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 January 31, 2022, at 4:15 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Supervisor Grace Diaz Shirk (by phone), Trustee Mark Parr, Jr, Trustee Bill Sowards (by phone), Trustee KJ Whitley. No officials were absent. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

Whitley moved, and Parr seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Whitley seconded, to approve the December 20, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). Security cameras within the Township Hall have been installed.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk reported that the property tax levy was filed with the County Clerk on December 21, 2021.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor informed the Township Board that the annual renewal forms for Senior Freeze, Veterans, and Disability exemptions will be mailed on March 14, 2022. Assessor Parker also stated that Senior Freeze forms were going to be validated this year for compliance with income guidelines.

Skafidas reviewed the December 2021 General/Emergency Assistance Report (*Record*). The December 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 December 2021 (Record).

The Township Board audited the bills and claims (*Record*). Whitley moved, and Parr seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$72,578.69. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

The Assessor provided a tentative budget for the Assessor's Office for FY 2023 (Record). Assessor Parker pointed out that there were increases in health care insurance, and contractual costs with software, but the budget for equipment is lower than last year by \$1,000. Whitley asked about the travel and training budget, and Assessor Parker replied that training is in town or nearby and that's why the costs are low. Parr & Skafidas advocated for a \$1.00 per hour pay raise. Supervisor Shirk stated that she thinks no matter how the pay raises turns out that the staff is unlikely to leave employment because of other benefits.

Missy and Tim Ott, who help organize the Catholic Care Packs, were recognized to address the Township Board regarding partnering to provide for homeless, newly released prisoners, and others in need. The Otts stated that they work with parishes, the monastery, local students, priests, and local police & fire departments to fill and distribute the packs. Each Catholic Care Pack is filled with needed items like scarves, hats, gloves,

MINUTES OF THE MEETING

toiletries, snacks, water, wipes, hygiene products, and prayer cards. Close to 1000 packs have been distributed between Bloomington, IL, and Des Moines, IA, over the last couple of years. At this time, the Otts are hoping to spread the outreach to the Township to help distribute the packs to those in need. Supervisor Shirk stated that the Free Give Away held every Tuesday is offered to anyone in need and a flier for it could be inserted into each pack. The Township Board was supportive of the cause.

No action was taken on requests for donation from the Community Caring Conference, however Supervisor Shirk stated that the Township would become a member of the organization, but not giving funds at this time.

Public Comments:

Supervisor Shirk complimented Skafidas for running the Township Board meeting so well, and Skafidas replied that he learned from her.

Assessor Parker stated that she liked how the Township officials and staff are a good team.

Adjournment:

At 5:12 pm Whitley moved, and Sowards seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON FEBRUARY 28	
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting January 31, 2022 4:15 p.m.

I.	Call	to	Or	dar	/Da	ш	Cal	I
J.	Can	w	OI.	uer	KU	ш	Cai	П

- II. Pledge of Allegiance
- III. Prayer
- IV. Approval of Agenda
- V. Approval of Minutes from December 20, 2021 meeting
- VI. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for December
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for December –15
 - 2. South Rock Island Township Senior Relief Program for January: Hy-Vee– Total of 42
 - 3. Senior Denture Program for December 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- VIII. Unfinished Business
- IX. New Business
 - A. Presentation of Assessor's Budget
 - B. Tim Ott (Sherriff for police Dept.)- Discuss a backpack program, specifically for women & men
 - C. Donations
 - a. Community Caring Conference
- X. Public Comments
- XI. Adjournment



Supervisor Report for January 2022

- 1. Cameras inside Completed
- 2. Applying for tax change for renting three garages and keeping two for Township use.
- 3. Get anything you want for the Newsletter to Katie by February 4th.

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

December 18, 2021- January 27, 2022

- No FOIA requests brought to my attention this period.
- FOIA/OMA training available on the IL Attorney General's website, after extensive security repairs.
 - Officials are not penalized for failure to complete training within the statutory time periods.
 - New (not incumbent) elected officials have to take the training, as well as those designated as FOIA officers (the Clerk & Assessor).
 - One-time training for all public bodies served.
 - Send a copy of the Certificate from the IL Attorney General to the Township Clerk upon completion.
 - FOIA training completed by Township Clerk Camlin on January 25, 2022.
 - OMA training completed by Township Clerk Camlin on January 26, 2022.

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

TAXING	BODY Shuth Rock Hand Township	
1	Budget Appropriation Ordinance (35) ILCCS 200/18-50)	
	Note: Must be filed within 30 days of adoption. Government certifies copy of budget. Chief Fiscal Officer certifies revenuestimate. 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	Tax Levy (35ILCS 200/18-15) Certification of Tax Levy	
	Certification of Truth in Taxation Compliance (See Secti	on 4)
	(35 ILCS 200/18-55 through 18-100)	·
7.	Annual Financial Report (fulfills Fiscal Accountability R	eport
	Card Requirement) (50 ILCS 310/6)	•
8	Supervisor's/Treasurer's Annual Financial Reports	
9	Certificate of Publication	
	Tax Levy	
	Budget or Appropriation Ordinance	
	Truth in Taxation Certificate of Compliance	
	Annual Financial Report	
	Treasurer's Report	
100 1000	Miscellaneous (indicate document filed)	
County Cler	k Seal Anniela Muilan 19.5) - 202
	By: Deputy Clerk/Date	

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 2021, as

adopted this 20th day of December, 2021.

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 20th day of December, 2021.

Town Clerk - Nick Comlin

Filed this 1 day of DUIM DOY, 2017

County Clerk

FILED

DEC 17 2021

COUNTY CLERK



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA - 12/10/2021369233

Tuesday, January 25, 2022

Township Clerk Nick Camlin Has successfully completed the Freedom of Information Act on-line training

Kwarne Raoul
Attorney General
State of Illinois
DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21

Sarah Pratt, Public Access Counselor Chief, Public Access Bureau Office of the Attorney General



Office of the Attorney General State of Illinois

Certificate of Completion

OMA - 12/8/2021369580

Wednesday, January 26, 2022

Township Clerk Nick Camlin Has successfully completed the Open Meetings Act on-line training.

Kwame Raoul Attorney General State of Illinois DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21

Sarah Pratt, Public Access Counselor Chief, Public Access Bureau Office of the Attorney General

Assessor's Report

January 31, 2022

- Senior Freeze Update (forms and proof of income)
- Yearly Renewals for Veterans and Disability
- Senior Freeze: 2

Assistance Report for December 2021

516 Total residents came into the township for various reasons.

General Assistance

- 34 People inquired about General Assistance.
 - 6 of those are active clients.
 - 1 of those were approved for General Assistance.
 - 0 client was terminated
 - 2 client was sanctioned for up to 90 days.
 - 0 client was denied assistance for various reasons.
- 14 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

0 Cases were processed for Additional Assistance

Leaf Bags

16 People took bags

GIVEAWAY

381 People

Miscellaneous

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

Intergovernmental Townships

Edgington Township no cases were processed.

<u>Rural Township</u> no cases were processed.

Drury Township no cases were processed.

<u>Preemption Township</u> no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC

Certified Public Accountants

Grace Diaz Shirk, Supervisor South Rock Island Township 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 December 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, 2021 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 & Travel, PC

Hoffman & Tranel, PC Rock Island, 11. January 11, 2022 309-798-7465 www.hoffmantranel.com

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

Dec 21, X	600,272.29 188,629.79 175.65	789,077.73	125.65	125.55	789,203.28	587,115.24 21,401.08	588,516.32	1,377,719.60	665.08 222.00 60.15 514.48	1,521.71	1,521.71	1,521,71	294,228.92 10,433.12 201,531.18 7,045.61 28,689.97 688,516.32 235,441.69 1,376,197.89	
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Total admin & expenditures	24,974,99	S6.058,2£	96,259,01-	14,617,252	21.170,0SE	ΔT.T68,Δ8-	427,570.00
Total 66 - Miscellaneous Expenditures	91.37E,2	79.150,5	1,334,52	83.851,62	66,476,86	r4.236.7-	48,500.00
66 - Miscollancous Expendituros 6610 Community Development 6610 Social Services 6620 Senior Citizen Services 6600 Vouth & Youth Ed 6640 Programs/Events GS	00.0 00.008 27.878,4 00.0 73.794	250.00 76.637 2.166.66 541.67 541.67	-250.00 -25.272.06 -272.06 -76.30	40,464,6 16,7472,1 16,748,71 00,008,8 72,586,5	00.082.5 90.002.91 000.002.91 90.578,4	\$0.481,1 71,47 11,528,1- 60,656,1- 52,568,1-	2,000.00 2,000.02 00.000,82 00.000,00 11,000.00 6,000.00
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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END DEC 31, 2021

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00.000,085 00.000,08 00.002,1 00.008,21 00.008	10.286.87 32.407,15 12.177 00.088- 00.058,101	00,002,742 00,000,72 00,021,1 00,026,6 00,0 00,0	10,288,255 22,407,84 16,398,1 00,074,8 00,028,101	00.002,75- 00.002,75- 17,5£1 00.05- 16,001 00.0	00.002,72 00.000,6 00.000,6 00.000,0 00.00 00.0	00.0 15.001 00.010.1 15.001	amonal xeT Varaqur'd 0002 xeT varaqur'd 0002 xeT inemesticps 70 102 encoral terrain 0502 encoral terrain 0502 transmarth 2 aroband 0502 transmarth 2 aroband 0502 electric 10 10 10 10 10 10 10 10 10 10 10 10 10
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Total Expense	Þ6.396,81	Þ7.10Þ.7S	08.400,6-	29.648,07t	87.418,842	£1.17T,2T-	328,820.00
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Total 66 - Miscellaneous Expenditur	61.375,2	79.140,A	1,334.52	88.881,85	36,374,99	rp.862,7-	48,500.00
66 - Miscoellancous Expendituros 6600 Community Development 6610 Social Services 6620 Social Services 6630 Vouth & Youth Ed 6640 Programs/Events GS	00.00 27.87£,2 00.00 72.787£,2	250.00 26.66 2.16.67 541.67	00.02S- 60.52S- 60.51S,2 78.819- 78.819- 05.88-	40,464,6 81,472,1 10,746,71 00,006,6 74,586,5	00.02S.S 69.694,1 00.002,61 69.695,8 64.78,4	50,487,7 71,57 71,223,7 60,656,5 52,588,7	3,090,09 2,090,09 26,090,09 11,090,09 6,500,09
_	Dec 21	Budget	\$ Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget

Total 66 - Miscellaneous Ex 66 - Miscellaneous Expendit 6610 Social Services 6620 Senior Citizen Service 6620 Senior Citizen Service 6640 Programs/Events CS 70431 66 - Miscellaneous Eve

Net Income Total Expense

TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2021 South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

00.000,05	77.474,r-	72,499.97	21,025.20	10.078,1-	10.008,\$	00.058	Total 64 - Capital Outlay/Building
00.000.01 00.000,05	86.928.84 15.757,7	86.664,7 69.694,1	00.078 05.881,0S	88.8£ 78.807,1-	\$5.558 ₹3.333,↑	00.078 00.04-	64 - Capital Ouday/Building 6400 Building/Upgrade 6410 Equipment
00.000,82	62.817,85-	96.666,15	79.283,£	-4,402.83	89.888,5	263.85	Total 63 - Commodities
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	- 200 - 30 - 30 - 30 - 30 - 30 - 30 - 30	 00.289,48S	95.173,194		00.899,18	89.686,4	Total Income
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Annual Budget	\$ Over Budget	YTD Budget	Apr - Dec 21	5 Over Budget	Budget	Dec 21	_

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00.009,€	29,294,5-	00.007,2	85.755	09.86-	CC.00E	201.40	Total 66 - Miscellaneous Expendit
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20,090,00	4,232,26	66.999.99	19,232,25	T3.888,t-	₹8.888,f	00.0	64 - Capital Outlay/Building 6410 Equipment
28,500.00	04.747,61-	76.475,12	12,723,1	2,252,26	10.275,5	122.75	Total 63 - Commodities
00.008 00.000,E 00.000,8S	66.476- 64.523- 86.647,81-	374.99 2.250.00 374.99	00.0 73.753,1 00.0	79.14- 32.721- 35.34-	41.67 260.00 46.680,2	00.0 87.55.t 00.0	63 - Commodifies 6310 Miscellaneous 6320 Office Supplies 6390 Confingencies
00.088,12	£8.137,A-	16,372.46	69.019,11	-1,004.56	81.918,1	814.62	Total 61 - Contractual Services
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00.000,67	98.689,5-	\$6.947,43	60.080,53	8S.88E,S-	6,083.35	3,724.09	Total 60 - Personnel
00,000,82 00,000,21 00,0	86,583,1- 87,841,1- 88,184 00.056-	86.694,64 69.694,01 00.0 86.647	20,748,14 52,125,6 53,124	46,864 78,886,54 58,184 Se.57	46,883,4 73,331,1 00,0 46,68	00,385,4 00,052,1- 58,174 85,721	Expense MDMN & EXPENDITURES 60 - Personnel 6000 Salarics 6000 IMRE-Township Share
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0.032,09	07.506,81	84,212,48	81.318,38	28.724,7-	48.242,T	\$0.88	emoont leto
0.035,88 0.002,1 0.000,1	86.657- 86.657-	86.262.50 86.927	68,640,38 25,217 60,0	02.536,7- 89,11- 56,68-	08.286,7 00.00† 56.68	00.0 20.88 00.0	əmoon XST yrsqord 0002 SDSD interpretal Agreeme-AA-Imserge Agreeme-AB-Imsergeverme
Jegbuß leunnA	5 Over Budget	TD Budget	75 590 - 1qA	5 Over Budget	gnq3ef	Dec 21	_

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
STATCASH BASIS-UNAUDITED-PER END DEC 31, 2021

emoon! te	20.872,3-	12.622,8-	91.168,1	97.2£6,43-	75.230,47-	126.61	J0.027,86-
Total Expense	20.872,8	15.622,8	91'159'1-	97.256,43	76,062.37	19.321,6-	00.037,86
Total & EXPENDITURES	20.873,8	8,229.21	91.188,1-	97.256,49	76.580,47	19.821,6-	00.037,89
Enibliu8/yetruO letiqsO - 4-6 letoT	00.0	\$5.80\$	4E.80Z-	2,236.00	86.478,1	361.02	2,500.00
64 - Cspitst OrdtsylBuilding 6410 Equipment	00.0	208.34	PE.802-	2,236.00	86.578,1	30,188	2,500.00
Total 63 - Commodities	12.12	333.34	TT. LEE-	99.664	2,999,98	25.088,2-	00.000.5
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	00.0 72. FS 00.0	41.67 166.67 125.00	79.14- 01.241- 00.251-	00.0 59.9£4 00.0	66.97£ 60.692,1 00.321,1	99.47£- 66.030,1- 00.851,1-	500.00 2,000.00 1,500.00
Total 61 - Contractual Services	90.498	2,020,85	64.881,1-	13.809,51	34.781,81	⊅6.87 <u>S.</u> ⊅-	\$4,250.00
espoings Espoings 6120 Building Security 6130 Copier/Computer/Software 6140 Legal & Fordershoral 6140 Legal & Professional 6190 Tespoings 6190 Tespoings	00'0 22.22Z 00'0 96'9 96'2ZZ 00'0	00.0 bc.cca 00.251 73.86 00.002 02.59 00.002	25.85- 02.11- 00.21- 88.85- 00.118- 00.00	00,031 64,821,7 00,0 00,0 88,683,4 88,683,1 88,583,1	00.0 89.99p.7 99.992 00.321,1 00.003,4 89.998,£	00.021 62.18c- 00.251,1- 00.251,1- 00.251,1- 00.716,5-	00.00 00.000,01 00.008 00.002,7 00.002,0 00.000,8 00.000,8
Total 60 - Personnel	ZÞ.269,2	89.893,3	A7.2S	68.18E,85	96'666'09	TE.848,S-	00.000,89
EXPERSE ADMIN & EVERDITURES 600 Sales 6020 Health Insurance 6050 Medical Clinic	87.402.4 41.871,1 52.416	4,333,34 0,321,1 2,803	82.821- \$1.85 81.801	63.840,76 49.584,01 69.618	86,999,985 00,521,01 86,578,1	62,136,1- 46,786 50,830,1-	00.000,S2 00.008,81 00.008,S
_	Dec 21	Budget	5 Over Budget	Apr - Dec 21	YTD Budget	S Over Budget	fagbuā leunnA

et Income	-1,294.93	79. 3 91-	4,128.26	92,188,S	66.665,1-	85.135,4	.2,000.c-
esnaqx∃ istoT	1,294.93	79.814,1	⊅ 7.121-	72.S28,11	99.9b7,Sr	25.726-	00.000,71
SERUTIONESXE & NIMOA ISTOT	1,294.93	73.314,1	₽ <u>₹,1</u> <u>\$1</u> .74	12.228,11	12,749.99	75.726-	06.000,Yr
Total 60 - Personnel	1,294.93	73.314,1	47.121-	11,822.57	12,749.99	24.726-	00.000,\(\tau\)
Expense ADMIN & EXPENDITURES 60 - Personnel 610 Social Security/Medicare	1,294.93	78.319,1	7£121-	72.SS8,11	66.657,21	<u> 52,726-</u>	00.000,51
Gross Profit	00.0	1,250.00	00.082,1-	91,588,16	11,250.00	3,434,16	15,000.00
Total Income	00.0	1,250.00	1,250.00	91,488,41	00.035,11	3,434.16	15,000.00
Income 5000 Property Tax	00.0	00.082,1	00.022,r-	91.488,16	00.02S.11	3,434.16	00.000,2r
	Dec 21	pagpng	2 Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget

South Rock Island Township SOC. SEC. Fund-cash basis-unandited-ferend, dec 34, 3021

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-122,580.00	101,295.03	28.489,81r-	67.685,21-	00.678,2	-12,965.06	90.982,7-
246,130.00	££.16£,28-	184,597.30	102,205.97	28.8£1,£1-	06.012,0S	80.476,7
99,200.00	88.186,82-	£6.69£,47	20.8£4,71	74.227,2-	69.882,8	25.11.22
00,000,00 00,000,05 00,000,21 00,000,5 00,000,5 00,000,5	27,0b0,8S- 89,8b7,81- 02,882,6- 20,885,1-	86.845,14 86.847,81 86.848,1 86.848,1	85,603,81 00.0 8,136,1 00,310,5 09,182	S1,4S1,5- \$6,580,5- 00,861,1- \$6,681- 78,881-	56,583,5 56,580,5 00,083,1 56,581 73,881	22,626,22 0.00 00.02 00.00 00.00
Annual Budget	2 Over Budget	Jagbu& GTY	Apr - Dec 21	5 Over Budget	Budget	Dec 54

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Loral HOME REFIE
Loral HOME REFIE
620 Employment Refiel
630 Employment Refiel
610 Employment Refiel
610 General Resident
610 General Refiel
610 Medical Services
610 Me

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID IMPRE FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2021

et Income	49.E11,S-	Z9*999 -	76.844,r-	66.17	66'666'5-	86.170,3	00.000,8-
Total Expense	2,113.64	78.881,S	E0.E8-	14,507,71	19,499,99	85.865,1-	26,000.00
ZERUTIONESYZE & NIMOA ISTOT	29,113.64	79.091,2	£0.£2-	14,507,71	66.664,er	83.897,1-	26,000.00
Isnnozis9 - 03 lstoT	2,113.64	78.88r,S	E0.E8-	14,607,71	66.665,61	88.867,1-	26,000.00
Esperse ADMIN & EXPENDITURES 60 - Personnel 6030 IMRP-Township Share	\$9.517,5	79,866,67	£0.62-	14.507,71	66.664,61	85.367,1-	co.000,as
Gross Profit	00.0	00.003,1	00.003,1-	04.877,71	13,509.00	4,275.40	00.000,81
emoon! lsto7	00.0	00.002,1	-1,500.00	01/275.40	13,500.00	4,275.40	00.000,81
Income 5000 Property Tax	00.0	00.003.1	00.002,1-	04.277,71	00.002,51	04,275,4	00.000,81
	Dec 21	gaddet	2 Over Budget	Apr - Dec 21	YTD Budget	5 Over Budget	Annual Budget

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South Rock Island Township STATEMENTS OF REVENDITURES PAID INS. FUND-CASH BASIS-UNAUDITED-PER.END. DEC. 31, 2021

Met Income	67.91-	££.£85-	263.54	81.240,4-	10.022,5-	71.264,1-	00,004,6-
Total Expense	67.61	00.009	12.088-	11,258.38	00.001,8	85.821,5	10,800.00
CESULTIONERS & EXPENDITURES	67.61	00.009	12.088-	11,258.38	00.001,8	86.881,6	00.008,01
Total 61 - Contractual Services	00.0	00.007	00.00Y-	00.096,01	00.008,8	00.038,5	00.004,8
61 - Contractual Services 6180 Risk Management Co	00.0	00.007	00.00T-	00.036,01	6,300.00	00.099,4	00.004,8
Total 60 - Personnel	19.79	200,00	12.081-	86.862	00.008,1	29.108,1-	2,400.00
Expense ADMIN & EXPENDITURES 60 • Personnel 6040 Unemployment Insura	67.81	00.00S	12,081-	86.862	00.008,1	<u> </u>	2,400.00
Gross Profit	00.0	79.818	79.818-	02.812,7	66'679'9	1,663.21	00.00 p ,T
Total Income	00.0	79.919	Y8.818-	02.812,7	66-645,8	12.888,1	00.00Þ,7
Income 5000 Property Tax	00.0	79.319	79.918-	02.812,7	66.648,8	12.633,1	00.004,7
_	Dec 21	lagbud	2 Over Budget	Apr - Dec 21	YTD Budget	\$ Over Budget	Annual Budget

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER, END. DEC 34, 2021 AUDIT FUND-CASH BASIS-UNAUDITED-PER, END. DEC 34, 2021

et income	00.000,8-	£5.82Þ-	79.148,8-	20.626,5-	10.251,4-	66.281	00'005'5-
Total Expense	00.000,9	00.828	5,375.00	00.000,8	5,625.00	375.00	7,500,00
Total ADMIN & EXPENDITU	00.000,8	625.00	00.875,8	00.000,8	5,625.00	00.875	7,500.00
Total 61 - Contractual Serv	00.000,8	00.828	00.876,8	00.000,8	5,625.00	00.878	00.002,7
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	6,000.00	625.00	00.375,8	6,000.00	6,625.00	375.00	00.002,7
Gross Profit	00.0	49 [.] 991	78.881-	86.080,2	66'66 5 'L	66-099	2,000.00
Total Income	00.0	79.991	79.881-	86.080,S	66.664,1	66-099	2,000.00
Ілсоте 5000 Ргорепу Тах	00.0	79.991	T8.881-	86.080,S	66'667'1	66.093	2,000.00
-	Dec 21	196png	\$ Over Budget	Apr - Dec 21	YTD Budget	2 Over Budget	fagbuð ÍsunnA

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

52,500.00	13,811,8	46.476,96	45,493.45	20.23-2,6-	4,375.02	00.058	Total 64 - Capital Outlay/Building
C0.008,SA	64.82T,8	36.478,15	41,623,45	-3,581,68	89.148,6	00.05-	
CC.000,01	86'629'9-	86.994,7	00.078	39.96	ÞE.EE8	00.078	64 - Capital Outlay/Building 6400 Building/Upgrade
00.002,88	10.410,13-	16.475.88	2*390*90	98.959,9-	£0.37£,7	71.81Þ	Total 63 - Commodities
CC.008,87	76.476,78-	76.472,73	00.0	10.875,8-	10.875,8	00.0	e330 Confingencies
00.000,6	-3,162.80	£6.6±7.6	71.782,£	P8.112-	10.027	71.862	6320 Office Supplies
00.000,£	PZ.808-	76.622	£7.£47,1	10.001-	220.01	150.00	e310 Miscellaneous
00.0	30.00	00.0	30.00	30.00	0.00	30.00	e300 Bank Charges
00.00£,8Sr	16.341,15-	18.422,36	06.TT0,BT	58.752-	£7.168,01	88.631,01	Total 61 - Contractual Services
60.000,8	26,156,1-	96'666'9	4,658.04	81,921	89'999	98.267	- Control of the control
3,000.00	09.472,1-	2,250.00	05.878	00.085-	250.00	98 307	eva ABTS etot otsa esiilibu ossa
00.001,01	4,914.36	96.572,T	09.099,S	89.158-	89.148	00.0	6200 Travel/Training
14,000.00	£8.Z£Þ,1-	10,499.96	£1.730,9	245.22 52.245	88.881,1	92,126	6790 Telephone
00.005,8	00.039,4	00.005,8	00.036,01	CO.00Y-	C0.007	35,150	6180 Risk Management Contrib
00.005,6	08.264,1-	00.879,8	5,482.20	00.844-	00.877	00.0	enideildug D7ta
00,000,6	05,857,S-	00.087,8	3,199,160	00.872-	00.087	00.471	egstac9 08f8 onidaildu9 05f8
00.002,8	66.207,4-	7,124,99	C3,419.00	79.975-	49'164	00.214	
00.08e,S	88.508-	2,234.98	01.153.1	25.14 <u>2-</u>	248.34	00.314	6150 Legal & Professional
21,700.00	27.038,S-	86,274,91	13,414,23	77.251,1-			6140 Dues & Subscriptions
00.000, r	88.048-	86,661,1	04.628	\$6.861-	133.34 1,808.1	78.888	6130 Copier/Computer/Software
00,000,81	08.814,6-	13,500.00	05.280,01	00.007-		00.0	6120 Building Security
12,720.00	-165.00	9,540.00	00.275.00	00.215,2	00.003,1	00.008	6110 Bldg Maintenance & Repairs
	00 331	00 029 8	00 52 6	00.215.5	00.090,r	00.375,0	61 - Contractual Services 6100 Accounting Services
CC.00A, ATE	6¢.887.0S-	28,997,252	36.660,312	84.509,5-	26,200.05	72,296.57	Total 60 - Personnel
4,500.00	£0,2£7,1-	3,374,94	16.659,1	Z0.28S	30.876	*C:6Z9	6060 Medical Clinic
2,400.00	59.105,1-	1,800.00	85.86Z	1S.081-	200.00	67.91	6040 Unemployment Insurance
00.000,82	78.44E,1-	19,499.99	18,156,12	08.865	79.66.67	75,868,2	6030 IMRF-Township Share
34,500.00	79.787, F-	25,874.97	24,087.00	9/ 5/57-	10.878,S	52.00±	6020 Health Insurance
17,000,00	Z2.7Z6-	42,749.99	12.528,11	47.1S1-	78.812,1	1,294.93	6010 Social Security/Medicare
230,000.00	88.694,61-	96.99,271	86,050,681	65.677,r-	88.881,81	60.788,71	salation for the same of the salation of the s
					05 554 47	00 282 21	60 - Personnel
							REPRINTING EXPENDITURES
							Expense
512,930.0	235.523.85	34.793,486	16.152,058	85,385,86-	81,247,22	07.774,4	filos esos
512,930.0	28.523,852	34,793,485	620,221,31	82,862,86-	81,747,52	07.774,4	- amoont listoT
0.0	101,820.00	00.0	101,820,00	00.0	00.0	00.0	5500 Gain (Loss) Sale of Assets
0.0	Z8.868,4	00.0	Z8.268,4	16.001	00.0	16.001	5200 Donations & Advertisement
1,000.1	86.6>7-	86.647	00.0	>£.£8-	⊅ £.£8	00.0	5120 Intergovermt Agreemt-GA
12,480.0	00.068-	00.036,8	00.074,8	-30.00	1,040,00	00.010,1	5030 Rental Income
2,700.0	99.659	2,025.00	2,668.56	ET.SS1	225.00	£7.74£	5020 Interest Income
3.000,66	21,704.25	00.000,7S	2S.407,84	99'61	3,000.00	33.910,6	5010 Replacement Tax
0.037,034	02.001,801	345,562.48	453,662.68	>8.295.85-	\$8.395.8 £	00.0	5000 Property Tax

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

Dec 20 \$ Change	1,158.42 1,881,24 278.49 69,24 550.00 460,00 1,100,00 999,69	3,086.91 1,390.79	3,086.91 1,390.79	17,283.88 93.21 1,282.13 12.80 2,832.16 2,431.90 2,046.85 516.62 7.56 12.28 228.90 400.14	23,693.41 -1,396.84	375.00 6,000.00 100.00 700.00 1,280.26 -623.69 65.99 -653.69 0.00 371.00 495.00 371.00 18.59 -18.59 7.27.64 -48.30 48.30 48.35 706.81 88.95	4,210.34 5,943.54	0.00 30.00 0.00 150.00 358.73 -120.56	358.73 59.44	75.00 795.00 515.00 -555.00	590.00 240.00	-29.24 529.24 154.90 4,223.82 1,114.33 -415.48	1,239.99 4,337.60	30,092.47 9,183.74	4,245.25 -1,786.03 0.00 52.00	4,245.25 -1,734.03	34,337.72	-31,250,81 -6,058,92
Dec 21	3,019.66 347.73 1,010.00 100.31	4,477.70	4,477.70	17.387.09 1,294.83 400.25 2,565.47 18.65.47 629.04	22,296.57	6,375.00 800.00 865.57 685.57 415.00 171.00 0.00 0.00 0.00 0.00 0.00 0.00	10,153.88	30.00 150.00 238.17	418.17	870.00	830.00	500.00 4,378.72 698.87	5,577.59	39,276.21	2,459.22 52.00	2,511.22	41,787.43	.37,309.73
	hoome 5016 Replacement Tax 5020 Interest Income 5030 Rental Income 5200 Donations & Advortisement	Total Income	Gross Profit	Expense AMINIA EXPENDITURES 60 - Personnel 600 Salarios 600 Social Sociarity/Medicare 6020 Health Insurance 6020 Health Insurance 6030 Medit Insurance 6040 Unempioyment Insurance 6060 Medical Clinic	Total 60 - Personnel	61 - Contractual Sorvices 6100 Accounting Sorvices 6100 Bidg Maintenance & Repairs 6110 Bidg Maintenance & Repairs 6130 Copler/Computer/Software 6140 Dass & Subscriptions 6140 Legal & Professional 6160 Pestage 6170 Publishing 6190 Telephone 6200 Telephone 6200 Telephone 6200 Telephone 6201 0119 27th Ave 6220 Utilities	Total 61 - Contractual Services	63 - Commodilies 6300 Bank Charges 6310 Miscellancous 6320 Office Supplies	Total 63 - Commodities	64 - Capital Outlay/Building 6400 Building/Upgrada 6410 Equipment	Total 64 - Capital Outlay/Building	66 - Miscellaneous Expenditures 6610 Social Services 6820 Senior Cittan Services 6640 Programs/Events GS	Total 66 • Miscellaneous Expenditures	Total ADMIN & EXPENDITURES	HOME RELIEF 6700 General Assistance 6720 Emorgency Assistance	Total HOME RELIEF	Total Expense	Net Income

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00.070,525-76.122,331-99.566,104 69.144,28S 27.508,81-10.302,81-£7.60£,7£-735,000.00 18.69.4991 551,249.43 \$9.677,486 £4,787,14 97.235.01-61,055,19 00'00z'66 88.186,88-74,399.93 50.852,71 74.887.8-69.83Z,8 25.11.22 22,659,52 00,0 52,00 00,0 00,0 00.000,82 00.000,03 00.000,81 00.000,2 00.000,2 26,040,72 86,247,81-9,820,820 36,365,00 00,852,1-86.642,14 00.082,11 86,648,1 86,648,1 13,209,261 00.0 08,136,1 06,10,2 00,510,2 S1,4S1,S-45,680,S-60,861,1-45,681-73,381-4,583,34 2,083,34 5,50,00 16,53 73,34 73,34 00.008,868 36.275,95 78.156,785 £6,702,601-05.648,874 43,707,29 02.586,53 12.972,68 00.082.5 69.690,1 00.002,61 00.002,61 99.472,5 99.472,7 00.001,53 £0,693,e-79.146,4 26.2ES,1 **62.772,2** 71,47 71,47 11,523,1-90,949,4 41,335,4-3,000.00 2,000.00 26,000.00 11,000.00 10,100.00 \$0.454.6 61.472,1 19.748,71 00.006,8 88,912,8 -250.00 333.33 50.212,0 78,616-08,241-250.00 36.63 5.166 67.148 73.148 00.0 00.005 27.878,4 00.0 78,869 fagbuð launnA 2 Over Budget YTD Budget Apr - Dec 21 5 Over Budget pagpag Dec 21

HOME RELIEF 6710 Medical Services 6710 Medical Services 6730 Emergency Assistance 6730 Canastrophic Health Ins. 6740 Employment Relief ZORUTION & EXPENDITURES

Total Expense

Total 66 - Miscellaneous Expe

66 - Miscellaneous Expenditures 6600 Community Development 6610 Social Services 6620 Senior Citizen Services 6630 Youth & Youth Ed 6640 Services 7-19-166 Services CS

CASH BASIS-UNAUDITED-PER, END. DEC 31, 2021 SOUTH ROCK ISland Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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

CASH BASIS-UNAUDII ED-PERIOD END. DEC	DI I ED-PERIOD EN	D. DEC 31, 2021	
: :	Apr - Dec 21	Apr - Dec 20	\$ Change
hroome 5000 Proparty Tax 5010 Replacement Tax 5020 interest income 5030 Retrail income 5720 intergovernt Agreemt-GA 5200 Donations & Advertigement 5500 Chall (Loss) Sale of Assers	453,662,68 48,704,25 2,688,56 8,470,00 0,00 4,895,82 101,820,00	444,191.70 25,734.17 2,102.94 7,890.00 300.00 4,100.00	9,470.98 22,970.08 866.82 686.82 680.00 795.82 101,820.00
Total Income	620,221,31	484,318.81	135,902,50
Gross Profit	620,221.31	484,318.81	135,902.50
EXPENSE ADMIN & EXPENDITURES 60. Personnel 6000 Salaries 6010 Solaries 6020 Health Insurance 6020 HRR-Township Share 6040 Unemployment insurance 6060 Medical Clinic	159 030.38 11,1822.57 24,087.00 18,155.12 298.38 1,539.91	154,394,72 11,499,52 22,590,37 18,396,60 228,94 2,273,27	4,635,66 ,323,05 1,496,63 -241,48 69,44 -633,36
Total 60 - Personnel	215,033.36	209,383.42	5,649.94
61 - Contractual Services 610 - Countractual Services 6100 Bidg Maintenance & Repairs 6110 Bidg Maintenance & Repairs 6120 Bidg Maintenance & Repairs 6130 Copient Services 6140 Dues & Subscriptions 6140 Dues & Subscriptions 6150 Legal & Professional 6150 Legal & Professional 6150 Publishing 6150 Publishing 6150 Publishing 6150 TravelfTraining 620 TravelfTraining 620 Utilities	9,375.00 10,094.20 1699.40 13,414.3 1631.10 2,419.00 2,419.00 2,419.00 2,419.00 2,600.00 2,60	3,658,63 12,107,86 1,164,77 15,820,37 16,820,37 1431,14 4,992,00 4,992,00 10,385,58 7,835,58	6,716,37 -2,023,76 -495,37 -2,023,76 -2,229,66 -2,233,08 -2,333,08 -1,318,24 -1,107,25 611,02
Total 61 - Contractual Services	75,077.90	79,814.85	-4,736.95
63 - Commodities 6300 Bank Charges 6310 Miscellaneous 6320 Office Supplies	30.00 1,743.73 3,587.17	0.00 4,416.73 6,973.32	30.00 -2.673.00 -3,366.15
Total 63 - Commodities	5,360.90	11,390.05	-6,029.15
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	870.00	17,209.00	-16,339.00 29,361.04
Total 64 - Capital Outlay/Building	42,493.45	29,471,41	13,022.04
66 · Miscellaneous Expenditures 660 Community Development 6610 Social Sarvices 6820 Senior Cittera Iservices 6830 Youth & Youth Ed 6840 Programs/Events GS	3,434.04 1,574.16 17,847.91 3,300.00 3,219.85	1,000.00 610.76 12,154.80 3,850.00 2,837.96	2,434.04 963.40 5,693.01 -550.00 381.89
Total 66 - Miscellaneous Expenditures	29,375.96	20,453.62	8,922.34
Total ADMIN & EXPENDITURES	367,341.57	350,513.35	16,828.22

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

135,299.02	100,142.67	235,441.69	Net Income
603.48	384,176.14	384,779.62	Total Expense
-16,224.74	33,662.79	17,438.05	Total HOME RELIEF
-667.77	929.76	261.99	6740 Employment Relief
0.00	2,015.00	2,015,00	6730 Catastrophic Health Ins.
276.25	1,675.55	1,951.80	6720 Emergency Assistance
-15,833.22	29,042.48	13,209.26	HOME RELIEF 6700 General Assistance
\$ Change	Apr - Dec 20	Apr - Dec 21	

\$ 201,531.18 General Assistance Fund Balance @ 03/31/2021

(15,389.79) Current Year To Date Profit(Loss)

General Assistance Cash Balance @ 12/31/2021

General Assistance Balance @ 12/31/2021

188,629.79

186,141.39

Transfer for DECEMBER 2021
This is the amount that should be transferred TO <u>Iown Fund FROM General Assistance Fund</u>

				AS OF Descender 31, 2027					
755=	Date	Non	Name	Muno	Com	Spire	Deba	Co-de	Betence
3330 Acrd Recibled Payable General Journal	1203/2021	HT PRIIZITX							1,831 94
General Journal	12013/2021	HT PR121521	INTERNAL REVENUE SERVICE	To second 113021 payout federal tax payment To record 1213/021 payout	General Assessmen	1001 Checking Am Basis TF 9009 Salarest	1 807.96	341 94	600
General Journal General Journal	12/15/2021	HT PR121521		To record 12152021 period To record 12152021 period	Town Fund Town Fund	6000 Salares		300 67	-720 54
Check	12/22/2021	ellas	DITERNAL REVENUE SERVICE		Town Pand	1001 Checking Am Bank, TF	0 00 738 54		-732 54 -732 54 600
Constitution of the Consti	12/24/2021	HT PR122421 HT PR122421		To encord 1224/2021 payou To encord 1224/2021 payou	General Assistance Town Fund	COCO Salaren. COCO Salaren		321.32	
Germal Japane Germal Japane	12242021	HT PR122421 HT PR122422	INTERNAL REVENUE SERVICE	To-record 12747021 papers	Town Fund	6000 Susanes		430 84 1,103 16	-745 16 -1,551 32
Total 3330 Acrel Sociétais Pay		H1 PR123422	INTERNAL REVENUE SERVICE	To record 341 payment		1901 Crucing Am Same TF	1 851 37		0.00
							4,427.62	2,595.85	0.00
3340 Acrd IL With Tax Payed General Journal	12752021	HT PR 1218	ILLNOIS DEPARTMENT OF REVENUE	To record 113021 payrol E. WH tax contrast					-998 70
Central Journal Central Journal	1215/2021	HT PR121529	TOTAL DESIGNATION OF PERSON		General Accretance	1001 Checking Am Bank TF 8700 Saleres	600.70	40.07	9.00 -11.13
Central Journal	1205-2021	HT PR121521		To record 12152021 payed To record 12152021 payed	Town Fund	6000 Salaren	000	11704	-159 0
General Journal General Journal	12/24/2021 12/24/2021	HT PR122421 HT PR122421		To record 1 (2002) property	General Assistance	COCO Saturery	000	34.75	-159,05 -190 81
General Journal	12/24/2021	HT PR122421		To record 12242021 payed To record 12242021 payed	Town Fund Town Fund	6003 Salamen. 6003 Salamen.		126 59	-028 40 -000 Bit
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3345 Accrued IA With Tax Pa							606.70	664 06	-665.08
General Journal	12712021	HT PR121521		To record 12162027 parest	General Assistance	6700 Salamet		4700	-185 00 -201 00
Ceneral Journal	12/242021	HT PRIZZE		To record 1221-2021 payor	General Assistance	6000 Salaren		4700	-242.00
Total 3345 Account IA WM T							0.00	84.00	-212.00
2350 Acrd IL UIC Tax Payab	4								-40 36
General Journal General Journal	12/15/2021	HT PR121521 HT PR121521		To second 12152321 paped To second 12152021 paped	Genteral Assistance	6000 Salanes 6000 Salanes		5.87	45.73
Centeral Journal	1271542924	HT PR121521 HT PR121521		Torrecord 12152221 parent	Torre Ford	6000 Salavas	0.00	401	-50.24 -50.24
Control Journal Control Journal	12742021 12742021	HT PR122421 HT PR122421		To second 12242021 payed. To second 12742021 payed	General Assessment Term Fund	6000 Sateries 6000 Sateries		497	-65 21
Coneral Journal	12242221	HT PR122421		To restored 1224/2021 project	Torn Fund	6000 Salares	0.00	*94	-63 15 -60 15
Total 1335 April IL U/C Tax P	Pyskie						0.00	10.79	4915
3300 Acrd WRF								4.7	-1.062.02
Check Committations	1292/2021	H1 PH121521	LIAF	330t GP anti-6606-6(E) November Paymon 2021 To record 12152021 payed	E. Mars Retmor	1801 Checking Art Bare-TF	2,550.46		277 44
General Journal	12/15/2021	HT PR121521		To record 12152021 payers	General Assistance Town Fund	6000 Satanes		462.66 508.64	114.78 -393.86
General Journal Check	12715/2021	HT PR121521	URF	To record 12152021 payori 2000-01 Part MODA's Ft December represent	Town Fund	6000 Salanes	0.00		-263 86
Curural Journal	12/24/2021	MT PR123421		To record 123/2021 payor	E, Sayes Hormon Comment Association	1001 Checking Am Bank TF 6000 Salams	2,700 /4	43471	2,300 a8 1,872 17
General Journal Commit Journal	12/24/2021	HT PRIZZAZI HT PRIZZAZI		To record 1224/2021 payrol To record 1274/2021 gayrol	Town Fund	6000 Satanes		553.04	1,319 13
General Journal	12242021	HT 44RF1221	HARF	To adjust for K Wildon CostNov 8.00F payments not deducted from payed	Taum Funn	-0000 Salvens -00017-		741 75 577.38	377 30
Term 2300 And ILSEP							5,260,20	3,276,16	0.50
3370 Acrd Health Insurance General Journal	12715/2021	HT PR121521		To second 12152021 payor		COOD Calaries			9.50
Control Approval	12715/2021	HT PRICES!			General Assistance Term Fund	4000 Server	0 CO		0 00 0 00
General Journal General Journal	1275-2021	HT PR121521 HT PR122421		To record 12152001 payers To record 12012001 payers	Torm Fund General Associance	6000 Saleses	300		6.00
General Josephi	12/24/2071	HT PR123421		To record 12342021 payed	Town Flora	6000 Salower	9 CO		0 00 0 00
German Journal	12/24/2021	HT PR122421		To record 12242021 payed	Town Fund	enco Salares	909		8 00
Total 5370 Acrd Health Intera							0.00	000	900
2371 Acrd Affac Garanti Joseph	12952521	HT PR121521		To record 12:52321 paper					-514-48
Check.	1071777021	auto.	AFLAC	NParier	Town Fund Town Fund Assessor	1000 Salesto 1001 Checkeny Am Bank-TF	35.24	150 00	-654 08 -629 24
Check.	12717/2021	m/o	AFLAC	W MacDonald	Town Fund Assessor	1001 Checking Am Bank, TF	79.10		-530 14
Dwd	12/17/2021	auto auto	APLAC APLAC	G Charle A Vancent	Town Fund Town Fund	1901 Checkey Am Bank TV 1901 Checkey Am Bank TF	174 76 137 50		-12536 -21746
Check Control Joseph	12/1/2021	AUTO PR122421	AFLAC	S Young Youngal 12242021 payor	Tonn Fund Assesser	1001 Checking Am Bank TF	E2 00		-204-48
Total 3371 Acre Affac	E-pu-Mphay 1	Di Chianel		FORGON SCHOOL DOOR	Town Funq	6000 Salesas		310 00	-St+42
							460'00	486.00	-514 4E
3372 Acrd Life Inc Payable Constal Journal	12/15/2021	HT PR121521		To record 12152021 payof				34.00	2.00
Control Journal	12/15/2021	HT PR121321			Town Fund Town Fund	BCCO SALANAS. BCCO SALANAS.	0.00	24 00	-24.09 -24.00
General Journal Gentled Assessed	12/24/2021	HT PR122421 HT PH122421		Yo record 12141921 payer To record 12141921 payer	Town Fund	COO Salawas		24 00	-40 00
Check Check	12/27/2021	11552 11562	NOTERS Group Life Insurance	3372/TF.Lifetrs - G Sterk, A Waterill	Town Fund	1001 Checkery Am Bank-TF	32 00	1600	-44 00 -32 00
		11992	NCPERS Group the Insurance	3373/Asset_Hers - W MacDensid S Young	Town Fund Accessor	1001 Crecking Am Basis TF	37.00		0.00
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4520 Fund Bai-Que Asaltus Total 4520 Fund Bai-Gen Ace	~								-10,433 12 -201,531.18
4330 Fund Bal-Audit Fund									-201.531.16 -7.645.61
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Total #540 Fund Rat Incuring 4330 Fund Babil, Name Rate	mat								-0.301 CI
Total #550 Fund Bal-II, Mare	Reswet								-79 mo 21

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E, 200	00.000.0		-712Mp-		spire and a - pury portybusing or spiral party p	Companion, Michael, Godowy & Comp. LLC INTERNAL REVENUE SERVICE	desir	1500/COE1	**
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5.000	10.00		-11/46-		ELTER MODIA COMPANY COMP. I MANNE PR	OFFICE MACHINE CONSULTANTS, INC.	HAETT COM	1202071 729	40 40 40 40
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5'600	07.000		3240 Acrel F, Wild Tax Payable		SSSS_mailtenant seaded t stock & track orbital 971 for 8	Many Water	11241	RECEMBER	V:
S.ora	52.00e		1046		FEEST DEST-PARTY BARBORO NO. N. WARRENGESTER	LINGS DEPARTMENT OF REVENUE	BISTINGTH	HENDESLIE I	langual (am
9'010	10 OC		-1045-		the payment in a check never recover in medium of the	AVERTICAN BANK & TRUST	0770	120500051	240 240 200 200 200 200 200 200 200 200
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South Rock Island Township General Ledger - Unaudited As of December 31, 2021

Type	Date	Mone	Xuna	H _{rms}	Class	Spilt	Dallel	Cresit	3
6130 Conine Comment	ections								
-	12016/2021	11544	OFFICE MACHINE CONSULTANTS, INC	51397 ASSRU Computer, coping Plantair bill	Town Front Assessor	1001 Checkey Am Bank-TF	26 01		
40.	12/29/2021	11551 11554	OFFICE MACHINE CONSULTANTS INC OFFICE MACHINE CONSULTANTS	6130° TP/ Computer, coper Prester call 8130° TP/ Computer, coper 04243392	Town Fund Town Fund	1001 Checking Am Blank-TF 1001 Checking Am, Bank-TF	70 56 186 34		
es.	1225/2021	11554	OFFICE MACHINE CONSULTANTS	6130* GAY Computer, copier (MCACO22	General Assessment	1001 Crecking Am. Bark- TF	180 33		
er).	12/25/2021	11554	OFFICE MACHINE CONSULTANTS	6130FASSR/ Computer, opport INCHESSE	Town Fund Assesser	1001 Checung Am Sark- TF	1ed 33		
Total 6130 Coner/Corr							905 57	290	
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E 140 Dome & Sydneys; arch	120002021	11540	ALERICAN SANK & TRUST	STADIASSRIDURA MANA PRINCIPAN	Town Fund Assesser	1000 Chemers Am Sens-TF	6.90		
		11540	WENCOLSON ELMOST	Brandook Dreig areas (ventamen	Town Fund Againstar	1001 Challeng Am Sans- TF			
Total 61 40 Days & Sto	onorianos ,						8.99	200	
4150 Legal & Profess	annud .								
rA.	12/21/2021	11546	Hoffman & Transt, PC	#199/TF/ Legal & professional (budget & levy 4/102/-30102)	7om Furd	1001 Checketal Am. Bank-TF	41500		
Total 6150 Legal & Pro	descensi						415.00	000	-
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i 180 Postage sci.	1208/2021	11540	ALSERICAN BANK & TRUST	6160A33R/Postage	Temp Fund Attended		174.00		
	1200(2021	11346	ALEBOCAN BANK & INDEE	B10DA23RCPALIQUE	Tenan Fund Altimotor	1001 Checkey Am Bank-TF			
Tatal E100 Postage							174 Em	0.00	
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Total 6180 Rich Manes									
E190 Telephone eth	121120301	mes.	within the course are	COMPTENSION AND ADDRESS TO A SECOND	Town Fund		en		
art.	1231332921	***	HUCHES TELEPHONE INC	6190/TF/Telephone 12/1/21-12/31/21 Telephone 6190/GA/Telephone 12/1/21-12/31/21 Telephone	Tour Fund	1001 Checking Am Bank, TF 1001 Checking Am Bank, TF	40		
eA eA	12/17/2021	340	HUGHES TELEPHONE, INC.		Town Fund Assessor		42 86 85 73 187 50		
eth.	12/30/2021	(1955	MEDIACON	TF/ Acct. \$384 97 500 0017519	Town Fund	1001 Character Ann Bank- TF	187.50		
et.	12/30/2021	11565	LEDICON	GA Assessed	General Assessment Town Fund Assessment	1001 Checking Am Bank-TF	187.50 375.00		
	-20-20-21			~~~	- OHR PURE ALSESSE	1001 Checking Am, Bank-TY			
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Total G200 Travell Trave	~~								
6210 1018 27th Ave									
Tool 6210 1019 27th a	Ave								
#220 Ubleves ack	12/07/2021	11534	Count Rock toland Unity Bd				175.01		
ec.	12/07/2021	11536	Gir of Rock (Sent-Unity Ed	6230 CAy University Acct 600010661-02 6230 CAy University Acct 600010661-02	Town Fund Commit Associance	1001 Checkey Am. Bank. TF 1001 Checkey Am. Bank. TF	175.01		
445	12/07/2027	11539	MONAERICAN ENERGY	ECONTF/ UNI+/ 101/2021-15/30/21	Townfund	1001 Checkent Am Banks TF	202.80		
es.	12/07/2021	11539	MIDAMERICAN ENERGY	8220-CAUDANY 11/1/2021-11/2021	Corwell Assessor	1001 Churkey Am Bark, TF	727.90		
Total 0220 Univers							795.86	100	
al 61 - Contractual Serv	~6						10,153.58	0.06	
Convendition									
CORD State Charges	12/00/2021		AMERICAN BANK & TRUST	53254 TF* the payment for third- four returned	Town front	1001 Checkeny Are Barn- TF	36.00		
			AND THE PARK IN THOUSE	entities is a cost behinder the courte serve laterand	Table 7 Gran	1001 Crepany Am Bare- 17			
Total 6000 Bank Charg	Çec.						30.00	0.20	
G16 Miscalinanus									
er.	12/15/2021	11542	GRACE DIAZ SHIRK	631G TFF kinsc Gift cards for volumeers	Town Fund	1001 Checking Am. Burk- TF	159.00		
Total (CI) D Mass days							150.00	0.00	
	wa						19020	0.50	
\$330 Office Supplies	12047921		AMERICAN SANG & TRUST						
eck eck	1208/2021	11540 11540	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	6330/TP/ Differe Suppliers) ar fensheren 6330/GA/ Office Suppliers) for Sectionne	Town Fund	1001 Checking Am. Barb. TF	6.00 6.00		
	12395/2021	11540	ALERICAN RUNK & TRUST	#130ASSR/Offer Supple: Imperium to the	Town Fund Assessed	1001 Checkey Am Sant-TF 1001 Checkey Am Rook-TF	21 12		
erk erk erk erk erk erk	12:05:3021	T1540	AMERICAN BANK & TRUST	63/20/TE/ Office Supplied Supplies (1995)	Town Fund		13.55		
et.	1208/2021	11540	AMERICAN BANK & TRUST	6329-GA/ Office Supposed Business cards	General Assistance	1001 Checkers Am. Bartie TF	1365		
K.F.	12/08/2021	11540 11540	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	6335/TP Office Supplies Paper burds, cle tourd	Tour Fund	1001 Chocking Am Bars- 1F	22.00		
	12/08/2021	11540 11540	ALERICAN BANK & TRUST ALERICAN BANK & TRUST	6333-GAI Office Supplies Paper lovels, slip board 6339/797 Office Supplies Distributions spray	Cemeral Assentanço Tomo Fund	1001 Checkey Am Start- TF 1001 Checkey Am Sare- TF	27.00		
K.k	12:08:2021	11540	AMERICAN BANK & TRUST		Control Assistance	1001 Checking Am, Bartis TF	10 sk 10.66		
	1205/2021	11540	AMERICAN BANK & TRUST	6023/TF/ Office Supplied at march 3 2000	Town Fund	1001 Checking Am. Bark- TF	18 CB		
#E%	12/06/2021	11540	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	6320 GA/ Office Suppleed the backs, suppr	Germal Assettmen	1001 Despuny Am. Sarts. TF	18.00		
ech ech	12/08/2021	11540	AMERICAN BANK & TRUST	6120/TFI Dition Supplies) but coon 6120/GAI Officer Supplies) but coon	Town Fund General Assistance	1001 Checking! Am. Bank- TF 1001 Checking! Am. Bank- TF	12 49 12 50		
ark.	12/05/2021	11540	ALERICAN BANK & TRUST	6025 GAI Office Supplied Ink for chargo-mers	General Assestance	1001 Checkers Am Barts IF	33 80		
es.	127302021			K W iden Natury See	J	1120 Pety Cash	10 00		
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S Commodaes							418.17	0.00	
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6400 Surkangsylpson	de								
RCA.	12/20/2021	11547	Leverand Erective Inc	8400/ TEV Building Lagracet may comme install	Town Fund	1001 Checkeryl Ant. Bank-TF	870.50		
	pgrade						870.00	9.00	
Total GADO BARRANTA									
		9129	GRACE DIAZ SHIPK	mention terminal hands an assertion for community water as new advicators	Town Fund	1001 Charlest Am Rady TF		40.00	
6410 Epulpment		*1.3	WHITE SHE STONE	INTERNATION OFFY IS ANY CASE IN CONTRACT RESEARCH TO GET 9 G-200444	LOWN PURE	I'M CHENNY AND BURN IF			
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e) (e) (e)	ND=10	Heled Heled	H48		own	100	way	4490	- SAN

> South Rock Island Township General Ledger - Unaudited



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

Approved Audit Bills and Transfers for 1/31/2022 Meeting

TF Deposit Totals	\$58,881.92
Preapproved TF Bills and Transfers	\$41,928.08
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$41,928.08
GA Deposit Totals	\$88.02
Total GA Bills and Transfers	\$30,650.61
Total (TF & GA) Bills and Transfers	<u>\$72,578.69</u>

1/31/2022 Board Meeting

		1/31/2022 Boar	d Meeting	
		Relief Fu	nd	FEREnding Bills.
Deposits \$	697.50	Deposits \$	88.02	
\$	23,012.65			
\$	259.71			
\$	8,610.09			
\$	11,081.60			
\$ \$ \$	2,488.40			
\$	62.03	Total \$	88.02	Total \$ -
\$	12,669.94			
Total \$	58,881.92			
programmed and the state of the				
Expenditures				
\$	770.00	Expenditures \$	743.16	•
\$	36.01	\$	10.00	
\$ \$ \$ \$ \$ \$	171.46	\$	322.00	
\$	460.00	\$	55.00	
\$	295.00	\$	37.28	
\$	3,000.00	\$	53.00	
\$	870.00	\$	697.50	
\$	415.00	\$	23,012.65	
\$ \$ \$ \$	6,000.00	\$	20.00	
\$	2,700.74	\$	322.00	
\$	989.54	\$	131.42	
\$	500.00	\$ \$ \$ \$	322.00	
\$ \$ \$ \$ \$	1,654.08	\$	461.94	
\$	2,107.39	\$	1,770.78	
\$	5,321.82	\$	2,488.40	
\$	70.56	\$ \$ \$ \$	143.48	
\$	64.00	\$	60.00	
	629.04			
\$	559.00			
\$ \$	2,973.32	Total \$	30,650.61	
\$	750.00			
\$	700.00			
\$	434.55			
\$	179.80			
\$	80.00			
\$	80.00			
\$	51.26			
\$	2,400.74			
\$	1,991.58			
\$	2,023.38			
\$	181.09			
\$	460.00			
\$	295.00			
\$	540.00			
\$	665.08			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.43			
\$	1,020.20			

\$ 320.00 \$ 48.01 \$ 100.00 Total \$ 41,928.08

TOWN FUND Approved Claims - Board of Trustees

State of Illinois Town of South Rock Island) December 20, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 20,, 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 Trastees, have hereunto set our hands, on December 20,, 2021.

Attest Town Clerk

Register: 1001 Checking/ Am. Bank-TF From 12/16/2021 through 01/26/2022 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
12/1/2021	11542	INVAME BOOD OF		((10) ((00) /mm)	lara oo	37		
12/16/2021		HY-VEE FOOD ST	-split-	6610/ 6620/TF/	√770.00 √26.01			606,569.39
12/16/2021	11544	OFFICE MACHINE	-split-	6130/ ASSR/ C	√36.01			606,533.38
12/17/2021	auto	HUGHES TELEPH AFLAC	-split-	6190/TF/GA/	√171.46 /460.00			606,361.92
12/17/2021 12/17/2021	auto	•	-split-	3371/ TF/ASS	√460.00 √205.00			605,901.92
	11545	Hoffman & Tranel, PC	-split-	6100/TF/ Acc	/295.00			605,606.92
12/17/2021		HY-VEE FOOD ST	ADMIN & EXPENDI	6620/TF/ Senio	√3,000.00 √070.00			602,606.92
12/20/2021		Lakewood Electric Inc.	ADMIN & EXPENDI	6400/ TF/ Buil	√870.00 ✓415.00			601,736.92
12/21/2021		Hoffman & Tranel, PC	-split-	6150/TF/ Legal	415.00		•	601,321.92
12/21/2021		Carpentier, Mitchell,	-split-	6100/Accounti	√ 6,000.00 √a, ∓00 ∓1			595,321.92
12/22/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	√2,700.74			592,621.18
12/22/2021	eftps	INTERNAL REVEN	-split-		√989.54 √			591,631.64
12/22/2021	11550	MetroLINK	ADMIN & EXPENDI	6610// TF/ /Yel	√ 500.00		/	591,131.64
12/22/2021			1101 Checking/ Am. B	Funds Transfer		X	√697.50	591,829.14
12/22/2021			1101 Checking/ Am. B	Funds Transfer	,	X	✓ 23,012.65	614,841.79
12/24/2021	HT PR12		ADMIN & EXPENDI	To record 1224	J _{1,654.08}		- ว โ	613,187.71
	HT PR12		ADMIN & EXPENDI	To record 1224	$\sqrt{2,107.39}$		7,429.21	611,080.32
2/24/2021	HT PR12		ADMIN & EXPENDI	To record 1224	5,321.82			605,758.50
2/27/2021	11551	OFFICE MACHINE	-split-	6130/ TF/ Com	/ 70.56	X		605,687.94
12/27/2021	11552	NCPERS Group Life	-split-	3372/Assr/TF/	√64.00		•	605,623.94
12/27/2021	11553	CITY OF ROCK ISL	-split-	6060/ TF/GA/	√ 629.04	X		604,994.90
12/28/2021	11554	OFFICE MACHINE	-split-	6130/ TF/ GA/	1 559.00			604,435.90
12/29/2021	HT PR12	INTERNAL REVEN	-split-	To record 941	√ 2,973.32	X		601,462.58
12/30/2021	11555	MEDIACOM	-split-	6190/Phone/TF	√ 750.00			600,712.58
12/30/2021	11556	Always Clean, LLC	-split-	6110/ TF/ Buil	√ 700.00			600,012.58
12/31/2021			5020 Interest Income	Interest		X	/ 259.71	600,272.29
01/05/2022	11557	MIDAMERICAN E	-split-	6220//TF/GA/	√ 434.55			599,837.74
01/06/2022			-split-	Deposit			√ 8,610.09	608,447.83
01/06/2022	11558	M & M HARDWARE	-split-	6110/TF/Bldg	√ 179.80			608,268.03
01/07/2022			5010 Replacement Tax	Deposit			√ 11,081.60	619,349.63
01/07/2022	11559	Hoffman & Tranel, PC	-split-	6150/TF/ Acct	$\sqrt{80.00}$			619,269.63
01/11/2022	11560	RICTAA	ADMIN & EXPENDI	6140/TF/Assr	√ _{80.00}			619,189.63
01/11/2022	11561	OFFICE MACHINE	-split-	6130/ ASSR/ C	√51.26			619,138.37
01/12/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T	√ 2,400.74			616,737.63
01/12/2022	11562	AMERICAN BANK	-split-	Credit Card/Mi	√ 1,991.58			614,746.05
01/14/2022	HT PR11		ADMIN & EXPENDI	To record 0114	√ 2,023.38			612,722.67
01/14/2022	HT PR11		ADMIN & EXPENDI	To record 0114	•			612,722.67
01/17/2022		HUGHES TELEPH	-split-	6190/TF/GA/	√ 181.09		:	612,541.58
01/18/2022		AFLAC	-split-	3371/ TF/ASS	√ _{460.00}			612,081.58
01/18/2022		Hoffman & Tranel, PC	-split-	6150/TF/ Acct	/295.00			611,786.58
	11564	Nu-Trend Accessibili	-	6410/ TF/ Equi	√ _{540.00}			011,700.50

Register: 1001 Checking/ Am. Bank- TF From 12/16/2021 through 01/26/2022 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/18/2022	HT PR12	ILLINOIS DEPART	3340 Acrd IL W/H Tax	To record IL W	665.08		610,581.50
01/18/2022			1101 Checking/Am. B	Funds Transfer		2,488.40	613,069.90
01/19/2022	11565	OFFICE MACHINE	-split-	6130/ TF/ Com	√ 20.43		613,049.47
01/19/2022	HT PR11	INTERNAL REVEN	-split-	To record 941	√1,020.20		612,029.27
01/20/2022			5000 Property Tax	Deposit		√ 62.03	612,091.30
01/21/2022			-split-	Deposit		$\sqrt{12,669.94}$	624,761.24
01/24/2022	11566	LOVE ELECTRIC	-split-	6110/6210 TF/	$\sqrt{320.00}$		624,441.24
01/24/2022	11567	Stacie Young	-split-	6200/ ASSR/ T	√48.01		624,393.23
01/25/2022	11568	Kelley Waste	-split-	6110/ TF/ Buil	$\sqrt{100.00}$		624,293.23

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island	,

December 20, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 20, 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 Trustees, haye hereunto set our hands, on December 20,, 2021.

Register: 1101 Checking/ Am. Bank- GA From 12/16/2021 through 01/26/2022 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
					. ,			
12/16/2021	12468	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	7743.16	X		213,202.62
12/16/2021	12469	GOODWILL of the	-split-	6700/ GA /Mis	√ 10.00	X		213,192.62
12/20/2021	12470	Earnest Richtman	HOME RELIEF:6700	6700/GA/ Shelt	√ 322.00	X		212,870.62
12/22/2021	12471	MetroLINK	-split-	6700// GA/ Jan	√ 55.00	X		212,815.62
12/22/2021	12472	Progressive Auto	HOME RELIEF:6700	6700/GA/ Gen	√37.28	X		212,778.34
12/22/2021	12473	Two Rivers Point	HOME RELIEF:6700	6700/ G A /Re	√53.00	X		212,725.34
12/22/2021			1001 Checking/Am. B	Funds Transfer	√ 697.50	X		212,027.84
12/22/2021			1001 Checking/ Am. B	Funds Transfer	√23,012.65	X		189,015.19
12/29/2021	12474	Treasure Chest	HOME RELIEF:6700	6700/ GA/ Mis	\(\sqrt{20.00} \)			188,995.19
12/30/2021	12475	Two Rivers Point	-split-	6700/ G A /Re	$\sqrt{322.00}$			188,673.19
12/30/2021	12476	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	/ 131.42			188,541.77
12/31/2021			5020 Interest Income	Interest		X	$\sqrt{88.02}$	188,629.79
01/10/2022	12477	Sherri LaGrow (Diste	HOME RELIEF:6700	6700/ GA / She	$\sqrt{322.00}$			188,307.79
01/13/2022	12478	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	√461.94			187,845.85
01/14/2022	HT PR11		ADMIN & EXPENDI	To record 0114	$\sqrt{1,770.78}$			186,075.07
01/18/2022			1001 Checking/ Am. B	Funds Transfer	/ 2,488.40			183,586.67
01/24/2022	12479	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	$\int_{143.48}$			183,443.19
01/26/2022	12480	MetroLINK	HOME RELIEF:6700	6700// GA/ Feb	$\int_{60.00}$			183,383.19

1-12	ASSESSOR	2020-200 Budge			l-2022 dget	2	022-2023 <u>Budget</u>
5040	REVENUES Miscellaneous Income						
6000	PERSONNEL Salaries	50,0	000		52,000		55,200
6020	Health Insurance	13,0			13,500		15,600
6060	Medical Clinic	2,5	500		2,500		2,500
		65,5	 500		68,000		73,300
	CONTRACTUAL SERVICES						
6120	Building Security		-		-		-
6130	Copier/Computer/Prof Software	•	000		9,000		9,600
6140	Dues & Subscriptions		300		800		800
6150 6160	Legal & Professional		500		1,500		1,500
3170	Postage Publications'	,	500		750		750
6190	Telephone/Internet	5 4	500		6,000		6,000
6200	Travel/Training	·=	200		5,200		6,000 5,200
6210	Travely Training	J,2	-		<i>3,</i> 200		<i>3,</i> 200 -
		22,0	600		23,250		23,850
	COMMODITIES						•
6310	Miscellaneous Expense		500		500		500
6320	Office Supplies		500		2,000		2,000
6390	Contingencies	1,:	500		1,500		1,500
		3,:	500		4,000		4,000
6410	CAPITAL OUTLAY/BUILDING Equipment	· 1 (000		2,500		1,500
				•••			
	OTHER EXPENDITURES	\$ 1,0	000	\$	2,500	\$	1,500
	TOTAL ASSESSOR:	92,	600		97,750		102,650