MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on December 21, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas (by phone), 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 Parr seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Skafidas seconded, to approve the November 30, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The new Angel Tree program for gifts for Township children in need was very successful. After donations from residents and discounts from Target, the Township only spent \$600 for gifts, providing for 31 children.

Nearly 90 Christmas bags were given away to Township seniors on December 14, 2020, for the drive-thru Christmas celebration with Santa & Mrs Claus.

The Client & Volunteer Christmas Party was held on December 17, 2020.

Nick Camlin verbally provided the Township Clerk's Report. The Township Clerk stated that he filed on December 15, 2020, with the County Clerk the Certification of Ballot for the February 23, 2021, Democratic Primary for Trustees (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that she has not yet received any notices for South Rock Island Township hearings before the Board of Review.

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

The November 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 November 2020 (Record).

The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$47,942.91. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Elsberg moved, and Sowards seconded, to approve the Tax Levy Ordinance 2020-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Skafidas seconded, to donate \$25 to the Community Caring Conference for the annual membership drive. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Public Comments:

Supervisor Shirk informed the Township Board that there were two thank you notes received; one from Thy Loving Kindness Ministries expressing appreciation for the donation, and the other from Barney & Patricia Vincent expressing appreciation for the memorial made in honor of Barney's dear departed mother.

Skafidas will Chair the January 2021 Township Board meeting.

Ad	io	u	rı	٦r	n	e	n	t	:

At 4:54 pm Parr moved, and Sowards seconded, to adjourn the meeting. Voice vote. Motion carried.

	THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING AP	PROVED
	BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 25,	2021.
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AGENDA

South Rock Island Township Board Meeting December 21, 2020 4:30 p.m.

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I.	Call	to U	raer	'KOI	l Call

- II. Pledge of Allegiance
- III. Prayer
- IV. Approval of Agenda
- V. Approval of Minutes from November 30, 2020 meeting
- VI. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for November
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for November -12
 - 2. South Rock Island Township Senior Relief Program for December: Hy-Vee– Total of 57
 - 3. Senior Denture Program for November 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- VIII. Unfinished Business
- IX. New Business
 - A. Final Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore a notice and hearing were not necessary.
 - B. Donations
- 1. Community Caring Conference- Annual Member Drive
- X. Public Comments
- XI. Adjournment



Supervisor Report for December 2020

- 1. Coats -
- 2. Austin Montgomery of Mel Foster Update Lawyer
- 3. Monday 14th Senior Bag Give Away a special thank you to all the staff, Bill and Edna Sowards, so many residents that donated and Hy-Vee.
- 4. Tuesday the 15th Free Give Away Christmas Shop 25 children
- 5. Wednesday the 16th Christmas shopping for angel tree Again a success for our first year thank you to Target, staff and residents. We had 31 Angel children
- 6. Thursday the 17th Client and volunteer Christmas party -



Office of County Clerk Election Department

P.O. Box 3577 Rock Island IL 61204-3577 Phone: (309) 558-3571 Fax: (309) 786-7381

RECEIPT

December 15, 2020

Customer Name South Rock Island Township

City/State/Zip Address

Phone

Total Unit Price Certification of Ballot for the Consolidated Primary Election to be held on Februay 23, 2021. Item Description ð

Thank you.

Total Due:



CERTIFICATION OF BALLOT

(Party Candidates)

Local election official must certify to each electicommissioners) who prepares ballots for the politic	- · · · · · · · · · · · · · · · · · · ·
TO: Karen Kinney, Rock Island Co. Cler	Election Authority
FROM: Nick Camlin	, Local Election Official in and for
South Rock Island Township (Political E	Division)
A	and State of Illinois.
this certification of ballot, consisting ofp CANDIDATES in the order that they are to a	ppear on the ballot, to be voted on at the pe held on the February 23, 2021 (insert month, day, year)
Office Trustee Term of Office Four years Number to be voted for Four	District or Ward
PARTY: Democratic	PARTY:
Candidates:	Candidates:
1. Frank Skafidas	1
2. Kimberly "Kaye" Whitley	2
3. Bill Sowards	3
4. Mark Parr Jr	4
5. Virgil J. Mayberry	5
USE ADDITIONAL SHEETS AS NECES	BARY AND ATTACH TO THIS SHEET
Page 1 of	DEC 15/2020

Assessor's Report

December 21, 2020

- Board of Review ends today
- No 2021 Class Schedule as of yet
- No Annual Assessor's Meeting as of yet

Assistance Report for November 2020

933 Total residents came into the township for various reasons.

General Assistance

- 127 People inquired about General Assistance.
 - 5 of those are active clients.
 - 0 of those were approved for General Assistance.
 - 1 client was terminated
 - 2 clients were sanctioned for up to 90 days.
 - 7 clients were denied assistance for various reasons.
- 19 Vendor vouchers were processed.
- **0** Medical vouchers were processed.

Emergency Assistance

- 1 People inquired about Emergency Assistance.
- **0** Client was approved.
- **0** Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

EF&S

- 1 Person inquired about EF&S
- 0 Person was approved

LEAF BAGS

16,120

Miscellaneous

- 12 Bus tickets were given out.
- 43 Residents came in for copies, laminations, or faxes.
- **895** Residents came in for other reasons.
- 14 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



Grace Diaz Shirk, Supervisor South Rock Island Township 4330 11th Street Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of November 30, 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, 2020 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 December 14, 2020

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- Tf	428,148.89
1101 Checking/ Am. Bank- G/	241,866.08
1130 Petty Cash	120.47
Total Checking/Savings	670,135.44
Total Current Assets	670,135.44
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,87C.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,261,123.67
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,146.00
3330 Acrd Soc/Med Payable	1,802.24
3340 Acrd IL W/H Tax Payable	653.47
3345 Accrued IA W/H Tax Payable	188.00
3350 Acrd IL U/C Tax Payable	12.68
3360 Acrd IMRF	2,574.30
3371 Acrd Aflac	533.38
Total Other Current Liabilitie	6,910.07
Total Current Liabilitie:	6,910.07
Total Liabilitie:	6,910.07
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmni	35,847.21
4560 Investments-Capital Asset:	590,988.23
Net Income	131,393.48
Total Equity	1,254,213.60
TOTAL LIABILITIES & EQUITY	1,261,123.67

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income 5200 Donations & Advertisement	55,260.70 0.00 156.13 670.00 600.00	27,500.00 3,000.00 125.00 1,040.00 0.00	27,760.70 -3,000.00 31.13 -370.00 600.00	317,787.18 24,575.75 1,043.15 7,340.00 3,000.00	220,000.00 24,000.00 1,000.00 8,320.00 0.00	97,787.18 575.75 43.15 -980.00 3,000.00	330,000.00 36,000.00 1,500.00 12,480.00 0.00
Total Income	56,686.83	31,665.00	25,021.83	353,746.08	253,320.00	100,426.08	379,980.00
Gross Profit	56,686.83	31,665.00	25,021.83	353,746.08	253,320.00	100,426.08	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	12,698.72 1,491.32 196.88	13,333.34 1,625.00 291.66	-634.62 -133.68 -94.78	100,904.08 11,570.36 1,533.30	106,666.68 13,000.00 2,333.32	-5,762.60 -1,429.64 -800.02	160,000.00 19,500.00 3,500.00
Total 60 - Personnel	14,386.92	15,250.00	-863.08	114,007.74	122,000.00	-7,992.26	183,000.00
61 - Contractual Services 6100 Accounting Services 6110 Bldg Maintenance & Repairs 6120 Building Security 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professiona 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6210 935 29th Avenue 6220 Utilities Total 61 - Contractual Services	375.00 1,508.10 0.00 491.06 6.99 0.00 -1.10 0.00 1,238.12 407.18 120.20 145.94	435.00 1,333.33 125.00 1,225.00 233.34 541.67 633.33 508.33 625.00 641.66 0.00 666.67	-60.00 174.77 -125.00 -733.94 -226.35 -541.67 -634.43 -508.33 613.12 -234.48 120.20 -520.73	3,044.68 12,007.96 1,154.77 10,607.37 1,364.12 4,992.00 5,794.26 5,244.33 7,199.13 2,086.77 1,390.00 1,670.07	3,480.00 10,666.66 1,000.00 9,800.00 1,866.68 4,333.34 5,066.66 4,086.66 5,000.00 5,133.32 0.00 5,333.34	-435.32 1,341.30 154.77 807.37 -502.56 658.66 727.60 1,177.67 2,199.13 -3,046.55 1,390.00 -3,663.27	5,220.00 16,000.00 1,500.00 14,700.00 2,800.00 6,500.00 7,600.00 6,100.00 7,500.00 7,700.00 0.00 8,000.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	55.38 415.98 0.00	125.00 416.67 4,291.67	-69.62 -0.69 -4,291.67	4,080.08 3,994.36 0.00	1,000.00 3,333.34 34,333.34	3,080.08 661.02 -34,333.34	1,500.00 5,000.00 51,500.00
Total 63 - Commodities	471.36	4,833.34	-4,361.98	8,074.44	38,666.68	-30,592.24	58,000.00
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	0.00 0.00	1,250.00 833.33	-1,250.00 -833.33	17,089.03 7,482.41	10,000.00 6,666.66	7,089.03 815.75	15,000.00 10,000.00
Total 64 - Capital Outlay/Building	0.00	2,083.33	-2,083.33	24,571.44	16,666.66	7,904.78	25,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 2020

_	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	200.00	250.00	-50.00	1,000.00	2,000.00	-1,000.00	3,000.00
6610 Social Services	140.00	166.67	-26.67	640.00	1,333.34	-693.34	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	12,000.00	20,333.34	-8,333.34	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	7,000.00	-3,150.00	10,500.00
6640 Programs/Events GS	243.29	541.67	-298.38	1,513.74	4,333.34	-2,819.60	6,500.00
Total 66 - Miscellaneous Expendit	3,583.29	4,375.01	-791.72	19,003.74	35,000.02	-15,996.28	52,500.00
Total ADMIN & EXPENDITURES	22,733.06	33,510.01	-10,776.95	222,212.82	268,080.02	-45,867.20	402,120.00
Total Expense	22,733.06	33,510.01	-10,776.95	222,212.82	268,080.02	-45,867.20	402,120.00
Net Income	33,953.77	-1,845.01	35,798.78	131,533.26	-14,760.02	146,293.28	-22,140.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER.END NOV 30, 2020

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	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	55,260.70	27,500.00	27,760.70	317,787.18	220,000.00	97,787,18	330,000.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	24,575.75	24,000.00	575,75	36,000.00
5020 Interest Income	156.13	125.00	31.13	1,043.15	1,000.00	43.15	1,500.00
5030 Rental Income	670.00	1,040.00	-370.00	7,340.00	8,320.00	-980.00	12,480.00
5200 Donations & Advertisement	600.00	0.00	600.00	3,000.00	0.00	3,000.00	0.00
Total Income	56,686.83	31,665.00	25,021.83	353,746.08	253,320.00	100,426.08	379,980.00
Gross Profit	56,686.83	31,665.00	25,021.83	353,746.08	253,320.00	100,426.08	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	8,560.00	9,166.67	-606.67	67,766.00	73,333.34	-5,567.34	110,000.00
6020 Health Insurance	439.80	541.67	-101.87	3,354.48	4,333.34	-978.86	6,500.00
6060 Medical Clinic	65.63	83.33	-17.70	511.10	666.66	-155.56	1,000.00
Total 60 - Personnel	9,065.43	9,791.67	-726.24	71,631.58	78,333.34	-6,701.76	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,044.68	3,480.00	-435.32	5,220.00
6110 Bidg Maintenance & Repairs	1,508.10	1,333.33	174.77	12,007.96	10,666.66	1,341.30	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,000.00	154.77	1,500.00
6130 Copier/Computer/Software	176.84	475.00	-298.16	3,332.92	3,800.00	-467.08	5,700.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,086.17	1,333.34	-247.17	2,000.00
6150 Legal & Professional	0.00	416.67	-416.67	4,992.00	3,333.34	1,658.66	5,000.00
6160 Postage	-1.10	583.33	-584.43	5,574.26	4,666.66	907.60	7.000.00
6170 Publishing	0.00	508.33	-508.33	5.244.33	4,066.66	1,177.67	6,100.00
6190 Telephone	431.56	166.67	264.89	2,458.62	1,333.34	1,125.28	2,000.00
6200 Travel/Training	0.00	208.33	-208.33	124.00	1.666.66	-1,542.66	2,500.00
6210 935 29th Avenua	120.20	0.00	120.20	1,390.00	0.00	1,390.00	0.00
6220 Utilities	145.94	666.67	-520.73	1,670.07	5,333.34	-3,663.27	8,000.00
Total 61 - Contractual Services	2,756.54	5,085.00	-2,328.46	42,079.78	40,680.00	1,399.78	61,020.00
63 - Commodities							
6310 Miscellaneous	55.38	83.33	-27.95	4.080.08	666.66	3,413.42	1,000,00
6320 Office Supplies	275.50	291.67	-16.17	2.585.54	2,333.34	252.20	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	33,333.34	-33,333.34	50,000.00
Total 63 - Commodities	330.88	4,541.67	-4,210.79	6,665.62	36,333.34	-29,667.72	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,089.03	10,000.00	7,089.03	15.000.00
6410 Equipment	0.00	750.00	-750.00	6,483.41	6,000.00	483.41	9,000.00
Total 64 - Capital Outlay/Building	0.00	2,000.00	-2,000.00	23,572.44	16,000.00	7,572.44	24,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND-CASH BASIS-UNAUDITED-PER.END NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development 6610 Social Services	200.00 140.00	250.00 166.67	-50.00 -26.67	1,000.00 640.00	2,000.00 1.333.34	-1,000.00 -693.34	3,000.00
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	12,000.00	20,333.34	-8,333.34 -8,333.34	2,000.00 30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	7,000.00	-3,150.00	10,500.00
6640 Programs/Events GS	243.29	541.67	-298.38	1,513.74	4,333.34	-2,819.60	6,500.00
Total 66 - Miscellaneous Expenditur	3,583.29	4,375.01	-791.72	19,003.74	35,000.02	-15,996.28	52,500.00
Total ADMIN & EXPENDITURES	15,736.14	25,793.35	-10,057.21	162,953.16	206,346.70	-43,393.54	309,520.00
Total Expense	15,736.14	25,793.35	-10,057.21	162,953.16	206,346.70	-43,393.54	309,520.00
Net Income	40,950.69	5,871.65	35,079.04	190,792.92	46,973.30	143,819.62	70,460.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIC TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries 6020 Health Insurance	4,138.72 1.051.52	4,166.67	-27.95	33,138.08	33,333.34	-195.26	50,000.00
6060 Medical Clinic	1,051.52	1,083.33 208.33	-31.81 -77.08	8,215.88 1,022.20	8,666.66 1.666.66	-450.78 -644.46	13,000.00
		200.55	-77.00	1,022.20	1,000.00	-044.40	2,500.00
Total 60 - Personnel	5,321.49	5,458.33	-136.84	42,376.16	43,666.66	-1,290.50	65,500.00
61 - Contractual Services							
6130 Copier/Computer/Software	314.22	750.00	-435.78	7,274.45	6,000.00	1,274.45	9,000.00
6140 Dues & Subscriptions	6.99	66.67	-59.68	277.95	533.34	-255.39	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
6160 Postage	0.00	50.00	-50.00	220.00	400.00	-180.00	600.00
6190 Telephone	806.56	458.33	348.23	4,740.51	3,666.66	1,073.85	5,500.00
6200 Travel/Training	407.18	433.33	-26.15	1,962.77	3,466.66	-1,503.89	5,200.00
Total 61 - Contractual Services	1,534.95	1,883.33	-348.38	14,475.68	15,066.66	-590.98	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	333.34	-333.34	500.00
6320 Office Supplies	140.48	125.00	15.48	1,408.82	1,000.00	408.82	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
Total 63 - Commodities	140.48	291.67	-151.19	1,408.82	2,333.34	-924.52	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	999.00	666.66	332.34	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.33	-83.33	999.00	666.66	332.34	1,000.00
Total ADMIN & EXPENDITURES	6,996.92	7,716.66	-719.74	59,259.66	61,733.32	-2,473.66	92,600.00
Total Expense	6,996.92	7,716.66	-719.74	59,259.66	61,733.32	-2,473.66	92,600.00
Net Income	-6,996.92	-7,716.66	719.74	-59,259.66	-61,733.32	2,473.66	-92,600.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIC GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5020 Interest Income 5120 Intergovermt Agreemt-GA	14,786.25 101.08 0.00	7,362.50 100.00 83.33	7,423.75 1.08 -83.33	85,031.16 781.30 300.00	58,900.00 800.00 666.66	26,131.16 -18.70 -366.66	88,350.00 1,200.00 1,000.00
Total Income	14,887.33	7,545.83	7,341.50	86,112.46	60,366.66	25,745.80	90,550.00
Gross Profit	14,887.33	7,545.83	7,341.50	86,112.46	60,366.66	25,745.80	90,550.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	4,398.20 1,035.75 65.62	4,666.67 1,166.67 83.33	-268.47 -130.92 -17.71	36,196.76 8,187.86 511.07	37,333.34 9,333.34 666.66	-1,136.58 -1,145.48 -155.59	56,000.00 14,000.00 1,000.00
Total 60 - Personnel	5,499.57	5,916.67	-417.10	44,895.69	47,333.34	-2,437.65	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	1,986.33 0.00 0.00 0.00 0.00 431.56 0.00 145.94	525.00 16.67 125.00 55.00 250.00 166.67 200.00 333.33	1,461.33 -16.67 -125.00 -55.00 -250.00 264.89 -200.00 -187.39	4,023.74 0.00 0.00 0.00 2,572.34 2,458.60 -410.62 1,670.04	4,200.00 133.34 1,000.00 440.00 2,000.00 1,333.34 1,600.00 2,666.66	-176.26 -133.34 -1,000.00 -440.00 572.34 1,125.26 -2,010.62 -996.62	6,300.00 200.00 1,500.00 660.00 3,000.00 2,400.00 4,000.00
Total 61 - Contractual Services	2,563.83	1,671.67	892.16	10,314.10	13,373.34	-3,059.24	20,060.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	175.75 275.51 0.00	41.67 250.00 2,083.33	134.08 25.51 -2,083.33	336.65 2,620.23 0.00	333.34 2,000.00 16,666.66	3.31 620.23 -16,666.66	500.00 3,000.00 25,000.00
Total 63 - Commodities	451.26	2,375.00	-1,923.74	2,956.88	19,000.00	-16,043.12	28,500.00
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	0.00 0.00	0.00 416.67	0.00 -416.67	44.97 4,265.00	0.00 3,333.34	44.97 931.66	0.00 5,000.00
Total 64 - Capital Outlay/Building	0.00	416.67	-416.67	4,309.97	3,333.34	976.63	5,000.00
66 - Miscellaneous Expenditures 6640 Programs/Events GS	116.22	300.00	-183.78	209.89	2,400.00	-2,190.11	3,600.00
Total 66 - Miscellaneous Expendit	116.22	300.00	-183.78	209.89	2,400.00	-2,190.11	3,600.00
Total ADMIN & EXPENDITURES	8,630.88	10,680.01	-2,049.13	62,686.53	85,440.02	-22,753.49	128,160.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	2,018.01	5,000.00	-2,981.99	24,797.23	40,000.00	-15,202.77	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	16,666.66	-16,666.66	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	10,000.00	-8.324.45	15.000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,466.66	548.34	2.200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,333.34	-403.58	2,000.00
Total HOME RELIEF	2,018.01	8,683.33	-6,665.32	29,417.54	69,466.66	-40,049.12	104,200.00
Total Expense	10,648.89	19,363.34	-8,714.45	92,104.07	154,906.68	-62,802.61	232,360.00
Net Income	4,238.44	-11,817.51	16,055.95	-5,991.61	-94,540.02	88,548.41	-141,810.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget	
Income 5000 Property Tax	2,383.43	1,166.67	1,216.76	13,706.42	9,333.34	4,373.08	14,000.00	
Total Income	2,383.43	1,166.67	1,216.76	13,706.42	9,333.34	4,373.08	14,000.00	
Gross Profit	2,383.43	1,166.67	1,216.76	13,706.42	9,333.34	4,373.08	14,000.00	
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medi	1,267.14	1,375.00	-107.86	10,217.39	11,000.00	-782.61	16,500.00	
Total 60 - Personnel	1,267.14	1,375.00	-107.86	10,217.39	11,000.00	-782.61	16,500.00	
Total ADMIN & EXPENDITURES	1,267.14	1,375.00	-107.86	10,217.39	11,000.00	-782.61	16,500.00	
Total Expense	1,267.14	1,375.00	-107.86	10,217.39	11,000.00	-782.61	16,500.00	
Net Income	1,116.29	-208.33	1,324.62	3,489.03	-1,666.66	5,155.69	-2,500.00	

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID IMRF FUND-CASH BASIS-UNAUDITED-PER. END. NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget	
Income 5000 Property Tax	3,045.56	1,500.00	1,545.56	17,514.06	12,000.00	5,514.06	18,000.00	
Total Income	3,045.56	1,500.00	1,545.56	17,514.06	12,000.00	5,514.06	18,000.00	
Gross Profit	3,045.56	1,500.00	1,545.56	17,514.06	12,000.00	5,514.06	18,000.00	
Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share	2,028.93	2,000.00	28.93	16,347.75	16,000.00	347.75	24,000.00	
Total 60 - Personnel	2,028.93	2,000.00	28.93	16,347.75	16,000.00	347.75	24,000.00	
Total ADMIN & EXPENDITURES	2,028.93	2,000.00	28.93	16,347.75	16,000.00	347.75	24,000.00	
Total Expense	2,028.93	2,000.00	28.93	16,347.75	16,000.00	347.75	24,000.00	
Net Income	1,016.63	-500.00	1,516.63	1,166.31	-4,000.00	5,166.31	-6,000.00	

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS. FUND-CASH BASIS-UNAUDITED-PER.END. NOV 30, 2020

_	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	1,412.44	700.00	712.44	8,122.48	5,600.00	2,522.48	8,400.00
Total Income	1,412.44	700.00	712.44	8,122.48	5,600.00	2,522.48	8,400.00
Gross Profit	1,412.44	700.00	712.44	8,122.48	5,600.00	2,522.48	8,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	7.01	200.00	-192.99	221.44	1,600.00	-1,378.56	2,400.00
Total 60 - Personnel	7.01	200.00	-192.99	221.44	1,600.00	-1,378.56	2,400.00
61 - Contractual Services 6180 Risk Management Con	0.00	700.00	-700.00	8,496.00	5,600.00	2,896.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	5,600.00	2,896.00	8,400.00
Total ADMIN & EXPENDITURES	7.01	900.00	-892.99	8,717.44	7,200.00	1,517.44	10,800.00
Total Expense	7.01	900.00	-892.99	8,717.44	7,200.00	1,517.44	10,800.00
Net Income	1,405.43	-200.00	1,605.43	-594.96	-1,600.00	1,005.04	-2,400.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget	
Income 5000 Property Tax	353.07	166.67	186.40	2,030.40	1,333.34	697.06	2,000.00	
Total Income	353.07	166.67	186.40	2,030.40	1,333.34	697.06	2,000.00	
Gross Profit	353.07	166.67	186.40	2,030.40	1,333.34	697.06	2,000.00	
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	0.00	30.00	-30.00	238.95	240.00	-1.05	360.00	
Total 61 - Contractual Servi	0.00	30.00	-30.00	238.95	240.00	-1.05	360.00	
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	238.95	240.00	-1.05	360.00	
Total Expense	0.00	30.00	-30.00	238.95	240.00	-1.05	360.00	
Net Income	353.07	136.67	216.40	1,791.45	1,093.34	698.11	1,640.00	
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South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

CASH BASIS-UNAUDITED-PER. END. NOV 30, 2020

	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	77.241.45	38.395.84	38.845.61	444.191.70	307,166.68	137,025.02	460,750.00
5010 Replacement Tax	0.00	3,000.00	-3.000.00	24.575.75	24.000.00	575.75	36.000.00
5020 Interest Income	257.21	225.00	32.21	1,824.45	1,800.00	24.45	2,700.00
5030 Rental Income	670.00	1,040.00	-370.00	7.340.00	8,320.00	-980.00	12.480.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	300.00	666.66	-366.66	1.000.00
5200 Donations & Advertisement	600.00	0.00	600.00	3,000.00	0.00	3,000.00	0.00
Total Income	78,768.66	42,744.17	36,024.49	481,231.90	341,953.34	139,278.56	512,930.00
Gross Profit	78,768.66	42,744.17	36,024.49	481,231.90	341,953.34	139,278.56	512,930.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	17,096.92	18,000.01	-903.09	137,100.84	144,000.02	-6,899.18	216,000.00
6010 Social Security/Medicare	1,267.14	1,375.00	-107.86	10,217.39	11,000.00	-782.61	16,500.00
6020 Health Insurance	2,527.07	2,791.67	-264.60	19,758.22	22,333.34	-2,575.12	33,500.00
6030 IMRF-Township Share	2,028.93	2,000.00	28.93	16,347.75	16,000.00	347.75	24,000.00
6040 Unemployment Insurance	7.01	200.00	-192.99	221.44	1,600.00	-1,378.56	2,400.00
6060 Medical Clinic	262.50	374.99	-112.49	2,044.37	2,999.98	-955.61	4,500.00
Total 60 - Personnel	23,189.57	24,741.67	-1,552.10	185,690.01	197,933.34	-12,243.33	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	3.283.63	3,720.00	-436.37	5.580.00
6110 Bldg Maintenance & Repairs	1,508.10	1,333.33	174.77	12,007.96	10.666.66	1,341,30	16,000,00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,000.00	154.77	1,500.00
6130 Copler/Computer/Software	2,477.39	1,750.00	727.39	14,631.11	14,000.00	631.11	21.000.00
6140 Dues & Subscriptions	6.99	250.01	-243.02	1,364.12	2,000.02	-635.90	3.000.00
6150 Legal & Professional	0.00	666.67	-666.67	4,992.00	5,333.34	-341.34	8,000.00
6160 Postage	-1.10	688.33	-689.43	5,794.26	5,506.66	287.60	8,260.00
6170 Publishing	0.00	758.33	-758.33	7,816.67	6,066.66	1,750.01	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	5,600.00	2,896.00	8,400.00
6190 Telephone	1,669.68	791.67	878.01	9,657.73	6,333.34	3,324.39	9,500.00
6200 Travel/Training	407.18	841.66	-434.48	1,676.15	6,733.32	-5,057.17	10,100.00
6210 935 29th Avenue	120.20	0.00	120.20	1,390.00	0.00	1,390.00	0.00
6220 Utilities	291.88	1,000.00	-708.12	3,340.11	8,000.00	-4,659.89	12,000.00
Total 61 - Contractual Services	6,855.32	9,370.00	-2,514.68	75,604.51	74,960.00	644.51	112,440.00
63 - Commodities							
6310 Miscellaneous	231.13	166.67	64.46	4,416.73	1,333.34	3,083.39	2,000.00
6320 Office Supplies	691.49	666.67	24.82	6,614.59	5,333.34	1,281.25	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	51,000.00	-51,000.00	76,500.00
Total 63 - Commodities	922.62	7,208.34	-6,285.72	11,031.32	57,666.68	-46,635.36	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,134.00	10,000.00	7,134.00	15,000,00
6410 Equipment	0.00	1,250.00	-1,250.00	11,747.41	10,000.00	1,747.41	15,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	28,881.41	20,000.00	8,881.41	30,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL

CASH BASIS-UNAUDITED-PER. END. NOV 30, 2020

_	Nov 20	Budget	\$ Over Budget	Apr - Nov 20	YTD Budget	\$ Over Budget	Annual Budget	
66 - Miscellaneous Expenditures								
6600 Community Development	200.00	250.00	-50.00	1,000.00	2,000.00	-1,000.00	3.000.00	
6610 Social Services	140.00	166.67	-26.67	640.00	1,333.34	-693.34	2,000.00	
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	12,000.00	20,333.34	-8,333.34	30,500.00	
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	7,000.00	-3,150.00	10,500.00	
6640 Programs/Events GS	359.51	841.67	-482.16	1,723.63	6,733.34	-5,009.71	10,100.00	
Total 66 - Miscellaneous Expenditu	3,699.51	4,675.01	-975.50	19,213.63	37,400.02	-18,186.39	56,100.00	
Total ADMIN & EXPENDITURES	34,667.02	48,495.02	-13,828.00	320,420.88	387,960.04	-67,539.16	581,940.00	
HOME RELIEF								
6700 General Assistance	2,018.01	5,000.00	-2,981.99	24,797.23	40,000.00	-15,202.77	60.000.00	
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	16,666.66	-16,666.66	25,000.00	
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	10,000.00	-8,324.45	15,000.00	
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,466.66	548.34	2,200.00	
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,333.34	-403.58	2,000.00	
Total HOME RELIEF	2,018.01	8,683.33	-6,665.32	29,417.54	69,466.66	-40,049.12	104,200.00	
Total Expense	36,685.03	57,178.35	-20,493.32	349,838.42	457,426.70	-107,588.28	686,140.00	
Net Income	42,083.63	-14,434.18	56,517.81	131,393.48	-115,473.36	246,866.84	-173,210.00	

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 202

	Nov 20	Nov 19	\$ Change
Income			
5000 Property Tax	77,241.45	89,568.14	-12,326.69
5020 Interest Income	257.21	325.56	-68.35
5030 Rental Income	670.00	390.00	280.00
5200 Donations & Advertisemen	600.00	40.00	560.00
5500 Gain (Loss) Sale of Asset	0.00	5,000.00	-5,000.00
Total Income	78,768.66	95,323.70	-16,555.04
Gross Profit	78,768.66	95,323.70	-16,555.04
Expense			
ADMIN & EXPENDITURES 60 - Personnel			
6000 Salaries	17,096.92	16,40C.12	696.80
6010 Social Security/Medicar	1,267.14	1,235.05	32.09
6020 Health Insurance	2,527.07	2,829.25	-302.18
6030 IMRF-Township Share	2,028.93	1,511.33	517.60
	7.01	20.18	-13.17
6040 Unemployment Insurance 6060 Medical Clini	262.50	0.00	262.50
Total 60 - Personne	23,189.57	21,995.93	1,193.64
61 - Contractual Services			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repairs	1,508.10	645.24	862.86
6120 Building Security	0.00	306.85	-306.85
6130 Copier/Computer/Software	2.477.39	2.818.82	-341.43
	6.99	5.00	1.99
6140 Dues & Subscriptions	0.00		-380.00
6150 Legal & Professiona		380.00	
6160 Postage	-1.10	-1.50	0.40
6190 Telephon€	1,669.68	1,102.48	567.20
6200 Travel/Training	407.18	90.78	316.40
6210 935 29th Avenus 6220 Utilitie:	120.20 291.88	0.00 0.00	120.20 291.88
Total 61 - Contractual Service:	6,855.32		1,147.65
63 - Commodities			
6310 Miscellaneous	231.13	0.00	231.13
6320 Office Supplies	691.49	371.14	320.35
Total 63 - Commodities	922.62	371.14	551.48
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	36,938.30	-36,938.30
6410 Equipment	0.00	60.00	-60.00
Total 64 - Capital Outlay/Building	0.00	36,998.30	-36,998.30
66 - Miscellaneous Expenditure:			
6600 Community Development	200.00	400.00	-200.00
6610 Social Services	140.00	0.00	140.00
6620 Senior Citizen Service:	3,000.00	238.60	2,761.40
6640 Programs/Events GS	359.51	0.00	359.51
Total 66 - Miscellaneous Expenditure:	3,699.51	638.60	3,060.91
Total ADMIN & EXPENDITURES	34,667.02	65,711.64	-31,044.62
HOME RELIEF			
6700 General Assistance	2,018.01	1,440.95	577.06
6720 Emergency Assistance	0.00	481.79	-481.79
6740 Employment Relief	0.00	53.50	-53.50
Total HOME RELIEF	2,018.01	1,976.24	41.77
Total Expense	36,685.03	67,687.88	-31,002.85
et Income	42,083.63	27,635.82	14,447.81

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 202

	Apr - Nov 20	Apr - Nov 19	\$ Change
Income			_
5000 Property Tax	444,191.70	447,413.63	-3,221.93
5010 Replacement Tay	24,575.75	29,480.74	-4,904.99
5020 Interest Income	1,824.45	2,772.53	-948.08
5030 Rental Income	7,340.00	1,970.00	5,370.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreemt-GA	300.00	300.00	0.00
5200 Donations & Advertisemen	3,000.00	3,640.00	-640.00
5500 Gain (Loss) Sale of Asset	0.00	46,254.92	-46,254.92
Total Income	481,231.90	537,035.82	-55,803.92
Gross Profit	481,231.90	537,035.82	-55,803.92
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
	137,10C.84	131,899.16	5,201.68
6000 Salaries		•	230.33
6010 Social Security/Medicar	10,217.39	9,987.06	
6020 Health Insurance	19,758.22	22,831.34	-3,073.12 4,306.40
6030 IMRF-Township Share	16,347.75	12,141.65	4,206.10
6040 Unemployment Insurance	221.44	683.25	-461.81
6060 Medical Clinic	2,044.37	1,343.54	700.83
Total 60 - Personne	185,690.01	178,886.00	6,804.01
61 - Contractual Services			
6100 Accounting Services	3,283.63	3,095.76	187.87
6110 Bldg Maintenance & Repairs	12,007.96	3,159.02	8,848.94
6120 Building Security	1,154.77	1,076.85	77.92
6130 Copier/Computer/Software	14,631.11	14,415.85	215.26
6140 Dues & Subscriptions	1,364.12	1,354.45	9.67
6150 Legal & Professiona	4,992.00	9,775.00	-4,783.00
6160 Postage	5,794.26	2,755.86	3,038.40
6170 Publishing	7,816.67	4,155.70	3,660.97
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	9,657.73	3,552.17	6,105.56
6200 Travel/Training	1,676.15	4,015.72	-2,339.57
6210 935 29th Avenue	1,390.00	700.19	689.81
6220 Utilitie:	3,340.11	2,813.41	526.70
Total 61 - Contractual Service:	75,604.51	59,365.98	16,238.53
63 - Commodities			
6310 Miscellaneous	4,416.73	0.00	4,416.73
6320 Office Supplies	6,614.59	3,372.73	3,241.86
••			
Total 63 - Commodities	11,031.32	3,372.73	7,658.59
64 - Capital Outlay/Building			
6400 Building/Upgrade	17,134.00	314,899.84	-297,765.84
6410 Equipment	11,747.41	60.00	11,687.41
Total 64 - Capital Outlay/Buildini	28,881.41	314,959.84	-286,078.43
66 - Miscellaneous Expenditure:			
6600 Community Development	1,000.00	1,197.68	-197.68
6610 Social Services	640.00	1,090.00	-450.00
6620 Senior Citizen Service:	12,00C.00	16,382.00	-4,382.00
6630 Youth & Youth Ed	3,850.00	7,050.00	-3,200.00
6640 Programs/Events GS	1,723.63	1,797.59	-73.96
Total 66 - Miscellaneous Expenditure:	19,213.63	27,517.27	-8,303.64
Total ADMIN & EXPENDITURES	320,42C.88	584,101.82	-263,68C.94

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 202

	Apr - Nov 20	Apr - Nov 19	\$ Change
HOME RELIEF			
6700 General Assistance	24,797.23	23,093.94	1,703.29
6720 Emergency Assistance	1,675.55	3,599.43	-1,923.88
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	929.76	122.75	807.01
Total HOME RELIEF	29,417.54	28,831.12	586.42
Total Expense	349,838.42	612,932.94	-263,094.52
Net Income	131,393.48	-75,897.12	207,290.60

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As of November 30, 2020

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Total 66 - Macelaneous Expenditures Total ADARN & EXPENDITURES					359 51	00.0	1,723 63
Total ADMIN & EXPENDITURES					3,690.51	000	19,21363
					35,18401	51699	320,420 88
JEF eneral Assistance 1 1104/2020			General Assistance	1130 Petty Cash		8	27,390 53 22,779 22 22 749 22
11/12/2020	TLAND	6700/ GA Rent / GA22712 6700/ GA Alasc 2 voucher	General Assistance General Assistance	1101 Checking/Am Bank-GA 1101 Checking/Am Bank-GA	2 8 8 8		22 633 22
	z w	6700/GA/ Ustsy GA22717 GA6700/Mac/ 10 voucher (pass bit from March)	General Assistance General Assistance	1101 Checking/Am Bank, GA 1101 Checking/Am Bank, GA	49.00		22.942.22
11/19/2020 123-40	20	6700/ GA URIN GA22720	General Assistance	1101 Checking/ Am Bank- GA	31200		24,348,38
11,00,20,20		OTOU OUR MEET Y OUTSING ON EZ T. IV. BYTOU CHAIR CHAIRMAN PERSY / Indice #32441 BYTOU CHAIRMAN CHAIRMAN	General Assistance	1101 Checking Am Bank: GA	\$ 8 5 8 8 5 8 8 8		24,485,23
700 General Assistance					836	89	24,101,23
6770 Emergency Assistance Total 6720 Emergency Assistance							1,675.55
6730 Catastrophic Health Ins. Total 6730 Catastrophic Health Ins.							2,015 00
6740 Employment Rader Total 6740 Employment Rabel							929 76
Total HONE RELEF					2,048 01	3000	29,417.54
TOTAL				•	127,811.07	127,811.07	00'0

This is the amount that should be transferred FROM	Town Fund TO General Assistance
Transfer for November 2020	\$ 81,740.49
General Assistance Cash Balance @ 11/30/2020	241,866.08
General Assistance Balance @ 11/30/2020	323,606.57
Current Year To Date Profit(Loss)	86,112.46
General Assistance Fund Balance @ 03/31/2020	\$ 237,494.11



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

Applicated Audifications	ind Transiers for 12421	(2020) (Meralling)
likan da kanalan da ka	of the state of th	
TF Deposit Totals		\$79,914.04
Preapproved TF Bills and Transfers	\$40,298.25	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$40,298.25	
GA Deposit Totals		\$14,887.33
Total GA Bills and Transfers	\$7,644.66	
Total (TF & GA) Bills and Transfers	\$47,942.91	

12/21/2020 Board Meeting

Lower by	Town head Relief Fund			#TF Pending Bills			
Deposits \$	77,241.45	Deposits					
	156.13	\$	101.08				
Ś	808.04	\$	14,786.25				
Ś	550.00	*	- 1,1 - 2 - 1 - 2				
\$ \$ \$ \$	1,158.42						
•	_,						
		Total \$	14,887.33	Total \$ -			
			,				
Total \$	79,914.04						
Expenditures \$	140.00						
\$	55.38	Expenditures \$	46.85				
\$	64.00	\$	90.00				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164.45	\$ \$	312.00				
\$	559.00	\$	1,718.54				
\$	79.36	\$	808.04				
\$	525.00	\$	150.00				
\$	5.40	\$	15.00				
\$	750.00	\$	44.00				
\$	262.50	\$ \$ \$ \$	2,668.03	•			
\$	1,824.80	\$	84.00	•			
\$	5,250.98	\$	1,708.20				
\$	2,574.34						
\$	18.59						
\$	80.00						
\$	2,948.24						
\$	195.24	Total \$	7,644.66				
\$	54.90	£14,140111111111111111111111111111111111					
\$	521.32						
\$	14,786.25						
¢	350.02						
¢	1,946.57		•				
ς ,	515.00						
\$	228.22						
ς ,	48.30						
ć	2,667.70						
ς ,	653.47						
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٠ خ	295.00						
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00						
ć	532.40						
ې خ	2,042.80						
\$	∠,∪¬∠.0U						
Total \$	40,298.25						

Register: 1001 Checking/ Am. Bank- TF From 11/21/2020 through 12/15/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/23/2020	11244	ROCK ISLAND CO	ADMIN & EXPENDI	6610/Social Se	140.00			359,484.14
11/23/2020	11245	Shred- it	ADMIN & EXPENDI	6310/ TF/ Doc	55.38			359,428.76
11/23/2020	11246	NCPERS Group Life	-split-	3372/Assr/TF/	64.00			359,364.76
11/23/2020	11247	DELTA DENTAL O	-split-	6020/HlthIns/T	164.45			359,200.31
11/24/2020	11248	OFFICE MACHINE	-split-	TF - Computer	559.00			358,641.31
11/24/2020	11249	OFFICE MACHINE	-split-	6130/ TF RIO	79.36			358,561.95
11/25/2020	11250	Always Clean, LLC	-split-	6110/ TF/ Buil	525.00			358,036.95
11/30/2020			-split-	Deposit		X	77,241.45	435,278.40
11/30/2020			5020 Interest Income	Interest		\mathbf{X}	156.13	435,434.53
11/30/2020	11251	Stacie Young	ADMIN & EXPENDI	6110/ TF/ Buil	5.40			435,429.13
11/30/2020	11252	MEDIACOM	-split-	6190/Phone/TF	750.00			434,679.13
11/30/2020	11253	CITY OF ROCK ISL	-split-	6060/ TF/GA/	262.50			434,416.63
11/30/2020	HT P113		ADMIN & EXPENDI	To record 1130	1,824.80	X		432,591.83
11/30/2020	HT P113		ADMIN & EXPENDI	To record 1130	5,250.98	\mathbf{x}		427,340.85
11/30/2020			1101 Checking/ Am. B	Funds Transfer		X	808.04	428,148.89
12/01/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,574.34			425,574.55
12/01/2020	11254	MOLINE DISPATC	-split-	6170/ TF/ Publ	18.59			425,555.96
12/02/2020	11255	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	80.00			425,475.96
12/03/2020			5030 Rental Income	Deposit			550.00	426,025.96
12/03/2020			5010 Replacement Tax	Deposit			1,158.42	427,184.38
12/04/2020	eftps	INTERNAL REVEN	-split-		2,948.24			424,236.14
12/07/2020	auto	HUGHES TELEPH	-split-	6190/ TF/GA/	195.24			424,040.90
12/07/2020	11256	Sacred Heart	ADMIN & EXPENDI	6620/ TF/ Seni	54.90			423,986.00
12/07/2020	11257	MIDAMERICAN E	-split-	6220/TF/ Utilit	521.32			423,464.68
12/07/2020			1101 Checking/ Am. B	Funds Transfer	14,786.25			408,678.43
12/08/2020	11258	City of Rock Island	-split-	6220/TF/Utilit	350.02			408,328.41
12/08/2020	11259	AMERICAN BANK	-split-	Credit Card/Mi	1,946.57			406,381.84
12/08/2020	11260	Nu-Trend Accessibili	-split-	6410/ TF/ Equi	515.00			405,866.84
12/09/2020	11261	City of Rock Island	ADMIN & EXPENDI	6210/ TF/ 1019	228.22			405,638.62
12/09/2020	11262	Stacie Young	-split-	6200/ ASSR/ T	48.30			405,590.32
12/10/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T	2,667.70			402,922.62
12/15/2020	ach	ILLINOIS DEPART	3340 Acrd IL W/H Tax		653.47			402,269.15
12/15/2020	11263	OFFICE MACHINE	-split-	6130/ ASSR R	59.02			402,210.13
12/15/2020	11264	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	295.00			401,915.13
12/15/2020	11265	Kelley Waste	-split-	6110/ TF/ Buil	100.00			401,815.13
12/15/2020	11266	HUGHES TELEPH	-split-	6190/ TF/GA/	532.40			401,282.73
	HTPR12		ADMIN & EXPENDI	To record 1215	2,042.80			399,239.93
	HTPR12		ADMIN & EXPENDI	To record 1215				399,239.93

Register: 1101 Checking/ Am. Bank- GA From 11/21/2020 through 12/15/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/25/2020	12341	Treasure Chest	HOME RELIEF:6700	6700/ GA/ Mis	46.85			244,693.58
11/30/2020			5020 Interest Income	Interest		X	101.08	244,794.66
11/30/2020	12342	MetroLINK	HOME RELIEF:6700	6700/ GA/ Dec	90.00			244,704.66
11/30/2020	12343	JAMES WIBORG	HOME RELIEF:6700	6700/ GA/ Shel	312.00			244,392.66
11/30/2020	HT P113		ADMIN & EXPENDI	To record 1130	1,718.54	X		242,674.12
11/30/2020			1001 Checking/ Am. B	Funds Transfer	808.04	X		241,866.08
12/03/2020	12344	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	150.00			241,716.08
12/04/2020	12345	COOK COUNTY C	HOME RELIEF:6700	6700/GA/ Birth	15.00			241,701.08
12/07/2020			1001 Checking/ Am. B	Funds Transfer			14,786.25	256,487.33
12/15/2020	12346	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	44.00			256,443.33
12/15/2020	12347	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	2,668.03			253,775.30
12/15/2020	12348	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	84.00			253,691.30
12/15/2020	HTPR12		ADMIN & EXPENDI	To record 1215	1,708.20			251,983.10

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2020-3

An ordinance levying taxes for all town purposes for South Rock Island Township,

Rock Island County, Illinois, for the tax year 2020, collectable in 2021.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,

Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars

(\$ 460,750.00) are hereby levied upon all property subject to taxation

within the Township as that property is assessed and equalized, in order to meet and

defray all the necessary expenses and liabilities of the Township as required by statute

or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund
Insurance Fund, General Assistance Fund
Social Security Fund, Illinois Municipal Fund
for the year 2020, collectible in 2021.

Amount <u>Levied</u> GENERAL TOWN FUND ADMINISTRATION Personnel Contractual Services Commodities Capital Outlay Other Expenditures \$ 237,500.00 TOTAL ADMINISTRATION: ASSESSOR Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ASSESSOR: \$ 97,100.00 CEMETERY Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL CEMETERY: \$ TOTAL GENERAL TOWN FUND: \$ 334,600.00 REF: General Corporate Tax 60 ILCS 1/235-10 Amount <u>Levied</u> AUDIT FUND Contractual Services TOTAL AUDIT FUND: 2,000.00 REF: Audit Tax 50 ILCS 310/9 INSURANCE FUND Personnel Contractual Services TOTAL INSURANCE FUND: 7,400.00 REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND:

\$ 18,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND:

\$ 15,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

Amount <u>Levied</u>

GENERAL ASSISTANCE FUND

<u>ADMINISTRATION</u>

Personnel

Contractual Services

Commodities

Capital Outlay

Other Expenditures

TOTAL ADMINISTRATION:

\$ 29,450.00

HOME RELIEF

Contractual Services

Commodities

Other Expenditures

TOTAL HOME RELIEF:

\$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND:

\$ 88,350.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	\$ 334,600.00
Audit Tax	\$ 2,000.00
Insurance Tax	\$ 7,400.00
Illinois Municipal Retirement Tax	\$ 18,000.00
Social Security Tax	\$ 15,000.00
TOT. Public Assistance Tax	\$ 88,350.00

TOTAL TAXES LEVIED:

\$ 465,350.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 21st day of December, 2020, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES	<u>AYE</u>	NAY	ABSENT
Grace Diaz Shirk	<u>x</u>		
Bill Sowards	<u>x</u>		
Mark Parr, Jr.	<u> </u>		
Frank Skafidas			
Chris Elsberg	<u> </u>		

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township

Rock Island County, Illinois, does hereby certify that the attached hereto is a

true and correct copy of the Tax Levy Ordinance, of said Township for the year 2020, as

adopted this 21st day of December, 2020.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 21st day of December, 2020.
Town Clerk - Nick Camlin
Filed this day of, 201
County Clerk