | 51,347.51 | 379,980.00 |
| Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic | 12,878.72 1,557.10 196.93 | 13,333.34 1,625.00 291.66 | -454.62 -67.90 -94.73 | 62,933.92 7,096.40 959.38 | 66,666.68 8,125.00 1,458.32 | -3,732.76 -1,028.60 -498.94 | 160,000.00 19,500.00 3,500.00 |
| Fotal 60 - Personnél | 14,632.75 | 15,250.00 | -617.25 | 70,989.70 | 76,250.00 | -5,260.30 | 183,000.00 |
| 61 - Contractual Services 6100 Accounting Services 6110 Bldg Maintenance & Repairs | 375.00 2,179.31 | 435.00 1,333.33 1.26.00 | -60.00 845.98 | 1,919.68 8,956.76 660.37 | 2,175.00 6,666.66 6.20 | -255.32 2,290.10 | 5,220,00 16,000,00 |
| 6130 Copier(Computer/Software | 1,086.93 76.00 | 1,225.00 | -138.07 | 8,824.18 | 6,125.00 | 2,699.18 | 1,500.00 14,700.00 |
| 6150 Legal & Professiona | 798.00 | 541.67 | -200.33 256.33 | 3,971.00 | 1, 190.00 2,708.34 | 60.47 1,262.66 | 2,800.00 6,500.00 |
| 6160 Postage 6170 Publishing | 0.00 | 633.33 508.33 | -633.93 -508.33 | 3,377.06 2,470.36 | 3,166.66 2,541.66 | 210.40 -71.30 | 7,600.00 6,100.00 |
| 6190 Telephone 6200 Travel/Training | 692.60 -325.77 | 625.00 641.66 | 67.60 -967 43 | 4,896.82 1.369.46 | 3,125.00 3.208.32 | 1,771.82 -1 838 86 | 7,500.00 |
| 6220 Utilities | 528.77 | 666.67 | -137.90 | 2,775.03 | 3,333.34 | -558.31 | 8,000.00 |
| Total 61 - Contractual Services | 5,361.23 | 6,968.33 | -1,607.10 | 40,473.87 | 34,841.66 | 5,632.21 | 83,620.00 |
| 63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies | 150.00 292.49 0.00 | 125.00 416.67 4,291.67 | 25.00 -124.18 -4,291.67 | 4,024.70 2,987.22 0.00 | 625.00 2,083.34 21,458.34 | 3,399.70 903.88 -21,458.34 | 1,500.00 5,000.00 51,500.00 |
| Total 63 - Commodities | 442.49 | 4,833.34 | -4,390.85 | 7,011.92 | 24,166.68 | -17,154.76 | 58,000.00 |
| 64 - Capital Outlay/Buildinc 6400 Building/Upgrade 6410 Equipment | 0.00 | 1,250.00 833.33 | -1,250.00 -833.33 | 11,934.11 1,219.41 | 6,250.00 4,166.66 | 5,684.11 -2,947.25 | 15,000.00 10,000.00 |
| Total 64 - Capital Outlay/Buildinç | 0.00 | 2,083.33 | -2,083.33 | 13,153.52 | 10,416.66 | 2,736.86 | 25,000.00 |

See Independent Accountants' Compilation Report

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2020

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-----------|-----------|----------------|--------------|------------|----------------|---------------|
| 66 - Miscellaneous Expenditures 6600 Community Development | 0.00 | 250.00 | -250.00 | 400.00 | 1,250.00 | -850.00 | 3,000,00 |
| 6610 Social Services | 0.00 | 166.67 | -166.67 | 500.00 | 833.34 | -333.34 | 2,000.00 |
| 6620 Senior Citizen Services | 3,000.00 | 2,541.67 | 458.33 | 9,000.00 | 12,708.34 | -3,708.34 | 30,500.00 |
| 6630 Youth & Youth Ed | 0.00 | 875.00 | -875.00 | 1,250.00 | 4,375.00 | -3,125.00 | 10,500.00 |
| 6640 Programs/Events GS | 787.78 | 541.67 | 246.11 | 1,235.86 | 2,708.34 | -1,472.48 | 6,500.00 |
| Total 66 - Miscellaneous Expendit. | 3,787.78 | 4,375.01 | -587.23 | 12,385.86 | 21,875.02 | -9,489.16 | 52,500.00 |
| Total ADMIN & EXPENDITURES | 24,224.25 | 33,510.01 | -9,285.76 | 144,014.87 | 167,550.02 | -23,535.15 | 402,120.00 |
| Total Expense | 24,224.25 | 33,510.01 | -9,285.76 | 144,014.87 | 167,550.02 | -23,535.15 | 402,120.00 |
| Net Income | 41,386.28 | -1,845.01 | 43,231.29 | 65,657.64 | -9,225.02 | 74,882.66 | -22,140.00 |
| | | | | | | | |

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIC TOWN FUND-CASH BASIS-UNAUDITED-PER.END AUGUST 31, 2020

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|--|---|---|--|---|--|--|---|
| Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income | 61,510.87 3,530.62 129.04 440.00 | 27,500.00 3,000.00 125.00 1,040.00 | 34,010.87 530.62 4.04 -600.00 | 183,793,46 183,793,46 20,099,91 579,14 5,200,00 | 137,500.00 15,000.00 625,00 | 46,293.46 5,099.91 -45.86 0.00 | . 330,000.00 36,000.00 1,500.00 |
| Total Income | 65,610.53 | 31,665.00 | 33,945.53 | 209,672.51 | 158,325.00 | 51.347.51 | 379.980.00 |
| Gross Profit | 65,610.53 | 31,665.00 | 33,945.53 | 209,672.51 | 158,325.00 | 51,347.51 | 379.980.00 |
| Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic | 8,380.00 505.58 65.64 | 9,166.67 541.67 83.33 | -786.67 -36.09 -17,69 | 41,192.00 2,035.08 319.79 | 45,833.34 2,708.34 416.66 | -4,641.34 -673.26 -96.87 | 110,000.00 6,500.00 1.000.00 |
| Total 60 - Personnel | 8,951.22 | 9,791.67 | | 43,546.87 | 48,958.34 | -5.411.47 | 117 500 00 |
| 61 - Contractual Services 6100 Accounting Services 6110 Bidg Maintenance & Repairs 6120 Building Security 6130 Copier/Computer/Software 6140 Dues & Subscrittions | 375.00 2,179.31 0.00 6,21.92 0.00 | 435.00 1,333.33 125.00 466.67 | -60.00 845.98 -125.00 146.92 | 1,919,68 8,956,76 510.37 2,352,45 | 2,175,00 6,666,66 625,00 2,375,00 | -255.32 2,290.10 -114.63 -22.55 | 5,220.00 16,000.00 1,500.00 5,700.00 |
| 6150 Legal & Professional 6160 Postage | 798.00 | 416.67 583 33 | -100.07 381.33 582.82 | 3,971.00 | 833.34 2,083.34 2,083.34 | 252.83 1,887.66 | 2,000.00 5,000.00 |
| 6170 Publishing 6400 Toloobooo | 0.00 | 508.33 | -508.33 | 3, 157, Ub 2,470.36 | 2,916.66 2,541.66 | 240.40 -71.30 | 7,000.00 6.100.00 |
| 6200 Trave/Training 6220 Utilities | 230.80 124.00 528.77 | 166.67 208.33 666.67 | 64,19 -84,33 -137 90 | 1,632.27 124.00 2 775.03 | 833.34 1,041.66 2 2 2 2 2 4 | 798.93 -917.66 | 2,000.00 2,500.00 |
| - Total 61 - Contractual Services | 4,857.26 | 5,085.00 | -227.74 | 28,955.15 | 25,425.00 | 3.530.15 | 8,000.00 61 020 00 |
| 63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies | 150.00 292.49 0.00 | 83.33 291.67 4,166.67 | 66.67 0.82 -4,166.67 | 4,D24.70 1,795.12 0.00 | 416.66 1,458.34 20,833.34 | 3,608.04 336.78 -20.833.34 | 1,000.00 3,500.00 50.000 |
| Total 63 - Commodities | 442.49 | 4,541.67 | 4,099.18 | 5,819.82 | 22,708.34 | -16.888.52 | 54.500.00 |
| 64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment | 0.00 | 1,250.00 750.00 | -1,250.00 -750.00 | 11,934.11 1,219.41 | 6,250.00 3,750.00 | 5,684.11 -2,530.59 | 15,000.00 9.000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 2,000.00 | -2,000.00 | 13,153.52 | 10,000.00 | 3,153.52 | 24.000.00 |
| 66 - Miscellaneous Expenditures 6600 Community Development 6610 Social Services 6620 Senior Citizen Services | 0.00 0.00 3,000.00 | 250.00 166.67 2,541.67 | -250.00 -166.67 458.33 | 400.00 500.00 9,000.00 | 1,250.00 833.34 12,708.34 | -850.00 -333.34 -3,708.34 | 3,000.00 2,000.00 30,500.00 |

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIC TOWN FUND-CASH BASIS-UNAUDITED-PER.END AUGUST 31, 2020

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------------|----------------|------------------|-------------------|----------------------|----------------------|------------------------|-----------------------|
| | 0.00 787.78 | 875.00 541.67 | -875.00 246.11 | 1,250.00 1,235.86 | 4,375.00 2,708.34 | -3,125.00 -1,472.48 | 10,500.00 6,500.00 |
| Total 66 - Miscellaneous Expenditur | 3,787.78 | 4,375.01 | -587.23 | 12,385.86 | 21,875.02 | -9,489.16 | 52,500.00 |
| Total ADMIN & EXPENDITURES | 18,038.75 | 25,793.35 | -7,754.60 | 103,861.22 | 128,966.70 | -25,105.48 | 309,520.00 |
| Total Expense | 18,038.75 | 25,793.35 | -7,754.60 | 103,861.22 | 128,966.70 | -25,105.48 | 309,520.00 |
| Net Income | 47,571.78 | 5,871.65 | 41,700.13 | 105,811.29 | 29,358.30 | 76,452.99 | 70,460.00 |

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIC TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END AUGUST 31, 2020

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|--|--------------------------------|--------------------------------|----------------------------|---------------------------------|-----------------------------------|------------------------------|------------------------------------|
| Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic | 4,498.72 1,051.52 131.29 | 4,166.67 1,083.33 208.33 | 332.05 -31.81 -77.04 | 21,741.92 5,061.32 639.59 | 20,833.34 5,416.66 1,041.66 | 908.58 -355.34 -402.07 | 50,000,00 13,000,00 2,500,00 |
| Totat 60 - Personnel | 5,681.53 | 5,458.33 | 223.20 | 27,442.83 | 27,291.66 | 151,17 | 65,500.00 |
| 61 - Contractual Services: 6130 Building Society | | | 000 | 150.00 | 000 | 150.00 | 9 |
| 6120 Copier/Computer/Software | 465.01 | 750.00 | -284.99 | 6.471.73 | 3.750.00 | 2.721.73 | 0.00.00 |
| 6140 Dues & Subscriptions | 26.99 | 66.67 | -39.68 | 166.98 | 333.34 | -166.36 | 800.00 |
| 6150 Legal & Professional | 0.00 | 125.00 | -125.00 | 0.00 | 625.00 | -625.00 | 1,500.00 |
| 6160 Postage | 0.00 | 50.00 | -50.00 | 220.00 | 250.00 | -30.00 | 600.00 |
| 6190 Telephone | 461.74 | 458.33 | 3.41 | 3,264.55 1 745 46 | 2,291.66 | 972.89 | 5,500.00 |
| | -440.11 | 400.00 | -000-10 | 1,243,40 | 2,100.00 | | 0'.UUZ,6 |
| Total 61 - Contractual Services | 503.97 | 1,883.33 | -1,379.36 | 11,518.72 | 9,416.66 | 2,102.06 | 22,600.00 |
| 63 - Commodities 6310 Miscellaneous | 0.00 | 41.67 | -41.67 | 0.00 | 208.34 | -208.34 | 500.00 |
| 6320 Office Supplies 6390 Contingencies | 0.00 | 125.00 | -125.00 -125.00 | 1,192.10 0.00 | 625.00 625.00 | 567.10 -625.00 | 1,500.00 1,500.00 |
| Total 63 - Commodities | 0.00 | 291.67 | -291.67 | 1,192.10 | 1,458.34 | -266.24 | 3,500.00 |
| 64 - Capital Outlay/Building 6410 Equipment | 0.00 | 83.33 | -83.33 | 0.00 | 416.66 | -416.66 | 1,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 83.33 | -83.33 | 0.00 | 416.66 | -416.66 | 1,000.00 |
| Total ADMIN & EXPENDITURES | 6,185.50 | 7,716.66 | -1,531.16 | 40,153.65 | 38,583.32 | 1,570.33 | 92,600.00 |
| Total Expense | 6,185.50 | 7,716.66 | -1,531,16 | 40,153.65 | 38,583.32 | 1,570.33 | 92,600.00 |
| Net Income | -6,185.50 | -7,716.66 | 1,531.16 | -40,153.65 | -38,583.32 | -1,570.33 | -92,600.00 |
| | | | | | | | |

See Independent Accountants' Compilation Report

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

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|---|--|---|---|---|---|--|
| income 5000 Property Tax 5020 Interest income 5120 intergovermt Agreemt-GA | 16.458.63 98.04 0.00 | 7,362.50 100.00 83.33 | 9,096.13 -1.96 -83.33 | 49,178.11 476.55 300.00 | 36,812.50 500.00 416.66 | 12,365.61 -23,45 -116.66 | 88,350.00 1,200.00 1,000.00 |
| Total Income | 16,556.67 | 7,545.83 | 9,010.84 | 49,954.66 | 37,729.16 | 12,225.50 | 90,550.00 |
| Gross Profit | 16,556.67 | 7,545.83 | 9,010.84 | 49,954.66 | 37,729.16 | 12,225.50 | 90,550.00 |
| Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic | 4,576.64 1,035.75 65.64 | 4,666.67 1,166.67 83.33 | -17.69 -130.92 | 22,883.20 5,080.61 319.79 | 23,333.34 5,833.34 416.66 | 450.14 -752.73 -96.87 | 56,000.00 14,000.00 1,000.00 |
| Total 60 - Personnel | 5,678.03 | 5,916.67 | -238.64 | 28,283.60 | 29,583.34 | -1,299.74 | 71,000.00 |
| 61 - Contractual Services 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities | 372.66 0.00 0.00 0.00 0.00 230.87 25.00 0.00 | 525.00 16.67 125.00 55.00 250.00 166.67 233.33 233.33 | -152.34 -16.67 -16.67 -125.00 -55.00 -175.00 -333.33 -333.33 | 1,499.75 0.00 0.00 1,190.00 1,632.26 -410.62 0.00 | 2,625,00 83.34 625,00 275,00 1,250,00 833.34 1,000,00 1,666,66 | -1,125,25 -83.34 -625.00 -275.00 -51.33 -61.33 -1,410.62 -1,666.66 | 6,300.00 200.00 1,500.00 3,000.00 2,400.00 4,000.00 |
| Total 61 - Contractual Services | 628.53 | 1,671.67 | -1,043.14 | 3,920.06 | 8,358.34 | -4,438.28 | 20,060.00 |
| 63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies | 0.00 292.53 0.00 | 41.67 250.00 2,083.33 | -41.67 42.53 -2,083.33 | 145.90 1,829.86 0.00 | 208.34 1,250.00 10,416.66 | -62,44 579,86 -10,416,66 | 500.00 3,000.00 25,000.00 |
| Total 63 - Commodities | 292.53 | 2,375.00 | -2,082.47 | 1,975.76 | 11,875.00 | -9,899.24 | 28,500.00 |
| 64 - Capital Outlay/Building 6410 Equipment | 00.0 | 416.67 | -416.67 | 0.00 | 2,083.34 | -2,083.34 | 5,000.00 |
| Total 64 - Capital Outlay/Building | 00'0 | 416.67 | -416.67 | 0.00 | 2,083.34 | -2,083.34 | 5,000.00 |
| 66 - Miscellaneous Expenditures 6640 Programs/Events GS | 0.00 | 300.00 | -300.00 | 0.00 | 1,500.00 | -1,500.00 | 3,600.00 |
| Total 66 - Miscellaneous Expendit | 00.00 | 300.00 | -300.00 | 0.00 | 1,500.00 | -1,500.00 | 3,600.00 |
| Total ADMIN & EXPENDITURES | 6,599,09 | 10,680.01 | -4,080.92 | 34,179.42 | 53,400.02 | -19,220.60 | 128,160.00 |

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

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget |
|-------------------------------|-----------|-----------|----------------|--------------|------------|----------------|
| HOME RELIEF | | | | | | |
| 6700 General Assistance | 3,222.11 | 5,000.00 | -1,777.89 | 16,614.03 | 25,000.00 | -8.385.97 |
| 6710 Medical Services | 0.00 | 2,083.33 | -2,083.33 | 0.00 | 10,416.66 | -10,416.66 |
| 6720 Emergency Assistance | 433.59 | 1,250.00 | -816.41 | 1,175.55 | 6,250.00 | -5,074,45 |
| 6730 Catastrophic Health Ins. | 0.00 | 183.33 | -183.33 | 2,015.00 | 916.66 | 1.098.34 |
| 6740 Employment Relief | 0.00 | 166.67 | -166.67 | 929.76 | 833.34 | 96.42 |
| Total HOME RELIEF | 3,655.70 | 8,683.33 | -5,027.63 | 20,734.34 | 43,416.66 | -22,682.32 |
| Total Expense | 10,254.79 | 19,363.34 | -9,108.55 | 54,913.76 | 96,816.68 | -41,902.92 |
| | | | | | | |

104,200.00 232,360.00

60,000.00 25,000.00 15,000.00 2,200.00 2,000.00

Annual Budget

-141,810.00

54,128.42

-59,087.52

-4,959.10

18,119.39

-11,817.51

6,301.88

Net Income

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. AUGUST 31, 2020

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|--|----------|----------|----------------|--------------|------------|----------------|---------------|
| Income 5000 Property Tax | 2,653.01 | 1,166.67 | 1,486.34 | 7,927.16 | 5,833.34 | 2,093.82 | 14,000.00 |
| Total Income | 2,653.01 | 1,166.67 | 1,486.34 | 7,927.16 | 5,833.34 | 2,093.82 | 14,000.00 |
| Gross Profit | 2,653.01 | 1,166.67 | 1,486.34 | 7,927.16 | 5,833.34 | 2,093.82 | 14,000.00 |
| Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medi | 1,294.52 | 1,375.00 | -80.48 | 6,416.55 | 6,875.00 | -458.45 | 16,500.00 |
| Total 60 - Personnel | 1,294.52 | 1,375.00 | -80.48 | 6,416.55 | 6,875.00 | -458.45 | 16,500.00 |
| Total ADMIN & EXPENDITURES | 1,294.52 | 1,375.00 | -80.48 | 6,416.55 | 6,875.00 | -458.45 | 16,500.00 |
| Total Expense | 1,294.52 | 1,375.00 | -80.48 | 6,416.55 | 6,875.00 | -458.45 | 16,500.00 |
| Net Income | 1,358.49 | -208.33 | 1,566.82 | 1,510.61 | -1,041.66 | 2,552.27 | -2,500.00 |
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See Independent Accountants' Compilation Report

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

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| Income | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|----------|----------|----------------|--------------|------------|----------------|---------------|
| 5000 Property Tax | 3,390.01 | 1,500.00 | 1,890.01 | 10,129.32 | 7,500.00 | 2,629.32 | 18,000.00 |
| Total Income | 3,390.01 | 1,500.00 | 1,890.01 | 10,129.32 | 7,500.00 | 2,629.32 | 18,000.00 |
| Gross Profit | 3,390.01 | 1,500.00 | 1,890.01 | 10,129.32 | 7,500.00 | 2,629.32 | 18,000.00 |
| Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share | 2,058.81 | 2,000.00 | 58.81 | 10,241.04 | 10,000.00 | 241.04 | 24,000.00 |
| Ťoťal 60 - Personnel | 2,058.81 | 2,000.00 | 58.81 | 10,241.04 | 10,000.00 | 241.04 | 24,000.00 |
| Total ADMIN & EXPENDITURES | 2,058.81 | 2,000.00 | 58.81 | 10,241.04 | 10,000.00 | 241.04 | 24,000.00 |
| Total Expense | 2,058.81 | 2,000.00 | 58.81 | 10,241.04 | 10,000.00 | 241.04 | 24,000.00 |
| Net Income | 1,331.20 | -500.00 | 1,831.20 | -111.72 | -2,500.00 | 2,388.28 | -6.000.00 |

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS. FUND-CASH BASIS-UNAUDITED-PER.END. AUGUST 31, 2020

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|----------|---------|----------------|--------------|------------|----------------|---------------|
| Income 5000 Property Tax | 1,572.19 | 700.00 | 872.19 | 4,697.66 | 3,500.00 | 1,197.66 | 8,400.00 |
| Total Income | 1,572.19 | 700.00 | 872.19 | 4,697.66 | 3,500.00 | 1,197.66 | 8,400.00 |
| Gross Profit | 1,572.19 | 700.00 | 872.19 | 4,697.66 | 3,500.00 | 1,197.66 | 8,400.00 |
| Expense ADMIN & EXPENDITURES 60 - Personnel | | | | | | | |
| 6040 Unemployment Insura | 9.20 | 200.00 | -190.80 | 201.20 | 1,000.00 | -798.80 | 2,400.00 |
| Total 60 - Personnel | 9.20 | 200.00 | -190.80 | 201.20 | 1,000.00 | -798.80 | 2,400.00 |
| 61 - Contractual Services 6180 Risk Management Con | 0.00 | 700.00 | -700.00 | 8,496.00 | 3,500.00 | 4,996.00 | 8,400.00 |
| Total 61 - Contractual Services | 0.00 | 700.00 | -700.00 | 8,496.00 | 3,500.00 | 4,996.00 | 8,400.00 |
| Total ADMIN & EXPENDITURES | 9.20 | 900.00 | -890.80 | 8,697.20 | 4,500.00 | 4,197.20 | 10,800.00 |
| Total Expense | 9.20 | 900.00 | -890.80 | 8,697.20 | 4,500.00 | 4,197.20 | 10,800.00 |
| Net Income | 1,562.99 | -200.00 | 1,762.99 | -3,999.54 | -1,000.00 | -2,999.54 | -2,400.00 |

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

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|--|--------|--------|----------------|--------------|------------|----------------|---------------|
| Income 5000 Property Tax | 393.00 | 166.67 | 226.33 | 1,174.29 | 833.34 | 340.95 | 2,000.00 |
| Total Income | 393.00 | 166.67 | 226.33 | 1,174.29 | 833.34 | 340.95 | 2,000.00 |
| Gross Profit | 393.00 | 166.67 | 226.33 | 1,174.29 | 833.34 | 340.95 | 2,000.00 |
| Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services | 154.00 | 30.00 | 124.00 | 154.00 | 150.00 | 4.00 | 360.00 |
| Total 61 - Contractual Servi | 154.00 | 30.00 | 124.00 | 154.00 | 150.00 | 4.00 | 360.00 |
| Total ADMIN & EXPENDITURES | 154.00 | 30.00 | 124.00 | 154.00 | 150.00 | 4.00 | 360.00 |
| Total Expense | 154.00 | 30.00 | 124.00 | 154.00 | 150.00 | 4.00 | 360.00 |
| Net Income | 239.00 | 136.67 | 102.33 | 1,020.29 | 683.34 | 336.95 | 1,640.00 |
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South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIE CASH BASIS-UNAUDITED-PER, END. AUGUST 31, 2020

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| | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income 5120 Intergovermt Agreemt-GA | 85,977,71 3,530.62 227.08 440.00 0.00 | 38,395.84 3,000.00 225.00 1,040.00 83.33 | 47,581.87 530.62 2.08 -600.00 | 256,900.00 20,099,91 1,055.69 5,200.00 | 191,979.18 15,000.00 1,125,00 5,200.00 416.66 | 64,920,82 5,099,91 -69,31 0.00 -116,66 | 460,750.00 36,000.00 2,700.00 12,480.00 1,000.00 |
| Total Income | 90,175.41 | 42,744.17 | 47,431.24 | 283,555.60 | 213,720.84 | 69,834.76 | 512,930.00 |
| Gross Profit | 90,175.41 | 42,744.17 | 47,431.24 | 283,555.60 | 213,720.84 | 69,834.76 | 512,930.00 |
| Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salarios 6010 Salarios 6020 Heath Insurance 6030 IMRF-Township Share 6040 Unemployment Insurance 6060 Medical Clinic | 17,455.36 1,294.52 2,592.85 2,058.81 9.20 262.57 | 18,000.01 1,375.00 2,791.67 2,000.00 200.00 374.99 | -544.65 -80.48 -198.82 58.81 -190.80 -112.42 | 85,817,12 6,416,55 12,177,01 10,241,04 201,20 1,279,17 | 90,000.02 6,875.00 13,958.34 10,000.00 1,000.00 1,874.98 | -4,182.90 -4,182.90 -458.45 -1,781.33 -1,781.33 -798.80 -595.81 | 216,000.00 16,500.00 33,500.00 24,000.00 2,400.00 4,500.00 |
| Total 60 - Personnel | 23,673.31 | 24,741.67 | -1,068.36 | 116,132.09 | 123,708.34 | -7,576.25 | 296,900.00 |
| 61 - Contractual Services 6100 Accounting Services 6110 Bidg Maintenance & Repairs 6120 Building Security 6130 Copier(Computer/Software | 529.00 2,179.31 0.00 1,459.59 | 465.00 1,333.33 1,55.00 1,750.00 | 64.00 845.98 -125.00 -290.41 | 2,073.68 8,956.76 660.37 10,323.93 | 2,325.00 6,666.66 625.00 8,750.00 | -251.32 2.290.10 35.37 1,573.93 | 5,580.00 16,000.00 1,500.00 21,000.00 |
| 6150 Legal & Professional 6160 Postage | 798.00 7.050 0.60 | 666.67 688.33 | -223.02 131.33 -688.93 | 1,233.15 3,971.00 3,377.06 | 1,200.02 3,333.34 3,441,66 | 3.13 637.66 -64.60 | 3,000.00 8,000.00 8,260.00 |
| 6170 Publishing 6180 Risk Management Contrib 6190 Telephone 6200 Travel/Taining 6220 Ufilities | 0.00 0.00 923.47 -300.77 528.77 | 758.33 700.00 791.67 841.66 1,000.00 | -758.33 -700.00 131.80 -1,142.43 -471.23 | 3,669.03 8,496.00 6,529.08 958.84 2,775.03 | 3,791.66 3,500.00 3,958.34 4,208.32 5,000.00 | -122.63 4,996.00 2,570.74 -3,249.48 -2,224.97 | 9,100.00 8,400.00 9,500.00 10,100.00 12,000.00 |
| Total 61 - Contractual Services | 6,143.76 | 9,370.00 | -3,226.24 | 53,043.93 | 46,850.00 | 6,193.93 | 112,440.00 |
| 63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies | 150.00 585.02 0.00 | 166.67 666.67 6,375.00 | -16.67 -81.65 -6,375.00 | 4,170.60 4,817.08 0.00 | 833.34 3,333.34 31,875.00 | 3,337.26 1,483.74 -31,875.00 | 2,000.00 8,000.00 76,500.00 |
| Total 63 - Commodities | 735.02 | 7,208.34 | -6,473.32 | 8,987.68 | 36,041.68 | -27,054.00 | 86,500.00 |
| 64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment | 0.00 | 1,250,00 1,250,00 | -1,250.00 -1,250.00 | 11,934,11 1,219,41 | 6,250.00 6,250.00 | 5,684.11 -5,030.59 | 15,000.00 15,000.00 |
| Total 64 - Capital Outlay/Building | 00.0 | 2,500.00 | -2,500.00 | 13,153.52 | 12,500.00 | 653.52 | 30,000.00 |

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIC

CASH BASIS-UNAUDITED-PER. END. AUGUST 31, 2020

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| 66 - Miscellaneous Expenditures 0.00 250.00 -30.000 1,250.00 1,250.00 1,250.00 333.34 -3.33 </th <th></th> <th>Aug 20</th> <th>Budget</th> <th>\$ Over Budget</th> <th>Apr - Aug 20</th> <th>YTD Budget</th> <th>\$ Over Budget</th> <th>Annual Budget</th> | | Aug 20 | Budget | \$ Over Budget | Apr - Aug 20 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------------------------|-----------|------------|----------------|--------------|------------|----------------|---------------|
| 06 Community Development 0.00 250.00 250.00 400.00 1,250.00 4375.00 4,375.00 | 66 - Miscellaneous Expenditures | | | | | | | |
| 10 Social Services 0.00 166.67 500.00 833.34 20 Sentro Cittaen Services 3,00.000 2,541.67 458.33 9,000.00 12,708.34 20 Sentro Cittaen Services 0.00 8,75.01 458.33 9,000.00 12,708.34 20 Sentro Cittaen Services 0.00 8,75.01 456.33 9,000.00 4,375.02 20 Sentro Fortian Services 0.00 8,41.67 -63.89 1,250.00 4,35.02 20 Forgrams/Events GS 787.78 4,675.01 -887.23 12,385.66 2,3,376.02 21 Services 3,332.87 4,675.01 -887.23 12,385.66 2,3,376.02 21 Services 3,4335.87 4,675.01 -14,155.15 203,703.08 242,475.04 ADMIN & EXPENDITURES 3,4335.87 4,8,495.02 -14,155.15 203,703.08 242,475.04 ADMIN & EXPENDITURES 3,232.11 5,000.00 1,277.89 16,614.03 242,475.04 Reller Reller 8,495.02 -14,155.15 203,703.08 242,475.04 Reller </th <th>6600 Community Development</th> <td>00.0</td> <td>250.00</td> <td>-250.00</td> <td>400.00</td> <td>1,250.00</td> <td>-850.00</td> <td>3.000.00</td> | 6600 Community Development | 00.0 | 250.00 | -250.00 | 400.00 | 1,250.00 | -850.00 | 3.000.00 |
| 20 Senior Citizen Services 3,000.00 2,541.67 468.33 9,000.00 12,708.34 30 Youth & Youth Ed 787.00 81.67 -53.89 1,256.00 4,375.00 4,375.00 30 Youth & Youth Ed 787.18 841.67 -53.89 1,256.00 4,375.00 40 Programs/Events GS 787.23 4,675.01 -887.23 1,236.66 4,206.34 40 Nin & EXPENDITURES 3,339.16 4,675.01 -887.23 12,386.66 23,375.02 ADMIN & EXPENDITURES 3,339.16 0.717.89 14,155.15 203,703.08 242,475.04 ADMIN & EXPENDITURES 3,4,336.00 -14,177.89 16,614.03 2,62.000 0.4376.00 ADMIN & EXPENDITURES 3,222.11 5,000.00 -14,155.15 203,703.08 242,475.04 ADMIN & EXPENDITURES 3,233.33 -186.61 -14,155.15 203,703.08 242,475.04 ADMIN & EXPENDITURES 3,655.70 0.000 1,255.00 -14,165.15 203,703.08 242,476.04 Classrootes 0.000 1,66.67 -14,165.1 | 6610 Social Services | 0.00 | 166.67 | -166.67 | 500,00 | 833,34 | -333.34 | 2,000,00 |
| 30 Youth & Youth Ed 0.00 875.00 675.00 1,256.00 4,375.00 4,375.00 40 Programs/Events GS 787.78 841.67 -53.89 1,236.66 4,208.34 - 40 Programs/Events GS 37.78 4,675.01 -887.23 1,236.66 4,375.00 4,375.00 40 Frograms/Events GS 34,339.87 48,495.02 -14,155.15 203,703.08 2,327.602 ADMIN & EXPENDITURES 34,339.87 48,495.02 -14,155.15 203,703.08 2,42,475.04 ADMIN & EXPENDITURES 34,339.87 48,495.02 -14,155.15 10,00 10,416.66 ADMIN & EXPENDITURES 3,222.11 5,000.00 -1,777.89 16,156.15 203,703.08 242,475.04 RELIEF 3,222.11 5,000.00 -14,165.15 203,703.08 242,475.04 Rendered Services 3,222.11 5,000.00 -14,165.15 203,703.08 242,475.04 Rendered Services 3,333.33 -166.67 2,083.33 0,00 0,00 10,416.66 1,175.55 916.66 10,416. | 6620 Senior Citizen Services | 3,000.00 | 2,541.67 | 458.33 | 9,000.00 | 12.708.34 | -3.708.34 | 30,500,00 |
| 40 Programs/Feents GS 787.78 841.67 -53.89 1,235.86 4,208.34 16 • Miscellaneous Expenditu 3,787.78 4,675.01 -887.23 12,385.86 2,3,375.02 ADMIN & EXPENDITURES 3,737.78 4,675.01 -887.23 12,385.86 2,3,375.02 ADMIN & EXPENDITURES 3,732.11 5,000.00 -1,777.89 16,614.03 2,42,475.04 RELIEF 3,222.11 5,000.00 -1,777.89 16,614.03 2,5,000.00 General Assistance 3,325.11 5,000.00 -1,777.89 16,614.03 2,43,475.04 RELIEF 3,222.11 5,000.00 -1,777.89 16,614.03 10,416.66 General Assistance 3,325.10 12,600.00 -1,618.33 2,015.00 6,250.00 Emergency Assistance 0.00 183.33 -1,66.67 2,015.05 6,250.00 Emergency Assistance 0.00 183.33 2,015.05 9,297.66 833.34 Emergency Assistance 0.00 166.67 -1,91.827.8 2,07.34.34 43,416.66 < | 6630 Youth & Youth Ed | 0.00 | 875.00 | -875.00 | 1,250.00 | 4,375.00 | -3,125.00 | 10.500.00 |
| 166 - Miscellaneous Expenditu 3,787.78 4,675.01 -887.23 12,385.86 23,3 ADMIN & EXPENDITURES 34,339.87 48,495.02 -14,155.15 203,703.08 2 ADMIN & EXPENDITURES 34,339.87 48,495.02 -14,155.15 203,703.08 2 ADMIN & EXPENDITURES 3,222.11 5,000.00 -1,777.89 16,614.03 25,0 RELIEF 0.00 2,083.33 -2,083.33 -1,777.89 0.00 10,4 I energience 0.00 1,560.00 1,560.33 -2,083.33 0.00 10,4 I energience 0.00 1,68.33 -1,777.89 0.00 10,4 I energience 0.00 1,83.33 -1,66.67 0.00 10,4 I energience 0.00 166.67 -1,83.33 2,015.00 9 I energience 0.00 168.63.33 -1,66.67 929.76 8 I energience 0.00 1,68.63.33 -1,91.82.76 929.76 8 I energience 0.00 | 6640 Programs/Events GS | 787.78 | 841.67 | -53.89 | 1,235.86 | 4,208.34 | -2,972.48 | 10,100.00 |
| ADMIN & EXPENDITURES 34,339.87 48,495.02 -14,155.15 203,703.08 2 RELIEF RELIEF -11,777.89 16,614.03 25,0 -17,77.89 16,614.03 25,0 -17,77.89 16,614.03 25,0 -17,77.89 16,614.03 25,0 -10,4 25,0 -10,4 25,0 -10,4 25,0 -10,4 25,0 -10,4 25,0 -10,4 25,0 -10,4 25,0 -10,4 25,0 -10,4 25,0 -10,4 25,0 25,0 -10,4 20,1 20,0 25,0 20,0 10,4 20,1 20,0 20,0 25,0 20,1 20,0 20,0 10,4 20,1 20,1 20,0 <th< th=""><th>Total 66 - Miscellaneous Expenditu</th><th>3,787.78</th><th>4,675.01</th><th>-887.23</th><th>12,385.86</th><th>23,375.02</th><th>-10,989.16</th><th>56,100.00</th></th<> | Total 66 - Miscellaneous Expenditu | 3,787.78 | 4,675.01 | -887.23 | 12,385.86 | 23,375.02 | -10,989.16 | 56,100.00 |
| RELIEF 3.222.11 5,000.00 -1,777.89 16,614.03 25,0 6 eneral Assistance 3.222.11 5,000.00 -1,777.89 16,614.03 25,0 Medical Services 0.00 2,083.33 -2,083.33 0.00 10,4 Medical Services 0.00 1,250.00 -816.41 1,175.55 6,2 Emergency Assistance 433.58 1,250.00 -816.41 1,175.55 6,2 Catastrophic Health Ins. 0.00 166.67 -166.67 -163.33 2,015.00 9 Imployment Reliel 0.00 166.67 -166.67 -163.33 2,0734.34 8 AOME RELIEF 3,655.70 8,683.33 -5,027.63 20,734.34 2 AOME RELIEF 3,655.71 8,683.33 -19,182.78 20,734.34 2 AOME RELIEF 37,995.57 57,178.35 -19,182.78 224,437.42 2 April & Advil | Total ADMIN & EXPENDITURES | 34,339.87 | 48,495.02 | -14,155.15 | 203,703.08 | 242,475.04 | -38,771.96 | . 581,940.00 |
| General Assistance 3.222.11 5,000.00 -1,777.89 16,614.03 25,0 Medical Services 0.00 2,083.33 -2,083.33 0.00 10,4 Medical Services 0.00 2,083.33 -2,083.33 0.00 10,4 Medical Services 0.00 1,250.00 -816.41 1,175.55 6,2 Catastrophic Health Ins. 0.00 166.67 -183.33 2,015.00 9 Catastrophic Health Ins. 0.00 166.67 -166.67 929.76 8 AOME RELIEF 3,655.70 8,683.33 -5,027.63 20,734.34 8 AOME RELIEF 3,655.70 8,683.33 -19,182.78 20,734.34 8 AOME RELIEF 3,995.57 57,178.35 -19,182.78 224,437.42 2 Approx 37,995.57 57,178.35 -19,182.78 2,04,337.42 2 Approx 37,995.57 57,178.35 -19,182.78 5,04,437.42 2 | HOME RELIEF | | | | | | | |
| Medical Services 0.00 2,083.33 -2,083.33 0.00 10,4 Emergency Assistance 433.59 1,250.00 -816.41 1,175.55 6,2 Catastrophic Health Ins. 0.00 166.67 -183.33 2,015.00 9 Imployment Relief 0.00 166.67 -166.67 929.76 8 Imployment Relief 0.00 166.67 -166.67 929.76 8 Imployment Relief 0.00 166.67 -166.67 929.76 8 Imployment Relief 0.00 166.67 -166.67 20,734.34 8 Imployment Relief 0.00 166.67 -19,182.78 20,734.34 8 Imployment Relief 37,995.57 57,178.35 -19,182.78 224,437.42 2 Imployment Relief 37,995.57 57,178.35 -19,182.78 2,04,37.42 2 Imployment Relief 37,995.57 57,178.35 -19,182.78 2,04,37.42 2 | 6700 General Assistance | 3,222.11 | 5,000.00 | -1,777.89 | 16,614.03 | 25,000.00 | -8.385.97 | 60.000.00 |
| Emergency Assistance 433.59 1,250.00 -816.41 1,175.55 6,2 Catastrophic Health Ins. 0.00 183.33 -183.33 2,015.00 9 I Employment Reliel 0.00 166.67 -166.67 929.76 8 I OME RELIEF 3,655.70 8,683.33 -5,027.63 20,734.34 8 How Relief 3,655.70 8,683.33 -5,027.63 20,734.34 8 How Relief 3,655.70 8,683.33 -5,027.63 20,734.34 8 How Relief 37,995.57 57,178.35 -19,182.78 20,734.34 2 Pense 37,995.57 57,178.35 -19,182.78 224,437.42 2 Rense 52,179.84 -14,434.18 66,614.02 59,118.18 - | 6710 Medical Services | 0.00 | 2,083.33 | -2,083.33 | 0.00 | 10,416.66 | -10,416.66 | 25.000.00 |
| Catastrophic Health Ins. 0.00 183.33 183.33 2,015.00 9 I Employment Relief 0.00 166.67 166.67 929.76 8 8 How E RELIEF 3,655.70 8,683.33 -5,027.63 20,734.34 8 8 How E RELIEF 3,655.70 8,683.33 -5,027.63 20,734.34 8 8 How E RELIEF 3,655.70 8,683.33 -5,027.63 20,734.34 8 | 6720 Emergency Assistance | 433.59 | 1,250.00 | -816.41 | 1,175.55 | 6,250.00 | -5.074.45 | 15.000.00 |
| I Employment Relie 0.00 166.67 -166.67 929.76 8 HOME RELIEF 3,655.70 8,683.33 -5,027.63 20,734.34 8 HOME RELIEF 3,655.70 8,683.33 -19,182.76 22,734.34 8 Poince 37,995.57 57,178.35 -19,182.78 20,734.34 2 Spense 52,179.84 -14,434.18 66,614.02 59,118.18 -1 | 6730 Catastrophic Health Ins. | 0:00 | 183.33 | -183.33 | 2,015.00 | 916.66 | 1.098.34 | 2 200 00 |
| HOME RELIEF 3,655.70 8,683.33 -5,027.63 20,734.34 Pense 37,995.57 57,178.35 -19,182.78 224,437.42 2 Spense 52,179.84 -14,434.18 66,614.02 59,118.18 - | 6740 Employment Relief | 0.00 | 166.67 | -166.67 | 929.76 | 833.34 | 96.42 | 2,000.00 |
| pense 37,995.57 57,178.35 -19,182.78 224,437.42 52,178.34 -14,434.18 66,614.02 59,118.18 | Total HOME RELIEF | 3,655.70 | 8,683.33 | -5,027.63 | 20,734.34 | 43,416.66 | -22,682.32 | 104,200.00 |
| 52,179.84 -14,434.18 66,614.02 59,118.18 | Total Expense | 37,995.57 | 57,178.35 | -19,182:78 | 224,437.42 | 285,891.70 | -61,454.28 | 686,140.00 |
| | Net Income | 52,179.84 | -14,434,18 | 66,614.02 | 59,118.18 | -72,170.86 | 131,289.04 | -173,210.00 |
| | | | | | | | | |

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

| | Aug 20 | Aug 19 | \$ Change |
|---|-------------------|------------------|----------------------|
| Income | | | |
| 5000 Property Tax | 85,977.71 | 99,240.35 | -13,262.64 |
| 5010 Replacement Tax | 3,530.62 | 594.77 | 2,935.85 |
| 5020 Interest Income | 227.08 | 340.90 | -113.82 |
| 5030 Rental Income | 440.00 | 0.00 | 440.00 |
| 5120 Intergovermt Agreemt-GA | 0.00 | 75.00 | -75.00 |
| 5200 Donations & Advertisemen | 0.00 | . 2,100.00 | -2,100.00 |
| 5500 Gain (Loss) Sale of Asset | 0.00 | 3,907.42 | -3,907.42 |
| Total Income | 90,175.41 | 106,258.44 | -16,083.03 |
| Gross Profil | 90,175.41 | 106,258.44 | -16,083.03 |
| Expense | | | |
| | | | |
| 60 - Personnel 6000 Salaries | 17,455.36 | 16,693.20 | 762.16 |
| 6010 Social Security/Medicari | 1,294.52 | 1,252.03 | 42.49 |
| 6020 Health Insurance | 2,592.85 | 2,862.14 | -269.29 |
| 6030 IMRF-Township Share | 2,058.81 | 1,542.96 | 515.85 |
| 6040 Unemployment Insurance | 9.20 | -103.80 | 113.00 |
| 6060 Medical Clinic | 262.57 | 0.00 | 262.57 |
| Total 60 - Personne | 23,673.31 | 22,246.53 | 1,426.78 |
| 61 - Contractual Services | | | |
| 6100 Accounting Services | 529.00 | 575.76 | -46.76 |
| 6110 Bldg Maintenance & Repair: | 2,179.31 | 275.57 | 1,903.74 |
| 6120 Building Security | 0.00 | 140.00 | -140.00 |
| 6130 Copier/Computer/Software | 1,459.59 | 755.91 | 703.68 |
| 6140 Dues & Subscription: | 26.99 | 5.00 | 21.99 |
| 6150 Legal & Professiona | 798.00 | 1,805.00 | -1,007.00 |
| 6160 Postage | -0.60 | -2.00 | 1.40 |
| 6170 Publishing | 0.00 | 50.22 | -50.22 |
| 6190 Telephone | 923.47 | 351.06 | 572.41 |
| 6200 Travel/Traininç 6210 935 29th Avenu∢ | · -300.77 0.00 | 769.73 547.86 | -1,070.50 -547.86 |
| 6220 Utilities | 528.77 | 392.08 | 136.69 |
| Total 61 - Contractual Service: | 6,143.76 | | 477.57 |
| 63 - Commodities | | | |
| 6310 Miscellaneous | 150.00 | 0.00 | 150.00 |
| 6320 Office Supplie: | 585.02 | 141.44 | 443.58 |
| | | | |
| Total 63 - Commodities | 735.02 | 141.44 | 593.58 |
| 64 - Capital Outlay/Buildin։ 6400 Building/Upgrade | 0.00 | 259,981.54 | -259,981.54 |
| | | | |
| Total 64 - Capital Outlay/Buildin | 0.00 | 259,981.54 | -259,981.54 |
| 66 - Miscellaneous Expenditure: 6600 Community Development | 0.00 | 10.00 | -10.00 |
| 6610 Social Services | 0.00 | 490.00 | -490.00 |
| 6620 Senior Citizen Service: | 3,000.00 | 0.00 | 3.000.00 |
| 6640 Programs/Events GS | 787.78 | 0.00 | 787.78 |
| Total 66 - Miscellaneous Expenditure | 3,787.78 | 500.00 | 3,287.78 |
| Total ADMIN & EXPENDITURES | 34,339.87 | 288,535.70 | -254,195.83 |
| HOME RELIEF | | | |
| 6700 General Assistance | 3,222.11 | 5,363.79 | -2,141.68 |
| 6720 Emergency Assistance | 433.59 | 800.00 | -366.41 |
| Total HOME RELIEF | 3,655.70 | 6,163.79 | -2,508.09 |
| Total Expense | 37,995.57 | 294,699.49 | -256,703.92 |
| Net Income | 52,179.84 | -188,441.05 | 240,620.89 |
| | | | |

See Independent Accountants' Compilation Repor

Page 1

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

| | Apr - Aug 20 | Apr - Aug 19 | \$ Change |
|--|----------------------|----------------------|----------------------|
| Income | | | |
| 5000 Property Tax | 256,900.00 | 258,255.04 | -1,355.04 |
| 5010 Replacement Tax | 20,099.91 | 20,851.69 | -751.78 |
| 5020 Interest Income | 1,055.69 | 1,796.73 | -741.04 |
| 5030 Rental Income | 5,200.00 | 0.00 | 5,200.00 |
| 5105 GA Reimbursement-SS | 0.00 | 5,204.00 | -5,204.00 |
| 5120 Intergovermt Agreemt-GA | 300.00 | 225.00 | 75.00 |
| 5200 Donations & Advertisemen | 0.00 | 2,100.00 | -2,100.00 |
| 5500 Gain (Loss) Sale of Asset | 0.00 | 41,254.92 | -41,254.92 |
| Total Income | 283,555.60 | 329,687.38 | -46,131.78 |
| Gross Profit | 283,555.60 | 329,687.38 | -46,131.78 |
| Expense | | | |
| ADMIN & EXPENDITURES | | | |
| | | | |
| 60 - Personnel | 05 043 40 | 82 852 00 | 0.000.00 |
| 6000 Salaries | 85,817.12 | 82,853.26 | 2,963.86 |
| 6010 Social Security/Medicare | 6,416.55 | 6,293.70 | 122.85 |
| 6020 Health Insurance | 12,177.01 | 14,310.70 | -2,133.69 |
| 6030 IMRF-Township Share | 10,241.04 | 7,596.54 | 2,644.50 |
| 6040 Unemployment Insurance | 201.20 | 628.45 | -427.25 |
| 6060 Medical Clini | 1,279.17 | 934.17 | 345.00 |
| Total 60 - Personne | 116,132.09 | 112,616.82 | 3,515.27 |
| 61 - Contractual Services | | | |
| 6100 Accounting Services | 2,073.68 | 2,015.76 | 57.92 |
| 6110 Bldg Maintenance & Repairs | 8,956.76 | 1,674,24 | 7,282.52 |
| 6120 Building Security | 660.37 | 290.00 | 370.37 |
| 6130 Copier/Computer/Software | 10,323.93 | 9,713.19 | 610.74 |
| 6140 Dues & Subscriptions | 1,253.15 | 1,309.45 | -56.30 |
| 6150 Legal & Professiona | 3,971.00 | | 1,596.00 |
| | | 2,375.00 | |
| 6160 Postage | 3,377.06 | 654.80 | 2,722.26 |
| 6170 Publishing | 3,669.03 | 83.58 | 3,585.45 |
| 6180 Risk Management Contrit | 8,496.00 | 8,496.00 | 0.00 |
| 6190 Telephone | 6,529.08 | 1,746.15 | 4,782.93 |
| 6200 Travel/Training | 958.84 | 2,331.69 | -1,372.85 |
| 6210 935 29th Avenue | 0.00 | 444.92 | -444.92 |
| 6220 Utilitie: | 2,775.03 | 1,662.49 | 1,112.54 |
| Total 61 - Contractual Service: | 53,043.93 | 32,797.27 | 20,246.66 |
| 63 - Commodities | | | |
| 6310 Miscellaneous | 4,170.60 | 0.00 | 4,170.60 |
| 6320 Office Supplies | 4,817.08 | 2,164.02 | 2,653.06 |
| Total 63 - Commodities | 8,987.68 | 2,164.02 | 6,823.66 |
| 64 - Capital Outlay/Building | | | |
| 6400 Building/Upgrade | 11,934.11 | 269,981.54 | -258,047.43 |
| 6410 Equipment | 1,219.41 | 0.00 | 1,219.41 |
| Total 64 - Capital Outlay/Building | 13,153.52 | 269,981.54 | -256,828.02 |
| 66 - Miscellaneous Expenditure: | | | |
| 6600 Community Development | 400.00 | 797.68 | -397.68 |
| 6610 Social Services | 500.00 | 590.00 | -90.00 |
| | | | |
| 6620 Senior Citizen Service: | 9,000.00 | 10,143.40 | -1,143.40 |
| 6630 Youth & Youth Ed 6640 Programs/Events GS | 1,250.00 1.235.86 | 6,950.00 1,575.63 | -5,700.00 -339,77 |
| - | | | |
| Total 66 - Miscellaneous Expenditure | 12,385.86 | 20,056.71 | -7,670.85 |
| Total ADMIN & EXPENDITURES | 203,703.08 | 437,616.36 | -233,913.28 |

I.

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

| | Apr - Aug 20 | Apr - Aug 19 | \$ Change |
|------------------------------|--------------|--------------|-------------|
| | | | |
| 6700 General Assistance | 16,614.03 | 13,417.70 | 3,196.33 |
| 6720 Emergency Assistance | 1,175.55 | 2,212.71 | -1,037.16 |
| 6730 Catastrophic Health Ins | 2,015.00 | 2,015.00 | 0.00 |
| 6740 Employment Relief | 929.76 | 0.00 | 929.76 |
| Total HOME RELIEF | 20,734.34 | 17,645.41 | 3,088.93 |
| Total Expense | 224,437.42 | 455,261.77 | -230,824.35 |
| Net Income | 59,118.18 | -125,574.39 | 184,692.57 |

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General Ledger - Unaudited As of August 31, 2020

| 1500 Building Tickal (500 Building 1600 Equipment Tickul 1600 Equipment | Total 1130 Petty Cash | Deposit | Check | Check Check Deposit | 1130 Potty Cash | Deposit | Check | Check Transfer | Check | Check | Charles | Check | Check | Transfer Check | Transfer Check | 1104 Checking/ Am. Bark- IF | Deposil | Check Deposit | General Journal | Charles Charles | Check Transfer | Chack | Check Check | Check | Check | General Journal Check | Check General Journal | Check | Check | Check | Check | Check | | Check Check | Transfer | Cineck | Check | 1001 Chucking! Am. Bank-TF Check Check Check | Type |
|--|-----------------------|---|--------------------------|--|-----------------|--|---|--|---|---|--|--|--|--|--|-----------------------------|---------------------------------|--|--|---|---|--|--|---|---|---|--------------------------------------|---|---|--|---|--|--|---|---|--|--|---|---------|
| | | 08/19/2020 08/24/2020 | 08/11/2020 08/12/2020 | 08/04/20/20 08/08/20/20 08/08/20/20 | ank- UA | 08/31/2020 | 06/28/2020 | 08/27/2020 | 08/25/2020 | 08/24/20/20 | 06/17/2020 | 08/17/2020 | 08/12/2020 08/12/2020 | 08/04/2020 | 08/03/2020 08/03/2020 | · · · · | 08/31/2020 | 08/31/2020 08/31/2020 | 08/30/2020 | 08/28/2020 | 08/27/2020 | 08/28/2020 | 08/20/2020 | 08/19/20/20 | 08/17/2020 | 08/15/2020 | 08/14/2020 08/15/2020 | 08/12/2020 | 08/12/2020 | 08/11/2020 | 06/11/2020 | 08/07/2020 | 08/08/2020 | 08/05/2020 | 08/04/2020 | 08/04/2020 | 08/03/2020 | -TF 08/03/2020 08/03/2020 08/03/2020 | Date |
| | | | | | | HT P8302020 | 12297 12298 | 12296 | 12294 | 12292 | 12289 | HIPR0815202 12289 | 12286 12287 | 12285 | 12284 | | | HI P8302020 11173 | HT P8302020 | 11170 | 11169 | 11167 11168 | clips 11166 | 11164 | 11162 | HTPR0815202 11160 | ach HTPR0815202 | el tro | 11150 11160 | 11157 | 11156 | 11153 11154 | 11152 | 11150 | | 11548 | 11146 | 17144 11145 auto | Num |
| | | | | | | | JAMES WEORG | MAPLE RIDGE APARTMENTS | SEORETERY OF STATE - LICENSE RENEWAL | Town Provide Promit City of Rock Island-Utility Bill Town of Church | MDANERCAN ENERGY HY-YEE FOOD STORES | Two Rivers Point | Two Rivers Point Ernest Richtman | City of Rock Island-Utility Bill | Hilkop Farms, LLC | | | Alwaya Clean, LLC | MEDIACOM | Mescher Law Office P.C. | CITY OF ROCK ISLAND | DELTA DENTAL OF ILLINOIS - RISK MY-VEE FOOD STORES | NTERVAL REVENUE SERVICE Holman & Transl, PC | The Printer's Mark | Kenveys Heat Control Hoffman & Tranet, PC | Kolley Wasle | LLINDIS DEPARTMENT OF REVENUE | AFLAC | Janette Cregor Gerald Portar | Vicid Hebs | OFFICE MACHINE CONSULTANTS | AMERICAN BANK & TRUCK | Average Tours) Mescher Law Office P.O. Hust-Hart Tail Epidonia (MO | AX Dison | | Secretary of State | MDAMERICAN ENERGY | M & M HARDWARE Always Clean, LLC MRF | Name |
| | | Depasi Deposi | Deposil | Decosit | | To record 06302020 payroll Interest | 6700/ GA// Sept. Purch Pass / invice #02201 6700/ GA/ Shellari GA22850 | 5700 (54) Sheller (AZ264B 5700) 54 Sheller (AZ264B Funds Transfer for reavel inclusives for CA for Autous/2020 | GTON GA WASA V SAARA AN AZGOT GTON GA DI RENAVAL I GAZZESS GTON GA Deart (GAZGES) | 6700/ SA, Henri / GAZZ64 6700/ SA/ URINGAZZ647 | 6700/GA/UMBy/GA22635 GA/8700/Misc/ 6 voucher | To record 06152020 payott 6700/ GA (Rent) / GA22631 | 6700/ ga/shellari (GA/2268) 6700/ ga/shellari (GA/2268) | orverver sitemen jenzezzo Funds Transfer Property Tax - Second Diabibution 67201: FALLNING FA20524 | Funds Transfer for Payrol Liabilities for July 2020 F200754 Stylen LCA 2003 | | brepvan hitopest | To rocade 08302020 payod 6110/ TF/ Buliding Maint & Repair August 2020 Sanvicsi∔ weeks) Concert | 6190/Phone/TF/054/Assr 9/1/20-9/30/2020 Acct, 8384 97 500 0017519 To record 0639/2020 payrell | 6310/TF/Misc Door lettering for both doors 6150/TF/Legal & Profex confer with Tewnship | 6060/ TF/GAASSRI Weiness Cinic Funds Transfer for payred libilities for GA for August 2020 | 8020/17/17/2004/17/17/Assi (Della Doniel/Vision/Sept 8020/17/17/2004/17/17/Assi (Della Doniel/Vision/Sept 8020/17/17/2004/17/17/Assi (Della Confidentina | 6100/ TF/ Accounting Liver 2020 Financial proc | s taux-option it Acctive, NOTSP 6640/11/ Programs Sign for glagner by Accessing 6700/11/ Twent & Training Accessing Accessing | 6100/BidgMain/TF City Service [http://signature.com/ 6100/TF/Accounting [July 2020 Payrol prep | To record 08152020 payell 6110/ TF/ Buiking Maint & Repair Carbage removal- Sept. 2020 | To record 06152020 payrol(| Nepasi 33714 TF/ASSR/GA JAfue July 2020 S02014 TF/ASSR/GA JAfue July 2020 | 6100/ TF/ Accounting service) Yearly such 2020 6100/ TF/ Accounting vervice) Yearly autit 2020 | Depasii 6100/Audii Fund Yearty Audii 2020 | Gravit vanuerski pr. Activity van 2400 (1997) 17 - Computer Centract Maintence # N205749 17 - Computer Centract Maintence # N205749 | onsul innukanasi na nanangang kanangan | 5200 ASSR, Tavel & Taining (reliesge reimbursemen) 6150/TF/Logal & Protes, confer with Township | 6130/ ASSR/ Copier, Computer, Software | 5540/10 Program & Events Volanioer lanch Funds Transfer Property Tax - Second Clistibution | 6140/Dubes&Subs/Assr Notary Public Application 6140/Dubes&Subs/Assr Notary Public Application | Funds Transfer for Payvol Liublibus for July 2020 6220/TF/Ublives/ 11th St & 27th Ave 6/1/20- 6/30/2020 | 61107FFBIdg Main huiding supply 61107 FFBIdding Main & Reput July 2020 San/cat5 weeks) 3088-0/Fan/Sock-SE:July Aler Payment | Mamo |
| | | | | | | General Assistance General Assistance | | | | | | General Assistance | | General Assistance | | | Town Fund . | Town Fund | Town Fund | | Town Find | | | | | Town Fund | Tourse Diver | | | | | | | | | | Town Fund | | Class |
| | | 6130 Copler/Computer/Software 6160 Postage | 6640 Programs/Events GS | 6640 Programs/Events GS 6640 Programs/Events GS | | 5020 Interest Income | 1001 Cristiangy Ara, dank- an 6700 General Assistance 6700 General Assistance | 6700 General Assistance | 6700 General Assistance 6700 General Assistance | 6700 General Assistance 6700 General Assistance | 6700 General Assistance 6700 General Assistance | 6000 Salaries 6700 Genoral Assistance | 6700 General Assistance 6700 General Assistance | 6700 Genoral Asstelance 1001 Checking/ Am. Bank- TF | 1001 Checking/ Am. Bank- TF | | -SPL(T- 9020 Interest income | 8000 Salaries -SPL/T- | -SPLIT- 6000 Salaries | -SPLIT- SPLIT- | 1101 Checking Am Bask 54 | SPLT- | SPUT. | 5130 Copiet/Computer/Software -SPLIT- | 5110 Bidg Maintenance & Repairs SPL7- | 6000 Salaries SPUT- | SPLF- 3340 Acrd L W/H Tox Payable | SPLIT- | 6100 Accounting Services 6100 Accounting Services | 5010 Replacement Tax | SPLT- | -SPLIT- | SPLIT. | SPLIT- 6130 Copler/Computer/Softwarp | 6640 Programs/Events CS 1101 Checking/ Am. Bank- GA | SPLF: | 1101 Checking/ Am, Benk- GA -SPLIT- | SPLT SPLT | Split |
| i | 11,85 | 5.00 | 1.25 | | 3,101.06 | 98,04 | | | | | | | | 3,003.02 | | 92,630.31 | 85,977.71 129.04 | | | 11,100 | DE4 13 | | | | | 0.00 | | 1,290.70 | | 3,530,62 | | | | | | | 851.12 | | Dabit |
| | 15.98 | 4,ut | ł | 5,00 | 7,795.04 | 1,718.55 | 90,00 91,12 | 43,00 | 20.00 | 156.00 | 59.00 | 1,718.55 | 433,59 78,00 | 312,00 | 851.12 | 35,543.26 | | 5,251,00 | 750,00 | 150,00 | 3,000.00 262.57 | 295,00 230,23 | 1,085.80 | 255,49 158.00 | 70,00 | 100.00 | 2,362.62 | 533.38 | 50.00 | 00,800 | 2,736,11 | 173,47 100,00 | 58.06 | 3,017.88 | 3,003,02 | 10.00 | 528.77 | 45.86 | Cradit |
| 136,362,71 136,362,71 136,362,71 15,669,12 15,669,12 | 7357 | 72.97 73.57 | 66,97 71.97 | 77.70 72.70 85.72 | 227,005.04 | 226,907,00 227,005,04 | 229,027,55 | 229,905.57 | 229,968.67 229,948.67 | 230,330,67 | 230,818,78 230,818,78 | 230,996,78 | 233,105,33 | 230,535,90 233,538,92 | 231,699.02 230,847.90 | 371,001.96 | 370,872.92 371,001.96 | 285,595,21 284,895,21 | 292,893,72 290 845 21 | 293,778,72 293,778,72 293,643,72 | 293,338.17 | 296,358.40 296,339.17 | 297,848,20 296,863.40 | 298,206,20 298,048,20 | 298,541,69 | 298,711,69 298,711,69 | 301,364,42 300,703,28 | 304,260,42 303,727,04 | 303,069,72 303,019,72 302,969,72 | 299,969.10 | 300,707.10 | 303,543,21 303,443,21 | 304,381,68 | 304,532,11 304,439,76 | 310,552,99 | 310,722.99 | 310,410,54 311,201,76 310,732.00 | 313,814.91 313,889,05 312,994,05 | Batanco |

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South Rock Island Township General Ledger - Unaudited

As of August 31, 2020

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| Balance | -1,173.00 00.0 1-163.00 | -343.00 -343.00 0.00 | -163.00 -350.00 -1,175.00 | -1,175.00 | -1,844,86 0.00 -345,80 | -742.80 | -343,80 -753,84 -1,846,24 | -1,846,24 | -661.14 0.00 -43.66 | -163.36 -163.36 -163.36 | -20,02 -330,28 -670,83 | -670.83 | -141.00 | -188.00 | 61,62 61,62 26,62 26,62 | 40.82 40.82 | -40.82 | -2,583.40 0.01 -485.03 -925.65 | -1,851,13 -1,851,13 -1,851,13 | -2,812.23 | 800 800 800 800 800 800 800 800 800 800 | 00.0 | -533.38 -498.14 -415.66 -345.95 -345.95 -320.90 -0.20 -186.69 | 533.38 | 0.00 -24.00 | -24.00 -68.00 -64.00 | -64,00 | -233,191.33 | -11,547,41 -11,547,41 | -237,494,11 -237,494,11 | -5,191,87 -5,191,87 |
|---------|--|---|--|---------------------------------|--|---|---|---|---|---|---|------------------------------------|--|---------------------------------------|--|---|--|--|---|---------------------------|---|-----------------|---|----------------------------|--|--|-----------------|-------------------------|------------------------------|--|--|
| Credit | 163,00 | 180.00 | 163.00 187.00 825.00 | 1,518.00 | 343.80 | noisse | 343.80 410.04 1,092.40 | 2,589,04 | 43,66 | 119.70 | 340.55 | 670.83 | 47.00 | 84.00 | 4.90 | 430 | 9.20 | 485.04 430 53 | 486.04 439.53 761.10 | 2,612.24 | | 0.00 | 186.09 86.09 | 345,69 | 24.00 | 24.00 | 64.00 | | | | |
| Dabit | 1,173,00 | 0.00 | | 1,516,00 | 1,844,85 | 0.00 742.80 | | 2,587.66 | 661.14 | 00'0 | | 661.14 | | 0.00 | 90 B | 00.0 | 0,00 | 2,583.41 | 000 | 2,583.41 | 888888 | 00'0 | 35.24 62.48 70 00 75 20 142.78 142.78 153.00 | | | 0,00 | 000 | | - | | |
| Split | 1001 Checking/ Am. Batk- TF 8000 Salaries | 6000 Sataries 6000 Salaries 1001 Checkingf Am, Bank- TF | 6000 Salaries 6000 Salaries 6000 Salaries | | 1001 Checking/Am.Bank- TF 6000 Solaties | 6000 Satarics 6000 Sataries 1001 Checking/Am. Bank-TF | 6000 Salaries 6000 Salaries 6000 Salarios | | 1001 Checking/Am.Bank- ∏ 6000 Saturies | 6000 Substes 6000 Substes | 6000 Salartes 6000 Salaries 6000 Salaries | | 6000 Salaries 6000 Salaries | | 6000 Salaries 6000 Salaries | eouo satares 6000 Sataries 6000 Sataries 6000 Sataries | | 1001 Checking/ Am. Bank- TF 6000 Salatas 2000 Conderor | 6000 Salaties 6000 Salaties 6000 Salaties 6000 Salaties | | SQDD: Salarines 9000 Subinfer 9000 Salarine 9000 Salarines 9000 Salarines 9000 Salarines | | 1001 Obsoling Am Bank, TF 1001 Obsoling Am Bank, TF 6000 Sately Am Bank, TF | 6000 Salaries | 6000 Salartes | 6000 Salaries 6000 Salaries 6000 Salaries | | | | | |
| Class | Genotal Assistance | Town Fund Town Fund | Ceneral Assistance Town Fund Town Fund | | General Aszistance | Town Fund Town Fund | General Assistance Town Fund Town Fund | | Centeral A neichnese | Town Fund Town Fund | General Assistance Town Fund Town Fund | | General Assistance General Assistance | | General Assistance Town Fund | Town Fund General Ansistance Town Fund Town Fund | | L Musi Retrant General Assistance | Town Fund Town Fund General Assistance Town Fund | | General Assistance Town Fund Town Fund Ceneral Assistance Town Fund | | Tewn Furth Successor Count Turk Successor Count Turk Successor Town Furth Town Furth Successor Town Furth Successor | Town Fund | Town Fund | Town Fund Town Fund Town Fund | | | | | |
| Mamo | | | | | | | | | | | | | | | | | | MRF Payment | 20 payroil 20 payroil 20 payroil | | | | | | | | | | | | |
| | To record 08152020 nevrol | To record 08152020 payroll To record 08152020 payroll | To record 0830.2020 payrol To record 0830.2020 payrol To record 0830.2020 payrol | | To record 08152020 payed | To record 08152020 payroll To record 08152020 payroll | To record 08302020 payrol To record 08302020 payroll To record 08502520 payroll | | | To record 08152020 payral To record 08152020 payral To record 08152020 payral | To record 06302020 payrol To record 06302020 payrol To record 06302020 payrol | | To record 03152020 payol To record 08302020 payol | | To record 08152020 payrol To record 08152020 payrol | To record 08152020 payrol To record 08302020 payrol To record 08302020 payrol | | 3308-0(Part)6605-5(E) Ju To record 08152020 payrol | To record 08152020 риуо То несонд 08152020 риуо То гесонд 083025020 раууо То гесонд 08302020 раууо | To record 08302020 payrol | To recend 09152020 payod To recend 09152020 payod To recend 091520220 payod To recend 09152020 payod To recend 09322220 payod To recend 09322220 payod | | N Patrice N Patrice P Hammond M MedDonald GSIM A Vincent S Yourd H S Yourd | To record DB302020 payroll | То тесоно 08152020 рамо | To record 08152020 payrel To record 08302020 payrel | | | | | |
| Nama | NTERVAL REVENUE SERVICE | | IN EXCAPT REVENUE SERVING | | INTERNAL REVENUE SERVICE | אוונטאואן מנאביא וב מבסיוןעב | | | LLINOS DEPARTMENT OF REVENUE | | | | | | | | | DARTE | | | | | ARLAC ARLAC ARLAC ARLAC ARLAC | | | | | | | | |
| Найн | eftps | HIPROB15202 HTPROB15202 | eltos HT P8302020 HT P8302020 LHT P8302020 | | ellps urranner 6300 | HTPR0815202 HTPR0815202 | entes HT P8302020 HT P8302020 | n7n7nco-11L | act | HTPP0815202 HTPP0815202 HTPP0815202 | HT P8302020 HT P8302020 HT P8302020 | | HTPR0815202 HT P8302020 | | HTPR0815202 HTPPR0815202 | HTPR0815202 HTP8302020 HTP8302020 | HT P8302020 | Buto HTPR0815202 | HTPF0815202 HTPF0815202 HTP8302020 HTP8302020 | HT P8302020 | НПРКОВ 15202 НПРКОВ 15202 НПРКОВ 15202 НПРКОВ 15202 ПГР 8302020 | 0202068411 | auto arto arto arta arta | HT P8302020 | | HIPF0815202 HTP6302020 | 02020684 1H | | | | |
| Date | No OBUGEZOZO | 08/15/2020 08/15/2020 08/15/2020 | 08/20/2020 08/30/2020 08/30/2020 | ayable | bla DB/05/20/20 Prior Ecology | 08/15/2020 08/15/2020 | 08/20/2020 | avable avable | rable D8/14/2020 | 08/15/2020 08/15/2020 08/15/2020 | 08/30/2020 08/30/2020 08/30/2020 | t Payable | c Payable 08/15/2020 08/15/2020 | Tax Payable | rable 09/16/2020 09/16/2020 | 08/15/2020 08/30/2020 08/30/2020 | 08/30/2020 Describia | 08/03/2020 08/15/2020 | 08/15/2020 08/15/2020 08/30/2020 08/30/2020 | 08/30/2020 | 71C8 08/15/2020 08/15/2020 08/15/2020 08/15/2020 | | 02(12/2) 02(| 020202090 | | 08/16/2020 | | | pendly | di secuny Nanta Sectore | und Liferard |
| Type | 3320 Acrt Fod With Payab Check | General Journal General Journal General Journal | Check General Journal General Journal | Total 3320 Acrd Fed W/H Payable | 3330 Acrd SociMod Payable Check. | General Journal General Journal General Journal | Check General Journal General Journal | General Journal Traini 33300 Acret Sne0Aed Pavable | 3340 Acrd IL WiH Tax Payable Check | General Journal General Journal General Journal | General Antria General Antria General Normal | Total 3340 Acrd L. WiH Tax Payable | 3345 Accruad IA WRI Tax Payabio General Journel 087 Connel Internal Date | Tolal 3345 Accred la With Tax Payable | 3350 Acrd IL U/C Tax Payabla General Journal Conneral Internet | General Journal General Journal General Journal | General Journal 08 True area area 1 Jun Tou Barahla | 339B Acrd IMRF Chack General Johnel | General Journal General Journal General Journal Cenneral Journal | General Journal | Total 3050 Acris Mart 3370 Acris Meth Insurance General Journal General Journal Central Journal Central Journal | General Journal | 1041.23.0 Audu menutur 3371 Audu Affac Check Check Check Check Check Check | General Journal | Total 3371: Acrid Affac 3372 Acrid Life Ins Payat | General Journal General Journal General Journal | Geretal Journal | 4500 Fund Bal-Town Fund | 4510 Fund BabSocial Social V | 4520 Fund Bal-Gan Assignmen Tatal 4520 Fund Bal-Gan Assignmen | 4530 Fund Bat-Audit Fund Total 4530 Fund Bat-Audit Fund |

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General Ledger - Unaudited As of August 31, 2020

| Tolal 60:60 Medical Cáràc Tolai 60 - Personne! | 6060 Modical Clinic Check Check | Total 6040 Unemployment Insurance | 6040 Unemployment Insurance General Journal 04/15/2020 General Journal 04/30/2020 | Total 6030 IMRF-Township Share | GOJUMAK ownship Share General Journal 08/15/2020 General Journal 06/30/2020 | Total 6020 Health Insurance | Check | Check | Gizo Haalih Instrance Check Check | Total 6010 Social Security/Modicate | 6010 Social Security/Medicare General Journal 08/15/2020 General Journal 08/30/2020 | Total 6000 Salaries | | General Journal General Journal | Ceneral Journal | General Journal | General Journal General Journal | GU - Porsonnul | 5120 triangovernit Agraemi-GA Total 5120 triangovernit Agreemi-GA | Total 5030 Rental Income | Deposit Deposit Deposit | 503Q Rental Incomo Check | Total 5020 Interest Income | 5020 bitarest Income Deposit Deposit | Total 5010 Replacement Tex | 5010 Replacement Tax Deposil | Total 5000 Property Tax | Deposit | Deposi | Doposil | 5000 Property Tax | 4600 Retained Eamángs Total 4600 Retained Eamings | 4560 Investments-Cepilal Assets Total 4550 Investments-Cepilal Assets | Total 4550 Fund Bal-L Muri Retmit | 4540 Fund Bal-Insurance Fund Total 4540 Fund Bal-Insurance Fund | Type |
|---|---|-----------------------------------|---|--------------------------------|---|-----------------------------|--|--|--|-------------------------------------|---|---------------------|---------------------------|------------------------------------|--|--|------------------------------------|--------------------------|--|--------------------------|---|-----------------------------|--------------------------------|---|----------------------------|---|-------------------------|--|--|--|-------------------|--|--|-----------------------------------|--|---------|
| Clinic | c 08/27/2020 08/27/2020 08/27/2020 | yment insurance | ont insurance 08/15/2020 08/30/2020 | wrtship Share | hip Share 08/15/2020 08/30/2020 | Surance | 08/21/2020 | 08/12/2020 | anca 08/12/2020 08/12/2020 | ecurityAttodicara | lty/Medicare 08/15/2020 08/30/2020 | | | 08/30/2020 | 08/30/2020 | 08/15/2020 | 08/15/2020 | ~ | nt-GA reemi-GA | | 08/12/2020 08/12/2020 08/12/2020 | DRAD2/2020 | | 08/31/2020 08/31/2020 | * | 08/11/2020 | | 08/31/2020 | 08/31/20/20 | 08/31/2020 | | 6 | i Assots Jilai Assets | i Rotrint | ice Fund | Date |
| | 11189 11189 11189 | | HTPR0815202 HTP8302020 | | HTPR0815202 HT P8302020 | | 11167 | auko 11167 | auto | | HTPR0815202 HT P8302020 | | HT Pagozozo | HT P8302020 HT P8302020 | HT P8302020 | HIPRO815202 | HTPR0815202 | | | | 1225 | 11163 | | | | euto | | anna | auto | auto | ł | | | | | Num |
| | CITY OF ROCK SLAND CITY OF ROCK SLAND CITY OF ROCK SLAND | | | | | | DELTA DENTAL OF LLNOS - RISK | UFIS Prendum Billing DELTA DENTAL OF &LINOIS - RISK | UHS Premium Billing UHS Premium Billing | Ň | | | | | | | | | | | Enin Suurders DJR Maintenance and Romodal Kobl Reader | | | | | ILLINOIS DEPARTMENT OF REVENUE | | RI COUNTY COLLECTOR | RICOUNTY COLLECTOR | RICOUNTY COLLECTOR | | | | | | Name |
| | 9080V ASSRI Cinic 6060V TFI Clinic 9060V GAI (Cinic | | To record 08152020 paynat To record 08302020 paynat | | To record 08152020 payroll To record 08922020 payroll | | S Young, W MacDonsid P. Hammond | P. Hammond K Miller, G.Shirk(July/August/Sopt.) | K Mäller S Young, W MacDonald | | To record 08152020 payroll To record 08192020 payroll | | To record 08302020 payrol | To record 06902020 payrol | To record 08152020 payrol To record 08302020 payrol | To record 08152020 payrol To record 08152020 payrol | To record 081520 payol | | | | ousur 177 Kerini K., ferinduremmetri far deposit Storage erental August 2020 unit 44- cash reselved 8/7/2020 Storage rential August 2020- # 7, #8 Storage rential August 2020- # 6 | | | hitares(| | PPRT ALLOC Prot: August COLL Prot: July | | Social Security Ceneral Assistance | Audit | Corporate Town Fund NIRF | | | | | | Memo |
| | Town Fund. Town Fund Covers I Assistance | | histrance Fund Asserance Fund | | L Mari Retrint L Mari Retrint | | Town Fund Assossor General Assistance | General Assistance Town Fund | Town Fund Town Fund Assossor | | Social Security Social Security | | Town Fund | Town Fund Town Fund Assessor | Town Fund - General Assistance | Town Fund Town Fund/Assessor | General Assistance | | | | Town Fund Town Fund Town Fland | 1 | | Town Fund Control Assistance | | Town Fund | | Social Security Ceneral Assistance | Audit Fund Insurance Fund | Town Fund L. Muni Retnini | | | | | | Class |
| | 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. Bark- TF 1001 Checking/ Am. Bark- TF | 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF | 1001 Okeolving/ Am. Bank- TF 1001 Okeolum/ Am. Bank- TF | | 6000 Sukuries 6000 Salaries | | 6000 Salaries | 6000 Salaries 6000 Salaries | 6000 Salaries | 6000 Salaries 6000 Salaries | -SPLT- | | | | 5001 Checking/ Am. Bank-TF 1001 Checking/ Am. Bank-TF 1001 Checking/ Am. Bank-TF 1001 Checking/ Am. Bank-TF | | the transmission of the second | 1001 Checking/ Am. Bank-TF 1101 Checking/ Am. Bank- TA | | 1001 Checking/ Am. Bark- 'TF' | | 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF | 1901 Checking/ Am. Bank- TF 1901 Checking/ Am. Bank- TF | 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF | | | | | | Split |
| 262.57 23,673.31 | 131,29 65,64 | 9.20 | 4.90 | 2,058.81 | 729.48 1,329.33 | 2,592,85 | 65,78 32,89 | 1,002.86 | 374.02 | 1,294.52 | 271.40 923.12 | 17,455.36 | 7,300,00 | 2,200.32 576.00 | 000 | 504.00 2,249.36 | 2,288.32 | | | 100.00 | 100.00 | 0.00 | | | 0,00 | | 0,00 | | | | | | | | | Debit |
| 0.00 | | 0,00 | | 0.00 | | 0.00 | | | | 0.00 | | 0,00 | | | | | | | | 540,00 | 130.00 280.00 130.00 | 227,08 | t-orbe | 129,04 | 3,530.62 | 3,530,62 | 85,977.71 | 2,653,01 15,458.63 | 393.00 | 61,510,87 3,390,01 | | | | | | Credit |
| 1,279,17 | 1,016,60 1,147,89 1,213,53 1,279,17 | | 192.00 196.90 | 10,241.04 | 8,182.23 8,911.71 10,241.04 | 12,177.01 | 12,144.12 | 11,946,78 | 9,594,16 9,958,18 | 6,416.55 | 5,122.03 5,493.43 6,416.55 | 85,817.12 | 85,817,12 | 75,267,76 | 73,403,44 | 71,154,08 73,403,44 | 58,351,76 70,650,06 | 169,363.21 92.4587.78 | -300.00 | -5,200,00 | -4,680,00 -5,070,00 -5,200,00 | -1,055.69 -4,760.00 | fer con' t- | -828.61 | -20,099.91 | -16,569.29 | -256,900,00 | -240,441.37 | -236,216,17 | -232,433,16 | -170.002.20 | 0,00 | -152,061,83 | -35,847,21 -35,847,21 | -8,559.96 -8,559.96 | Balance |

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South Rock Island Township General Ledger - Unaudited

As of August 31, 2020

| | 46,900,17 1,544,68 1,594,68 | 1,644,68 | 1,098.68 | 1,778,68 2,023,68 | 2.073.68 | 6.777.45 | 6,823.31 7,698.31 | 7,815.79 | 8,086,76 | 8,136.76 A 246.76 | 8,956.76 | 8,956,76 | 550.37 850.37 | 8,864.34 8,956,69 | 8,965.44 9,141.78 | 9,514,44 | 9,700.78 9,887,11 | 10,073.44 | 10,323.53 | 1 226.16 | 1,236,16 1,246,16 1,253,15 | 1,253.15 | 3,173,00 3,838,00 3,874,00 | 3,971.00 | 3,377.66 | 3,377.06 | 3,669.03 | 8,496.00 8,496.00 | 5,692,35 | 5,735,71 5,779,08 | 6,154,08 6,154,08 | 6,529.08 | 1,259.61 1,317.69 1,342.69 | 1,124.84 859.84 958.84 | 958.84 | 2,246,26 2,689,24 1,776,02 | 517503 | 53,043.93 | 8,252.06 4,020.60 4,170.60 | 4,170.60 |
|---------|---|---|--|--|---|--------------------------------|--|---|--|--|--|--------------------------------------|--|----------------------------|--|--|--|--|-----------------|-------------------------------------|---|--|--|---|-----------------|-----------------------------|--|--|---------------------------|---|---|----------------------|--|---|---------------------|---|---|--|---|----------------|
| | | | | | 900 | | | | | | | 0.00 | | | 1.25 | | | | 5.25 6.25 | | | 00:0 | | 00.00 | 0970 | 09'0 | | | | | | 00'0 | | 242.85 | 507.85 | | 100 | 514.70 | | 0.0 |
| | 00.05 | 20.00 | 50.00 4.00 | 80.00 705.00 | 529.00 | | 45,86 875 M | 117.48 | 10.61 | 100.00 | 00'00L | 2,179.31 | | 92.35 | 186.34 | 186,33 | 186.34 | 186.33 | 1465.84 | | 10.00 10.00 6.99 | 56 92 | 665.00 | 798.00 | | 80 | | | 86.74 | 43.36 | 187.50 376.00 | 19.023 | 58.08 26.00 25.00 | 00'66 | 207.08 | 442,96 | 11 BCB | 6,658,46 | 150.00 | 160.00 |
| 1 | 1001 Observinot Am. Banke TF | 1001 Chocking' Am. Bank- TF | 1001 Checking/ Am, Bank- TF 1130 Petty Cash | 1001 Checking/Am.Bank-TF | | | 1001 Checking/Am, Bank- IF 1001 Checking Am, Bonk- IF | 1001 Checking Am. Bank- TF | 1001 Checking! Am, Bank- TF 1001 Checking! Am, Bank- TF | 1001 Checking/ Am, Bank- TF 1001 Chevited Am, Bank, TE | 1001 Checking/ Am Bark TF | | | t004 Checkiner Am Bank, TF | 1130 Petty Cash 1001 Checkino/ Am, Bank- TF | 1001 Checking/ Am. Bark- TF 1001 Checking/ Am. Bark- TF | 1001 Checking/Am Bark-TF 1001 Checking/Am Bark-TF | 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF | 1130 Petty Cash | | 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 | | 1130 Petty Cash | | | | 1001 Checking Am Bark- (F | 1001 Checking/ Am. Bank- TF 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 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, Barts TF | | | 1001 Checking! Ant. Bank- TF | |
| | Auril Fund | Audit Fund | Audit Fund Audit Fund | Town Fund | | | Town Fund Town Stand | Town | Town Fund Town Fund | Town Fusid | Town Fund | | | Town Fund & stated | Town Fund Town Fund | General Assistance Train EvertAstecture | Town Fund Convict Acceletance | Town Fund Town Fund | Town Fund | | Town Funkl Assessor Town Funkl Assessor Town Funkl Assessor | | Town Furd Town Furd | | Town Fund | | | | Town Findtheencor | Town Fund Ceneral Assistance | Town Fund General Assistance Town Fund Assessor | | Town Fund Assessor Town Fund General Assistance | Town Fund:Accessor Town Fund:Accessor Town Fund | | Town Fund | | | Town Fund | |
| | 2 | 6100/Audit Fund Yeaniy Audit 2020 6100/TF? Accounting service! Yeaniy audit 2020 | 6100/TF/ Accounting service Yearly auxil 2020 | 5100/TF/Accounting July 2020 Payral prop | 6100/ TF/ Accounting July 2020 Financial prep | | 6110/TF/Bldg Main building supply | 6110/ Th' Bunking Maint, & Hepair Jury 2020 Service, 3 weeks) 6110/ Th' building Maint, [weed caler, blower, spool | 61100 TF/ building Maint,) ramp, cores 6.1107 - Puiklinn main, 1 success mon | 6110/ TF/ Building Main, & Repair Sarbage removal-Sapt. 2020 | 6110/BldgMainTF _ QtryServico [twa15567 6110/TH/Building MainL & Repair [kugus] 2020 Service(4 weeks) | | | | 11 July ASSFY Copplet, Computer, Softwarer motor #3.4 Todu | IF - Camputer Convert Mannance + M200147 | Assessor TF - Computer Contract Mainlence # N/205749 | GA Assensed 6130605601 - hv# 206110 7/16/2020 - An 15/2020 | copies | | 6140D/beze&SubszAsz Notaty Public Application 6140D/beze&SubszAsz Notaty Public Application 6140DASSTI New senset | - | 61901 TTT, agaid & Profes, (conter with Towash) 61901 TTT, agaid & Profes, (conter with Towash) | | stemo | - | | | | o 1907 (TFF Phone Angues 2020) 61907 (TFF Phone Angues 2020) 61907 GAUPTINE Angues 2020 | TFV Accel. B3849 97 500 0017519 G A A Secretaria | | GZANA ASSRV. Yawali & Training mikage reintburgernen GZAOTTT Thanheg verbien GZAOTTT Training verbiens- CATT | Reinhbursemmet for conference Andustas agressy reinhbursent for dass Romanna Traves A. Trainho I. Anneal Charlemanna- virtual | | 6220177/4330 111h.SL Accl # 09110-56058 | 6220/ TF/ 1019 27th Ave. Acct # 90180-58019 | | Resenting datase. I novo i kalkainina for bahb danase | |
| | | Vicki Heas Linette Creant | Gerald Porter | Holfman & Tranel, PC | Haffman & Tranet, PC | | M & M HARDWARE | AMERICAN BANK & TRUST | AMERICAN BANK & TRUST | AMERICAN DAMA & 1204 P | Kerneys Pesi Control Always Clean, LLC | | | | | OFFICE MACHINE CONSULTANTS OFFICE MACHINE CONSULTANTS | OFFICE MACHINE CONSULTANTS OFFICE MACHINE CONSULTANTS | OFFICE MACHINE CONSULTANTS OFFICE MACHINE CONSULTANTS OFFICE MACHINE CONSULTANTS. NO | | | Secretary of State Secretary of State AutoPrevan Redukt, 8. THEIST | | Mescher Law Office P.C. Mescher Law Office P.C. | - | | | | | | HUGHES TELEPHONE, INC. HUGHES TELEPHONE, N.C. HUGHES TELEPHONE, N.C. | MEDIACOM MEDIACOM METIACOM | | Stede Young Addrean BANK & TRUST Addrean BANK & TRUST | NICHOLE PARKET ANDALUSIA TOWASHEP TOWANEHED CERTOR IS OF A LANDER | | MEDAMERICAN ENERGY | MIDAMERICAN ENERGY | | | COURCE LONGING |
| | | 11157 11158 | 69111 | 11162 | 11166 | | 11144 | 11145 11554 | 11154 | 11154 | 19111 | | | | 11150 | 11155 | 11165 | 1156 | | | 11147 11148 11148 | | 11152 | | | | | | | olia olia olia | 22111 | [| 11151 11154 11154 | 1160 | | 11148 | 11146 | | | 11170 |
| and add | 61 - Contractual Services 6100 Accounting Services | | | Check 08/12/2020 Check 08/17/2020 | | Total 8100 Accounting Services | l Bidg Maintananco & Repairs 08/03/2020 | 08/03/2020 | 08/11/2020 | 08/17/2020 | Check 08/17/2020 Check 08/17/2020 | Tabi 6110 Bidg Mainlerance & Repairs | 6120 Building Socurity Total 6120 Building Socurity | CopierComputer/Software | 08/05/2020 | 05/11/2020 | 08/11/2020 08/11/2020 | Check 08/11/2020 Check 08/11/2020 | 08/19/2020 | Total 6130 Copier/Computer/Software | 6140 Dues & Subscriptions eck 0804/2020 eck 0804/2020 eck 0804/2020 | RUN. Teletas an Dune & Subwermlinns | 6150 Logal & Professional eck Logal & Professional constraints | cus Tolai 6150 i enal & Professional | 6160 Postage | posit Talai 6160 Postade | 6170 Publishing Total 6170 Publishing | 6180 Risk Managament Contrib Total 6180 Risk Managament Contrib | 6190 Telaphone | 08/06/2020 08/06/2020 08/06/2020 | 08/28/2020 08/28/2020 08/28/2020 | Total 6190 Telephone | TravelTrabing | Deposi Deposi Deposi | 6200 Trave/Trainirx | 6220 Utilities erk 08/03/2020 | 02/02/20/90 | Total 6220 Utilias Total 81 – Contractinal Semifran | 63 - Carmodifes 6310 Miscellaneout | eck 08/28/2020 |

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Page 4

| i casa ov.40 - Qassarephre Homm ne. | 6730 Calustrophic Health Ins. | Check 08/10/2020 12285 City of Rock Island-Utility Bill Tobil 6720 Francesov Assistance | 1041 6700 Genoral Assistance 6720 Emorgency Assistance | 08/28/2020 12298 | 08/27/2020 12295 | 08/25/2020 12294 08/25/2020 12295 | 08/24/2020 12292 08/25/2020 12293 | 08/17/2020 12290 08/19/2020 12281 | 08/17/2020 | 08/12/2020 12285 | Check 09/11/2020 11154 AMERICAN BANK & TRUST | eneral Assistance 98/04/2020 12264 | HOMERELEF | Total ADMAN & EXPENDIN IBES | Tolid 65 - Microfionera e Evenedicaen | 08/19/2020 | 08/11/2020 231413 | 08/11/2020 11154 | | | 08/31/2020 11154 | 08/11/2020 11154 08/11/2020 11154 | 08/11/2020 | Check 08/04/2020 11149 Mulkeys Check 08/04/2020 | Programs/Events GS | 6630 Youth & Youth Ed Total 6630 Youth & Youth Ed | Total 6820 Senior Cl8zzn Senices | 5520 Somior Citizen Services Check 09/28/2020 11168 HY-VEE FOCO STORES | 6519 Secial Servicas Total 6619 Social Servicas | Tatal 48000 Community Development | 66 - Miscellahuovus Expondituros 5500 Comuzunity Development | Total 64 - Capital Outlay:Building | 6410 Equipment Tolei 6410 Equipment | squu BuüchngiNipignada Tolal 8400 BuildingiUpgnude | 64 - Capital Ouday/Bulidhy | Total 53 - Company | | 08/11/2020 11154 08/11/2020 11154 | 08/11/2020 11154 | 08/11/20/20 11154 | 08/11/2020 11154 08/11/2020 11154 | 00/11/2020 11154 | Check 08/11/22/0 11154 AM-BK/SAN BAK/S TRUST Check 08/11/22/0 11154 AM-ERCAN BAK/S TRUST | 115 | Typo Data Num | | |
|-------------------------------------|-------------------------------|--|---|--|--|--|--|--|--|-----------------------------|--|---|------------|-----------------------------|---------------------------------------|--|--|--|--|--|--|---|---|--|--------------------|--|---------------------------------------|---|--|-----------------------------------|---|------------------------------------|--|---|----------------------------|--------------------|---------------------------------|--|--|--|---|--|--|-------------------------------|---------------|--|----------------------|
| | | 161y 811 6720/ EA/ U111y EA22624 | | | | ISE RENEWAL | | | | | | | | | | G640/TT-) Programs (sign for glvoaway | | | | | | | | 6640/ttl Program & E Up for volunteer lunch | | | | | | | | | | | | | | | | | | | | | Name | | |
| | | 22624 | | A22650 | GA22648 | GA22655 33554 (See) | 22647 22647 | Ducher Ducher 3546 (AustraliSan') | 22631 (rent & air) 22633 (rent & air) | 22628 (22641 | 9700/GAI (Target tworker gill card 6700/GAI (Target tworker gill card | Property in the second s | | | | sign for giveaway | reimburse Grace for collise reimbursement form Invoice# 8028681 | fonuts for workers kids camp food for kids camp | suppfies for kids camp sandari kids camp | flowers/ showis kids camp heikum, beachball kids camp | supplies for kids camp | okupunes na nuasuemp chips (or kids camp | evanauser parry Papelbags Aids comp supplicas for Udds comp | 6640/18/Program & Events Vokniker (usch 9) för volkitet lunch | | | | 6620/ TF / Sentor Services 120 Gift Conflicates | | | | | | | | | ippilest ISSUE, TOMES, NK, BACS | ppfiest TRASHBAGS | pplies(TRASH BAGS | iplies) coffe pot, markers, give pplies) rapkins | plies) label Japo, paper plies) colle pol, markers, glue | hand sentizer plies label lape, paper | 6320/ GAV Office Supplies Wipes, thermometar 6320/ TFF / Supplies Vinnat sunvitation 6320/ CAV Source Law Analysis | pdies; Mipos, the Innormalies | Morro | and the statement of th | Ar of Aumint 21 2020 |
| | | General Assistance | | General Assistance | General Assistance | General Assistance | General Assistance | General Assistance General Assistance | General Assistance | General Assistance | General Assistanco General Assistance Ocretal Assistance | | | | | Town Fund | Town Fund | Town Fund | Town Fund Town Fund | Town Fund Town Fund | Town Fund Town Fund | Town Fund Town Fund | Town Fund Town Fund | Town Fund Town Fund | | | | Trium Finel | | | | | | | | | General Assistance | General Assistance Town Fund | General Assistance Town Fund | 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, Bent- GA 1101 Checking/ Am, Bent- 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 | 1130 Petry Cash | 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- 'FF 1001 Checking/ Am, Bank- TF | 1130 Petty Cash 1001 Checking/ Am. Bant- TF | 1001 Checking/ Am, Bank- TF 1130 Petry Cash | | | · · · · · · · · · · · · · · · · · · · | 1001 Charling/ Ann Bank TC | | | | | | | | | 1001 Checking/ Am, Bank- TF | 1001 Checking/ Am. Bank- TF 1001 Checkins/ 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, Bark-TF 1001 Checking/ Am, Bark-TF | 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF | 1001 Checking/ Am, Bank-TF 1001 Checking/ Am, Bank-TF | 1001 Checkino/ Am. Bank- TF | Spilt | | |
| | 433,59 | 433.59 | 3,222.11 | 90.00 312.00 | 43.00 27.00 | 50,00 20,00 | 155.00 312.00 | 59.00 332.11 | 312,00 119,00 | 78.00 | 312,00 500,00 | | 35,102,42 | 4,035.63 | 1,035.63 | 158,00 | 101.50 | 28,79 | 76,73 | 83.00 | 43.51 | 140.72 25.98 | 96.3 100 | 160.00 5,00 | | | 3,000,00 | | | | | | | | 735.02 | 585,02 | 108.03 | 108 03 | 13,50 | 42,65 | 62.90 47 85 | 20,00 | 35,49 19,99 | 35.40 | Dabit | | |
| | 0.00 | | 000 | | | | | | | | | | 762.55 | 247,85 | 247,85 | 242.85 | 5.00 | ÷ | | | | | | | | | 8 | | | | | | | | 0.00 | 0.00 | | | | | | | | I | Credit | | |
| 2,015,00 | 1,175.55 | 741.96 1,575.55 | 16,614,03 | 16,302.03 16,614.03 | 16,185,03 16,212.03 | 16,122.03 16,142.03 | 15,760.03 16,072,03 | 15,271,92 15,604.03 | 15,093.92 15,212.92 | 14,703.92 14,781,92 | 10,703.92 | 17,078.64 13,391.92 | 203,703.08 | 12,385.86 | 1,235.86 | 1,077,86 | 1,325,71 | 1,170,73 | 1,114,99 | 07,696 | 853.24 | 783,77 809,73 | 620.05 643.05 | 448.08 508,08 | 1,250.00 | 1,250.00 | an'onnte | 6,000.00 | 500.00 | 400.00 | 13,753.52 8,598.08 | 1,219,41 | 1,219.41 | 13,153,52 11,934,11 11,934,11 | 8,987,68 | 4,817.08 | 4,817,08 | 4,501,02 | 4,581,27 | 4,554.28 | 4,468,58 | 4,343,03 | 4,207,20 4,202,04 4,323,03 | 4,232.06 | Balance | | |

South Rock Island Township General Ledger - Unaudited

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| | Credit Balanca 0.00 973.75 0.00 20.754.34 142.482.50 0.00 | | | g affra |
|---|---|--|--------|---------|
| | Deets 3.665.70 142.462.33 | | | |
| | al and a second s | | | |
| | Gass | | | |
| General Ledger - Unaudited As of August 31, 2020 | curred | | | |
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South Rock Island Township

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

Approvered Augall (Exilis, and Themsferds from (1/28//2012)). We climate

| TF Deposit Totals | \$90,457.87 |
|-------------------------------------|--------------------|
| Preapproved TF Bills and Transfers | \$53,172.01 |
| Pending TF Bills to be Approved | \$0.00 |
| Total TF Bills and Transfers | \$53,172.01 |
| GA Deposit Totals | \$16,556.67 |
| Total GA Bills and Transfers | \$7,909.02 |
| Total (TF & GA) Bills and Transfers | <u>\$61,081.03</u> |

9/28/2020 Board Meeting

| en e | | Relief Fu | nd | TF Pending Bills |
|--|---------------------|--|-------------------|------------------|
| | | | | |
| Deposits | 051.12 | Deposits \$ | 98.04 | |
| \$ | 851.12 | \$ \$ | 16,458.63 | |
| \$ | 85,977.71 129.04 | Ş | 10,438.03 | |
| \$ \$ | 3,370.00 | | | |
| \$ \$ | 130.00 | | | |
| Ş | 150.00 | | | |
| Total \$ | 90,457.87 | Total.\$ | 16,556.67 | Total \$ - |
| Expenditures \$ | 3,000.00 | | | |
| Expenditures \$ \$ | 262.57 | Expenditures | | |
| \$ | 150.00 | \$ | 50.00 - | |
| | 133.00 | \$ | 20.00 - | |
| 4 \$ | 750.00 | \$ | 43.00 - | |
| Ś | 2,047.51 | \$ | 27.00 ~ | |
| Ś | 5,251.00 | \$ | 851.12 🦳 | |
| \$ | 700.00 - | \$ | 90.00 - | |
| \$ \$ \$ \$ \$ \$ | 2,612.24 | \$ | 312.00 ~ | |
| \$ | 64.00 | \$ | 1,718.55 | |
| \$ | 62.17- | \$ | 312.00 | |
| \$ | 3,021.24 🛩 | \$ | 296.27 - | |
| \$ | 449.28 | \$ | 203.73 - | |
| \$ | 80.00 - | \$ | 312.00 | |
| \$ | 46.78 - | \$ | 312.00 | |
| \$ | 87.77 | \$ | 312.00 | |
| \$ | 1,000.00 - | \$ | 43.51 | |
| \$ | 14.98 - | \$ | 43.00 | |
| \$ | 16,458.63- | \$ | 49.00 | |
| \$ | 494.40~ | \$ | 721.30 | |
| \$ | 128.79 | \$ | 119.00 | |
| \$ | 559.00 | \$ \$ | 1,718.54 43.00 | |
| \$ | 341.48 | \$ | 312.00 | |
| \$ \$ | 6,097.92 | Ŷ | 512.00 | |
| \$ | 2,362.62 | Total \$ | 7,909.02 | |
| \$ | 175.00 | ta t | ., | |
| \$ | 84.95 | | | |
| \$ | 670.83 - | | | |
| \$ | 236.38- | | | |
| \$ | 100.00 🥌 | | | |
| \$ | 1,989.09 | | | |
| \$ | 50.00 | | | |
| \$ | 1,076.02 - | | | |
| \$ | 295.00 | | | |
| \$ | 533.38 | | | |
| \$ | 112.50 | | | |
| \$ | 1,500.00 | | | |
| Total \$ | 53,172.01 | | | |

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Register: 1001 Checking/ Am. Bank- TF From 08/25/2020 through 09/21/2020 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | С | Deposit | Balance |
|------------|------------------|----------------------|---------------------------------|------------------|-----------|---|-----------|--------------------------|
| 00/02/2020 | 11169 | IN VEE FOOD ST | ADMIN & EXPENDI | 6620/ TF / Seni | 3,000.00 | x | | 293,338.17 |
| 08/26/2020 | 11168 | HY-VEE FOOD ST | | 6060/ TF/GA/ | 262.57 | | | 293,075.60 |
| 08/27/2020 | 11169 | CITY OF ROCK ISL | -split- 1101 Checking/ Am. B | Funds Transfer | 202.07 | x | 851.12 | 293,926.72 |
| 08/27/2020 | 11170 | | _ | 6310/TF/Misc | 150.00 | | 001.12 | 293,776.72 |
| 08/28/2020 | 11170 | SOURCE I GRAPHI | -split- | 6150/ TF/ Lega | 133.00 | | | 293,643.72 |
| 08/28/2020 | 11171 | Mescher Law Office | -split- | 6190/Phone/TF | 750.00 | | | 292,893.72 |
| 08/28/2020 | 11172 HT D020 | MEDIACOM | -split- ADMIN & EXPENDI | To record 0830 | 2,047.51 | x | | 290,846.21 |
| 08/30/2020 | HT P830 | | | To record 0830 | 5,251.00 | | | 285,595.21 |
| 08/30/2020 | HT P830 | | ADMIN & EXPENDI | Deposit | 5,251.00 | X | 85,977.71 | 371,572.92 |
| 08/31/2020 | | | -split- | Interest | | X | 129.04 | 371,701.96 |
| 08/31/2020 | | | 5020 Interest Income | 6110/ TF/ Buil | 700.00 | Λ | 127.04 | 371,001.96 |
| 08/31/2020 | 11173 | Always Clean, LLC | -split- | | 2,612.24 | | | 368,389.72 |
| 09/01/2020 | auto | IMRF | 3360 Acrd IMRF | 3308-0(Part)/6 | 64.00 | | | 368,325.72 |
| 09/01/2020 | 11174 | NCPERS Group Life | -split- | 3372/Assr/TF/ | 62.17 | | | 368,263.55 |
| 09/01/2020 | 11175 | M & M HARDWARE | -split- | 6110/TF/Bldg | | | | 365,242.3 |
| 09/02/2020 | eftps | INTERNAL REVEN | -split- | (200/TE)/14:11:4 | 3,021.24 | | | 364,793.03 |
| 09/02/2020 | 11176 | MIDAMERICAN E | ADMIN & EXPENDI | 6220/TF/ Utilit | 449.28 | | | 364,793.03 |
| 09/03/2020 | 11177 | Hoffman & Tranel, PC | -split- | 6100/ TF/ Acc | 80.00 | | | 364,666.2 |
| 09/03/2020 | 11178 | RK Dixon | ADMIN & EXPENDI | 6130/ ASSR/ C | 46.78 | | | |
| 09/03/2020 | 11179 | MIDAMERICAN E | ADMIN & EXPENDI | 6220/TF/ Utilit | 87.77 | | 2 270 00 | 364,578.48 367,948.48 |
| 09/04/2020 | | | -split- | Deposit | 1 000 00 | | 3,370.00 | |
| 09/04/2020 | 11180 | ROCK ISLAND PU | ADMIN & EXPENDI | 6630/TF/Yth | 1,000.00 | | | 366,948.48 |
| 09/04/2020 | 11181 | M & M HARDWARE | ADMIN & EXPENDI | 6110/TF/Bldg | 14.98 | | | 366,933.50 |
| 09/04/2020 | | | 1101 Checking/ Am. B | Funds Transfer | 16,458.63 | | | 350,474.8 |
| 09/08/2020 | 11182 | PER MAR SECURI | -split- | 6120/ Bldg Sct | 494.40 | | | 349,980.4 |
| 09/08/2020 | 11183 | Lowes | ADMIN & EXPENDI | 6110/ TF/ Buil | 128.79 | | | 349,851.6 |
| 09/08/2020 | 11184 | OFFICE MACHINE | - | TF - Computer | 559.00 | | | 349,292.6 |
| 09/08/2020 | 11185 | City of Rock Island | ADMIN & EXPENDI | 6220/TF/Utilit | 341.48 | | | 348,951.2 |
| 09/09/2020 | auto | HUGHES TELEPH | -split- | 6190/ TF/GA/ | 173.48 | | | 348,777.72 |
| 09/09/2020 | 11186 | AMERICAN BANK | -split- | Credit Card/Mi | 6,097.92 | | | 342,679.8 |
| 09/10/2020 | auto | UHS Premium Billing | -split- | 6020/HlthIns/T | 2,362.62 | | | 340,317.1 |
| 09/14/2020 | 11187 | HUGHES TELEPH | -split- | 6190/ TF/GA/ | 175.00 | | | 340,142.1 |
| 09/14/2020 | 11188 | HY-VEE FOOD ST | ADMIN & EXPENDI | 6100/ Accounti | 84.95 | | | 340,057.2 |
| 09/15/2020 | ach | ILLINOIS DEPART | 3340 Acrd IL W/H Tax | | 670.83 | | | 339,386.4 |
| 09/15/2020 | 11189 | City of Rock Island | ADMIN & EXPENDI | 6220/TF/Utilit | 236.38 | | | 339,150.0 |
| 09/15/2020 | 11190 | Kelley Waste | -split- | 6110/ TF/ Buil | 100.00 | | | 339,050.0 |
| 09/15/2020 | HTPR09 | | ADMIN & EXPENDI | To record 0915 | 1,989.09 | | | 337,060.9 |
| 09/15/2020 | HTPR09 | | ADMIN & EXPENDI | To record 0915 | | | | 337,060.9 |
| 09/17/2020 | 11191 | TOWNSHIP OFFICI | -split- | 6140/ASSR/ D | 50.00 | | | 337,010.9 |
| 09/18/2020 | eftps | INTERNAL REVEN | -split- | | 1,076.02 | | | 335,934.9 |
| 09/18/2020 | 11192 | Hoffman & Tranel, PC | -split- | 6100/ TF/ Acc | 295.00 | | | 335,639.9 |

Register: 1001 Checking/ Am. Bank- TF From 08/25/2020 through 09/21/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-----------|---------|------------------|--------------------|--------------|-----------|---------|------------|
| 09/21/202 | 0 | | 5030 Rental Income | Deposit | | 130.00 | 335,769.91 |
| 09/21/202 | | AFLAC | -split- | 3371/ TF/ASS | 533.38 | | 335,236.53 |
| 09/21/202 | 0 11193 | HUGHES TELEPH | -split- | 6110/ TF/GA/ | 112.50 | | 335,124.03 |
| 09/21/202 | 0 11194 | CITY OF ROCK ISL | ADMIN & EXPENDI | 6630\TF/Yth | 1,500.00 | | 333,624.03 |

Register: 1101 Checking/ Am. Bank- GA From 08/25/2020 through 09/21/2020

| | | e |
|------------------|-------|------------|
| Sorted by: Date, | Туре, | Number/Ref |

| Date | Number | Payee | Account | Memo | Payment | С | Deposit | Balance |
|------------|---------|---------------------|----------------------|-----------------|--------------|---|-----------|------------|
| | | | | | #0.00 | | | 000 070 77 |
| 08/25/2020 | 12293 | Treasure Chest | HOME RELIEF:6700 | 6700/ GA/ Mis | 50.00 | | | 229,968.67 |
| 08/25/2020 | 12294 | SECRETERY OF ST | HOME RELIEF:6700 | 6700/GA/ ID re | 20.00 | | | 229,948.67 |
| 08/25/2020 | 12295 | Two Rivers Point | HOME RELIEF:6700 | 6700/ GA /Ren | 43.00 | Х | | 229,905.67 |
| 08/27/2020 | 12296 | MAPLE RIDGE AP | HOME RELIEF:6700 | 6700/ GA/ She | 27.00 | | | 229,878.67 |
| 08/27/2020 | | | 1001 Checking/ Am. B | Funds Transfer | 851.12 | Х | | 229,027.55 |
| 08/28/2020 | 12297 | MetroLINK | HOME RELIEF:6700 | 6700/ GA// Sep | 90.00 | | | 228,937.55 |
| 08/28/2020 | 12298 | JAMES WIBORG | HOME RELIEF:6700 | 6700/ GA/ Shel | 312.00 | | | 228,625.55 |
| 08/30/2020 | HT P830 | | ADMIN & EXPENDI | To record 0830 | 1,718.55 | Х | | 226,907.00 |
| 08/31/2020 | | | 5020 Interest Income | Interest | | Х | 98.04 | 227,005.04 |
| 09/01/2020 | 12299 | Hilltop Farms, LLC | HOME RELIEF:6700 | 6700/GA/ Shelt | 312.00 | | | 226,693.04 |
| 09/03/2020 | 12300 | City of Rock Island | HOME RELIEF:6720 | 6720/ EA/ Utili | 296.27 | | | 226,396.77 |
| 09/03/2020 | 12301 | MIDAMERICAN E | HOME RELIEF:6720 | 6720/ EA/ Utili | 203.73 | | | 226,193.04 |
| 09/04/2020 | | | 1001 Checking/ Am. B | Funds Transfer | | | 16,458.63 | 242,651.67 |
| 09/09/2020 | 12302 | City of Rock Island | HOME RELIEF:6700 | 6700/ GA/ Util | 312.00 | | | 242,339.67 |
| 09/11/2020 | 12303 | MAPLE RIDGE AP | HOME RELIEF:6700 | 6700/ GA/ She | 312.00 | | | 242,027.67 |
| 09/11/2020 | 12304 | Ernest Richtman | HOME RELIEF:6700 | 6700/ ga/ shelt | 312.00 | | | 241,715.67 |
| 09/11/2020 | 12305 | GOODWILL of the | -split- | 6700/ GA /Mis | 43.51 | | | 241,672.16 |
| 09/14/2020 | 12306 | Two Rivers Point | HOME RELIEF:6700 | 6700/ GA /Ren | 43.00 | | | 241,629.16 |
| 09/14/2020 | 12307 | MIDAMERICAN E | HOME RELIEF:6700 | 6700/ GA/ Util | 49.00 | | | 241,580.16 |
| 09/14/2020 | 12308 | HY-VEE FOOD ST | HOME RELIEF:6700 | GA/6700/ Misc | 721.30 | | | 240,858.86 |
| 09/15/2020 | 12309 | Two Rivers Point | HOME RELIEF:6700 | 6700/ GA /Ren | 119.00 | | | 240,739.86 |
| 09/15/2020 | HTPR09 | | ADMIN & EXPENDI | To record 0915 | 1,718.54 | | | 239,021.32 |
| 09/18/2020 | 12310 | Two Rivers Point | HOME RELIEF:6700 | 6700/ GA /Ren | 43.00 | | | 238,978.32 |
| 09/21/2020 | 12311 | City of Rock Island | HOME RELIEF:6700 | 6700/ GA/ Util | 312.00 | | | 238,666.32 |

01SETTING COMPENSATION OF TOWNSHIP OFFICIALS FOR THE FOUR-YEAR TERM BEGINNING MAY 17, 2021

SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, according to 60ILCS 1/65-20, the compensation of township officers shall Be set by the township board at least 180 days before the beginning of the terms of office.

WHEREAS, according to 60 ILCS 1/65-20, the compensation for the road district treasurer shall be fixed by the township board and shall not be less than \$100 or more than \$1,000.00 per year.

WHEREAS, according to 605 ILCS 5/6-207, the compensation of the highway commissioner shall be fixed by the township board at an annual salary of not less than \$3,000.00 to be paid in equal monthly installments, or a per diem amount for each day he or she is necessarily employed in the discharge of official duties;

WHEREAS, according to 35 ILCS 200/2-70, the compensation the township assessor and collector shall be set by the township board at the same time the board sets the compensation of its township supervisor.

NOW, THEREFORE, BE IT ORDAINED BY Board of Trustees of South Rock Island Township that the compensation of the township officials for the four-year term beginning May 17, 2021 and ending May 16, 2025 (January 1, 2022 – December 31, 2026 for assessors and collectors) shall be as follows:

SECTION 1: The salaries for township officials shall be as follows:

Supervisors Salary: Effective for each of the following years:

| May 17, 2021 – May 16, 2022 <u>\$27,000.00</u> | May 17, 2022 – May 16, 2023 <u>\$28,000.00</u> |
|--|--|
| May 17, 2023 – May 16, 2024 <u>\$29,000.00</u> | May 17, 2024 – May 16, 2025 <u>\$30,000.00</u> |

Township Clerk: Effective for each of the following years:

| May 17, 2021 – May 16, 2022 <u>\$9,000.00</u> | May 17, 2022 – May 16, 2023 <u>\$9,000.00</u> |
|---|--|
| May 17, 2023 – May 16, 2024 <u>\$9,000.00</u> | May 17, 2024 – May 16, 2025 \$ <u>9,000.00</u> |

Township Assessor: Effective for each of the following years:

January 1, 2022 – December 31, 2022 <u>\$44,500.00</u> January 1, 2023 – December 31, 2023 <u>\$46,000.00</u> January 1, 2024 – December 31, 2024 <u>\$47,500.00</u> January 1, 2025 – December 31, 2025 <u>\$49,000.00</u>

 Trustees: Effective for each of the following years (at \$300 per meeting):

 May 17, 2021 – May 16, 2022 \$2,400.00

 May 17, 2023 – May 16, 2024 \$2,400.00

 May 17, 2024 – May 16, 2024 \$2,400.00

SECTION 2: The following township offices in addition to the compensation outlined in Section 1, will receive the following benefits:

Supervisor: Group Health Insurance Benefit at the same cost as employees, if requested and Illinois Municipal Retirement Fund (IMRF) participation, if requested. Not allowed if already on a plan for insurance or a pension.

Assessor: Group Health Insurance Benefit at the same cost as employees, if requested. Illinois Municipal Retirement Fund (IMRF), if requested. Not allowed if already on a plan for insurance or a pension.

Other:

NONE

PASSED THIS <u>28th</u> day of <u>September</u>, 2020 by the Board of Trustees of Rock Island Township, Rock Island County, Illinois.

Seal:

Anest

Township Supervisor

ih Camen

Town Clerk