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 September 27, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. 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:

Skafidas moved, and Whitley seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Whitley seconded, to approve the August 30, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed that Township Board that after newspaper postings and interviews, new Township employee Kathryn Wilden will begin on October 8, 2021. Pam Hammond's last day of employment with the Township will be November 5, 2021.

The Supervisor detailed plans for Township Day on October 14, 2021, from 10:00 am to 2:00 pm.

Leaf bags are available for free at the Township Hall from October 4, to December 3, 2021.

The Township will sponsor a flu clinic with the Health Department, and will also have COVID vaccines and TDAP shots available, on October 5, 2021, from 9:30 to 11:30 am.

Supervisor Shirk announced Shred Day will be on October 13, 2021, from 9:30 to 11:30 am.

Another Outdoor Give Away Extravaganza is scheduled for October 19, 2021, in the Township Hall parking lot. There were 164 participants at the last outdoor give away event.

Supervisor Shirk asked for volunteers to assist with the Drug Take Back Day scheduled for October 23, 2021, from 10:00 am to 2:00 pm, at the Rock Island County Sheriff's Office.

Desk to desk Trick-or-Treating will be on October 28, 2021, at the Township Hall.

Supervisor Shirk provided information on employee health insurance costs at the request of Skafidas, and provided a summary of figures to the Township Board (*Record*).

Nick Camlin provided the Township Clerk's Report (Record).

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that the Board of Review is hearing challenges from September 18, 2021, to October 18, 2021.

The Supervisor reviewed the August 2021 General/Emergency Assistance Report (Record).

The August 2021 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund & Relief Fund Bills:

The Supervisor provided the Treasurer's Report for August 2021 (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 \$55,492.61. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Whitley moved, and Sowards seconded, to approve Thanksgiving vouchers for seniors and clients. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to donate raffle baskets or gift cards valued up to \$100 to the Rock Island & Milan Booster Club for the Rockin' Raffle. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

The Township Board discussed a request for a donation from Project NOW for a senior services grant. No action was taken.

Public Comments:

Parr asked if Alleman High School replied with verification of where the donated money was going, and Supervisor Shirk stated the information has not been received.

Adjournment:

At 4:48 pm Sowards moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPI BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON OCTOBER 25,	
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting September 27, 2021 4:15 p.m.

_			_	_			
I.	Call	4~	Δ	. J	л.	. 11	\sim 11
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- II. Pledge of Allegiance
- III. Supervisor Prayer
- IV. Approval of Agenda
- V. Approval of Minutes from August 30, 2021 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 -15
 - 2. South Rock Island Township Senior Relief Program for September: Hy-Vee Total of 52
 - 3. Senior Denture Program for August 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- VIII. Unfinished Business
 - IX. New Business
 - A. Approval of Thanksgiving vouchers for seniors and clients
 - B. Donations
 - a. RI/Milan Booster Club Rockin' Raffle
 - b. Project Now- Senior Services grant
 - X. Public Comments
 - XI. Adjournment



Supervisor Report for September 2021

- 1. Sign late –
- 2. New Employee Kathryn Wilden October 8th first Full Day Gati Training
- 3. Pam last day November 5th. She requested no party.
- 4. Township Day October $14^{th} 10 2$ No school that day
- 5. Leaf Bags October 4th December 3rd
- 6. Flu Clinic October 5th from 9:30 11:30 PLUS COVID Vaccine
- 7. Shredd Day -October 13 9:30 11:30
- 8. Outdoor Give Away on October 19th Workers
- 9. Drug Take Back Day October 23rd Workers??
- 10. Desk to Desk Trick or Treating October 28rd
- 11.Insurance Frank

	Em	ployee	Insu	rar	nce				
	Health	Visio	on	De	ntal				
2009	\$ 44,388	8.90 \$	4.26	\$	28.63	\$	32.89		
2010	\$ 45,760	0,70 \$	4.26	\$	28.63				
2011	\$ 35,083	3.27 \$	4.26	\$	28.63				
2012	\$ 34,107	7.06 \$	4.26	\$	28.63				
2013	\$ 34,733	1.73 \$	4.26	\$	28.63		· · · · · ·		
2014	\$ 39,524	4.21 \$	4.26	\$	28.63				
2015	\$ 28,403	1.26 \$	4.26	\$	28.63				
2016	\$ 30,300	1.93 \$	4.26	\$	28.63				
2017	\$ 21,78	7.00 \$	4.26	\$	28.63				
2018	\$ 27,203	1.01 \$	4.26	\$	28.63				
2019	\$ 33,483	1.01 \$	4.26	\$.	28.63				
2020	\$ 30,072	2.91 \$	4.26	\$	28.63				
2021	\$ 22,65	7.20 \$	4.26	\$	28.63	part	ial through	August	
ision and De	ntal are include	ed in the t	otal. I j	ust	wanted	l yoι	ı to see d	ost of e	ach.

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

August 25- September 22, 2021

- No FOIA requests brought to my attention this period.
- FOIA/OMA training postponed due to IL Attorney General's website being repaired.
 - New (not incumbent) elected officials have to take the training, as well as those designated as FOIA officers (the Clerk & Assessor).
- Filed copy of audit with the County Clerk's Office on September 8, 2021.
- Ordered publishing of the notice of availability of audit report with the newspaper on September 8, 2021.
- Received certification of publication from the newspaper on September 17, 2021, for notice of availability of audit report, which was published on September 14, 2021.
- Filed copies of certificates of publication from the newspaper for the notice of availability of audit report with the County Treasurer's Office & County Clerk's Office on September 20, 2021.
- Awaiting submission of AFR by accountants before filing a copy with the County Clerk.

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

TAXING	BODY South Providend 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
•	
8	Card Requirement) (50 ILCS 310/6) Supervisor's/Treasurer's Annual Financial Reports
	Certificate of Publication
	Tax Levy
	Budget or Appropriation Ordinance
	Truth in Taxation Certificate of Compliance
	Annual Financial Report
	Treasurer's Report
10.	Miscellaneous (indicate document filed)
County Cler	ek Seal Spiela Aprelan 9-8-2021

By: Deputy Clerk/Date

*** Proof of Publication ***

NOTICE AVAILABILITY OF AUDIT REPORT

OF SOUTH ROCK ISLAND

TOWNSHIP

South Rock Island Township hereby provides public notice that an audit of

its funds for the period April 1, 2020 through March 31, 2021, has been made, and that a report of such audit

performed by Carpentier, Mitchell, Goddard & Co, LLC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et

The full report of the audit is available for public inspection at South Rock

Island Township, 4330 11th St., Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4

pm, Monday through Friday, except

for holidays.

STATE OF ILLINOIS COUNTY OF ROCK ISLAND CITY OF EAST MOLINE

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN ROCK ISLAND IL 61201

ORDER NUMBER 105378

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this // day of _____, 20___.

LEE ENTERPRISES, INCORPORATED d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Publisher or kils her Authorized Agent

Section: Legals

Date:

Category: 2605 Annual Reports PUBLISHED ON: 09/14/2021

TOTAL AD COST:

29.90

FILED ON:

9/14/2021

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

TA	XING BOD	Y Jath flav Bland
1.	Budg	et Appropriation Ordinance (35) ILCCS 200/18-50)
-		Must be filed within 30 days of adoption. Government Clerk es copy of budget. Chief Fiscal Officer certifies revenue
	NOTES	RECEIPT DATE 9-20-2024 NO. 9565 RECEIVED FROM # SOUTH ROCK ISLAND TOWN Ship
 3. 	RICO	ADDRESS_Treasurer's Report FYE 3/21/2021
4. 5.	Trusouris	ACCOUNT HOW PAID AMT. OF CASH CASH
6.	Office	ACCOUNT AMT. PAID BALANCE DUE MONEY ORDER BY ©2001 REDIFORM® 8K806
7.	Annu	nal Financial Report (fulfills Fiscal Accountability Report
8.		Requirement) (50 ILCS 310/6) rvisor's/Treasurer's Annual Financial Reports
9.	Certi	ficate of Publication
	-	Tax Levy
	-	Budget or Appropriation Ordinance Truth in Taxation Certificate of Compliance
	-	Annual Financial Report
		Treasurer's Report Aud it
10.	Misc	cellaneous (indicate document filed)
Coı	inty Clerk Seal	By: Deputy Clerk/Date

Assessor's Report September 27, 2021

• Senior Freeze: 580

• Home Visits: 5

Board of Review Started on September 18 ends October 18

Assistance Report for August 2021

150 Total residents came into the township for various reasons.

General Assistance

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

Emergency Assistance

- 0 People inquired about Emergency Assistance.
- 0 Clients was approved.
- 0 Voucher was processed.
- 0 Person denied

Additional Assistance

1 Case was processed for Additional Assistance

GIVEAWAY

605 People

Miscellaneous

- 15 Bus tickets were given out.
- 39 Residents came in for copies, laminations, or faxes.
- 111 Residents came in for other reasons.
- 10 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 August 31, 2021 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2022 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 & Francl. PC

Hoffman & Tranel, PC Rock Island, IL September 3, 2021

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	E00 007 0E
1001 Checking/ Am. Bank- TF 1101 Checking/ Am. Bank- GA	582,987.95 197,124.14
1130 Petty Cash	131.83
Total Checking/Savings	780,243.92
Total Current Assets	780,243.92
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,371,232.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,194.00
3330 Acrd Soc/Med Payable 3340 Acrd IL W/H Tax Payable	1,886.06 699.60
3345 Accrued IA W/H Tax Payable	188.00
3350 Acrd IL U/C Tax Payable	57.91
3360 Acrd IMRF	2,597.32
3371 Acrd Aflac	496.32
Total Other Current Liabilities	7,119.21
Total Current Liabilities	7,119.21
Total Liabilities	7,119.21
Equity	004 000 00
4500 Fund Bal-Town Fund	294,228.92 10,433.12
4510 Fund Bal-Social Security 4520 Fund Bal-Gen Assitance	201,531.18
4530 Fund Bal-Audit Fund	7,045.61
4540 Fund Bal-Insurance Fund	9,301.08
4550 Fund Bal-IL Muni Retmnt	29,699.97
4560 Investments-Capital Assets	590,988.23
Net Income	220,884.83
Total Equity	1,364,112.94
TOTAL LIABILITIES & EQUITY	1,371,232.15

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2021

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	68.154.80	27,500,00	40,654.80	193.875.56	137,500,00	56.375.56	330,000.00
5010 Replacement Tax	1.110.72	3,000.00	-1,889.28	31,132,13	15.000.00	16.132.13	36,000.00
5020 Interest Income	217.22	125.00	92.22	890.92	625.00	265.92	1,500.00
5030 Rental Income	620.00	1,040.00	-420.00	5.610.00	5,200.00	410.00	12,480.00
5200 Donations & Advertisement	20.00	0.00	20.00	1,160.00	0.00	1,160.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101.820.00	0.00	101.820.00	0.00
3300 Gain (LOSS) Sale Of ASSELS			0.00	101,820.00	0.00	101,820.00	0.00
Total Income	70,122.74	31,665.00	38,457.74	334,488.61	158,325.00	176,163.61	379,980.00
Gross Profit	70,122.74	31,665.00	38,457.74	334,488.61	158,325.00	176,163.61	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	13,348.59	14,333.33	-984.74	64,423.47	71,666.65	-7,243.18	172,000.00
6020 Health Insurance	1,672.33	1,708.33	-36.00	8,361.65	8,541.65	-180.00	20,500.00
6060 Medical Clinic	0.00	291.66	-291.66	403.33	1,458.30	-1,054.97	3,500.00
Total 60 - Personnel	15,020.92	16,333.32	-1,312.40	73,188.45	81,666.60	-8,478.15	196,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	1,875.00	2,175.00	-300.00	5,220.00
6110 Bldg Maintenance & Repairs	1.747.00	1,500.00	247.00	5.671.74	7.500.00	-1.828.26	18,000.00
6120 Building Security	0.00	133.33	-133.33	150.00	666.65	-516.65	1,600.00
6130 Copier/Computer/Software	602.24	1,308.33	-706.09	7,594.05	6,541.65	1.052.40	15,700.00
6140 Dues & Subscriptions	176.99	233.34	-56.35	1,433.14	1,166.62	266.52	2.800.00
6150 Legal & Professional	0.00	666.67	-666.67	1,387.00	3,333.31	-1.946.31	8.000.00
6160 Postage	0.00	687.50	-687.50	276.30	3,437.50	-3.161.20	8.250.00
6170 Publishing	0.00	525.00	-525.00	100.05	2,625.00	-2,524.95	6,300.00
6190 Telephone	1,382.44	833.33	549.11	3,473.35	4,166.65	-693.30	10.000.00
6200 Travel/Training	114.24	641.66	-527.42	1.777.08	3,208.30	-1,431,22	7,700.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	1,250.00	-574.60	3.000.00
6220 Utilities	234.04	333.33	-99.29	1,182.10	1,666.65	-484.55	4,000.00
0220 Guillies			-33.23			-404.00	4,000.00
Total 61 - Contractual Services	4,631.95	7,547.49	-2,915.54	25,595.21	37,737.33	-12,142.12	90,570.00
63 - Commodities							
6310 Miscellaneous	0.00	208.34	-208.34	1,483.82	1,041.62	442.20	2.500.00
6320 Office Supplies	181.06	500.00	-318.94	1,335.98	2,499.96	-1,164,00	6.000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	21,458.31	-21,458.31	51,500.00
Total 63 - Commodities	181.06	5,000.01	-4,818.95	2,819.78	24,999.89	-22,180.11	60,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	0.00	4,166.65	-4,166.65	10,000.00
6410 Equipment	0.00	1,875.00	-1,875.00	3,354.00	9,374.96	-6,020.96	22,500.00
Total 64 - Capital Outlay/Building	0.00	2.708.33	-2,708.33	3,354.00	13,541,61	-10.187.61	32,500.00
rotar of - Capital Outlay/Dullully	0.00	2,700.33	-2,700.33	5,554.00	13,341.01	-10,107.01	32,300.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2021

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	1,500.00	250.00	1,250.00	2,334.04	1,250.00	1,084.04	3,000.00
6610 Social Services	1,000.00	166.67	833.33	1,000.00	833.31	166.69	2,000.00
6620 Senior Citizen Services	0.00	2,166.67	-2,166.67	6,176.19	10,833.35	-4,657.16	26,000.00
6630 Youth & Youth Ed	1,000.00	916.67	83.33	3,200.00	4,583.31	-1,383.31	11,000.00
6640 Programs/Events GS	334.40	541.67	-207.27	894.84	2,708.31	-1,813.47	6,500.00
Total 66 - Miscellaneous Expenditures	3,834.40	4,041.68	-207.28	13,605.07	20,208.28	-6,603.21	48,500.00
Total ADMIN & EXPENDITURES	23,668.33	35,630.83	-11,962.50	118,562.51	178,153.71	-59,591.20	427,570.00
Total Expense	23,668.33	35,630.83	-11,962.50	118,562.51	178,153.71	-59,591.20	427,570.00
Net Income	46,454.41	-3,965.83	50,420.24	215,926.10	-19,828.71	235,754.81	-47,590.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER.END AUGUST 31, 2021

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
			—				Aimuai Duuget
Income							
5000 Property Tax	68,154.80	27,500.00	40,654.80	193,875.56	137,500.00	56,375.56	330,000.00
5010 Replacement Tax	1,110.72	3,000.00	-1,889.28	31,132.13	15,000.00	16,132.13	36,000.00
5020 Interest Income	217.22	125.00	92.22	890.92	625.00	265.92	1,500.00
5030 Rental Income	620.00	1,040.00	-420.00	5,610.00	5,200.00	410.00	12,480.00
5200 Donations & Advertisement	20.00	0.00	20.00	1,160.00	0.00	1,160.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	70,122.74	31,665.00	38,457.74	334,488.61	158,325.00	176,163.61	379,980.00
Gross Profit	70,122.74	31,665.00	38,457.74	334,488.61	158,325.00	176,163.61	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	9,097.33	10,000.00	-902.67	44,333.32	50,000.00	-5,666.68	120,000.00
6020 Health Insurance	492.16	583.33	-91.17	2,460.80	2,916.65	-455.85	7,000.00
6060 Medical Clinic	0.00	83.33	-83.33	134.44	416.65	-282.21	1,000.00
Total 60 - Personnel	9,589.49	10,666.66	-1,077.17	46,928.56	53,333.30	-6,404.74	128,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	1,875.00	2,175.00	-300.00	5,220.00
6110 Bldg Maintenance & Repairs	1,747.00	1,500.00	247.00	5,671.74	7,500.00	-1,828.26	18,000.00
6120 Building Security	0.00	133.33	-133.33	0.00	666.65	-666.65	1,600.00
6130 Copier/Computer/Software	367.28	475.00	-107.72	1,434.45	2,375.00	-940.55	5,700.00
6140 Dues & Subscriptions	120.00	166.67	-46.67	1,348.19	833.31	514.88	2,000.00
6150 Legal & Professional	0.00	541.67	-541.67	1,387.00	2,708.31	-1,321.31	6,500.00
6160 Postage	0.00	625.00	-625.00	-0.55	3,125.00	-3,125.55	7,500.00
6170 Publishing	0.00	525.00	-525.00	100.05	2,625.00	-2,524.95	6,300.00
6190 Telephone	460.81	333.33	127.48	1,157.78	1,666.65	-508.87	4,000.00
6200 Travel/Training	114.24	208.33	-94.09	304.24	1,041.65	-737.41	2,500.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	1,250.00	-574.60	3,000.00
6220 Utilities	234.04	333.33	-99.29	1,182.10	1,666.65	-484.55	4,000.00
Total 61 - Contractual Services	3,418.37	5,526.66	-2,108.29	15,135.40	27,633.22	-12,497.82	66,320.00
63 - Commodities							
6310 Miscellaneous	0.00	166.67	-166.67	1,483.82	833.31	650.51	2,000.00
6320 Office Supplies	181.06	333.33	-152.27	917.87	1,666.65	-748.78	4,000.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	20,833.31	-20,833.31	50,000.00
Total 63 - Commodities	181.06	4,666.67	-4,485.61	2,401.69	23,333.27	-20,931.58	56,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	0.00	4,166.65	-4,166.65	10,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	1,118.00	8,333.31	-7,215.31	20,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	1,118.00	12,499.96	-11,381.96	30,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER.END AUGUST 31, 2021

_	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures 6600 Community Development	1.500.00	250.00	1.250.00	2.334.04	1.250.00	1.084.04	3.000.00
6610 Social Services 6620 Senior Citizen Services	1,000.00	166.67 2.166.67	833.33 -2.166.67	1,000.00 6.176.19	833.31 10.833.35	166.69 -4.657.16	2,000.00 26,000.00
6630 Youth & Youth Ed 6640 Programs/Events GS	1,000.00 334.40	916.67 541.67	83.33 -207.27	3,200.00 894.84	4,583.31 2.708.31	-1,383.31 -1,813.47	11,000.00 6,500.00
Total 66 - Miscellaneous Expenditur	3,834.40	4,041.68	-207.28	13,605.07	20,208.28	-6,603.21	48,500.00
Total ADMIN & EXPENDITURES	17,023.32	27,401.67	-10,378.35	79,188.72	137,008.03	-57,819.31	328,820.00
Total Expense	17,023.32	27,401.67	-10,378.35	79,188.72	137,008.03	-57,819.31	328,820.00
Net Income	53,099.42	4,263.33	48,836.09	255,299.89	21,316.97	233,982.92	51,160.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END AUGUST 31, 2021

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries 6020 Health Insurance 6080 Medical Clinic	4,251.26 1,180.17 0.00	4,333.33 1,125.00 208.33	-82.07 55.17 -208.33	20,090.15 5,900.85 268.89	21,666.65 5,625.00 1,041.65	-1,576.50 275.85 -772.76	52,000.00 13,500.00 2,500.00
Total 60 - Personnel	5,431.43	5,666.66	-235.23	26,259.89	28,333.30	-2,073.41	68,000.00
61 - Contractual Services 6120 Building Security 6130 Copler/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6190 Telephone 6200 Travel/Training	0.00 234.96 56.99 0.00 0.00 921.63 0.00	0.00 833.33 66.67 125.00 62.50 500.00 433.33	0.00 -598.37 -9.68 -125.00 -62.50 421.63 -433.33	150.00 6,159.60 84.95 0.00 276.85 2,315.57 1,472.84	0.00 4,166.65 333.31 625.00 312.50 2,500.00 2,166.65	150.00 1,992.95 -248.36 -625.00 -35.65 -184.43 -693.81	0.00 10,000.00 800.00 1,500.00 750.00 6,000.00 5,200.00
Total 61 - Contractual Services	1,213.58	2,020.83	-807.25	10,459.81	10,104.11	355.70	24,250.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 0.00 0.00	41.67 166.67 125.00	-41.67 -166.67 -125.00	0.00 418.09 0.00	208.31 833.31 625.00	-208.31 -415.22 -625.00	500.00 2,000.00 1,500.00
Total 63 - Commodities	0.00	333.34	-333.34	418.09	1,666.62	-1,248.53	4,000.00
64 - Capital Outlay/Building 6410 Equipment	0.00	208.33	-208.33	2,236.00	1,041.65	1,194.35	2,500.00
Total 64 - Capital Outlay/Building	0.00	208.33	-208.33	2,236.00	1,041.65	1,194.35	2,500.00
Total ADMIN & EXPENDITURES	6,645.01	8,229.16	-1,584.15	39,373.79	41,145.68	-1,771.89	98,750.00
Total Expense	6,645.01	8,229.16	-1,584.15	39,373.79	41,145.68	-1,771.89	98,750.00
Net Income	-6,645.01	-8,229.16	1,584.15	-39,373.79	-41,145.68	1,771.89	-98,750.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2021

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5020 Interest Income 5120 Intergovermt Agreemt-GA	17,995.01 85.81 0.00	7,362.50 100.00 83.33	10,632.51 -14.19 -83.33	51,189.27 419.24 0.00	36,812.50 500.00 416.65	14,376.77 -80.76 -416.65	88,350.00 1,200.00 1,000.00
Total Income	18,080.82	7,545.83	10,534.99	51,608.51	37,729.15	13,879.36	90,550.00
Gross Profit	18,080.82	7,545.83	10,534.99	51,608.51	37,729.15	13,879.36	90,550.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance	4,712.50 1,159.82	4,833.33 1,166.67	-120.83 -6.85	23,573.55 5,799.10	24,166.65 5,833.31	-593.10 -34.21	58,000.00 14,000.00
6060 Medical Clinic	0.00	83.33	-83.33	134.45	416.65	-282.20	1,000.00
Total 60 - Personnel	5,872.32	6,083.33	-211.01	29,507.10	30,416.61	-909.51	73,000.00
61 - Contractual Services 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities	186.33 0.00 0.00 0.00 0.00 460.80 0.00 234.03	500.00 15.00 125.00 62.50 250.00 333.33 200.00 333.33	-313.67 -15.00 -125.00 -62.50 -250.00 127.47 -200.00 -99.30	999.65 150.00 0.00 0.00 0.00 1,157.77 300.00 1,182.11	2,500.00 75.00 625.00 312.50 1,250.00 1,666.65 1,000.00 1,666.65	-1,500.35 75.00 -625.00 -312.50 -1,250.00 -508.88 -700.00 -484.54	6,000.00 180.00 1,500.00 750.00 3,000.00 4,000.00 2,400.00 4,000.00
Total 61 - Contractual Services	881.16	1,819.16	-938.00	3,789.53	9,095.80	-5,306.27	21,830.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 147.40 0.00	41.67 250.00 2,083.33	-41.67 -102.60 -2,083.33	0.00 846.56 0.00	208.31 1,250.00 10,416.65	-208.31 -403.44 -10,416.65	500.00 3,000.00 25,000.00
Total 63 - Commodities	147.40	2,375.00	-2,227.60	846.56	11,874.96	-11,028.40	28,500.00
64 - Capital Outlay/Building 6410 Equipment	0.00	1,666.67	-1,666.67	1,118.00	8,333.31	-7,215.31	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	1,118.00	8,333.31	-7,215.31	20,000.00
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	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,600.00
Total ADMIN & EXPENDITURES	6,900.88	12,244.16	-5,343.28	35,261.19	61,220.68	-25,959.49	146,930.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2021

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF 6700 General Assistance 6710 Medical Services 6720 Emergency Assistance 6730 Catastrophic Health Ins. 6740 Employment Relief	1,154.76 0.00 0.00 0.00 100.00	4,583.33 2,083.33 1,250.00 183.33 166.67	-3,428.57 -2,083.33 -1,250.00 -183.33 -66.67	5,960.01 0.00 280.25 2,015.00 261.99	22,916.65 10,416.65 6,250.00 916.65 833.31	-16,956.64 -10,416.65 -5,969.75 1,098.35 -571.32	55,000.00 25,000.00 15,000.00 2,200.00 2,000.00
Total HOME RELIEF	1,254.76	8,266.66	-7,011.90	8,517.25	41,333.26	-32,816.01	99,200.00
Total Expense	8,155.64	20,510.82	-12,355.18	43,778.44	102,553.94	-58,775.50	246,130.00
Net Income	9,925.18	-12,964.99	22,890.17	7,830.07	-64,824.79	72,654.86	-155,580.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. AUGUST 31, 2021

_	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	3,071.00	1,250.00	1,821.00	8,735.90	6,250.00	2,485.90	15,000.00
Total Income	3,071.00	1,250.00	1,821.00	8,735.90	6,250.00	2,485.90	15,000.00
Gross Profit	3,071.00	1,250.00	1,821.00	8,735.90	6,250.00	2,485.90	15,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medicare	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
Total 60 - Personnel	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
Total ADMIN & EXPENDITURES	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
Total Expense	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
Net Income	1,724.47	-166.67	1,891.14	2,202.48	-833.31	3,035.79	-2,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID IMRF FUND-CASH BASIS-UNAUDITED-PER. END. AUGUST 31, 2021

_	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	3,717.51	1,500.00	2,217.51	10,574.95	7,500.00	3,074.95	18,000.00
Total Income	3,717.51	1,500.00	2,217.51	10,574.95	7,500.00	3,074.95	18,000.00
Gross Profit	3,717.51	1,500.00	2,217.51	10,574.95	7,500.00	3,074.95	18,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
Total 60 - Personnel	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
Total ADMIN & EXPENDITURES	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
Total Expense	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
Net Income	1,684.87	-666.67	2,351.54	598.89	-3,333.31	3,932.20	-8,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS. FUND-CASH BASIS-UNAUDITED-PER.END. AUGUST 31, 2021

_	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	1,508.56	616.67	891.89	4,291.29	3,083.31	1,207.98	7,400.00
Total Income	1,508.56	616.67	891.89	4,291.29	3,083.31	1,207.98	7,400.00
Gross Profit	1,508.56	616.67	891.89	4,291.29	3,083.31	1,207.98	7,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	13.73	200.00	-186.27	230.12	1,000.00	-769.88	2,400.00
Total 60 - Personnel	13.73	200.00	-186.27	230.12	1,000.00	-769.88	2,400.00
61 - Contractual Services 6180 Risk Management Co	0.00	700.00	-700.00	10,960.00	3,500.00	7,460.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	10,960.00	3,500.00	7,460.00	8,400.00
Total ADMIN & EXPENDITURES	13.73	900.00	-886.27	11,190.12	4,500.00	6,690.12	10,800.00
Total Expense	13.73	900.00	-886.27	11,190.12	4,500.00	6,690.12	10,800.00
Net Income	1,494.83	-283.33	1,778.16	-6,898.83	-1,416.69	-5,482.14	-3,400.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. AUGUST 31, 2021

_	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	431.03	166.67	264.36	1,226.12	833.31	392.81	2,000.00
Total Income	431.03	166.67	264.36	1,226.12	833.31	392.81	2,000.00
Gross Profit	431.03	166.67	264.36	1,226.12	833.31	392.81	2,000.00
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Total 61 - Contractual Serv	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Total ADMIN & EXPENDITU	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Total Expense	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
Net Income	431.03	-458.33	889.36	1,226.12	-2,291.69	3,517.81	-5,500.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PER. END. AUGUST 31, 2021

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	94,877.91	38,395.84	56,482.07	269,893.09	191,979.12	77,913.97	460.750.00
5010 Replacement Tax	1,110.72	3,000.00	-1,889.28	31,132.13	15,000.00	16,132.13	36,000.00
5020 Interest Income	303.03	225.00	78.03	1,310.16	1,125.00	185.16	2,700.00
5030 Rental Income	620.00	1,040.00	-420.00	5,610.00	5,200.00	410.00	12.480.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
5200 Donations & Advertisement	20.00	0.00	20.00	1,160.00	0.00	1,160.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	96,931.66	42,744.17	54,187.49	410,925.38	213,720.77	197,204.61	512,930.00
Gross Profit	96,931.66	42,744.17	54,187.49	410,925.38	213,720.77	197,204.61	512,930.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	18,061.09	19,166.66	-1,105.57	87,997.02	95,833.30	-7,836.28	230,000.00
6010 Social Security/Medicare	1,346.53	1,416.67	-70.14	6,533.42	7,083.31	-549.89	17,000.00
6020 Health Insurance	2,832.15	2,875.00	-42.85	14,160.75	14,374.96	-214.21	34,500.00
6030 IMRF-Township Share	2,032.64	2,166.67	-134.03	9,976.06	10,833.31	-857.25	26,000.00
6040 Unemployment Insurance	13.73	200.00	-186.27	230.12	1,000.00	-769.88	2,400.00
6060 Medical Clinic	0.00	374.99	-374.99	537.78	1,874.95	-1,337.17	4,500.00
Total 60 - Personnel	24,286.14	26,199.99	-1,913.85	119,435.15	130,999.83	-11,564.68	314,400.00
61 - Contractual Services							
6100 Accounting Services	375.00	1,060.00	-685.00	1,875.00	5,300.00	-3,425.00	12,720.00
6110 Bldg Maintenance & Repairs	1,747.00	1,500.00	247.00	5,671.74	7,500.00	-1,828.26	18,000.00
6120 Building Security	0.00	133.33	-133.33	150.00	666.65	-516.65	1,600.00
6130 Copier/Computer/Software	788.57	1,808.33	-1,019.76	8,593.70	9,041.65	-447.95	21,700.00
6140 Dues & Subscriptions	176.99	248.34	-71.35	1,583.14	1,241.62	341.52	2,980.00
6150 Legal & Professional	0.00	791.67	-791.67	1,387.00	3,958.31	-2,571.31	9,500.00
6160 Postage	0.00	750.00	-750.00	276.30	3,750.00	-3,473.70	9,000.00
6170 Publishing	0.00	775.00	-775.00	100.05	3,875.00	-3,774.95	9,300.00
6180 Risk Management Contrib	0.00	700.00	-700.00	10,960.00	3.500.00	7,460.00	8,400.00
6190 Telephone	1,843.24	1,166.66	676.58	4,631.12	5,833.30	-1,202.18	14.000.00
6200 Travel/Training	114.24	841.66	-727.42	2,077.08	4,208.30	-2,131.22	10,100.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	1,250.00	-574.60	3,000.00
6220 Utilities	468.07	666.66	-198.59	2,364.21	3,333.30	-969.09	8,000.00
Total 61 - Contractual Services	5,513.11	10,691.65	-5,178.54	40,344.74	53,458.13	-13,113.39	128,300.00
63 - Commodities							
6310 Miscellaneous	0.00	250.01	-250.01	1,483.82	1,249.93	233.89	3.000.00
6320 Office Supplies	328.46	750.00	-421.54	2,182.52	3,749.96	-1,567.44	9.000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	31,874.96	-31,874.96	76,500.00
Total 63 - Commodities	328.46	7,375.01	-7,046.55	3,666.34	36,874.85	-33,208.51	88,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	0.00	4,166.65	-4,166.65	10,000.00
6410 Equipment	0.00	3,541.67	-3,541.67	4,472.00	17,708.27	-13,236.27	42,500.00
Total 64 - Capital Outlay/Building	0.00	4,375.00	-4,375.00	4,472.00	21,874.92	-17,402.92	52,500.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

CASH BASIS-UNAUDITED-PER. END. AUGUST 31, 2021

	Aug 21	Budget	\$ Over Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures 6600 Community Development 6610 Social Services 6620 Senior Citizen Services 6630 Youth & Youth Ed 6640 Programs/Events GS	1,500.00 1,000.00 0.00 1,000.00 334.40	250.00 166.67 2,166.67 916.67 841.67	1,250.00 833.33 -2,166.67 83.33 -507.27	2,334.04 1,000.00 6,176.19 3,200.00 894.84	1,250.00 833.31 10,833.35 4,583.31 4,208.31	1,084.04 166.69 -4,657.16 -1,383.31 -3,313.47	3,000.00 2,000.00 26,000.00 11,000.00 10,100.00
Total 66 - Miscellaneous Expenditu	3,834.40	4,341.68	-507.28	13,605.07	21,708.28	-8,103.21	52,100.00
Total ADMIN & EXPENDITURES	33,962.11	52,983.33	-19,021.22	181,523.30	264,916.01	-83,392.71	635,800.00
HOME RELIEF 6700 General Assistance 6710 Medical Services 6720 Emergency Assistance 6730 Catastrophic Health Ins. 6740 Employment Relief	1,154.76 0.00 0.00 0.00 0.00 100.00	4,583.33 2,083.33 1,250.00 183.33 166.67	-3,428.57 -2,083.33 -1,250.00 -183.33 -66.67	5,960.01 0.00 280.25 2,015.00 261.99	22,916.65 10,416.65 6,250.00 916.65 833.31	-16,956.64 -10,416.65 -5,969.75 1,098.35 -571.32	55,000.00 25,000.00 15,000.00 2,200.00 2,000.00
Total HOME RELIEF	1,254.76	8,266.66	-7,011.90	8,517.25	41,333.26	-32,816.01	99,200.00
Total Expense	35,216.87	61,249.99	-26,033.12	190,040.55	306,249.27	-116,208.72	735,000.00
Net Income	61,714.79	-18,505.82	80,220.61	220,884.83	-92,528.50	313,413.33	-222,070.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. AUGUST 31, 2021

	Aug 21	Aug 20	\$ Change
Income			
5000 Property Tax	94,877.91	85,977.71	8,900.20
5010 Replacement Tax	1,110.72	3,530.62	-2,419.90
5020 Interest Income	303.03	227.08	75.95
5030 Rental Income	620.00	440.00	180.00
5200 Donations & Advertisement	20.00	0.00	20.00
Total Income	96,931.66	90,175.41	6,756.25
Gross Profit	96,931.66	90,175.41	6,756.25
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	18,061.09	17,455.36	605.73
6010 Social Security/Medicare	1,346.53	1,294.52	52.01
6020 Health Insurance	2,832.15	2,592.85	239.30
6030 IMRF-Township Share	2,032.64	2,058.81	-26.17
6040 Unemployment Insurance	13.73	9.20	4.53
• •			
6060 Medical Clinic	0.00	262.57	-262.57
Total 60 - Personnel	24,286.14	23,673.31	612.83
61 - Contractual Services			
6100 Accounting Services	375.00	529.00	-154.00
6110 Bldg Maintenance & Repairs	1,747.00	2,179.31	-432.31
6130 Copier/Computer/Software	788.57	1.459.59	-671.02
6140 Dues & Subscriptions	176.99	26.99	150.00
6150 Legal & Professional	0.00	798.00	-798.00
——————————————————————————————————————	0.00	-0.60	0.60
6160 Postage			919.77
6190 Telephone	1,843.24	923.47	
6200 Travel/Training	114.24	-300.77	415.01
6210 1019 27th Ave	0.00	85.79	-85.79
6220 Utilities	468.07	442.98	25.09
Total 61 - Contractual Services	5,513.11	6,143.76	-630.65
63 - Commodities			
6310 Miscellaneous	0.00	150.00	-150.00
6320 Office Supplies	328.46	585.02	-256.56
Total 63 - Commodities	328.46	735.02	-406.56
66 - Miscellaneous Expenditures			
6600 Community Development	1,500.00	0.00	1,500.00
6610 Social Services	1,000.00	0.00	1.000.00
6620 Senior Citizen Services	0.00	3,000.00	-3,000.00
6630 Youth & Youth Ed	1,000.00	0.00	1,000.00
6640 Programs/Events GS	334.40	787.78	-453.38
Total 66 - Miscellaneous Expenditures	3,834.40	3,787.78	46.62
Total ADMIN & EXPENDITURES	33,962.11	34,339.87	-377.76
	00,002	- 1,000	
HOME RELIEF	4 454 76	3,222,11	-2,067.35
6700 General Assistance	1,154.76	- •	-2,067.35 -433.59
6720 Emergency Assistance 6740 Employment Relief	0.00 100.00	433.59 0.00	100.00
Total HOME RELIEF	1,254.76	3,655.70	-2,400.94
Total Expense	35,216.87	37,995.57	-2,778.70
·	61,714.79	52,179.84	9,534.95
Net Income	01,/14./9	J2,175.04	9,50-7.80

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. August 31, 2021

	Apr - Aug 21	Apr - Aug 20	\$ Change
Income			
5000 Property Tax	269,893.09	256,900.00	12,993.09
5010 Replacement Tax	31,132.13	20,099.91	11,032.22
5020 Interest Income	1,310.16	1,055.69	254.47
5030 Rental Income	5,610.00	5.200.00	410.00
5120 Intergovermt Agreemt-GA	0.00	300.00	-300.00
5200 Donations & Advertisement	1.160.00	0.00	1,160.00
5500 Gain (Loss) Sale of Assets	101,820.00	0.00	101,820.00
Total Income	410,925.38	283,555.60	127,369.78
Gross Profit	410,925.38	283,555.60	127,369.78
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	87,997.02	85,817.12	2,179.90
6010 Social Security/Medicare	6,533.42	6,416.55	116.87
6020 Health Insurance	14,160.75	12,177.01	1,983.74
6030 IMRF-Township Share	9,976.06	10,241.04	-264.98
6040 Unemployment Insurance	230.12	201.20	28.92
6060 Medical Clinic	537.78	1,279.17	-741.39
Total 60 - Personnel	119,435.15	116,132.09	3,303.06
61 - Contractual Services			
6100 Accounting Services	1,875.00	2,073.68	-198.68
6110 Bldg Maintenance & Repairs	5,671.74	8,956.76	-3,285.02
6120 Building Security	150.00	660.37	-510.37
6130 Copier/Computer/Software	8,593.70	10,323.93	-1,730.23
6140 Dues & Subscriptions	1,583.14	1,253.15	329.99
6150 Legal & Professional	1,387.00	3,971.00	-2,584.00
6160 Postage	276.30	3,377.06	-3,100.76
6170 Publishing	100.05	3,669.03	-3,568.98
	10,960.00	8,496.00	2,464.00
6180 Risk Management Contrib	4,631.12	6,529.08	-1,897.96
6190 Telephone	2,077.08	958.84	1,118.24
6200 Travel/Training	15		•
6210 1019 27th Ave	675.40	856.09	-180.69
6220 Utilities	2,364.21	1,918.94	445.27
Total 61 - Contractual Services	40,344.74	53,043.93	-12,699.19
63 - Commodities	4 400 00	4.470.00	0.000.70
6310 Miscellaneous	1,483.82	4,170.60	-2,686.78 2,634.56
6320 Office Supplies	2,182.52	4,817.08	-2,634.56
Total 63 - Commodities	3,666.34	8,987.68	-5,321.34
64 - Capital Outlay/Building			44.004.44
6400 Building/Upgrade	0.00	11,934.11	-11,934.11
6410 Equipment	4,472.00	1,219.41	3,252.59
Total 64 - Capital Outlay/Building	4,472.00	13,153.52	-8,681.52
66 - Miscellaneous Expenditures			
6600 Community Development	2,334.04	400.00	1,934.04
6610 Social Services	1,000.00	500.00	500.00
6620 Senior Citizen Services	6,176.19	9,000.00	-2,823.81
6630 Youth & Youth Ed	3,200.00	1,250.00	1,950.00
6640 Programs/Events GS	894.84	1,235.86	-341.02
Total 66 - Miscellaneous Expenditures	13,605.07	12,385.86	1,219.21
Total ADMIN & EXPENDITURES	181,523.30	203,703.08	-22,179.78

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. August 31, 2021

	Apr - Aug 21	Apr - Aug 20	\$ Change
HOME RELIEF			
6700 General Assistance	5,960.01	16,614.03	-10,654.02
6720 Emergency Assistance	280.25	1,175.55	-895.30
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	261.99	929.76	-667.77
Total HOME RELIEF	8,517.25	20,734.34	-12,217.09
Total Expense	190,040.55	224,437.42	-34,396.87
Net Income	220,884.83	59,118.18	161,766.65

South Rock Island Township General Ledger - Unaudited As of August 31, 2021

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ACT PET 100 ACT 100 AC	5 P 191 00 09 00 P 1 1 1 65 1 1 1	00 a	-5PUT.	bruit rwoī	Deports 19 (2014) Payed prep heropaper (2015) Payed prep heropaper (2015) Payed prep heropaper (2015) Payed prep heropaper (2015) Payed prepared (2015) Payed (20	OFFICE MACHINE SORSULTANTS, SINGLE MACHINE SERVICE MUSES SORPH LE MILLSON SURVEY MITHOUS DEPARTMENT OF REVENUE OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE SERVICE MACHINE REVENUE TAUDIS DEPARTMENT OF REVENUE MACHINE SERVICE MACHINE SERVICE MACHINE SERVICE MACHINE SORPH SERVICE MACHINE S	50911 10911 20911 10911 20911 10911 2092 2092	1202-5200 1202-5280 1202-5280 1202-5280 1202-5280 1202-5180 1202-5	Check Check General Journal Ceneral Journal Check
ACT PC 100	5F 1951 00 09 00 74.0°1 00 09 00 74.0°1 00 09 12 02.0°2 12 02.0°3 12 03.0°3	00 a	9110 Bdd Manifortunco & Repairs - 5-1117. 5-117.	bruit rwoī	01:00 Philosoches (James Polices) (1990) Philosoches (James Polices) Philosoches (Jame	MILEMAL REVENUE SERVICE HOTHERS ORD HELD AND THE SERVICE MILEMAL SERVICE MILEMAL SERVICE MILEMAL SERVICE MILEMAL REVENUE SERVICE MILEMAN SERVI	SOP11 COP11 CO	1202-6200 1202-5240 1202-5240 1202-6246 1202-6146	Check Check General Journal Ceneral Journal Check
10 19:100 10 19:100 90 19:100 90 19:100 91 19:100	5F 1951 00 09 00 74.1°1 65°14.1 65°14.1 65°14.1 65°14.0 65°14.1 60°15 00 005 12 162°2 72 163°2 00 005 12 1650°2 00 005 005	00 a	-SPUT.	bruit rwoī	1010 The Budden Americal Frame (Hebrical) TOTO (1010 Framed) Will all Their registration of the Control of Hebrical Frame (Hebrical) TOTO (HOUSE) TO	Always down LLC Miller St. House, Condounned Miller St. House, Condounned Miller St. House, Condounned Miller St. House, Condounned Miller St. House, Consultations Miller Miller St. House Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller Miller	50911 10911 20911 10911 20911 10911 2092 2092	1202-0200 1202-5240 1202-5240 1202-5240 1202-5140	Chack Chac Chack Chack Chack Chack Chack Chac Chac Chac Chac Chac Chac Chac Chac
2d Text 100 2d 0107209 95 0007209 95 0007209 96 12617009 91 2617009 91 2617009 11 607100	5F 1951 00 09 00 74.1°1 65°14.1 65°14.1 65°14.1 65°14.1 65°14.0 65°14.1 65°14.	00 a	1001 Checking) Am Bank- TF -5PUT:	bruit rwoī	Forecast Annual Production and production and programme approach and production a	OFFICE MACHINE SECURITY MUSERIA STARTS OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE SERVICE MUSERIA REVENUE TAUDIS DEPARTMENT OF REVENUE OFFICE MACHINE SERVICE MUSERIA REVENUE TOWNSHE OFFICEALS OFFICE MACHINE OF REVENUE MUSERIA REVENUE THOUS DEPARTMENT OF REVENUE MUSERIA REVENUE THOUS OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE THOUS OFFICE MACHINE THOUS OFFICE MACHINE OF	20011 20011	12025290 12025290	General Journal Chace Ch
AC 2PC 100 AC 902700 9 9997200 9 9997200 91 121700 91 12	5F F91 00 09 00 F4.0*1 00 09 00 F4.0*1 00 09 000	00 a	SHILL: SH	bruit rwoī	To record 2nd clumbus payed the personnel in the personnel of the condition of conditions and personnel in the condition of conditions are conditionally associated by the condition of conditions are conditionally associated by the condition of conditional conditions are conditionally associated by the conditional conditions are conditionally associated by the conditional conditions are conditionally associated by the conditional condi	OFFICE MACHINE CONSULTANTS OF THURSES AND THE STRENCH REGION OF THURSES AND TH	S0911 10911	120/25/200 120/25/200	General Journal Ceneral Journal Chack Chac Chac Chack Chack Chac Chac Chac Cha Chac Chac Cha Ch Chac Cha Ch Cha Ch Cha Ch Ch Ch Ch Ch Ch C
AC 2PC 1005 AC 9107209 99 999 200 91 201 200 91 200	5F 1951 00 09 00 74.1°1 65°14.1 65°14.1 65°14.1 65°14.1 65°14.0 65°14.1 65°14.	00 a	1001 Checking) Am Bank- TF -5PUT:	bruit rwoī	Forecast Annual Production and production and programme approach and production a	OFFICE MACHINE SECURITY MUSERIA STARTS OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE SERVICE MUSERIA REVENUE TAUDIS DEPARTMENT OF REVENUE OFFICE MACHINE SERVICE MUSERIA REVENUE TOWNSHE OFFICEALS OFFICE MACHINE OF REVENUE MUSERIA REVENUE THOUS DEPARTMENT OF REVENUE MUSERIA REVENUE THOUS OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE THOUS OFFICE MACHINE THOUS OFFICE MACHINE OF	20011 20011	1202/52/00 1202/52/00	General Journal Chace Ch
40 19:200 60 19:	5F 1951 00 09 00 74.1°1 65°141 65°141 65°141 65°141 65°141 60 001 10 0052 12 2422 12 1941 12 000 00 00 24 10 000 00 00 24 10 000 00 00 24 10 000 00 10 22 16 000 00 17 24 10 00 004 17 24 10 00 004 17 24 10 00 004 17 24 10 00 004 17 24 18 000 00 18	ZZ G11:1 00 029	SPUT: SP	bru-i nwo i bru-i nwo i	To record Standards suppred to the condition of the suppred to the	OFFICE MACHINE CONSULTABLE OFFICE MACHINE OFFICE	ISCONTANTH ISC	120/25/200 120/25/200	Times and yearly 1001 chies and yearly 1001 chies and 20
AC 2PC 100 AC 9107209 99 9997209 61 121 200 91 121 200	5F F91 00 09 00 F4.0*1 00 09 00 F4.0*1 00 09 000	00 a	SHILL: SH	bruit rwoī	To record 2nd clumbus payed the personnel in the personnel of the condition of conditions and personnel in the condition of conditions are conditionally associated by the condition of conditions are conditionally associated by the condition of conditional conditions are conditionally associated by the conditional conditions are conditionally associated by the conditional conditions are conditionally associated by the conditional condi	OFFICE MACHINE SECURITY MUSERIA STARTS OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE SERVICE MUSERIA REVENUE TAUDIS DEPARTMENT OF REVENUE OFFICE MACHINE SERVICE MUSERIA REVENUE TOWNSHE OFFICEALS OFFICE MACHINE OF REVENUE MUSERIA REVENUE THOUS DEPARTMENT OF REVENUE MUSERIA REVENUE THOUS OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE OFFICE MACHINE THOUS OFFICE MACHINE THOUS OFFICE MACHINE OF	20011 20011	1202/52/00 1202/52/00	Mannial Journal Canneal Journal Charet Chack Cha

South Rock Island Township General Ledger - Unaudited

As of August 31, 2021

- 1	Date Num	m Name	Memo	Class	Aliqe	Debit	C) edi	Balance
3340 Acrd IL Wh! Tax Payable General Journal General Journal	2021 HTPR8132021 2021 HTPR8132021	021	To record 08132021 payed To record 08132021 payed	General Assistance Town Fund	6000 Salaries 6000 Salaries		44.82	-680 64 -731.46 -866.37
General Journal 08/13/; Check 08/16/2		1921 ILLINOIS DEPARTMENT OF REVENUE	To record 08132021 payrdd	Town Fund	6000 Salaries 1001 Checkino/ Am. Bank- TF	000		-866.37
General Journal 09/30/2021 General Journal 09/30/2021 General Journal 09/30/2021	2021 HT PR83021 2021 HT PR83021 2021 HT PR83021	727	To record 8302021 payed To record 8302021 payed To record 8302021 payed To record 8302021 payed	General Assistance Town Fund Town Fund	DOOD Salaries DOOD Salaries		125.80	354.82
Total 3340 Acrd IL WAH Tax Payable						79 969	888	09 663
3345 Accrued IA WM Tex Payable General Journal 03/02/2021 General Journal 02/13/2021 General Journal 03/30/2021	2021 HTPRTX0321 2021 HTPR8132021 2021 HT PR\$3021	21 Iowa Dept of Ravenus 021 21	To record 2nd quarter payod las payments To record 0813/227 payod To record 0803/27 payod	General Assistance General Assistance	1001 Checkung Am. Bank- TF 6000 Salams 6000 Salams	282 00	47.80	85. 814: 888:
Total 3345 Accrued IA W/H Tax Payable						292 00	8	.188.00
Payable		23 IL DIR. OF EMPLOYMENT SECURITY 021 021	To record 2nd quarter payed be payments To record 00 12021 payed be payments To record 00 12021 payed	General Assistance Toun Find	1001 Checking/ Am. Bank- TF 6000 Satares Ann Rejects	17.21	0 s	24 4 6 8 5 2 5
General Journal 08/13/2021 General Journal 08/30/2021 General Journal 08/30/2021 General Journal 08/30/2021	9021 HTPR6132021 9021 HTPR63021 9021 HTPR63021 9021 HTPR63021	12021	To record 6 ELECTE payed To record 6 ELECTE payed To record 6 ELECTE payed To record 6 ELECTE payed	Town Fund General Assistance Town Fund Town Fund	0000 Salarres 0000 Salarres 0000 Salarres 0000 Salarres	0000	8	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Total 3350 Acrd ft. U/C Tax Payable						172.21	13.73	16.75-
General Journal DE/13/2		Ę,	To record 08:132/21 payroll	General Assistance	6000 Salaries		487.75	-0.03
		021 921	To record 0813/2021 payed To record 0813/2021 payed To record 0813/2021 payed	Town Fund Town Fund	COCO Salaries COCO Salaries	8	40 02	-027.80
General Journal 08/30/2021 General Journal 08/30/2021	221 HT PR33021 221 HT PR33021		To neced 630,2021 payed To neced 630,2021 payed	General Assistance Town Fund Town Fund	0000 Salares 0000 Salares 0000 Salares		487.75 440.02 741.75	-1,415 55 -1,655 57 -2,567 32
Total 3300 Acrd IMRF						80	2,597.29	-2,507.32
3370 Acrd Health Insurance General Journal 05/13/2021 General Journal 05/13/2021 General Journal 05/13/2021	921 HTPR8132021 021 HTPR8132021 021 HTPR8132021	231 221 233	To record OR 12021 payed To record OR 12021 payed To record OR 12021 payed	General Assistance Town Fund Tean Eined	0000 Saleries 0000 Saleries 0000 Saleries	888		8888
			To record 800/2021 payed To record 600/2021 payed To record 800/2021 payed	General Assistance Town Fund Town Fund	0000 Salaries 0000 Salaries 0000 Salaries	000		888
Total 3370 Acrd Health Insurance						000	000	000
3371 Acrd Affac General Journal 08/13/2021 Check 08/16/2021 Check 08/16/2021			To record 0013021 payod N Paka P Hammond	Town Fund Town Fund Assessor General Assustance	6000 Salaries 1001 Checking/Am. Bank- TF 1001 Checking/Am. Bank- TF	35.24 36.32	185.60	-533.38 -720.07 -684.83 -648.51
	921 921 921 920 921 940 921	AFLAC AFLAC AFLAC	W MacDonald G Shirk G Shirk S Yoment S Young	Town Fund Assessor Town Fund Town Fund Town Fund	1001 Checking Am Bank-TF 1001 Checking Am Bank-TF 1001 Checking Am Bank-TF 1001 Checking Am Bank-TF	5 5 5 5 5 5 8 8		5684 44.65 5.06.75
			To record 630,2021 payoli	Town Fund	0000 Salaries	3 5	12572	496.32
		121	To record 03127221 payed To record 03127221 payed	Town Fund	6000 Salarina Annua III Linina		8 2 8	2,5
Check 08/25/2021 Check 08/25/2021 General Journal 08/30/2021	021 11463 021 11463 021 HT PR63021	NCPERS Group Life Insurance NCPERS Group Life Insurance	3372/Ff.Lifeins - G Shak. A Vincent 372/Jases/Lifeins - W MacDonald, S Young To noval 800001 jayed	Town Fund Town Fund Assessor Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 6000 Salaries	3200 3200	24.00	e 5 ē
		r	To record 8302021 payroll	Town Fund	6000 Salaries	8	5 8	000
4500 Fund Bal-Town Fund Total 4500 Fund Bal-Town Fund								-294.228 B2 -294.228 B2
4510 Fund Bal-Social Security Total 4510 Fund Bal-Social Security								-10,433.12
4520 Fund Bel-Gen Assitance Total 4520 Fund Bel-Gen Assitance								201,531.18
4530 Fund Bal-Audtt Fund Total 4530 Fund Bal-Audt Fund								7,045 61
4540 Fund Bal-tnaurance Fund Total 4540 Fund Bal-Insurance Fund								-0,301.03 -0,301.03
4550 Fund Bal-il. Muni Retmnt Total 4550 Fund Bal-il. Muni Retmnt								-29,699.97
4560 investments-Capital Assets Total 4560 investments-Capital Assets								-590,988,23
4600 Retained Earnings Total 4000 Retained Earnings								88

South Rock Island Township General Ledger - Unaudited

As of August 31, 2021

Туре	Date	Num	Name	Merzo	Class	Split	Debit	Credit	Balance
5000 Property Tax Deposit	08/30/2021	auto	RI COUNTY COLLECTOR	Town Fund	Town Fund	1001 Checking/ Am. Bank-TF		68,154.60	-175,015.18 -243,109.08
Deposit Deposit	08/30/2021 08/30/2021	auto auto	RI COUNTY COLLECTOR RI COUNTY COLLECTOR	IMRF Audit	IL Muni Retrant Audit Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		3,717.51 431.03	-246,887.49 -247,318.52
Deposit Deposit	08/30/2021 08/30/2021	auto auto	RI COUNTY COLLECTOR RI COUNTY COLLECTOR	Insurance Social Security	Insurance Fund Social Security	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		1,508.56 3,071.00	-248,827.08 -251,898.08
Deposit	08/30/2021	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am Bank- TF		17,995.01	-269,893.09
Total 5000 Property Tax							0.00	94,877.91	-269,893.09
5010 Replacement Tax Deposit	08/05/2021	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd AUGUST COLL Prt July	Town Fund	1001 Checking/ Am. Bank-TF		1,110.72	-30,021.41 -31,132.13
Total 5010 Replacement Tax							0.00	1,110.72	-31,132.13
5020 Interest Income Deposit	08/31/2021			Interest	Town Fund	1001 Checking/ Am. Bank- TF		217 22	-1,007.13 -1,224.35
Deposit	08/31/2021			Interest	General Assistance	1101 Checking/ Am Bank- GA		85 81	-1,310 16
Total 5020 Interest Income							0.00	303 03	-1,310.16
5030 Rental Income Deposit	08/05/2021	1254	Kolbi Reeder	Storage rental #6 July/August	Town Fund	1001 Checking/ Am. Bank- TF		260 00	-4,990 00 -5,250 00
Deposit Deposit	08/05/2021 08/05/2021	1013 2450	Shirk Lawn Care Don Farmer	Storage rontal # 5 August Storage rontal # 4 August/ deposit	Town Fund Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		130 00 230 00	-5,380 00 -5,610 00
Total 5030 Rental Income							0.00	620 00	-5.610.00
5200 Donations & Advertise									-1,140 00
Deposit	08/06/2021			Deposit	Town Fund	1130 Petty Cash		20 00	-1,160.00
Total 5200 Donations & Adver							0.00	20.00	-1,160.00
5500 Gain (Loss) Sale of As Total 5500 Gan (Loss) Sale o	seets of Assets								-101,820.00 -101,820.00
ADMIN & EXPENDITURES 60 - Personnel									147,581.19
6000 Salaries General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	General Assustance	-SPLIT-	2,356.25		95,149 01 69,935 93
General Journal	08/13/2021 08/13/2021 08/13/2021	HTPR8132021 HTPR8132021		To record 08132021 payoli To record 08132021 payoli	Town Fund Town Fund Assessor	6000 Salaries 6000 Salaries	940.00		72,292.18 73,232.18
General Journal General Journal	08/13/2021	HTPR8132021		To record 08132021 payroll	Town Fund	6000 Salaries	2,125.63 0.00		75,357.61 75,357.61
General Journal General Journal	08/30/2021 08/30/2021	HT PR83021 HT PR83021		To record 8302021 payroll To record 8302021 payroll	General Assistance Town Fund	-SPLIT- 6000 Salaries	2,356.25 774.00		77,714 06 78,488 06
General Journal General Journal	08/30/2021 08/30/2021	HT PR83021 HT PR83021		To record 8302021 payroli To record 8302021 payroli	Town Fund Assessor Town Fund	6000 Salaries 6000 Salaries	2,125.63 7,383.33		60,613 69 67,997.02
Total 6000 Salaries							18,061.09	0.00	87,997.02
6010 Social Security	Medicare								5.186.69
General Journal General Journal	08/13/2021 08/30/2021	HTPR8132021 HT PR83021		To record 08132021 peyroll To record 8302021 peyroll	Social Security Social Security	6000 Salaries 6000 Salaries	400.50 946.03		5,587.39 6,533.42
Total (010 Social Sec	unity/Medicare						1,346.53	0.00	6,533 42
6020 Health Insurance	ce			K Millor	*				11,328 60
Check Check	08/11/2021 08/11/2021	auto auto	UHS Premium Billing UHS Premium Billing	S Young, W MacDonald	Town Fund Town Fund Assessor	1001 Checking/ Am. Bank-TF 1001 Checking/ Am. Bank-TF	426.38 1,114.39		11,754.98 12,869.37
Check Check	08/11/2021 08/20/2021	auto 11461	UHS Premium Bating DELTA DENTAL OF ILLINOIS - RISK	P. Hammond K Milter, G.Shirk	General Assistance Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1,126.93 65.78		13,996 30 14,062 08
Check Check	08/20/2021 08/20/2021	11461 11461	DELTA DENTAL OF ILLINOIS - RISK DELTA DENTAL OF ILLINOIS - RISK	S Young, W MacDonald P. Hammond	Town Fund: Assessor General Assistance	1001 Checking/ Am. Bank-TF 1001 Checking/ Am. Bank-TF	65.78 32.89		14,127.86 14,160.75
Total 6020 Health Insu						• • • • • • • • • • • • • • • • • • • •	2,832.15	0.00	14,100.75
6030 IMRF-Township	p Share								7,943.42
General Journal General Journal	08/13/2021 08/30/2021	HTPR8132021 HT PR83021		To record 08132021 payroll To record 8302021 payroll	IL Muni Retmnt IL Muni Retmnt	6000 Salaries 6000 Salaries	726.07 1,306.57		8,669 49 9,976 06
Total 6030 IMRF-Town	mship Share						2,032.64	0.00	9,976.06
6040 Unemployment	t Insurance								216.39
General Journal General Journal	08/13/2021 08/30/2021	HTPR8132021 HT PR83021		To record 08132021 payroll To record 8302021 payroll	Insurance Fund Insurance Fund	6000 Salaries 6000 Salaries	8.97 4.76		225.36 230.12
Total 6040 Unemploys	ment insurance						13.73	0.00	230.12
6060 Medical Clinic Total 6060 Medical Cl									537.78 537.78
Total 60 - Personnel							24,286,14	0.00	119,435.15
61 - Contractual Service	14						24,200.17		34,631 63
6100 Accounting Sec Check	rvices 0NOA/2021	11452	Hoffman & Transi. PC	6100/ TF/ Accting Service July 2021 Payroll prep	Town Fund	1001 Checking/ Am. Bank- TF	80.00		1,500.00 1,580.00
Check	08/13/2021	11457	Hoffman & Transt, PC	6100/ TF/ Accting Service July 2021 financial prep	Town Fund	1001 Checking/ Am. Bank- TF	295 00		1,875.00
Total 6100 Accounting	-						375.00	0.00	1,875.00
6110 Bidg Maintenas Check	08/03/2021	11450	Always Clean, LLC	6110/ TF/ Building Marnt. & RepairJuly 2021 Service(5 weeks)	Town Fund	1001 Checking/ Am. Bank- TF	875.00		3,924.74 4,799.74
Check Check	08/03/2021 08/16/2021	11451 11458	Klauer Heating & Air Conditioning Kelley Waste	6110/ TF/Building Main. & Repair fitter replace 6110/ TF/ Building Mainl. & Repair Garbage removal-Sept 2021	Town Fund Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	72.00 100.00		4,871.74 4,971.74
Check	08/30/2021	11467	Alwaya Cleen, LLC	6110/ TF/ Building Maint. & RepairAugust 2021 Service(4 weeks)	Town Fund	1001 Checking/ Am. Bank- TF	700.00		5,671.74
Total 6110 Bldg Maint							1,747.00	0.00	5,671.74
6120 Building Secur Total 6120 Building Se	rity ecurity								150 00 150 00

South Rock Island Township General Ledger - Unaudited

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Balance	IlbetO	D•bii	Mq8	Class	OmeM	ernaM	muM	Type Date
C1.208.7 87.628.7	·	CO 87	1001 Checking Am. Bank- TF 1300 Petty Cash	Town Fund Assessor	6130/ASSAV Coper & computer 7/16/21-B/15/21 Decork	OFFICE MACHINE CONSULTANTS, INC	99+11	6130 Coplest Computes 308192021 Check 08102021 Check 08182021
87,128,7 87,110,7 07,470,7 50,670,8 50,125,8 76,702,8	00 Z	00.00 42.50 00.00 45.061 00.05	The Mark The Control of the Control	Town Fund Town Fund Town Fund Town Fund Comma Statistics	e130 W261A Couthquir cobrel MXXXXQ e130, MX Couthquir cobrel MXXXXXQ e130, MX Couthquir cobrel MXXXXXQ e130, MX Couthquir cobrel XXXXXQ e130, MX Couthquir cobrel XXXXXQ e130, MX Couthquir cobrel XXXXQ e130, MX Couthquir cobrel XXX	OFFICE MACHINE CONSULTANTS: INC OFFICE MACHINE CONSULTANTS; INC OFFICE MACHINE CONSULTANTS; INC OFFICE MACHINE CONSULTANTS; INC OFFICE MACHINE CONSULTANTS	69+11 69+11 +9+11 29+11 09+11	Debots 08/10/2021 Caneck 08/10/2021
01.000.8 01.000.8	200	££ 061 7è 007	1001 Checking Am. Bank- TF	Town Fund Assessor	6130/ ASSRV Computer, copier B4233226	OFFICE MACHINE CONSULTANTS	69+11	Check 05/30/Copier/Computer/Schware Total 6130 Copier/Computer/Schware
P1/E95'1 P1/E95'1 P1/E95'1 S1/905'1		00 00 00 05 00 09 00 00	1001 Checking! Am Bank-TF 1001 Checking! Am Bank-TF 1001 Checking! Am Bank-TF 1001 Checking! Am Bank-TF	brun'i moo'i Tomn'i moo'i Tomniamoo'i Tomniamoo'i	6140/ TF/ Duest Sents Chie Duest 6140/ TF/ Duest Sents Chie Duest 6140/ASSP/ Dues & Subsc. Identicablust. 2021-2022 6140/ TF. I Notary Bond Instrument I Notary bond fee	AMERICAN BANK & TRUST TOWNSHIP OFFICIALS OF ILLINOIS Transiers	12411 12411 22411 83411	6160 Dues & Subscriptions Check 06000231 Check 06000232 Check 061002031 Check 061002031
>1.C82,1 00.T8E,1 00.T8E,1	00'0	96 971				•		Enotopisseduč & sud 04/10 hoo) Estoleselorg & legeJ 02/20 Innotaselorg & legeJ 02/10 lefo
20 812 00 812 20 001								egatzo 9 0313 egatzo 9 0313 hao T gainfallaura 0713 gantzalura 0713 hao T
20 001 00 002,01 00 002,01								6120 Risk Management Contrib Total 6130 Risk Management Contrib
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Z'364'34	0.00	10 80h						Total 61 - Contractual Services
60, TCC, C S8, C03, 1 S8, C03, 1								53 - Commodities 6310 Miscellaneous Total 6310 Miscellaneous
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>C 600,C 00 ST4,4 00 ST4,4	00.0	358 46						Fold 63 - Commodifies N - Cepital Outlay/Building 6110 Equipment
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10 077.0 50 408 50 400.5		00 000.1	1001 Checking/Am Bank- TF	bru-i nwo i	6000/ TF/ Community Development	YTIMMUH ROS TATIBAH	24911	6600 Community Development Check 08/31/2021 Total 6600 Community Development
60 60 00.000,1	00 0	00 000,1	1001 Chechngl Am. Bank- TF	brun's moot	SOURCE LINES SERVICES	YTINAAUH ROT TATIBAH	27+11	6610 Social Services Check 08/31/2021
00.000,1	00.0	00 000,1						Total 6610 Social Services

South Rock Island Township General Ledger - Unaudited

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561.99	00 0	00 001						paga	Total 6740 Employment R
25.718,8	00.0	1,254,70							TOM HOWE RELIEF
00.0	20,730,231	20.100,501							17/

General Assistance Fund Balance @ 03/31/2021	\$ 201,531.18
Current Year To Date Profit(Loss)	7,830.07
General Assistance Balance @ 08/31/2021	209,361.25
General Assistance Cash Balance @ 08/31/2021	197,124.14
Transfer for AUGUST 2021 This is the amount that should be transferred FROM To	\$ 12,237.11 own Fund TO General Assistance Fund

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4330 11th St.

Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

an Aggroyad Audit Edle	and framsiers for \$127	/2.025 ivia alimo
TF Deposit Totals		\$98,331.61
Preapproved TF Bills and Transfers	\$49,761.57	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$49,761.57	******
GA Deposit Totals		\$18,080.82
Total GA Bills and Transfers	\$5,731.04	
Total (TF & GA) Bills and Transfers	\$55,492.61	

9/27/2021 Board Meeting

-		9/2//2021 BOat		
1.097674	114	Relief Fu	nd	* WE Pending BUS
Deposits \$	94,877.91	Deposits		
\$	217.22	\$	85.81	
\$	896.48	\$	17,995.01	
\$ \$	2,340.00	Ÿ	17,555.01	
*	2,5 10.00			
		Total \$	18,080.82	Total \$ -
egranicana and construction				
Total \$	98,331.61			
Expenditures				
\$	62.94	Expenditures \$	312.00	
\$	64.00	\$	200.76	
\$	60.00	\$	1,841.73	
\$	28.70	\$	896.48	
\$	60.00	\$	58.00	
\$	700.00	\$	50.00	
\$	20.00	\$	1,790.23	
\$	559.00	\$	561.84	
\$	750.00	\$	20.00	
* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,099.23			
\$	5,321.83			
\$	1,000.00			
\$	2,500.00			
\$	3,080.06			
\$	2,597.24			
\$	80.00			
\$	3,000.00			
\$	454.85			
\$	350.02			
\$	295.00	Total \$	5,731.04	
\$	90.00			
\$	2,342.97			
\$ \$ \$ \$ \$ \$ \$ \$	2,667.70			
\$	17,995.01			
\$	699.60			
\$	496.32			
\$ \$ \$ \$ \$	100.00			
\$	2,056.69			
\$	171.59			
\$	58.82			
Total \$	49,761.57			

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

September 27, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 27, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on September 27, 2021.

Attest Town Clerk

Kfuhelly

Register: 1001 Checking/ Am. Bank- TF From 08/25/2021 through 09/20/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2021	11462	OFFICE MACHINE	anlit	6130/ TF/ Com	62.94	v		£0.1 0.55 £0
08/25/2021	11463	NCPERS Group Life	-split-	3372/Assr/TF/	64.00	Λ		501,055.58
08/26/2021	11464	-	ADMIN & EXPENDI	6130/ TF/ Com	60.00			500,991.58
08/26/2021			ADMIN & EXPENDI		28.70			500,931.58
08/27/2021		MetroLINK	HOME RELIEF:6700	6320/Off Supls 6700// GA/ /Se	60.00			500,902.88
08/30/2021	11400	MUNICHOLINIX			00.00	X	04 977 01	500,842.88
08/30/2021	11467	Always Clean, LLC	-split- -split-	Deposit 6110/ TF/ Buil	700.00	Λ	94,877.91	595,720.79
08/30/2021	11468	Travelers	-split-	6140// TF / Not	20.00			595,020.79
08/30/2021	11469	OFFICE MACHINE	-	6130/ TF/ GA/				595,000.79
			-split-		559.00			594,441.79
08/30/2021 08/30/2021	11470 HT PR83	MEDIACOM	-split-	6190/Phone/TF	750.00	v		593,691.79
			ADMIN & EXPENDI	To record 8302	2,099.23			591,592.56
08/30/2021 08/31/2021	HT PR83		ADMIN & EXPENDI 5020 Interest Income	To record 8302	5,321.83		217.22	586,270.73
08/31/2021	11471	AT T ION CANTITICATE O	ADMIN & EXPENDI	Interest	1 000 00	X	217.22	586,487.95
	11471	ALLEMAN HIGH S		6630/TF/Yth	1,000.00			585,487.95
08/31/2021	11472	HABITAT FOR HU	-split-	6600/6610TF/	2,500.00			582,987.95
09/03/2021		INTERNAL REVEN	-split-	2200 0/0	3,080.06			579,907.89
09/03/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,597.24			577,310.65
09/03/2021		Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	80.00			577,230.65
09/03/2021		HY-VEE FOOD ST	ADMIN & EXPENDI	6620/ TF/ Seni	3,000.00			574,230.65
09/03/2021	11475	MIDAMERICAN E	-split-	6220//TF/GA/	454.85			573,775.80
09/03/2021		ou on	1101 Checking/ Am. B	Funds Transfer			896.48	574,672.28
09/07/2021	11476	City of Rock Island	-split-	6220/ TF/GA/	350.02			574,322.26
09/08/2021	11477	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	295.00			574,027.26
09/09/2021	11478	HUGHES TELEPH	ADMIN & EXPENDI	6110/TF/ Batte	90.00			573,937.26
09/09/2021	11479	AMERICAN BANK		Credit Card/Mi	2,342.97			571,594.29
09/10/2021	auto	UHS Premium Billing	-split-	6020/HlthIns/T	2,667.70			568,926.59
09/10/2021			1101 Checking/ Am. B		17,995.01			550,931.58
09/15/2021			-split-	Deposit			2,340.00	553,271.58
09/15/2021		ILLINOIS DEPART	3340 Acrd IL W/H Tax		699.60			552,571.98
09/15/2021	auto	AFLAC	-split-	3371/ TF/ASS	496.32			552,075.66
09/15/2021	11480	Kelley Waste	-split-	6110/ TF/ Buil	100.00			551,975.66
09/15/2021			ADMIN & EXPENDI	To record 0915	2,056.69			549,918.97
09/15/2021	HTPR91		ADMIN & EXPENDI	To record 0915				549,918.97
09/16/2021	auto	HUGHES TELEPH	-split-	6190/ TF/GA/	171.59			549,747.38
09/16/2021	11481	OFFICE MACHINE	-split-	6130/ ASSR/ C	58.82			549,688.56

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois)	
Town of South Rock Island)	

September 27, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 27, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have

hereunto set our hands, on September 27, 2021.

Attest Town Clerk

Register: 1101 Checking/ Am. Bank- GA From 08/25/2021 through 09/20/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2021	12425	JAMES WIBORG	HOME RELIEF:6700	6700/ GA/ Shel	312.00			199,080.82
08/30/2021	12426	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	200.76	X		198,880.06
08/30/2021	HT PR83		ADMIN & EXPENDI	To record 8302	1,841.73	X		197,038.33
08/31/2021			5020 Interest Income	Interest		X	85.81	197,124.14
09/03/2021			1001 Checking/ Am. B	Funds Transfer	896.48			196,227.66
09/10/2021			1001 Checking/ Am. B	Funds Transfer			17,995.01	214,222.67
09/13/2021	12427	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	58.00			214,164.67
09/15/2021	12428	Two Rivers Point	HOME RELIEF:6700	6700/ GA/Ren	50.00			214,114.67
09/15/2021	HTPR91		ADMIN & EXPENDI	To record 0915	1,790.23			212,324.44
09/16/2021	12429	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	561.84			211,762.60
09/20/2021	12430	Treasure Chest	HOME RELIEF:6700	6700/ GA/ Mis	20.00			211,742.60