

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 July 25, 2022, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. Official absent: Trustee Mark Parr, Jr. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

Sowards moved, and Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Whitley moved, and Skafidas seconded, to approve the June 27, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Supervisor Shirk recognized Rufus Greer of Youth Build, who addressed the Township Board. Mr Greer stated that since Youth Build's establishment in 2003, over 200 students have earned a GED or diploma, and they've gotten introduced to building trades. Students help fix dilapidated homes. Current programs are focused on housing for veterans. Supervisor Shirk stated that the Township Board supported Youth Build in the past, and renewing support is something the Township Board can decide to do in a future meeting.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that Boy Scouts completed mulching around the property.

The Supervisor reported that the 2014 IMRF Resolution for 1000 hours only applied to Elected Officials. Employees' pensions are currently based on 600 hours per year. There was consensus among the Township Board to change the standard to 1000 hours for all. Supervisor Shirk will put a new Resolution on the agenda for August.

Supervisor Shirk stated that the Kids Camp was a wonderful program with 25 participants. For the first time, the Township provided t-shirts through donations of Chris Elsberg, Anna Diaz, and Grace Shirk. There was consensus among the Township Board to provide a volunteer appreciation meal from the Township.

The Township Board discussed past sponsorship of Youth Build, which was \$5,000 per year for five years. Sowards wants an approach that is annually. Skafidas wants more programming in our Township. And Whitley wants to support the youth.

The Supervisor informed the Township Board about the Committees on Local Government Consolidation and Efficiency Act (*Record*). Supervisor Shirk and Assessor Parker will work on it.

Supervisor Shirk stated that the Township will be participating in the Labor Day Parade, and that it was being dedicated to Patty Vincent.

Nick Camlin verbally provided the Township Clerk's Report. Township Clerk Camlin stated that he has been experiencing issues with his Township email account.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that out of 132 letters sent, there were now 23 seniors who signed up for property exemptions.

The Supervisor reviewed the June 2022 General/Emergency Assistance Report (*Record*).

The June 2022 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 June 2022 (*Record*).

MINUTES OF THE MEETING

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$36,118.39. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

None.

Public Comments:

None.

Adjournment:

At 5:13 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 APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON AUGUST 29, 2022.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
July 25, 2022
4:15 p.m.**

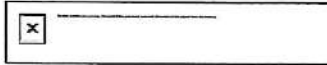
- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from June 27, 2022 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for June
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for June –11
 - 2. South Rock Island Township Senior Relief Program for July:
Hy-Vee – Total of 46
 - 3. Senior Denture Program for June –0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Donations Requests
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for July 2022

1. Boy Scouts - \$250 donation
2. 1,000 – 600 hours IMRF -
3. White Water Junction –
4. Kids Camp – T-shirts donated by Grace Shirk, Anna Marie Diaz and Chris Elsburg
5. Youth Build QC –
6. Govenor's Committee –
7. Luncheon thank you to camp workers –
8. Parade – Patty Parade Dedication – Parade Entry
9. Supervisor's Workshop- August 12th - Peoria

From: Township Officials of Illinois <teresa@toi.org>
Sent: Wednesday, June 29, 2022 11:46 AM
To: srit@sritownship.net
Subject: New Requirement for Local Government (Township Government)



TO: TOI Members
FROM: Jerry B. Crabtree, Executive Director
RE: New Requirement for Local Government (Township Government)

S.B. 3789 was signed by Governor Pritzker on June 10, 2022, and became Public Act 102-1088
This legislation creates the decennial Committees on Local Government Consolidation and Efficiency Act. Township Government must by June 10, 2023, and every 10 years after must form a committee to study the following:

- Local efficiencies
- An analysis of whether consolidation should be an option with another unit of government
- Create a report with recommendations covering efficiencies, accountability, and consolidation explanations.

After committee report is issued, committee should be dissolved until it is reestablished with newly appointed members in 10 years.

- Committee Members include the following:
 - Each committee membership shall include the elected or appointment members of the governing board.
 - At least 2 residents of the township appointed by the chair of the board (Supervisor), with advice and consent of the board.
 - Chief executive officer or other officer of township.
 - Should be chaired by Township Supervisor or his/her designee.
 - Members will not be compensated for their work. They may be reimbursed by township for expenses incurred in performing duties.
 - Vacancies in committee membership shall be filled in same manner as the appointments.
- Committee Staff
 - Committee may employ or use services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants it considers appropriate.
 - Assistance from community colleges and universities to prepare report.
- Duties of Committee
 - Study of the townships governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements and interrelationships with other governmental units and the State of Illinois.
 - Collect data, research, and analysis to prepare report.
- Meetings
 - Committee should meet at least 3 times

- May meet during regularly scheduled township meetings, if:
- Separate notice is given in conformance with Open Meetings Act.
- Committee meeting is listed as part of the township meeting agenda
- At least a majority of the members of committee are present at meeting
- Each meeting of the committee shall be public should provide an opportunity for any person to be heard at the public hearing for 3 minutes.
- Speakers are required to register
- Freedom of Information Act applies
- When meeting ends, committee should conduct a survey of residents who attended, asking for input on matters discussed.
- Final Committee Report
 - Committee should summarize its work and findings with a written report. Written report should include:
 - Recommendations in respect to increased accountability and efficiency.
 - The final report should be provided to the county board the township is located no later than 18 months after the formation of the committee.

The public act does not currently include an enforcement provision. We recommend that you follow the established guidelines of the act and manage the report as specified. You may contact this office if you have any questions.

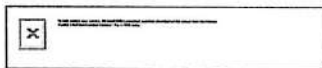
TOI will be putting additional guidelines together and adding this to our calendar of scheduled events to remember.

Township Officials of Illinois | 3217 Northfield Dr, Springfield, IL 62702

[Unsubscribe srit@sritownship.net](mailto:srit@sritownship.net)

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Sent by teresa@toi.org powered by



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Assessor's Report

July 25, 2022

- Senior Freeze: 550
- Home Visits: 2
- Senior Homestead Birthday Sign-Up: 22



Assistance Report for June 2022

142 Total residents came into the township for various reasons.

General Assistance

29 People inquired about General Assistance.

3 of those are active clients.

1 of those were approved for General Assistance.

0 client was terminated

0 client was sanctioned for up to 90 days.

2 client was denied assistance for various reasons.

10 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

1 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

423 People

Miscellaneous

11 Bus tickets were given out.

16 Residents came in for copies, laminations, or faxes.

58 Residents came in for other reasons.

7 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edginton Township no cases were processed.

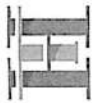
Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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 June 30, 2022 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, 2023 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, 2022 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL
July 13, 2022

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	671,669.49
1101 Checking/ Am. Bank- GA	166,019.47
1130 Petty Cash	72.59
Total Checking/Savings	837,661.55
Total Current Assets	837,661.55
Fixed Assets	
1500 Building	587,115.24
1600 Equipment	21,401.08
Total Fixed Assets	588,516.32
TOTAL ASSETS	1,426,477.87
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	929.00
3320 Acrd Fed WH Payable	1,994.56
3330 Acrd Soc/Med Payable	752.46
3340 Acrd IL WH Tax Payable	287.00
3345 Accrued IA WH Tax Payable	193.28
3350 Acrd IL UIC Tax Payable	2,421.19
3360 Acrd IMRF	16.00
3370 Acrd Health Insurance	34.49
3371 Acrd Affac	(56.00)
3372 Acrd Life Ins Payable	6,561.98
Total Other Current Liabilities	6,561.98
Total Current Liabilities	6,561.98
Total Liabilities	6,561.98
Equity	
4500 Fund Bal-Town Fund	527,161.38
4510 Fund Bal-Social Security	9,904.18
4520 Fund Bal-Gen Assistance	184,235.08
4530 Fund Bal-Audit Fund	3,164.16
4540 Fund Bal-Insurance Fund	6,624.02
4550 Fund Bal-IL Mund Reimnt	24,832.81
4560 Investments-Capital Assets	588,516.32
Net Income	95,477.94
Total Equity	1,419,915.89
TOTAL LIABILITIES & EQUITY	1,426,477.87

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FISCAL YEAR CASH UNAUDITED PER END JUNE 30, 2022

	Jun 22	Budget	1 Over Budget	Apr - Jun 22	YTD Budget	1 Over Budget	Annual Budget
66 - Miscellaneous Expenditures	502.00	418.57	83.23	1,123.44	1,250.01	-116.57	6,000.00
6610 Community Development	0.00	250.00	-250.00	745.50	750.00	-4.50	3,000.00
6615 Social Services	450.00	168.57	281.43	1,077.94	1,000.00	77.94	3,000.00
6620 Public Works	525.00	1,000.00	-475.00	1,875.00	3,000.00	-1,125.00	12,000.00
6630 Youth & Town Ed	0.00	600.00	-600.00	1,102.22	1,000.00	492.22	7,000.00
6640 Programs/Event GS	893.22	125.00	768.22	1,237.28	250.00	987.28	1,500.00
6650 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	7,072.21	4,893.57	2,178.64	12,068.00	14,875.01	-2,807.01	58,170.00
Total ADMIN & EXPENDITURES	32,388.63	38,197.29	-5,808.66	60,116.89	117,592.77	-57,475.88	420,370.00
Total Expenses	32,388.63	38,197.29	-5,808.66	60,116.89	117,592.77	-57,475.88	420,370.00
Net Income	60,868.04	-7,807.58	68,675.62	60,847.14	-23,128.77	83,975.91	-92,445.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FISCAL YEAR CASH UNAUDITED PER END JUNE 30, 2022

	Jun 22	Budget	1 Over Budget	Apr - Jun 22	YTD Budget	1 Over Budget	Annual Budget
Income	60,162.26	27,225.00	32,937.26	117,200.00	32,225.00	84,975.00	327,500.00
5010 Property Tax	0.00	3,000.00	-3,000.00	46,128.87	31,128.87	15,000.00	36,000.00
5020 Investment Income	1,255.41	1,255.00	0.41	2,715.50	2,715.50	0.00	12,000.00
5030 Bonds & Advertisment	11.00	0.00	11.00	331.25	0.00	331.25	12,469.00
Total Income	91,028.67	31,480.00	59,548.67	166,275.35	64,844.37	101,431.00	377,569.00
Grant Profit	91,028.67	31,480.00	59,548.67	166,275.35	64,844.37	101,431.00	377,569.00
EXPENSES & EXPENDITURES							
60 - Personnel	15,811.15	15,811.15	0.00	45,868.79	38,600.00	7,268.79	215,000.00
6010 Salaries	1,192.87	1,192.87	0.00	3,089.89	3,089.89	0.00	15,000.00
6020 Medical Expense	0.00	291.63	-291.63	181.00	875.04	-693.94	3,500.00
6030 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	17,004.02	16,203.58	780.44	49,239.68	42,564.93	6,674.75	224,500.00
81 - Contractual Services	375.00	435.00	-60.00	1,125.00	1,250.00	-125.00	5,250.00
8100 Accounting Services	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	5,250.00
8110 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8120 Building Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8130 Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8140 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8150 Design & Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8170 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8180 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8190 Travel/Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 81 - Contractual Services	375.00	435.00	-60.00	1,125.00	1,250.00	-125.00	5,250.00
82 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8220 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8230 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8240 Office Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8250 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 82 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8310 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8320 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8330 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8340 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8350 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8360 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8370 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8380 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8390 Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 83 - Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 84 - Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00

See Independent Accountant's Compilation Report

See Independent Accountant's Compilation Report

South Rock Island Township

TOWN OF CASTLEBUSH-ADMINISTRATIVE-2020-2021-2022						
	June 22	Budget	1 Over Budget	Apr - Jun 22	YTD Budget	1 Over Budget
Income						
5010 Property Tax	89,146.26	77,325.00	61,811.26	117,200.03	81,975.00	55,225.03
5010 Franchise Tax	0.00	3,000.00	-3,000.00	42,115.87	9,000.00	31,115.87
5020 Interest Income	242.41	150.00	111.41	728.88	375.00	353.88
5030 Dividend Income	11.00	0.00	11.00	2,100.00	3,110.00	1,990.00
5200 Donations & Advertisement	11,100.00	0.00	11,100.00	0.00	0.00	351.25
Total Income	91,014.67	31,480.00	59,546.67	162,225.03	94,470.00	68,292.03
Gross Profit	91,014.67	31,480.00	59,546.67	162,225.03	94,470.00	68,292.03
Expenses & DEBIT ENTRIES						
6010 Salaries	10,944.33	13,833.34	-2,389.01	32,817.99	40,000.00	-7,182.01
6020 Health Insurance	0.00	0.00	0.00	218.41	0.00	218.41
6100 Medical Clinic	0.00	0.00	0.00	250.00	0.00	250.00
Total 60 - Personnel	10,950.94	13,833.34	-2,402.77	33,116.40	40,250.00	-7,133.60
61 - Contractual Services						
6110 Contractual Services	375.00	450.00	-50.00	1,125.00	1,325.00	-180.00
6111 Electric Service	1,200.00	1,200.00	0.00	3,250.00	4,500.00	-1,250.00
6112 Building Security	2.00	125.00	-123.00	150.00	375.00	-225.00
6113 Capital Construction	125.00	150.00	-25.00	500.00	500.00	0.00
6114 Capital Construction/Phone	125.00	150.00	-25.00	500.00	500.00	0.00
6115 Legal & Professional	1,000.00	500.00	0.00	1,666.15	1,500.00	166.15
6120 Postage	1.00	625.00	-624.00	3.20	1,875.00	-1,871.80
6121 Telephone	232.28	291.67	-59.39	553.34	875.00	-321.66
6122 Travel/Training	40.00	200.34	-160.34	49.00	650.00	-601.00
6210 Utilities	315.14	333.14	-18.00	760.93	1,000.00	-239.07
Total 61 - Contractual Services	2,508.67	3,702.02	-2,40.35	8,259.15	15,625.00	-7,375.85
62 - Commodities						
6210 Miscellaneous	15.00	165.87	-151.87	93.17	350.00	-256.83
6211 Miscellaneous	312.00	312.00	0.00	885.48	1,000.00	-114.52
6212 Commodities	0.00	4,156.87	-4,156.87	0.00	12,500.00	-12,500.00
Total 62 - Commodities	377.00	4,634.68	-4,257.68	777.57	14,000.00	-13,222.43
63 - Capital Outlay/Building						
6310 Building/Structure	0.00	833.34	-833.34	0.00	2,500.00	-2,500.00
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	5,000.00	-5,000.00
Total 63 - Capital Outlay/Building	0.00	2,500.01	-2,500.01	0.00	7,500.00	-7,500.00

See Independent Accountants' Consultation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FISCAL YEAR CASH BASIS UNAUDITED PER END JUNE 30, 2022

	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Revenue							
5000 Property Tax	21,339.96	6,523.17	14,816.79	28,046.92	19,497.51	8,452.41	78,500.00
5100 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125 Investment Agmtm-CA	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5150 Int'l. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5175 Int'l. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	21,339.96	6,523.17	14,816.79	28,046.92	19,497.51	8,452.41	79,500.00
Expenses							
6000 Personnel	21,403.05	6,712.51	14,690.54	28,242.24	20,137.53	8,102.71	80,500.00
6100 Fringe Benefits	21,403.05	6,712.51	14,690.54	28,242.24	20,137.53	8,102.71	80,500.00
6200 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	21,403.05	6,712.51	14,690.54	28,242.24	20,137.53	8,102.71	80,500.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - Personnel							
6000 Personnel	21,403.05	6,712.51	14,690.54	28,242.24	20,137.53	8,102.71	80,500.00
6100 Fringe Benefits	21,403.05	6,712.51	14,690.54	28,242.24	20,137.53	8,102.71	80,500.00
6200 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	21,403.05	6,712.51	14,690.54	28,242.24	20,137.53	8,102.71	80,500.00
61 - Contractual Services							
6100 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6140 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6190 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 - Commodities							
6200 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6240 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6270 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6280 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6290 Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 - Capital Outlay/Building							
6300 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6340 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6350 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6360 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6370 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6380 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6390 Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63 - Capital Outlay/Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 - Office Supplies							
6400 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6440 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6460 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6470 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6480 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6490 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 - Miscellaneous Expenses							
6500 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6530 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6540 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6570 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6590 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 - Contingencies							
6600 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6620 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6660 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6680 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66 - Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 - Other Expenses							
6700 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6710 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6720 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6740 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6750 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6760 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6770 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6780 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6790 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 67 - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GEN. FUND, ASST. GEN. FUND, UNAUDITED PERIOD, JUNE 30, 2022

	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Amount Budget
HOME RELIEF							
8100 General Assistance	700.00	4,583.34	-3,883.34	1,861.18	13,780.00	-11,918.84	55,000.00
8120 Medical Services	0.00	2,500.00	-2,500.00	0.00	9,500.00	-9,500.00	15,000.00
8125 Social Security	300.00	1,500.00	-1,200.00	300.00	3,750.00	-3,450.00	15,000.00
8126 Community Health Ins.	2,715.00	1,531.00	2,986.00	2,986.00	550.00	1,664.00	2,000.00
8148 Employment Relief	0.00	156.67	-156.67	0.00	550.00	-550.00	2,000.00
Total HOME RELIEF	3,015.00	8,269.00	-5,254.00	4,266.18	24,830.00	-20,563.82	99,000.00
Total Expenses	8,215.00	17,261.74	-9,046.74	14,232.72	52,175.22	-37,943.50	208,700.00
Net Income	11,197.40	-10,579.23	21,776.63	13,013.52	-24,017.69	35,031.21	-118,150.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND, CASH BASIS, UNAUDITED PERIOD, JUNE 30, 2022

	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Amount Budget
Income							
1000 Property Tax	4,100.88	1,250.00	2,850.88	2,850.88	3,750.00	1,665.26	15,000.00
Total Income	4,100.88	1,250.00	2,850.88	2,850.88	3,750.00	1,665.26	15,000.00
Gross Profit	4,100.88	1,250.00	2,850.88	2,850.88	3,750.00	1,665.26	15,000.00
EXPENSES							
8010 Social Security/Medicare	1,442.57	1,500.00	-57.43	4,007.11	4,500.00	-492.89	15,000.00
Total SS - Personnel	1,442.57	1,500.00	-57.43	4,007.11	4,500.00	-492.89	15,000.00
Total ADMIN & EXPENDITURES	1,442.57	1,500.00	-57.43	4,007.11	4,500.00	-492.89	15,000.00
Net Income	2,658.31	-250.00	2,908.31	1,653.77	-750.00	2,153.77	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER END. JUNE 30, 2022

	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,722.70	833.34	1,889.36	3,577.91	2,500.02	1,077.89	10,000.00
Total Income	2,722.70	833.34	1,889.36	3,577.91	2,500.02	1,077.89	10,000.00
Gross Profit	2,722.70	833.34	1,889.36	3,577.91	2,500.02	1,077.89	10,000.00
Expenses							
ADMIN & EXPENDITURES							
50 - Personnel	62.70	200.00	-137.30	193.28	600.00	-406.72	2,400.00
5000 Unemployment Insura...	62.70	200.00	-137.30	193.28	600.00	-406.72	2,400.00
Total 50 - Personnel	62.70	200.00	-137.30	193.28	600.00	-406.72	2,400.00
81 - Contractual Services	0.00	833.34	-833.34	9,426.00	2,500.02	6,925.98	10,000.00
6100 Risk Management Co...	0.00	833.34	-833.34	9,426.00	2,500.02	6,925.98	10,000.00
Total 81 - Contractual Services	0.00	833.34	-833.34	9,426.00	2,500.02	6,925.98	10,000.00
Total ADMIN & EXPENDITURES	62.70	1,033.34	-970.64	9,619.28	3,100.02	6,519.28	12,400.00
Total Expenses	62.70	1,033.34	-970.64	9,619.28	3,100.02	6,519.28	12,400.00
Net Income	2,660.00	-200.00	2,860.00	-5,041.37	-600.00	-5,441.37	-2,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER END. JUNE 30, 2022

	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,652.55	2,333.34	5,319.21	10,659.77	2,000.00	3,659.77	28,000.00
Total Income	2,652.55	2,333.34	5,319.21	10,659.77	2,000.00	3,659.77	28,000.00
Gross Profit	2,652.55	2,333.34	5,319.21	10,659.77	2,000.00	3,659.77	28,000.00
Expenses							
ADMIN & EXPENDITURES							
50 - Personnel	1,797.53	3,000.00	-1,202.47	5,078.45	9,000.00	-3,921.55	36,000.00
6000 BRRP/Township Share	1,797.53	3,000.00	-1,202.47	5,078.45	9,000.00	-3,921.55	36,000.00
Total 50 - Personnel	1,797.53	3,000.00	-1,202.47	5,078.45	9,000.00	-3,921.55	36,000.00
Total ADMIN & EXPENDITURES	1,797.53	3,000.00	-1,202.47	5,078.45	9,000.00	-3,921.55	36,000.00
Total Expenses	1,797.53	3,000.00	-1,202.47	5,078.45	9,000.00	-3,921.55	36,000.00
Net Income	855.02	-666.66	1,521.68	5,581.32	-1,000.00	6,581.32	-8,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PEP. END. JUNE 30, 2022

	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	441.50	125.00	316.50	590.18	375.00	205.18	1,500.00
Total Income	441.50	125.00	316.50	590.18	375.00	205.18	1,500.00
Gross Profit	441.50	125.00	316.50	590.18	375.00	205.18	1,500.00
Expense							
ADMIN & EXPENDITURES							
6100 Accounting Services	0.00	30.00	-30.00	0.00	90.00	-90.00	300.00
Total 61 - Contractual Serv...	0.00	30.00	-30.00	0.00	90.00	-90.00	300.00
Total ADMIN & EXPENDITU...	0.00	30.00	-30.00	0.00	90.00	-90.00	300.00
Total Expense	0.00	30.00	-30.00	0.00	90.00	-90.00	300.00
Net Income	441.50	95.00	346.50	590.18	285.00	295.18	1,199.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PEP. END. JUNE 30, 2022

	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	125.40.25	130,365.65	97,658.40	164,892.07	115,847.65	49,044.42	462,700.00
5010 Miscellaneous Tax	0.00	3,000.00	-3,000.00	40,122.87	9,000.00	31,122.87	30,000.00
5010 Direct Income	310.50	1,000.00	-689.50	992.20	875.00	117.20	2,700.00
5010 Indirect Income	1,500.00	1,500.00	0.00	2,000.00	2,000.00	500.00	2,000.00
5010 Insurance Agency/CCA	0.00	83.34	-83.34	0.00	250.00	-250.00	1,000.00
5010 Donations & Advertisment	11.00	0.00	11.00	337.25	6.00	331.25	0.00
Total Income	177,380.75	42,744.19	84,636.56	208,332.25	178,222.67	89,409.58	512,900.00
Gross Profit	177,380.75	42,744.19	84,636.56	208,332.25	178,222.67	89,409.58	512,900.00
Expense							
ADMIN & EXPENDITURES							
6100 Accounting Services	19,179.13	20,143.34	-964.21	63,348.79	69,500.00	-7,151.21	242,300.00
6100 Building Services	1,442.57	1,500.00	-57.43	4,007.11	4,500.00	-492.89	16,000.00
6100 Health Insurance	1,653.14	1,600.00	53.14	2,992.81	3,600.00	-2,607.16	22,000.00
6100 Social Security/Medicare	1,500.00	1,500.00	0.00	5,000.00	5,000.00	0.00	20,000.00
6100 Unemployment Insurance	64.70	200.00	-135.30	143.28	600.00	-456.72	2,400.00
6100 Medical Clinic	0.00	375.00	-375.00	254.75	1,125.00	-870.25	4,500.00
Total 61 - Personnel	24,153.67	27,141.70	-3,008.03	65,971.19	81,475.10	-15,503.91	315,700.00
6100 Contractual Services	275.00	465.00	-190.00	1,125.00	1,265.00	-140.00	5,600.00
6100 Building Services	1,265.00	1,265.00	0.00	4,007.11	4,500.00	-492.89	16,000.00
6100 Health Insurance	1,314.68	1,775.00	-460.32	7,335.78	5,345.00	2,011.78	21,000.00
6100 Social Security/Medicare	1,500.00	1,500.00	0.00	5,000.00	5,000.00	0.00	20,000.00
6100 Unemployment Insurance	125.00	700.00	-575.00	1,143.28	2,125.00	-981.72	8,500.00
6100 Medical Clinic	0.00	770.84	-770.84	3.30	2,312.50	-2,312.50	8,500.00
6100 Contractual Services	0.00	1,168.00	-1,168.00	9,402.00	3,560.00	5,842.00	14,000.00
6100 Telephone	821.12	991.57	-170.45	2,613.36	2,875.01	-261.65	11,000.00
6100 Building Services	1,143.28	1,143.28	0.00	4,007.11	4,500.00	-492.89	16,000.00
6100 Unemployment Insurance	771.47	233.34	538.13	1,211.68	1,600.00	-388.32	4,000.00
Total 61 - Contractual Services	8,002.69	8,859.90	-857.21	28,543.79	29,677.70	-1,133.91	118,100.00
6100 Building Services	13.30	250.01	-236.71	78.67	750.00	-671.33	3,000.00
6100 Office Supplies	728.61	728.61	0.00	1,452.22	2,250.00	-797.78	9,000.00
6100 Comptrols	0.00	6,375.01	-6,375.01	0.00	19,125.00	-19,125.00	75,000.00
Total 61 - Commodities	742.21	7,375.03	-6,632.82	1,572.29	24,125.00	-22,552.71	83,000.00
6100 Capital Outlay/Building	0.00	800.00	-800.00	0.00	3,500.00	-3,500.00	15,000.00
6100 Building Services	0.00	3,433.34	-3,433.34	0.00	10,375.00	-10,375.00	41,000.00
Total 61 - Capital Outlay/Building	0.00	4,233.34	-4,233.34	0.00	13,875.00	-13,875.00	51,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END: JUNE 30, 2022

	Jun 22	Jun 21	\$ Change
Income			
5000 Property Tax	125,464.25	161,830.17	-36,365.92
5020 Interest Income	310.50	251.60	58.90
5030 Rental Income	1,595.00	640.00	955.00
5200 Donations & Advertisement	11.00	10.00	1.00
5500 Gain (Loss) Sale of Assets	0.00	101,820.00	-101,820.00
Total Income	127,380.75	264,541.77	-137,161.02
Gross Profit	127,380.75	264,541.77	-137,161.02
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	19,179.13	17,185.79	1,993.34
6010 Social Security/Medicaid	1,442.37	1,273.86	168.51
6020 Health Insurance	1,653.14	2,832.15	-1,179.01
6030 HRR-Township Share	1,797.53	1,948.17	-150.64
6040 Unemployment Insurance	62.70	45.22	17.48
Total 60 - Personnel	24,135.07	23,285.21	849.86
61 - Contractual Services			
6100 Accounting Services	375.00	375.00	0.00
6110 Bldg Maintenance & Repairs	1,268.11	2,490.00	-1,221.89
6130 Copier/Computer/Software	1,314.66	1,327.78	-13.12
6140 Dues & Subscriptions	182.98	172.98	10.00
6160 Postage	-1.65	0.00	-1.65
6190 Telephone	921.12	1,653.72	-732.60
6200 Travel/Training	1,165.00	703.00	462.00
6210 1019 27th Ave	0.00	445.15	-445.15
6220 UTILITIES	777.47	712.15	65.32
Total 61 - Contractual Services	6,002.69	7,875.78	-1,873.09
63 - Commodities			
6310 Miscellaneous	15.20	210.00	-194.80
6320 Office Supplies	729.01	478.30	250.71
Total 63 - Commodities	744.21	688.30	55.91
66 - Miscellaneous Expenditures			
6600 Community Development	500.00	0.00	500.00
6620 Senior Citizen Services	6,058.69	3,125.78	2,932.91
6630 Youth & Youth Ed	525.00	0.00	525.00
6640 Programs/Events GS	890.22	0.00	890.22
Total 66 - Miscellaneous Expenditures	7,973.91	3,125.78	4,848.13
Total ADMIN & EXPENDITURES	38,855.88	34,979.07	3,876.81
HOME RELIEF			
6700 General Assistance	750.80	1,936.59	-1,185.79
6720 Emergency Assistance	300.00	280.25	19.75
6730 Catastrophic Health Ins.	2,015.00	0.00	2,015.00
Total HOME RELIEF	3,065.80	2,216.84	848.96
Total Expense	41,921.68	37,195.91	4,725.77
Net Income	85,459.07	227,345.86	-141,886.79

See Independent Accountant's Compilation Report

See Independent Accountant's Compilation Report

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
CASH BASIS-UNAUDITED PER. END: JUNE 30, 2022						
	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget
66 - Miscellaneous Expenditures						
6600 Community Development	500.00	442.67	57.33	1,132.44	1,290.01	-157.57
6620 Senior Citizen Services	6,058.69	250.00	5,808.69	6.50	750.00	-743.50
6630 Youth & Youth Ed	525.00	2,000.00	-1,475.00	7,192.50	7,200.00	-7.50
6640 Programs/Events GS	890.22	1,000.00	-109.78	1,106.22	2,200.00	-1,093.78
6650 Property Tax	0.00	122.00	-122.00	1,237.28	375.00	862.28
Total 66 - Miscellaneous Expenditures	7,973.91	5,191.67	2,782.24	12,465.02	15,915.01	-3,450.01
Total ADMIN & EXPENDITURES	38,855.88	53,865.08	-15,009.20	103,893.27	163,875.84	-60,000.00
HOME RELIEF						
6700 General Assistance	750.80	4,583.34	-3,832.54	1,951.18	13,702.22	-11,751.04
6720 Emergency Assistance	300.00	2,000.00	-1,700.00	2,000.00	3,100.00	-1,100.00
6730 Catastrophic Health Ins.	2,015.00	1,831.66	183.34	2,015.00	500.00	1,515.00
6740 Employment Relief	0.00	168.67	-168.67	61.00	500.00	-438.99
Total HOME RELIEF	3,065.80	8,583.67	-5,517.87	4,027.18	14,802.22	-10,775.04
Total Expense	41,921.68	62,448.75	-20,527.07	115,152.45	188,678.06	-73,525.61
Net Income	85,459.07	-15,409.48	100,868.55	53,477.34	-48,225.44	101,702.78

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. JUNE 30, 2022

	Apr - Jun 22	Apr - Jun 21	\$ Change
Income			
5000 Property Tax	164,873.07	162,519.59	2,353.48
5010 Replacement Tax	40,128.87	21,287.13	18,841.74
5020 Interest Income	929.20	688.03	241.17
5030 Rental Income	2,375.00	2,490.00	-115.00
5200 Donations & Advertisement	331.25	1,130.00	-798.75
5500 Gain (Loss) Sale of Assets	0.00	101,820.00	-101,820.00
Total Income	208,637.39	289,944.75	-81,307.36
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	53,346.79	52,063.84	1,282.95
6010 Social Security/Medicare	4,007.11	3,860.46	146.65
6020 Health Insurance	2,990.81	8,496.45	-5,505.64
6030 WFTS-Township Share	5,078.45	5,915.81	-837.36
6040 Unemployment Insurance	193.28	172.21	21.07
6060 Medical Clinic	254.75	275.22	-20.47
Total 60 - Personnel	65,971.19	70,783.99	-4,912.80
61 - Contractual Services			
6100 Accounting Services	1,125.00	1,125.00	0.00
6110 Bldg Maintenance & Repairs	3,368.07	3,824.74	-456.67
6120 Building Security	150.00	150.00	0.00
6130 Copier/Computer/Software	7,338.78	7,104.05	232.71
6140 Dues & Subscriptions	1,961.15	466.95	1,474.20
6160 Postage	-3.30	0.00	-3.30
6170 Publishing	68.61	100.05	-31.44
6180 Risk Management Contrib	9,426.00	10,960.00	-1,534.00
6190 Telephone	2,013.38	2,787.88	-774.52
6200 Travel/Training	1,998.28	1,522.84	475.44
6210 1019 27th Ave	0.00	875.40	-875.40
6220 Utilities	1,521.86	1,449.67	72.19
Total 61 - Contractual Services	29,933.79	30,186.58	-1,222.79
63 - Commodities			
6310 Miscellaneous	78.07	1,483.82	-1,405.75
6320 Office Supplies	1,495.22	1,682.82	-187.40
Total 63 - Commodities	1,573.29	3,166.44	-1,593.15
64 - Capital Outlay/Building			
6410 Equipment	0.00	4,472.00	-4,472.00
Total 64 - Capital Outlay/Building	0.00	4,472.00	-4,472.00
66 - Miscellaneous Expenditures			
6600 Community Development	1,133.44	834.04	299.40
6610 Social Services	6.50	0.00	6.50
6620 Senior Citizen Services	7,126.56	6,129.78	996.78
6630 Youth & Youth Ed	1,875.00	1,000.00	875.00
6640 Programs/Events GS	1,106.22	78.07	1,028.15
6650 Property Tax	1,237.28	0.00	1,237.28
Total 66 - Miscellaneous Expenditures	12,485.00	8,041.89	4,443.11
Total ADMIN & EXPENDITURES	108,893.27	116,650.90	-7,757.63

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. JUNE 30, 2022

	Apr - Jun 22	Apr - Jun 21	\$ Change
HOME RELIEF			
6700 General Assistance	1,951.18	3,522.95	-1,571.77
6720 Emergency Assistance	300.00	280.25	19.75
6730 Catastrophic Health Ins.	2,015.00	0.00	2,015.00
6740 Employment Relief	0.00	53.50	-53.50
Total HOME RELIEF	4,266.18	3,856.70	409.48
Total Expense	113,158.45	120,507.60	-7,348.15
Net Income	95,477.94	169,437.15	-73,959.21

See Independent Accountants' Compilation Report

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

Approved Audit Bills and Transfers for 7/25/2022 Meeting

TF Deposit Totals	\$146,490.55
Preapproved TF Bills and Transfers	\$28,602.00
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$28,602.00
GA Deposit Totals	\$68.09
Total GA Bills and Transfers	\$7,516.39
Total (TF & GA) Bills and Transfers	\$36,118.39

7/25/2022 Board Meeting

Town Fund

Deposits	\$	125,464.25
	\$	242.41
	\$	844.21
	\$	16,538.85
	\$	3,400.83

Total	\$	146,490.55
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Expenditures	\$	1,228.58
	\$	120.51
	\$	80.00
	\$	700.00
	\$	30.00
	\$	559.00
	\$	307.00
	\$	275.00
	\$	250.00
	\$	500.00
	\$	3,287.83
	\$	5,623.72
	\$	2,421.19
	\$	80.00
	\$	477.02
	\$	2,913.56
	\$	50.00
	\$	50.00
	\$	50.00
	\$	750.00
	\$	3,180.13
	\$	68.12
	\$	1,706.78
	\$	171.43
	\$	164.45
	\$	100.00
	\$	295.00
	\$	752.46
	\$	2,410.22

Total	\$	28,602.00
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Relief Fund

Deposits	\$	68.09
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Total	\$	68.09
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Expenditures	\$	48.28
	\$	80.00
	\$	2,015.00
	\$	300.00
	\$	1,124.72
	\$	844.21
	\$	70.00
	\$	900.00
	\$	174.84
	\$	309.82
	\$	1,649.52
Total	\$	7,516.39

TF Pending Bills

Total	\$	-
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TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 25, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 25, 2022 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 July 25, 2022.

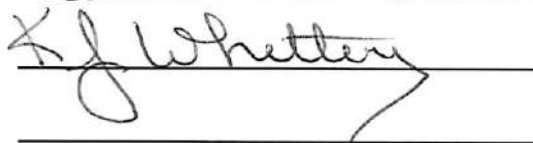




Attest Town Clerk







South Rock Island Township

7/20/2022 2:07 PM

Register: 1001 Checking/ Am. Bank- TF

From 06/22/2022 through 07/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2022	HT PRT...	INTERNAL REVEN...	-split-	To record the 0...	1,228.58	X		557,895.89
06/24/2022	11677	OFFICE MACHINE ...	-split-	6130/TF Comp...	120.51			557,775.38
06/24/2022	11678	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	80.00			557,695.38
06/27/2022			-split-	Deposit		X	125,464.25	683,159.63
06/27/2022	11679	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			682,459.63
06/27/2022	11680	Illinois Trustee Asso...	ADMIN & EXPENDI...	6140/ TF/ Due ...	30.00			682,429.63
06/28/2022	11681	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			681,870.63
06/28/2022	11682	Xylem	ADMIN & EXPENDI...	6110/TF/ Build...	307.00			681,563.63
06/30/2022			5020 Interest Income	Interest		X	242.41	681,806.04
06/30/2022	11683	ALLEMAN HIGH S...	-split-	6630/TF/Yth ...	275.00			681,531.04
06/30/2022	11684	Boy Scout Troop 258	ADMIN & EXPENDI...	6630/Youth/TF...	250.00			681,281.04
06/30/2022	11685	Milan Harvest Festival	ADMIN & EXPENDI...	6600/TF/ Com...	500.00			680,781.04
06/30/2022	HTPR06...		ADMIN & EXPENDI...	To record 0630...	3,287.83	X		677,493.21
06/30/2022	HTPR06...		ADMIN & EXPENDI...	To record 0630...	5,623.72	X		671,869.49
07/01/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,421.19			669,448.30
07/01/2022			1101 Checking/ Am. B...	Funds Transfer ...		X	844.21	670,292.51
07/05/2022	11686	Hoffman & Tranel, PC	-split-	6100/TF/ Acct ...	80.00			670,212.51
07/05/2022	11687	MIDAMERICAN E...	-split-	6220/TF/GA/ ...	477.02			669,735.49
07/06/2022	HTPR06...		3320 Acrd Fed W/H Pa...	EFTPS	2,913.56			666,821.93
07/07/2022	11688	Vicki Hess	ADMIN & EXPENDI...	6100/Audit Fu...	50.00			666,771.93
07/07/2022	11689	Janette Creger	ADMIN & EXPENDI...	6100/ TF/ Acc...	50.00			666,721.93
07/07/2022	11690	KEVIN L. KOSKI	ADMIN & EXPENDI...	6100/ TF/ Acc...	50.00			666,671.93
07/08/2022			5010 Replacement Tax	Deposit			16,538.85	683,210.78
07/11/2022	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			682,460.78
07/12/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	3,180.13			679,280.65
07/12/2022	11691	OFFICE MACHINE ...	-split-	6130/ASSR Co...	68.12			679,212.53
07/13/2022			-split-	Deposit			3,400.83	682,613.36
07/13/2022	11692	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,706.78			680,906.58
07/15/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.43			680,735.15
07/15/2022	11693	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			680,570.70
07/15/2022	11694	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			680,470.70
07/15/2022	11695	Hoffman & Tranel, PC	-split-	6100/TF/ Acct ...	295.00			680,175.70
07/15/2022	HTPR06...		3340 Acrd IL W/H Tax...		752.46			679,423.24
07/15/2022	HTPR07...		ADMIN & EXPENDI...	To record 0715...	2,410.22			677,013.02

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 25, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 25, 2022 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 July 25, 2022.

Attest Town Clerk

South Rock Island Township

7/20/2022 12:41 PM

Register: 1101 Checking/ Am. Bank- GA

From 06/22/2022 through 07/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2022	12515	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	• /48.28	X		169,471.10
06/22/2022	12516	MetroLINK	-split-	6700// GA/ Gre...	• /80.00			169,391.10
06/28/2022	12517	Allied Benefits Syste...	-split-	6730/ GA/ M...	• /2,015.00			167,376.10
06/28/2022	12518	AMERICAN MOTO...	-split-	6700/GA/ Shelt...	• /300.00	X		167,076.10
06/30/2022			5020 Interest Income	Interest		X	• /68.09	167,144.19
06/30/2022	HTPR06...		ADMIN & EXPENDI...	To record 0630...	• /1,124.72	X		166,019.47
07/01/2022			1001 Checking/ Am. B...	Funds Transfer ...	• /844.21	X		165,175.26
07/07/2022	12519	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	• /70.00			165,105.26
07/08/2022	12520	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	• /900.00			164,205.26
07/12/2022	12521	ROCK ISLAND CO...	-split-	6700/GA/Prop...	• /174.84			164,030.42
07/14/2022	12522	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	• /309.82			163,720.60
07/15/2022	HTPR07...		ADMIN & EXPENDI...	To record 0715...	• /1,649.52			162,071.08