

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD

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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 August 29, 2022, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Bill Sowards, and Trustee KJ Whitley. Official absent: Trustee Frank Skafidas. 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 Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to approve the July 25, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that TOI has advised that the Committees on Local Government Consolidation and Efficiency Act is on hold.

The Supervisor reported that the Annual Financial Report has been submitted by the accountants to the Illinois Comptroller's Office.

Township volunteer Vicki Hess won the Individual Citizen of the Year award from the City of Rock Island and will be honored in the Labor Day Parade.

Supervisor Shirk informed the Township Board of important upcoming dates, including the start of leaf bag distribution on October 10, 2022, Community Shred Day on October 12, 2022, Outdoor Give Away on October 18, 2022, flu clinic on site on October 20, 2022, Drug Take Back Day on October 29, 2022, and desk-to-desk Trick or Treating on October 31, 2022.

Nick Camlin verbally provided the Township Clerk's Report. Township Clerk Camlin informed the Township Board that Early Voting for the November 8, 2022, General Election starts on September 29, 2022. The Township Clerk also stated that his email account issues have been partially resolved.

Nichole Parker provided the Assessor's Report (*Record*).

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

The July 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 July 2022 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$59,176.15. Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Supervisor Shirk moved, and Sowards seconded, to approve the Resolution to Adopt the Annual 1,000 Hour Standard for IMRF Participation for all Township Officials and employees (*Record*). Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

## MINUTES OF THE MEETING

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Sowards moved, and Parr seconded, to approve the Annual Audit Committee report by Janette Creger, Vicki Hess, and Kevin Koski (*Record*). Voice vote. Motion carried.

Supervisor Shirk provided a corrected Annual Supervisor's Report, stating the Supervisor's Statement of Financial Affairs is legally required to be presented at the Annual Town Meeting, which is typically less than two weeks after the close of the fiscal year. The report was off \$10 and found by the Audit Committee; the corrected report is fully accounted for and balanced with the Annual Financial Report and the Treasurer's Report. Parr moved, and Sowards seconded, to approve the corrected Annual Supervisor's Report (*Record*). Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Supervisor Shirk seconded, to approve the 2021-2022 Treasurer's Report (*Record*). Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to donate \$1,000 to Rock Island High School for the Campaign for Excellence. Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to donate \$1,000 to the Martin Luther King Center for community thanksgiving dinners. Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for donation from QC Sports Net.

Whitley moved, and Sowards seconded, to donate \$1,500 to YouthBuild for home construction and rehabilitation from students. Supervisor Shirk advocated for \$2,500 of the requested \$5,000. Whitley and Sowards amended the motion to donate \$2,000 to YouthBuild for home construction and rehabilitation from students with no part going toward salaries and with a required annual report of funds usage. Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

### Public Comments:

Supervisor Shirk shared a thanks from the Nesseler Family and informed the Township Board that the Labor Day Parade was being dedicated to Patty Vincent.

### Adjournment:

At 5:25 pm Parr moved, and Whitley 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 SEPTEMBER 26, 2022.**

Seal—>

\_\_\_\_\_  
Nick Camlin, Township Clerk

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
August 29, 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 July 27, 2022 meeting**
- VI. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for July
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for July – 14
    - 2. South Rock Island Township Senior Relief Program for August:  
Hy-Vee – Total of 42
    - 3. Senior Denture Program for July – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
  - A. Approval of Resolution to Adopt Annual 1,000-hour standard for all elected official and employees full and part-time.
  - B. Corrected Annual Supervisor's Report Approval
  - C. Approval of 2020-2021 Treasurer's Report
  - D. Approval of Annual Audit – Performed by Janette Creger, Vicki Hess and Kevin Koski
  - E. Donations
    - 1. Campaign for excellence - Rock Island High School 1,000
    - 2. Martin Luther King Center- Thanksgiving Dinner- \$3,000
    - 3. QC Sports Net -
    - 4. YBQC Youth Build - \$5000
- X. Public Comments**
- XI. Adjournment**



## Supervisor Report for August 2022

1. Governor's Committee – Update
2. AFR sent in by Account
3. Congratulations to Vicki Hess – Citizen of the Year in Individual category
4. Katie has turned in her paperwork for short term disability – After use of sick and vacation.
5. Newsletter deadline – September 2<sup>nd</sup>.
6. Upcoming dates –
  1. October 10 Leaf Bag Starts
  2. October 12<sup>th</sup> Shred Day
  3. October 18<sup>th</sup> Outdoor Give Away
  4. Oct.20<sup>th</sup> Flu Clinic,
  4. October 29<sup>th</sup> Drug Take Back Day
  5. October 31<sup>st</sup> Desk to Desk Trick or Treating
  6. These May change but as of now this is the schedule

# Assessor's Report

August 29, 2022

- Senior Freeze: 560
- Home Visits: 2
- Senior Homestead Birthday Sign-Up: 27

# **Assistance Report for July 2022**

**82** Total residents came into the township for various reasons.

## **General Assistance**

**7 People** inquired about General Assistance.

3 of those are active clients.

1 of those were approved for General Assistance.

0 client was terminated

1 client was sanctioned for up to 90 days.

1 client was denied assistance for various reasons.

1 Vendor vouchers were processed.

0 Medical vouchers were processed.

## **Emergency Assistance**

1 People inquired about Emergency Assistance.

2 Clients was approved.

0 Voucher was processed.

0 Person denied

## **Additional Assistance**

1 Cases were processed for Additional Assistance

## **GIVEAWAY**

**285 People**

## **Miscellaneous**

**14 Bus** tickets were given out.

**12 Residents** came in for copies, laminations, or faxes.

**23 Residents** came in for other reasons.

**10 Bills** were processed and paid for Assistance.

## **Intergovernmental Townships**

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC  
Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
4330 11<sup>th</sup> 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 July 31, 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, 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 & Tranel, PC*

Hoffman & Tranel, PC  
Rock Island, IL  
August 3, 2022

2514 24<sup>th</sup> Street  
Rock Island, IL 61201

309-798-7465  
www.hoffmantranel.com

South Rock Island Township  
Statement of Assets, Liabilities, & Fund Balances-Cash Basis  
Unaudited July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	654,855.65
1001 Checking/ Am. Bank- TF	161,235.02
1101 Checking/ Am. Bank- GA	97.59
1130 Petty Cash	
Total Current Assets	836,212.27
Fixed Assets	839,212.27
1500 Building	697,115.24
1600 Equipment	21,401.08
Total Fixed Assets	598,516.32
<b>TOTAL ASSETS</b>	<b>1,424,728.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
Current Liabilities	
Other Current Liabilities	917.00
3320 Acct Fed WH Payable	2,005.76
3330 Acct Sec/Med Payable	723.03
3340 Acct IL WH Tax Payable	102.00
3345 Acct IA WH Tax Payable	42.14
3350 Acct IL UIC Tax Payable	2,251.77
3360 Acct MRF	16.00
3370 Acct Health Insurance	(67.63)
3371 Acct Other	(55.00)
3372 Acct Life Ins Payable	
Total Other Current Liabilities	5,934.17
<b>Total Current Liabilities</b>	<b>5,934.17</b>
<b>Total Liabilities</b>	<b>5,934.17</b>
Equity	
4500 Fund Bal-Town Fund	827,161.38
4510 Fund Bal-Social Security	9,904.18
4520 Fund Bal-Gen. Alliance	164,235.08
4530 Fund Bal-Audit Fund	3,164.15
4540 Fund Bal-Insurance Fund	6,524.02
4550 Fund Bal-IL Adult Return	24,532.81
4560 Investments-Capital Assets	858,516.32
Net Income	94,559.47
<b>Total Equity</b>	<b>1,418,794.42</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,424,728.59</b>

See Independent Accountants' Compilation Report

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND/TOTAL CASH BASIS UNAUDITED-PER END JULY 31, 2022

	Jul 22	Budget	\$ Over Budget	Apr - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	251.87	-251.87	1,138.44	1,088.68	-50.74	5,000.00
6601 Senior Citizen Services	0.00	2,650.00	-2,650.00	7,195.58	10,000.00	-2,804.42	30,000.00
6603 Youth & Youth Ed	0.00	1,000.00	-1,000.00	2,495.00	4,000.00	-1,505.00	15,000.00
6605 Youth & Youth Ed	71.00	125.00	-54.00	1,237.25	500.00	737.25	1,500.00
6607 Property Tax	237.00	4,881.87	-4,644.87	13,222.00	10,258.85	2,963.15	68,700.00
Total 66 - Miscellaneous Expenditures	20,814.04	20,814.04	-18,962.05	100,725.83	100,725.83	-48,906.63	470,370.00
Total 66 - Miscellaneous Expenditures	20,814.04	20,814.04	-18,962.05	100,725.83	100,725.83	-48,906.63	470,370.00
Total Expense	7,284.34	7,284.34	-7,207.89	16,181.00	16,181.00	-11,896.66	116,877.84
Net Income							-92,488.00

See Independent Accountants' Compilation Report

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND/TOTAL CASH BASIS UNAUDITED-PER END JULY 31, 2022

	Jul 22	Budget	\$ Over Budget	Apr - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5200 Property Tax	2,688.83	27,265.00	-24,576.17	15,688.91	18,888.84	-3,199.93	300,000.00
5201 Rental Income	18,438.85	1,250.00	17,188.85	15,059.22	12,000.00	3,059.22	25,000.00
5202 Interest Income	284.15	125.00	159.15	1,011.03	500.00	511.03	1,500.00
5203 Rental Income	3,070.98	1,000.00	2,070.98	5,345.20	4,100.00	1,245.20	12,500.00
5204 Rental Income	1,000.00	1,000.00	0.00	1,353.20	1,353.20	0.00	1,353.20
5205 Rental Income	1,000.00	1,000.00	0.00	1,353.20	1,353.20	0.00	1,353.20
Total Income	28,052.81	31,450.00	-3,397.19	15,771.51	12,880.00	2,891.51	377,650.00
Gross Profit	28,052.81	31,450.00	-3,397.19	15,771.51	12,880.00	2,891.51	377,650.00
Expense							
6000 Salaries	15,424.83	17,533.34	-2,108.51	61,410.92	71,733.34	-10,322.42	215,200.00
6001 Salaries	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
6002 Salaries	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
6003 Medical Clinic	201.60	201.60	0.00	1,000.00	1,000.00	0.00	1,000.00
Total 60 - Personnel	18,626.43	19,735.94	-1,109.51	63,410.92	73,733.34	-10,322.42	217,200.00
6100 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6101 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6102 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6103 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6104 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6105 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6106 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6107 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6108 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6109 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6110 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6111 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6112 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6113 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6114 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6115 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6116 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6117 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6118 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6119 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6120 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6121 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6122 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6123 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6124 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6125 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6126 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6127 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6128 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6129 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6130 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6131 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6132 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6133 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6134 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6135 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6136 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6137 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6138 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6139 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6140 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6141 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6142 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6143 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6144 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6145 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6146 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6147 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6148 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6149 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6150 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6151 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6152 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6153 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6154 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6155 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6156 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6157 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6158 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6159 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6160 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6161 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6162 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6163 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6164 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6165 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6166 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6167 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6168 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6169 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6170 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6171 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6172 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6173 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6174 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6175 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6176 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6177 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6178 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6179 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6180 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6181 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6182 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6183 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6184 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6185 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6186 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6187 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6188 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6189 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6190 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6191 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6192 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6193 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6194 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	5,200.00
6195 Maintenance	375.00	415.00	-40.00	1,500.00	1,748.00	-248.00	



**South Rock Island Township**

TOWNSHIP FUND-5230 BARN JDA UNADMITTED-PEERED JULY 31, 2022						
	JUL 22	Budget	\$ Over Budget	Apr - Jul 22	YTD Budget	\$ Over Budget
Income						
5010 Property Tax	7,888.28	77,255.00	-69,366.72	125,049.31	199,700.00	15,786.31
5010 Supplement Tax	16,301.95	3,000.00	13,301.95	56,067.72	12,000.00	44,067.72
5020 Interest Income	284.15	135.00	149.15	1,811.83	1,000.00	811.83
5030 Investment Income	1,100.00	1,100.00	0.00	4,100.00	4,100.00	0.00
5200 Donations & Administrative	300.00	800.00	-500.00	831.28	800.00	31.28
Total Income	20,608.28	31,490.00	-10,881.72	188,771.31	125,900.00	62,871.31
Total Profit	20,608.28	31,490.00	-10,881.72	188,771.31	125,900.00	62,871.31
Expenses						
5000 Salaries	12,075.83	13,333.34	-1,257.51	49,332.82	35,533.26	13,800.56
5010 Health Insurance	32.49	0.00	32.49	783.00	0.00	783.00
5020 Medical Clinic	83.01	83.01	0.00	603.50	83.01	520.49
Total 60 - Personal	12,191.33	13,416.35	-1,225.02	49,719.32	35,616.27	14,103.05
61 - Contractual Services						
6110 Professional Services	212.61	438.00	-225.39	1,550.85	1,700.00	149.15
6110 Police Maintenance & Repairs	272.81	1,900.00	-1,627.19	2,739.83	2,900.00	160.17
6120 Building Security	0.00	125.00	-125.00	160.00	500.00	375.00
6120 Computer Software	84.00	165.87	-81.87	1,495.18	1,600.00	104.82
6130 Legal & Professional	0.00	500.00	-500.00	0.00	2,000.00	2,000.00
6160 Postage	0.00	625.00	-625.00	69.37	2,000.00	1,930.63
6170 Telephone	235.38	291.67	-56.29	733.78	1,166.56	432.78
6200 Travel/Training	0.00	268.34	-268.34	40.00	533.55	493.55
6200 Utilities	228.91	333.34	-104.43	899.44	1,333.33	433.89
Total 61 - Contractual Services	1,281.59	5,216.02	-3,934.43	9,541.44	22,040.00	12,498.56
63 - Commodities						
6310 Miscellaneous	0.00	168.37	-168.37	83.17	569.88	486.71
6320 Office Supplies	910.00	333.34	576.66	1,294.26	1,333.33	460.93
6330 Office Supplies	0.00	4,166.87	-4,166.87	0.00	18,866.65	18,866.65
Total 63 - Commodities	910.00	4,468.58	-3,558.58	1,377.43	19,866.77	17,850.63
64 - Capital Outlay						
6410 Building Upgrade	0.00	833.34	-833.34	0.00	3,333.33	3,333.33
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	6,666.66	6,666.66
Total 64 - Capital Outlay/Building	0.00	2,500.01	-2,500.01	0.00	10,000.00	10,000.00
Total						
Total 60 - Personal						
Total 61 - Contractual Services						
Total 63 - Commodities						
Total 64 - Capital Outlay/Building						
Total						

**See Independent Accountants' Compilation Report**



South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
GENERAL ASSET-CASH BASIS-UNAUDITED-PERIOD: APRIL 21, 2022

	Jul 22	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
<b>HOME RELIEF</b>						
6100 General Assistance	4,533.24	-3,876.85	2,857.84	15,333.36	-15,476.22	25,000.00
6120 Emergency Assistance	1,009.19	-484.35	1,553.19	5,903.00	-3,034.81	15,000.00
6130 Emergency Assistance	0.00	183.24	2,015.00	733.36	1,291.64	2,200.00
6140 Catastrophic Health Ins.	0.00	183.27	0.00	688.36	-505.09	2,000.00
6160 Employment Train	2,675.85	-3,650.04	8,842.03	31,053.70	-30,125.13	93,200.00
<b>Total HOME RELIEF</b>						
	8,297.31	-3,650.04	8,842.03	23,667.03	-46,559.38	205,200.00
<b>Total Expenses</b>						
	8,297.31	-3,650.04	8,842.03	23,667.03	-46,559.38	205,200.00
<b>Net Income</b>						
	-5,570.85	4,152.27	7,334.56	-42,716.52	50,551.43	-128,196.20

South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
REG. SEC. FUND-CASH BASIS-UNAUDITED-PERIOD: JULY 31, 2022

	Jul 22	Budget	\$ Over Budget	Apr - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
8000 Property Tax	353.45	1,250.00	-896.55	5,782.71	5,000.00	782.71	15,000.00
<b>Total Income</b>	353.45	1,250.00	-896.55	5,782.71	5,000.00	782.71	15,000.00
<b>Expenses</b>							
ADMIN & EXPENDITURES							
8000 Social Security/Medicare	1,328.49	1,500.00	-171.51	5,405.50	8,000.00	-2,594.50	18,000.00
<b>Total (80 - Personnel)</b>	1,328.49	1,500.00	-171.51	5,405.50	8,000.00	-2,594.50	18,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	1,328.49	1,500.00	-171.51	5,405.50	8,000.00	-2,594.50	18,000.00
<b>Total Expense</b>	1,328.49	1,500.00	-171.51	5,405.50	8,000.00	-2,594.50	18,000.00
<b>Net Income</b>							
	-1,035.04	-250.00	-785.04	373.11	-1,035.00	1,373.11	-3,000.00

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South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
IRAF FUND-CASH BASIS-UNAUDITED-PER ENCL. JULY 31, 2022

	Jul 22	Budget	\$ Over Budget	Apr - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	674.00	2,333.34	-1,659.35	10,731.76	8,333.36	1,398.40	23,000.00
Total Income	674.00	2,333.34	-1,659.35	10,731.76	8,333.36	1,398.40	23,000.00
Gross Profit	674.00	2,333.34	-1,659.35	10,731.76	8,333.36	1,398.40	23,000.00
Expense							
ADMIN & EXPENDITURES							
8030 IRAF-Township Share	1,871.75	3,000.00	-1,128.25	6,750.20	12,000.00	-5,249.80	38,000.00
Total (80 - Personnel)	1,871.75	3,000.00	-1,128.25	6,750.20	12,000.00	-5,249.80	38,000.00
Total ADMIN & EXPENDITURES	1,871.75	3,000.00	-1,128.25	6,750.20	12,000.00	-5,249.80	38,000.00
Total Expense	1,871.75	3,000.00	-1,128.25	6,750.20	12,000.00	-5,249.80	38,000.00
Net Income	-997.75	-666.66	-330.10	3,981.56	-3,666.64	644.29	-8,000.00

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South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
INS. FUND-CASH BASIS-UNAUDITED-PER ENCL. JULY 31, 2022

	Jul 22	Budget	\$ Over Budget	Apr - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	240.16	833.34	-593.19	3,818.08	3,333.36	484.70	10,000.00
Total Income	240.16	833.34	-593.19	3,818.08	3,333.36	484.70	10,000.00
Gross Profit	240.16	833.34	-593.19	3,818.08	3,333.36	484.70	10,000.00
Expense & EXPENDITURES							
60 - Personnel							
5040 Unemployment Insura...	42.14	200.00	-157.86	235.42	800.00	-564.58	2,400.00
Total (60 - Personnel)	42.14	200.00	-157.86	235.42	800.00	-564.58	2,400.00
61 - Contractual Services							
6100 Risk Management Co...	0.00	833.34	-833.34	9,428.00	3,333.36	6,094.64	10,000.00
Total (61 - Contractual Services)	0.00	833.34	-833.34	9,428.00	3,333.36	6,094.64	10,000.00
Total ADMIN & EXPENDITURES	42.14	1,033.34	-991.20	9,663.42	4,133.36	5,530.06	12,400.00
Total Expense	42.14	1,033.34	-991.20	9,663.42	4,133.36	5,530.06	12,400.00
Net Income	198.01	-200.00	398.01	-5,845.34	-800.00	-5,043.35	-2,400.00

See Independent Accountant's Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PER. END. JULY 31, 2022**

	Jul 22	Budget	\$ Over Budget	Apr - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
4444 Property Tax	11,060.00	38,255.86	-27,195.86	176,938.67	153,564.40	23,374.27	480,790.00
5910 Supplement Tax	18,435.95	3,000.00	15,435.95	66,677.72	12,000.00	54,677.72	37,000.00
6000 Rental Income	3,000.00	1,640.00	1,360.00	1,690.00	4,160.00	1,530.00	12,000.00
6005 Rental Income	3,020.00	0.00	3,020.00	0.00	0.00	3,020.00	17,660.00
8101 Intergovt Agreements	0.00	43.34	-43.34	0.00	33.38	-33.38	1,000.00
8105 Transfers & Accruals	3,000.00	0.00	3,000.00	6,702.22	0.00	6,702.22	0.00
<b>Total Income</b>	<b>51,281.18</b>	<b>42,744.19</b>	<b>-11,481.03</b>	<b>238,602.53</b>	<b>170,978.76</b>	<b>68,643.79</b>	<b>509,830.00</b>
<b>Grass Profit</b>	<b>51,281.18</b>	<b>42,744.19</b>	<b>-11,481.03</b>	<b>238,602.53</b>	<b>170,978.76</b>	<b>68,643.79</b>	<b>509,830.00</b>
<b>EXPENSES</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
6010 Salaries	18,002.33	20,183.24	-1,580.91	71,920.12	80,333.38	-7,413.26	242,200.00
6015 Social Security/Medicare	1,294.49	1,500.00	-1,495.51	4,655.00	5,000.00	-344.99	15,000.00
6020 Health Insurance	1,000.00	1,000.00	-1,000.00	3,000.00	3,000.00	-1,000.00	10,000.00
6025 401K/Tiered Share	1,971.75	3,000.00	-1,028.25	6,292.42	12,000.00	-5,707.58	30,000.00
6030 Unemployment Insurance	42.14	200.00	-157.86	1,232.42	1,000.00	232.42	2,000.00
6040 Medical Clinic	0.00	0.00	-1,000.00	244.12	1,000.00	-1,000.00	2,000.00
<b>Total 60 - Personnel</b>	<b>23,680.26</b>	<b>27,414.70</b>	<b>-2,334.41</b>	<b>90,351.48</b>	<b>100,586.60</b>	<b>-17,235.12</b>	<b>283,700.00</b>
<b>61 - Contractual Services</b>	<b>554.00</b>	<b>450.00</b>	<b>60.00</b>	<b>1,590.00</b>	<b>1,800.00</b>	<b>-210.00</b>	<b>4,500.00</b>
6110 Bldg Maintenance & Repairs	273.21	1,500.00	-1,127.19	3,738.85	1,800.00	2,238.85	15,000.00
6120 Building Security	0.00	125.00	-125.00	1,000.00	500.00	500.00	1,500.00
6130 Security Services	0.00	100.00	-100.00	1,000.00	1,000.00	0.00	3,000.00
6140 Drive & Subcontract	0.00	250.00	-250.00	1,501.15	1,000.00	501.15	3,000.00
6150 Legal & Professional	0.00	700.24	-700.24	0.00	2,833.38	-2,833.38	8,500.00
6160 Insurance	20.00	400.00	-380.00	0.00	3,000.00	-3,000.00	8,500.00
6170 Publishing	0.00	621.90	-621.90	48.81	3,300.00	-3,321.19	6,500.00
6180 Risk Management Certifc	0.00	1,181.86	-1,181.86	6,416.00	4,666.72	4,759.28	14,000.00
6190 Other Contractual	0.00	0.00	0.00	2,618.99	3,000.00	-3,81.01	11,500.00
6200 Travel/Training	820.81	9,000.00	-8,179.19	2,618.99	3,000.00	-1,381.01	17,500.00
<b>Total 61 - Contractual Services</b>	<b>477.82</b>	<b>5,333.14</b>	<b>-4,855.32</b>	<b>1,998.85</b>	<b>13,333.08</b>	<b>-16,334.23</b>	<b>40,000.00</b>
<b>6200 Utilities</b>	<b>3,281.90</b>	<b>5,885.90</b>	<b>-2,604.00</b>	<b>32,458.69</b>	<b>30,614.60</b>	<b>2,247.09</b>	<b>116,600.00</b>
<b>63 - Commodities</b>	<b>0.00</b>	<b>250.01</b>	<b>-250.01</b>	<b>78.07</b>	<b>1,000.04</b>	<b>-921.97</b>	<b>3,000.00</b>
6310 Miscellaneous	0.00	250.01	-250.01	21.00	1,000.04	-979.04	3,000.00
6320 Office Supplies	0.00	0.00	0.00	0.00	20.00	-20.00	750.00
6330 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 63 - Commodities</b>	<b>0.00</b>	<b>250.01</b>	<b>-250.01</b>	<b>78.07</b>	<b>1,000.04</b>	<b>-921.97</b>	<b>3,000.00</b>
<b>Total 64 - Capital Outlay</b>	<b>0.00</b>	<b>7,739.03</b>	<b>-7,739.03</b>	<b>2,654.60</b>	<b>25,586.12</b>	<b>-27,145.52</b>	<b>85,500.00</b>
64 - Capital Outlay/Building	0.00	0.00	0.00	0.00	3,333.38	-3,333.38	10,000.00
6410 Building	0.00	0.00	0.00	0.00	13,333.38	-13,333.38	41,500.00
6420 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,166.72</b>	<b>-17,166.72</b>	<b>51,500.00</b>

# The Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PERIOD END, JULY 31, 2022**

	Jul 22	Jul 21	\$ Change
<b>Income</b>			
5000 Property Tax	11,065.00	12,495.59	-1,430.59
5010 Replacement Tax	16,539.85	8,734.28	7,804.57
6020 Interest Income	359.31	308.10	49.21
6030 Rental Income	3,020.00	2,500.00	520.00
5200 Donations & Advertisement	300.00	10.00	290.00
<b>Total Income</b>	<b>31,283.16</b>	<b>24,048.97</b>	<b>7,234.19</b>
<b>Gross Profit</b>	<b>31,283.16</b>	<b>24,048.97</b>	<b>7,234.19</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	18,503.33	17,872.09	731.24
6010 Social Security/Medicare	1,396.48	1,326.43	70.05
6020 Health Insurance	3,344.38	2,632.16	712.22
6030 IMRF-Township Share	1,571.75	2,027.61	-455.86
6040 Unemployment Insurance	42.14	44.18	-2.04
6050 Medical Clinic	0.00	282.35	-282.35
<b>Total 60 - Personnel</b>	<b>25,060.23</b>	<b>24,385.02</b>	<b>675.21</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	525.00	375.00	150.00
6110 Big Maintenance & Repairs	372.81	100.00	272.81
6120 Copier/Computer/Software	133.03	701.08	-568.05
6130 Dues & Subscriptions	0.00	919.20	-919.20
6140 Legal & Professional	0.00	1,337.00	-1,337.00
6150 Postage	232.00	276.30	-44.30
6160 Telephone	921.43	0.00	921.43
6200 Travel/Training	620.81	440.00	180.81
6220 Utilities	477.02	446.47	30.55
<b>Total 61 - Contractual Services</b>	<b>3,281.80</b>	<b>4,845.05</b>	<b>-1,563.25</b>
<b>63 - Commodities</b>			
6320 Office Supplies	681.61	171.44	510.17
<b>Total 63 - Commodities</b>	<b>681.61</b>	<b>171.44</b>	<b>510.17</b>
<b>66 - Miscellaneous Expenditures</b>			
6620 Senior Citizen Services	0.00	46.41	-46.41
6630 Youth & Youth Ed	0.00	1,200.00	-1,200.00
6640 Programs/Events GS	804.98	482.37	322.61
<b>Total 66 - Miscellaneous Expenditures</b>	<b>804.98</b>	<b>1,728.78</b>	<b>-923.80</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>29,826.78</b>	<b>30,910.29</b>	<b>-1,083.51</b>
<b>HOME RELIEF</b>			
6700 General Assistance	906.68	1,282.30	-375.62
6720 Emergency Assistance	1,668.19	0.00	1,668.19
6730 Catastrophic Health Inc.	0.00	2,015.00	-2,015.00
6740 Employment Relief	0.00	108.49	-108.49
<b>Total HOME RELIEF</b>	<b>2,575.85</b>	<b>3,405.79</b>	<b>-829.94</b>
<b>Total Expense</b>	<b>32,402.63</b>	<b>34,316.08</b>	<b>-1,913.45</b>
<b>Net Income</b>	<b>-1,119.47</b>	<b>-10,267.11</b>	<b>9,147.64</b>

South Rock Island Township					
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID					
CASH BASIS-UNAUDITED-PER. END, JULY 31, 2022					
	Jul 22	Budget	\$ Over Budget	YTD Budget	\$ Over Budget
<b>66 - Miscellaneous Expenditures</b>					
6620 Senior Citizen Services	0.00	459.87	-459.87	1,556.58	-539.24
6630 Youth & Youth Ed	0.00	250.00	-250.00	1,000.00	-750.00
6640 Programs/Events GS	824.98	2,500.00	-1,675.02	10,000.00	-7,475.02
6650 Property Tax	0.00	500.00	-500.00	3,500.00	-3,000.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>824.98</b>	<b>3,709.87</b>	<b>-2,884.89</b>	<b>15,056.58</b>	<b>-14,234.34</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>29,826.78</b>	<b>50,355.98</b>	<b>-20,529.20</b>	<b>215,543.52</b>	<b>-185,716.74</b>
<b>HOME RELIEF</b>					
6700 General Assistance	906.68	4,351.34	-3,444.66	16,332.36	-15,425.68
6720 Emergency Assistance	1,668.19	2,500.00	-831.81	5,000.00	-3,331.81
6730 Catastrophic Health Inc.	0.00	183.34	-183.34	733.36	-733.36
6740 Employment Relief	0.00	108.49	-108.49	464.81	-464.81
<b>Total HOME RELIEF</b>	<b>2,575.85</b>	<b>5,143.17</b>	<b>-2,567.32</b>	<b>22,530.53</b>	<b>-19,954.68</b>
<b>Total Expense</b>	<b>32,402.63</b>	<b>55,499.15</b>	<b>-23,096.52</b>	<b>238,074.05</b>	<b>-206,664.63</b>
<b>Net Income</b>	<b>-1,119.47</b>	<b>-19,472.48</b>	<b>18,353.01</b>	<b>171,969.39</b>	<b>-153,616.30</b>

# South Rock Island Township

## STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 2022

	Apr - Jul 22	Apr - Jul 21	\$ Change
<b>Income</b>			
5000 Property Tax	175,939.07	175,015.18	923.89
5010 Replacement Tax	59,887.72	30,021.41	29,866.31
5020 Interest Income	1,287.51	1,007.13	280.38
5030 Rental Income	5,395.00	4,990.00	405.00
5200 Donations & Advertisement	631.25	1,140.00	-508.75
5500 Gain (Loss) Sale of Assets	0.00	101,820.00	-101,820.00
<b>Total Income</b>	<b>239,820.55</b>	<b>313,993.72</b>	<b>-74,073.17</b>
<b>Gross Profit</b>	<b>239,820.55</b>	<b>313,993.72</b>	<b>-74,073.17</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6000 Salaries	71,860.12	89,935.83	2,014.19
6010 Social Security/Medicare	5,405.60	5,186.89	218.71
6020 Health Insurance	6,335.39	11,328.60	-4,993.21
6030 IMRF-Township Share	6,780.20	7,843.42	-1,063.22
6040 Unemployment Insurance	235.42	218.39	18.03
6060 Medical Clinic	254.75	637.78	-383.03
<b>Total 60 - Personnel</b>	<b>90,931.48</b>	<b>95,149.01</b>	<b>-4,217.53</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	1,850.00	1,500.00	150.00
6110 Bldg Maintenance & Repairs	3,738.88	3,924.74	-185.86
6120 Building Security	150.00	150.00	0.00
6130 Copier/Computer/Software	7,469.79	7,895.13	-335.34
6140 Dues & Subscriptions	1,981.15	1,405.15	555.00
6150 Legal & Professional	0.00	1,387.00	-1,387.00
6160 Postage	228.70	276.30	-47.60
6170 Printing	68.61	100.05	-31.44
6180 Risk Management Contrib	9,425.00	10,980.00	-1,534.00
6190 Telephone	2,034.79	2,787.88	-749.91
6200 Travel/Training	2,818.89	1,952.84	856.05
6210 1019 27th Ave	0.00	675.40	-675.40
6220 Utilities	1,998.88	1,858.14	102.74
<b>Total 61 - Contractual Services</b>	<b>32,245.69</b>	<b>34,831.83</b>	<b>-2,585.94</b>
<b>63 - Commodities</b>			
6310 Miscellaneous	78.07	1,483.82	-1,405.75
6320 Office Supplies	2,176.83	1,854.05	322.77
<b>Total 63 - Commodities</b>	<b>2,254.90</b>	<b>3,337.88</b>	<b>-1,082.98</b>
<b>64 - Capital Outlay/Building</b>			
6410 Equipment	0.00	4,472.00	-4,472.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>4,472.00</b>	<b>-4,472.00</b>
<b>66 - Miscellaneous Expenditures</b>			
6600 Community Development	1,133.44	834.04	299.40
6610 Social Services	6.50	0.00	6.50
6620 Senior Citizen Services	7,128.58	6,176.19	950.37
6630 Youth & Youth Ed	1,875.00	2,200.00	-325.00
6640 Programs/Events GS	1,911.20	560.44	1,350.76
6650 Property Tax	1,237.28	0.00	1,237.28
<b>Total 66 - Miscellaneous Expenditures</b>	<b>13,286.98</b>	<b>9,770.67</b>	<b>3,516.31</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>138,722.05</b>	<b>147,551.19</b>	<b>-8,839.14</b>

See Independent Accountants' Compilation Report

Page 1

# South Rock Island Township

## STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 2022

	Apr - Jul 22	Apr - Jul 21	\$ Change
<b>HOME RELIEF</b>			
6760 General Assistance	2,857.84	4,805.25	-1,947.41
6760 Emergency Assistance	1,868.19	280.25	1,588.94
6730 Catastrophic Health Ins.	2,015.00	2,815.00	-800.00
6740 Employment Relief	0.00	181.99	-181.99
<b>Total HOME RELIEF</b>	<b>6,842.03</b>	<b>7,262.49</b>	<b>-420.46</b>
<b>Total Expense</b>	<b>145,564.08</b>	<b>154,823.08</b>	<b>-9,259.00</b>
<b>Net Income</b>	<b>94,356.47</b>	<b>159,170.04</b>	<b>-64,813.57</b>

See Independent Accountants' Compilation Report

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Page	Date	Name	Notes	Class	Score	Grade	Comments
1	1/1/2020	1001	1001	1001	1001	1001	1001
2	1/1/2020	1002	1002	1002	1002	1002	1002
3	1/1/2020	1003	1003	1003	1003	1003	1003
4	1/1/2020	1004	1004	1004	1004	1004	1004
5	1/1/2020	1005	1005	1005	1005	1005	1005
6	1/1/2020	1006	1006	1006	1006	1006	1006
7	1/1/2020	1007	1007	1007	1007	1007	1007
8	1/1/2020	1008	1008	1008	1008	1008	1008
9	1/1/2020	1009	1009	1009	1009	1009	1009
10	1/1/2020	1010	1010	1010	1010	1010	1010
11	1/1/2020	1011	1011	1011	1011	1011	1011
12	1/1/2020	1012	1012	1012	1012	1012	1012
13	1/1/2020	1013	1013	1013	1013	1013	1013
14	1/1/2020	1014	1014	1014	1014	1014	1014
15	1/1/2020	1015	1015	1015	1015	1015	1015
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17	1/1/2020	1017	1017	1017	1017	1017	1017
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19	1/1/2020	1019	1019	1019	1019	1019	1019
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21	1/1/2020	1021	1021	1021	1021	1021	1021
22	1/1/2020	1022	1022	1022	1022	1022	1022
23	1/1/2020	1023	1023	1023	1023	1023	1023
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27	1/1/2020	1027	1027	1027	1027	1027	1027
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29	1/1/2020	1029	1029	1029	1029	1029	1029
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5210-5219	Area 226	226000000	5220-5229	Area 227							



## As of July 31, 2012

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South Rock Island Township General Ledger - Unaudited As of July 31, 2022									
Type	Debit	Width	Balance	Class	Sub	Debit	Width	Balance	Class
TOTAL									
22,512.00									
22,512.00									
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4330 11th St.  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

Approved April Bills and Transfers for 8/29/2022 Meeting

<b>TF Deposit Totals</b>	<b>\$14,653.33</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$55,791.06</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$55,791.06</b>
<b>GA Deposit Totals</b>	<b>\$23,296.31</b>
<b>Total GA Bills and Transfers</b>	<b>\$3,385.09</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$59,176.15</b>

# 8/29/2022 Board Meeting

## City of Portland

## Relief Fund

## IF Pending Bills

Deposits	\$	11,066.00
	\$	151.50
	\$	284.15
	\$	1,460.00
	\$	61.40
	\$	1,630.28
<b>Total</b>	\$	14,653.33

Deposits	\$	21,339.96
	\$	74.16
	\$	1,882.19

<b>Total</b>	\$	23,296.31
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<b>Total</b>	\$	-
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Expenditures	\$	424.12
	\$	64.91
	\$	254.36
	\$	375.00
	\$	245.61
	\$	21,339.96
	\$	101.09
	\$	1,087.22
	\$	3,646.73
	\$	5,639.73
	\$	287.00
	\$	193.28
	\$	2,165.63
	\$	285.00
	\$	875.00
	\$	1,882.19
	\$	48.00
	\$	559.00
	\$	295.00
	\$	2,847.34
	\$	75.42
	\$	531.15
	\$	10.85
	\$	1,275.94
	\$	1,258.21
	\$	750.00
	\$	2,219.17
	\$	322.10
	\$	699.72
	\$	23.31
	\$	44.57
	\$	164.45
	\$	5,800.00
<b>Total</b>	\$	55,791.06

Expenditures	\$	322.00
	\$	769.19
	\$	65.00
	\$	151.50
	\$	508.70
	\$	409.79
	\$	70.00
	\$	322.00
	\$	174.46
	\$	68.70
	\$	322.00
	\$	201.75
<b>Total</b>	\$	3,385.09

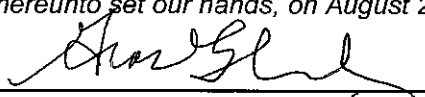
**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                     )  
Town of South Rock Island )

**August 29, 2022**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 29, 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 August 29, 2022.*

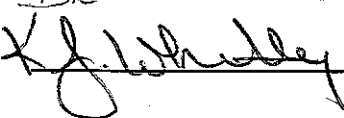
  
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\_\_\_\_\_

Attest Town Clerk

  
\_\_\_\_\_

  
\_\_\_\_\_

  
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# South Rock Island Township

8/24/2022 10:42 AM

Register: 1001 Checking/ Am. Bank- TF

From 07/19/2022 through 08/23/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/19/2022	auto	AFLAC	-split-	3371/ TF/ASS...	424.12	X✓		676,628.90
07/19/2022	11696	OFFICE MACHINE ...	-split-	6130/TFComp...	64.91	X✓		676,563.99
07/19/2022	11697	SOURCE I GRAPHI...	-split-	6640/TF/Progr...	254.36	X✓		676,309.63
07/19/2022	11698	ILLINOIS PROPER...	ADMIN & EXPENDI...	6200/ ASSR/ T...	375.00	✓		675,934.63
07/19/2022	11699	Stacie Young	-split-	6200/ ASSR/ T...	245.61	✓		675,689.02
07/19/2022			1101 Checking/ Am. B...	Funds Transfer ...	21,339.96	X✓		654,349.06
07/20/2022	11700	Katie Miller	ADMIN & EXPENDI...	6640/ TF/ Prog...	101.09	X✓		654,247.97
07/20/2022	HTPR07...		-split-	To record payr...	1,087.22	X✓		653,160.75
07/28/2022			-split-	Deposit		X	11,066.00 ✓	664,226.75
07/28/2022			1101 Checking/ Am. B...	Funds Transfer ...		X	151.50 ✓	664,378.25
07/29/2022	HTPR07...		ADMIN & EXPENDI...	to record payro...	3,646.73	X✓		660,731.52
07/29/2022	HTPR07...		ADMIN & EXPENDI...	to record payro...	5,639.73	X✓		655,091.79
07/31/2022			5020 Interest Income	Interest		X	284.15 ✓	655,375.94
07/31/2022	HT		3345 Accrued IA W/H ...	To reflect quart...	287.00	✓		655,088.94
07/31/2022	HT		3345 Accrued IA W/H ...	To reflect quart...	193.28	✓		654,895.66
08/01/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,165.63	✓		652,730.03
08/01/2022	11701	Mescher Law Office ...	ADMIN & EXPENDI...	6150/ TF/ Lega...	285.00	✓		652,445.03
08/01/2022	11702	Always Clean, LLC	-split-	6110/ TF/ Buil...	875.00	✓		651,570.03
08/01/2022			1101 Checking/ Am. B...	Funds Transfer ...	1,882.19	✓		649,687.84
08/02/2022	11703	NCPERS Group Life...	-split-	3372/Assr/TF/...	48.00	✓		649,639.84
08/02/2022	11704	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00	✓		649,080.84
08/03/2022	11705	GRACE DIAZ SHIRK	-split-	VOID: 6200/ T...		X✓		649,080.84
08/03/2022	11706	Hoffman & Tranel, PC	-split-	6100/TF/ Acct ...	295.00	✓		648,785.84
08/03/2022	HTPR07...		-split-	to record payro...	2,847.34	✓		645,938.50
08/03/2022	HTPR07...		3330 Acrd Soc/Med Pa...	to record additi...	75.42	✓		645,863.08
08/05/2022	11707	MIDAMERICAN E...	-split-	6220//TF/GA/ ...	531.15	✓		645,331.93
08/08/2022	11708	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/ Senio...	10.85	✓		645,321.08
08/08/2022	11709	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,275.94	✓		644,045.14
08/09/2022			-split-	Deposit			1,460.00 ✓	645,505.14
08/09/2022			1130 Petty Cash	Deposit			61.40 ✓	645,566.54
08/10/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	1,258.21	✓		644,308.33
08/11/2022	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00	✓		643,558.33
08/12/2022	auto	United Health Care	-split-	Health Insuran...	2,219.17	✓		641,339.16
08/15/2022	auto	AFLAC	-split-	3371/ TF/ASS...	322.10	✓		641,017.06
08/15/2022	HTPR07...		3340 Acrd IL W/H Tax...	to record payro...	699.72	✓		640,317.34
08/15/2022	HTPR07...		3340 Acrd IL W/H Tax...	to record payro...	23.31	✓		640,294.03
08/16/2022			-split-	Deposit			1,630.28 ✓	641,924.31
08/17/2022	11710	OFFICE MACHINE ...	ADMIN & EXPENDI...	Invoice #IN258...	44.57	✓		641,879.74
08/17/2022	11711	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45	✓		641,715.29
08/22/2022	11712	FW Asphalt	ADMIN & EXPENDI...	INvoice #1383...	5,800.00	✓		635,915.29

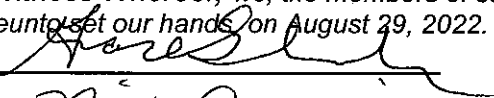
**RELIEF FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                     )  
Town of South Rock Island    )

**August 29, 2022**

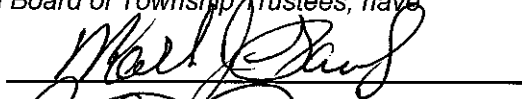
*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 29, 2022 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on August 29, 2022.*

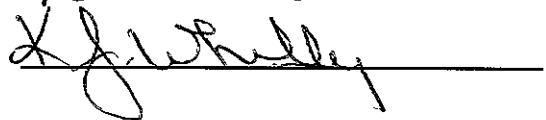


*Neil Cameron*

Attest Town Clerk







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# South Rock Island Township

8/24/2022 9:48 AM

Register: 1101 Checking/ Am. Bank- GA

From 07/19/2022 through 08/23/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/19/2022			1001 Checking/ Am. B...	Funds Transfer ...		X	21,339.96✓	183,411.04
07/20/2022	12523	Two Rivers Point	HOME RELIEF:6700 ...	6700/ G A /Re...	322.00	X✓		183,089.04
07/26/2022	12524	MAPLE RIDGE AP...	HOME RELIEF:6720 ...	6720/ EA/ She...	769.19	✓		182,319.85
07/27/2022	12525	MetroLINK	-split-	6700// GA/ Gre...	65.00	✓		182,254.85
07/28/2022			1001 Checking/ Am. B...	Funds Transfer ...	151.50	X✓		182,103.35
07/29/2022	HTPR07...		ADMIN & EXPENDI...	to record payro...	508.70	X✓		181,594.65
07/29/2022	HT 072922		ADMIN & EXPENDI...	To record addit...	409.79	X✓		181,184.86
07/31/2022			5020 Interest Income	Interest		X	74.16✓	181,259.02
08/01/2022			1001 Checking/ Am. B...	Funds Transfer ...			1,882.19✓	183,141.21
08/05/2022	12526	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	70.00	✓		183,071.21
08/05/2022	12527	Matthew Boardman	HOME RELIEF:6700 ...	6700/GA/ Shelt...	322.00	✓		182,749.21
08/15/2022	12528	ROCK ISLAND CO...	HOME RELIEF:6700 ...	Pin # 16-03-40...	174.46	✓		182,574.75
08/15/2022	12529	City of Rock Island...	HOME RELIEF:6700 ...	Utility Payment...	68.70	✓		182,506.05
08/15/2022	12530	Two Rivers Point	HOME RELIEF:6700 ...	Shelter Assista...	322.00	✓		182,184.05
08/17/2022	12531	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA 6700 / Mis...	201.75	✓		181,982.30





# RESOLUTION TO ADOPT THE ANNUAL 1,000 HOUR STANDARD FOR IMRF PARTICIPATION

IMRF Form 6.68 (Rev. 8/11)

(Can be used only by non-school employers. Cannot be used by school districts or educational cooperatives.)

PLEASE ENTER Employer IMRF I.D. Number  
0030

## RESOLUTION Number 2022-01

WHEREAS, Section 7-137 of the Illinois Pension Code provides that effective August 12, 2011, non-school employers in the Illinois Municipal Retirement Fund may elect to exclude from participation in the Fund persons in positions normally requiring performance of duty for less than 1,000 hours per year; and

WHEREAS, the exclusion may be applicable only to persons first employed in positions under the Fund after the adoption of this resolution; and

WHEREAS, South Rock Island Township Board is authorized by Section 7-137  
NAME OF BOARD, COUNCIL, ETC.

of the Illinois Pension Code to adopt such exclusion and it is desirable that it do so;

BE IT RESOLVED that the South Rock Island Township Board of South Rock Island Township  
NAME OF BOARD, COUNCIL, ETC. EMPLOYER NAME

does hereby elect to exclude from participation in the Illinois Municipal Retirement Fund all officials and employees in positions normally requiring performance of duty for less than 1,000 hours per year;

BE IT FURTHER RESOLVED that this exclusion shall apply only to officials and employees who first occupy offices or positions under the Fund after adoption of this resolution;

BE IT FURTHER RESOLVED that the South Rock Island Township Clerk is authorized and  
CLERK OR SECRETARY OF THE BOARD

directed to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

## CERTIFICATION

I, Nick Camlin, the Clerk  
NAME CLERK OR SECRETARY OF THE BOARD  
of the South Rock Island Township of the County of Rock Island,  
EMPLOYER NAME COUNTY  
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of  
a resolution duly adopted by its South Rock Island Township Board at a meeting duly convened  
NAME OF BOARD, COUNCIL, ETC.

and held on the 29 day of August, 20 22.

SEAL

*Nick Camlin*

CLERK OR SECRETARY OF THE BOARD

**CERTIFICATE OF  
SOUTH ROCK ISLAND TOWNSHIP  
AUDITING COMMITTEE**

All accounts and records of South Rock Island Township, Rock Island County, Illinois have been audited and inspected by an independent auditing committee composed of three township electors chosen by the township board pursuant to 60 ILCS 1/80-20.

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2022

The auditing committee does not contain any member of the township board or any person related to a trustee.

The members of the auditing committee are proficient in accounting principles and practices.

The records and accounts were found to be:

*Everything was in good order. Very Nice.  
Very good job! Easy to follow. No corrections.  
Supervisor's Report right on the money; Treasurer  
Report had minor deviations in expenditures breakdown.*

*Thank you for help. We corrected the problems.*

*Vicki L Hess*

Township Auditing Committee Member

*Janette Creyer*

Township Auditing Committee Member

*R L Koshi*

Township Auditing Committee Member

**April, 1, 2021 - March 31, 2022**  
**Supervisor's Report Of Financial Affairs Summary/ Treasures's Report**

<b>Funds</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Ending Balance</b>
Audit	\$ 7,045.61	\$ 2,118.55	\$ 6,000.00	\$ 3,164.16
IMRF	\$ 29,699.97	\$ 18,271.84	\$ 23,038.88	\$ 24,932.93
Insurance	\$ 9,301.08	\$ 7,414.68	\$ 10,191.74	\$ 6,524.02
Relief	\$ 201,531.18	\$ 90,490.94	\$ 127,787.04	\$ 164,235.08
Social Security	\$ 10,433.12	\$ 15,094.25	\$ 15,623.19	\$ 9,904.18
Town Fund	\$ 294,228.92	\$ 539,686.26	\$ 306,753.92	\$ 527,161.26
	\$ 552,239.88	\$ 673,076.52	\$ 489,394.77	\$ 735,921.63

Use for Annual's Treasurer's Report

**AUDIT FUND**

Rock Island County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

## REVENUES

## EXPENDITURES

<b>ENDING BALANCE</b>	<b>31-Mar-22</b>	<b>\$</b>	<b>3,164.16</b>
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## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **AUDIT FUND**

The amount of tax levied the preceding year: \$ 2,000.00

The amount of property tax collected: \$ 2,118.55

The amount paid out on town indebtedness:

Principal \$ -

Interest \$ -

The amount of unpaid liabilities due: \$ -

The amount of unpaid liabilities not yet due: \$ -

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the

Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2022.

\_\_\_\_\_  
Supervisor

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **AUDIT FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Carpentier, Mitchell and Goddard		\$ 6,000.00

# **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

## **TOWN FUND**

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2021 and ending

March 31, 2022.

<b>BEGINNING BALANCE</b>	1-Apr-21	\$	<b>294,228.92</b>
Adjustment			

## **REVENUES**

Property Tax	\$	335,048.36	
Replacement Tax	\$	74,298.70	
State Grants	\$	-	
Interest Income	\$	2,643.38	
Rental Income	\$	10,780.00	
Miscellaneous Income	\$	-	
Donations/Advertisements	\$	15,095.82	
Gains/Loss Sale of Assets	\$	101,820.00	
			\$ 539,686.26
<b>TOTAL REVENUES:</b>			\$ 833,915.18

## **EXPENDITURES**

Administration	\$	222,462.72	
Assessor	\$	84,291.20	
<b>TOTAL EXPENDITURES:</b>			\$ 306,753.92

<b>ENDING BALANCE</b>	31-Mar-22	\$	<b>527,161.26</b>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$	330,000.00
The amount of property tax collected:	\$	335,048.36
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2022.

\_\_\_\_\_  
Supervisor

<u>LIST OF CREDITORS</u>		<b>AMOUNT DUE AND UNPAID</b>
_____	\$	-
_____	\$	-

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
---------------------	-----------------------------	---------------

SEE ATTACHED TOWN FUND EXPENSE REPORTS

33 PM  
/29/22  
ish Basis

South Rock Island Township  
Transaction Detail By Account  
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2021	HTPR...		To record 041...	Town Fund		6000 Salaries	660.00	660.00	660.00
General Journal	04/15/2021	HTPR...		To record 041...	Town Fun...		6000 Salaries	1,962.78	1,962.78	2,622.78
General Journal	04/15/2021	HTPR...		To record 041...	Town Fund		6000 Salaries	0.00	0.00	2,622.78
General Journal	04/30/2021	HT PR...		To record 430...	Town Fund		6000 Salaries	726.00	726.00	3,348.78
General Journal	04/30/2021	HT PR...		To record 430...	Town Fun...		6000 Salaries	1,963.83	1,963.83	5,312.61
General Journal	04/30/2021	HT PR...		To record 430...	Town Fund		6000 Salaries	7,300.00	7,300.00	12,612.61
General Journal	04/30/2021	HT PR...		To record 051...	Town Fund		6000 Salaries	516.00	516.00	13,128.61
General Journal	05/14/2021	HTPR...		To record 051...	Town Fun...		6000 Salaries	1,922.43	1,922.43	15,051.04
General Journal	05/14/2021	HTPR...		To record 051...	Town Fund		6000 Salaries	0.00	0.00	15,051.04
General Journal	05/31/2021	HT PR...		To record 531...	Town Fund		6000 Salaries	768.00	768.00	15,819.04
General Journal	05/31/2021	HT PR...		To record 531...	Town Fun...		6000 Salaries	2,039.63	2,039.63	17,858.67
General Journal	05/31/2021	HT PR...		To record 531...	Town Fund		6000 Salaries	7,583.33	7,583.33	25,442.00
General Journal	05/31/2021	HT PR...		To record 061...	Town Fund		6000 Salaries	774.00	774.00	26,216.00
General Journal	06/15/2021	HTPR...		To record 061...	Town Fun...		6000 Salaries	1,920.93	1,920.93	28,136.93
General Journal	06/15/2021	HTPR...		To record 061...	Town Fund		6000 Salaries	0.00	0.00	28,136.93
General Journal	06/15/2021	HTPR...		To record 630...	Town Fund		6000 Salaries	586.00	586.00	28,722.93
General Journal	06/30/2021	HT PR...		To record 630...	Town Fun...		6000 Salaries	1,809.03	1,809.03	30,531.96
General Journal	06/30/2021	HT PR...		To record 630...	Town Fund		6000 Salaries	7,383.33	7,383.33	37,915.29
General Journal	06/30/2021	HT PR...		To record 071...	Town Fund		6000 Salaries	628.00	628.00	38,543.29
General Journal	07/15/2021	HTPR...		To record 071...	Town Fun...		6000 Salaries	2,094.63	2,094.63	40,637.92
General Journal	07/15/2021	HTPR...		To record 071...	Town Fund		6000 Salaries	0.00	0.00	40,637.92
General Journal	07/15/2021	HTPR...		To record 730...	Town Fund		6000 Salaries	928.00	928.00	41,565.92
General Journal	07/30/2021	HT PR...		To record 730...	Town Fun...		6000 Salaries	2,125.63	2,125.63	43,691.55
General Journal	07/30/2021	HT PR...		To record 730...	Town Fund		6000 Salaries	7,383.33	7,383.33	51,074.88
General Journal	07/30/2021	HT PR...		To record 081...	Town Fund		6000 Salaries	940.00	940.00	52,014.88
General Journal	08/13/2021	HTPR...		To record 081...	Town Fun...		6000 Salaries	2,125.63	2,125.63	54,140.51
General Journal	08/13/2021	HTPR...		To record 081...	Town Fund		6000 Salaries	0.00	0.00	54,140.51
General Journal	08/30/2021	HT PR...		To record 830...	Town Fund		6000 Salaries	774.00	774.00	54,914.51
General Journal	08/30/2021	HT PR...		To record 830...	Town Fun...		6000 Salaries	2,125.63	2,125.63	57,040.14
General Journal	08/30/2021	HT PR...		To record 830...	Town Fund		6000 Salaries	7,383.33	7,383.33	64,423.47
General Journal	08/30/2021	HTPR...		To record 091...	Town Fund		6000 Salaries	714.00	714.00	65,137.47
General Journal	09/15/2021	HTPR...		To record 091...	Town Fun...		6000 Salaries	2,125.63	2,125.63	67,263.10
General Journal	09/15/2021	HTPR...		To record 091...	Town Fund		6000 Salaries	0.00	0.00	67,263.10
General Journal	09/15/2021	HTPR...		To record 930...	Town Fund		6000 Salaries	624.00	624.00	67,887.10
General Journal	09/30/2021	HT PR...		To record 930...	Town Fun...		6000 Salaries	2,125.63	2,125.63	70,012.73
General Journal	09/30/2021	HT PR...		To record 930...	Town Fund		6000 Salaries	7,383.33	7,383.33	77,396.06
General Journal	09/30/2021	HT PR...		To record 101...	Town Fund		6000 Salaries	756.00	756.00	78,152.06
General Journal	10/15/2021	HTPR...		To record 101...	Town Fun...		6000 Salaries	2,125.63	2,125.63	80,277.69
General Journal	10/15/2021	HTPR...		To record 101...	Town Fund		6000 Salaries	0.00	0.00	80,277.69
General Journal	10/29/2021	HT PR...		To record 102...	Town Fund		6000 Salaries	920.00	920.00	81,197.69
General Journal	10/29/2021	HT PR...		To record 102...	Town Fun...		6000 Salaries	2,125.63	2,125.63	83,323.32
General Journal	10/29/2021	HT PR...		To record 102...	Town Fund		6000 Salaries	7,383.33	7,383.33	90,706.65
General Journal	11/15/2021	HTPR...		To record 111...	Town Fund		6000 Salaries	1,241.00	1,241.00	91,947.65
General Journal	11/15/2021	HTPR...		To record 111...	Town Fun...		6000 Salaries	2,125.63	2,125.63	94,073.28
General Journal	11/15/2021	HTPR...		To record 111...	Town Fund		6000 Salaries	0.00	0.00	94,073.28
General Journal	11/30/2021	HT PR...		To record 113...	Town Fund		6000 Salaries	549.00	549.00	94,622.28



# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
General Journal	11/30/2021	HT PR...		To record 113...	Town Fun...		6000 Salaries	2,125.63	2,125.63	96,747.91
General Journal	11/30/2021	HT PR...		To record 113...	Town Fund		6000 Salaries	7,383.33	7,383.33	104,131.24
General Journal	12/15/2021	HT PR...		To record 121...	Town Fund		6000 Salaries	663.00	663.00	104,794.24
General Journal	12/15/2021	HT PR...		To record 121...	Town Fun...		6000 Salaries	2,079.13	2,079.13	106,873.37
General Journal	12/15/2021	HT PR...		To record 121...	Town Fund		6000 Salaries	0.00	0.00	106,873.37
General Journal	12/24/2021	HT PR...		To record 122...	Town Fund		6000 Salaries	801.00	801.00	107,674.37
General Journal	12/24/2021	HT PR...		To record 122...	Town Fun...		6000 Salaries	2,125.63	2,125.63	109,800.00
General Journal	12/24/2021	HT PR...		To record 122...	Town Fund		6000 Salaries	7,383.33	7,383.33	117,183.33
General Journal	01/14/2022	HT PR...		To record 011...	Town Fund		6000 Salaries	751.00	751.00	117,934.33
General Journal	01/14/2022	HT PR...		To record 011...	Town Fun...		6000 Salaries	2,032.63	2,032.63	119,966.96
General Journal	01/14/2022	HT PR...		To record 011...	Town Fund		6000 Salaries	0.00	0.00	119,966.96
General Journal	01/28/2022	HT PR...		To record 128...	Town Fund		6000 Salaries	681.00	681.00	120,647.96
General Journal	01/28/2022	HT PR...		To record 128...	Town Fun...		6000 Salaries	1,888.03	1,888.03	122,535.99
General Journal	01/28/2022	HT PR...		To record 128...	Town Fund		6000 Salaries	7,508.33	7,508.33	130,044.32
General Journal	02/15/2022	HT PR...		To record 021...	Town Fund		6000 Salaries	609.00	609.00	130,653.32
General Journal	02/15/2022	HT PR...		To record 021...	Town Fun...		6000 Salaries	1,723.03	1,723.03	132,376.35
General Journal	02/15/2022	HT PR...		To record 021...	Town Fund		6000 Salaries	0.00	0.00	132,376.35
General Journal	02/28/2022	HT PR...		To record 022...	Town Fund		6000 Salaries	240.00	240.00	132,616.35
General Journal	02/28/2022	HT PR...		To record 022...	Town Fun...		6000 Salaries	2,107.83	2,107.83	134,724.18
General Journal	02/28/2022	HT PR...		To record 022...	Town Fund		6000 Salaries	7,508.33	7,508.33	142,232.51
General Journal	03/15/2022	HT PR...		To record 031...	Town Fund		6000 Salaries	255.00	255.00	142,487.51
General Journal	03/15/2022	HT PR...		To record 031...	Town Fun...		6000 Salaries	1,998.23	1,998.23	144,485.74
General Journal	03/15/2022	HT PR...		To record 031...	Town Fund		6000 Salaries	0.00	0.00	144,485.74
General Journal	03/30/2022	HT PR...		To record 033...	Town Fund		6000 Salaries	300.00	300.00	144,785.74
General Journal	03/30/2022	HT PR...		To record 033...	Town Fun...		6000 Salaries	2,108.60	2,108.60	146,894.34
General Journal	03/30/2022	HT PR...		To record 033...	Town Fund		6000 Salaries	7,508.33	7,508.33	154,402.67
Total 6000 Salaries									154,402.67	154,402.67
6020 Health Insurance										
Check	04/12/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	426.38	426.38	426.38
Check	04/12/2021	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,114.39	1,114.39	1,540.77
Check	04/21/2021	11367	DELTA DENTAL OF...	K Miller, G.Sh...	Town Fund		1001 Checking...	65.78	65.78	1,606.55
Check	04/21/2021	11367	DELTA DENTAL OF...	S Young, W ...	Town Fun...		1001 Checking...	65.78	65.78	1,672.33
Check	05/12/2021	AUTO	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	426.38	426.38	2,098.71
Check	05/12/2021	AUTO	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,114.39	1,114.39	3,213.10
Check	05/21/2021	11391	DELTA DENTAL OF...	K Miller, G.Sh...	Town Fund		1001 Checking...	65.78	65.78	3,278.88
Check	05/21/2021	11391	DELTA DENTAL OF...	S Young, W ...	Town Fun...		1001 Checking...	65.78	65.78	3,344.66
Check	06/10/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	426.38	426.38	3,771.04
Check	06/10/2021	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,114.39	1,114.39	4,885.43
Check	06/21/2021	11415	DELTA DENTAL OF...	K Miller, G.Sh...	Town Fund		1001 Checking...	65.78	65.78	4,951.21
Check	06/21/2021	11415	DELTA DENTAL OF...	S Young, W ...	Town Fun...		1001 Checking...	65.78	65.78	5,016.99
Check	07/12/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	426.38	426.38	5,443.37
Check	07/12/2021	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,114.39	1,114.39	6,557.76
Check	07/22/2021	11441	DELTA DENTAL OF...	K Miller, G.Sh...	Town Fund		1001 Checking...	65.78	65.78	6,623.54
Check	07/22/2021	11441	DELTA DENTAL OF...	S Young, W ...	Town Fun...		1001 Checking...	65.78	65.78	6,689.32
Check	08/11/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	426.38	426.38	7,115.70
Check	08/11/2021	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,114.39	1,114.39	8,230.09
Check	08/20/2021	11461	DELTA DENTAL OF...	K Miller, G.Sh...	Town Fund		1001 Checking...	65.78	65.78	8,295.87

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/20/2021	11461	DELTA DENTAL OF...	S Young, W ...	Town Fun...		1001 Checking...	65.78	65.78	8,361.65
Check	09/10/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	426.38	426.38	8,788.03
Check	09/10/2021	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,114.39	1,114.39	9,902.42
Check	09/22/2021	11482	DELTA DENTAL OF...	K Miller, G.Sh...	Town Fund		1001 Checking...	65.78	65.78	9,968.20
Check	09/22/2021	11482	DELTA DENTAL OF...	S Young, W ...	Town Fun...		1001 Checking...	65.78	65.78	10,033.98
Check	10/13/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	426.38	426.38	10,460.36
Check	10/13/2021	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,114.39	1,114.39	11,574.75
Check	11/10/2021	AUTO	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	426.38	426.38	12,001.13
Check	11/10/2021	AUTO	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,114.39	1,114.39	13,115.52
Check	12/10/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	447.11	447.11	13,562.63
Check	12/10/2021	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,173.14	1,173.14	14,735.77
Check	01/12/2022	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	447.11	447.11	15,182.88
Check	01/12/2022	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,173.14	1,173.14	16,356.02
Check	02/10/2022	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	447.11	447.11	16,803.13
Check	02/10/2022	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,173.14	1,173.14	17,976.27
Check	03/10/2022	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checking...	447.11	447.11	18,423.38
Check	03/10/2022	auto	UHS Premium Billing	S Young, W ...	Town Fun...		1001 Checking...	1,173.14	1,173.14	19,596.52
Total 6020 Health Insurance									19,596.52	
6060 Medical Clinic										
Check	05/24/2021	11394	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	68.80	68.80	68.80
Check	05/24/2021	11394	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	137.61	137.61	206.41
Check	07/29/2021	11447	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	65.64	65.64	272.05
Check	07/29/2021	11447	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	131.28	131.28	403.33
Check	10/01/2021	11491	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	118.27	118.27	521.60
Check	12/27/2021	11491	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	236.55	236.55	758.15
Check	12/27/2021	11553	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	157.26	157.26	915.41
Check	12/27/2021	11553	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	314.52	314.52	1,229.93
Check	01/31/2022	11572	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	60.03	60.03	1,289.96
Check	01/31/2022	11572	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	120.06	120.06	1,410.02
Check	02/23/2022	11589	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	62.84	62.84	1,472.86
Check	02/23/2022	11589	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	125.66	125.66	1,598.52
Total 6060 Medical Clinic									1,598.52	
Total 60 - Personnel									175,597.71	175,597.71

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>61 - Contractual Services</b>										
<b>6100 Accounting Services</b>										
Check	04/05/2021	11355	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	80.00
Check	04/13/2021	11362	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	375.00
Check	05/04/2021	11379	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	455.00
Check	05/20/2021	11390	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	750.00
Check	06/07/2021	11403	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	1,045.00
Check	06/07/2021	11405	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	1,125.00
Check	07/06/2021	11428	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	1,205.00
Check	07/09/2021	11430	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	1,500.00
Check	08/04/2021	11452	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	1,580.00
Check	08/13/2021	11457	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	1,875.00
Check	09/03/2021	11473	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	1,955.00
Check	09/08/2021	11477	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	2,250.00
Check	10/05/2021	11494	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	2,330.00
Check	10/12/2021	11500	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	2,625.00
Check	11/05/2021	11513	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	2,705.00
Check	11/12/2021	11523	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	3,000.00
Check	12/03/2021	11537	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	80.00	80.00	3,080.00
Check	12/17/2021	11545	Hoffman & Tranel, PC	6100/ TF/ Acc...	Town Fund		1001 Checking...	295.00	295.00	3,375.00
Check	01/07/2022	11559	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	3,455.00
Check	01/18/2022	11563	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	3,750.00
Check	02/03/2022	11577	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	3,830.00
Check	02/09/2022	11582	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	4,125.00
Check	03/07/2022	11597	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	4,420.00
Check	03/15/2022	11596	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	4,500.00
Total 6100 Accounting Services									4,500.00	
<b>6110 Bldg Maintenance &amp; Repairs</b>										
Check	04/06/2021	11359	AMERICAN BANK ...	6110/TF/ Mai...	Town Fund		1001 Checking...	40.00	40.00	40.00
Check	04/14/2021		gas for mower	6110/ TF/ Buil...	Town Fund		1130 Petty Cash	6.15	6.15	46.15
Check	04/15/2021	11364	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	146.15
Check	05/03/2021	11378	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	846.15
Check	05/10/2021	11384	Nu-Trend Accessibili...	6110/ TF/ Mai...	Town Fund		1001 Checking...	380.00	380.00	1,226.15
Check	05/14/2021	11386	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	1,326.15
Check	05/20/2021	11389	M & M HARDWARE	6110/TF/Bldg ...	Town Fund		1001 Checking...	8.59	8.59	1,334.74
Check	06/01/2021	11396	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	2,034.74
Check	06/01/2021	11396	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	650.00	650.00	2,684.74
Check	06/07/2021	11401	Kenney's Pest Control	6110/BldgMai...	Town Fund		1001 Checking...	70.00	70.00	2,754.74
Check	06/08/2021	11407	Klauser Heating & Air...	6110/ TF/ Buil...	Town Fund		1001 Checking...	270.00	270.00	3,024.74
Check	06/14/2021	11410	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	3,124.74
Check	06/28/2021	11419	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	3,824.74
Check	07/15/2021	11436	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	3,924.74
Check	08/03/2021	11450	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	875.00	875.00	4,799.74
Check	08/03/2021	11451	Klauser Heating & Air...	6110/ TF/ Buil...	Town Fund		1001 Checking...	72.00	72.00	4,871.74
Check	08/16/2021	11458	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	4,971.74
Check	08/30/2021	11467	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	5,671.74
Check	09/09/2021	11478	HUGHES TELEPHO...	6110/TF/ Batt...	Town Fund		1001 Checking...	90.00	90.00	5,761.74
Total 6110 Bldg Maintenance & Repairs									4,500.00	

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/09/2021	11479	AMERICAN BANK ...	6110/TF/ Mai...	Town Fund		1001 Checking...	299.98	299.98	6,061.72
Check	09/15/2021	11480	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	6,161.72
Check	09/22/2021	11483	HUGHES TELEPHO...	6110/TF/ Mai...	Town Fund		1001 Checking...	290.00	290.00	6,451.72
Check	09/27/2021	11484	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	7,151.72
Check	10/06/2021	11497	Kenney's Pest Control	6110/BldgMai...	Town Fund		1001 Checking...	70.00	70.00	7,221.72
Check	10/15/2021	11504	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	7,321.72
Check	10/19/2021	11506	Klauser Heating & Air...	6110/ TF/ Buil...	Town Fund		1001 Checking...	162.48	162.48	7,484.20
Check	11/05/2021	11514	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	875.00	875.00	8,359.20
Check	11/09/2021	11522	Russell Companies	6110/TF/ Buil...	Town Fund		1001 Checking...	300.00	300.00	8,659.20
Check	11/15/2021	11524	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	8,759.20
Check	11/23/2021	11527	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	525.00	525.00	9,284.20
Check	12/15/2021	11541	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	9,384.20
Check	12/30/2021	11556	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	10,084.20
Check	01/06/2022	11558	M & M HARDWARE	6110/TF/Bldg ...	Town Fund		1001 Checking...	179.80	179.80	10,264.00
Check	01/24/2022	11566	LOVE ELECTRIC	6110/TF/Main...	Town Fund		1001 Checking...	320.00	320.00	10,584.00
Check	01/25/2022	11568	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	10,684.00
Check	01/31/2022	11570	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	11,384.00
Check	02/04/2022	11579	Kenney's Pest Control	6110/BldgMai...	Town Fund		1001 Checking...	70.00	70.00	11,454.00
Check	02/14/2022	11583	CertaSite	6110/TF/ Buil...	Town Fund		1001 Checking...	149.00	149.00	11,603.00
Check	02/15/2022	11585	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	11,703.00
Check	02/28/2022	11590	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	12,403.00
Check	03/16/2022	11605	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking...	100.00	100.00	12,503.00
Check	03/28/2022	11612	Always Clean, LLC	6110/ TF/ Buil...	Town Fund		1001 Checking...	700.00	700.00	13,203.00
Total 6110 Bldg Maintenance & Repairs										13,203.00
6120 Building Security										
Check	04/05/2021	11358	CITY OF ROCK ISL...	6120/ TF/ Buil...	Town Fund		1001 Checking...	150.00	150.00	150.00
Check	10/12/2021	11498	PER MAR SECURIT ...	6120/ Bldg Sc...	Town Fund		1001 Checking...	509.40	509.40	659.40
Total 6120 Building Security										659.40
6130 Copier/Computer/Software										
Check	04/05/2021	11356	HUGHES TELEPHO...	6130/ TF/ Co...	Town Fund		1001 Checking...	90.00	90.00	90.00
Check	04/05/2021	11357	CIRONE COMPUTE...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	4,975.00	4,975.00	5,065.00
Check	04/21/2021	11366	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	48.50	48.50	5,113.50
Check	04/22/2021	11370	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	27.72	27.72	5,141.22
Check	04/29/2021	11375	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	5,327.56
Check	04/29/2021	11375	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	5,513.89
Check	05/14/2021	11385	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	37.46	37.46	5,551.35
Check	05/18/2021	11387	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	38.59	38.59	5,589.94
Check	06/03/2021	11400	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	5,776.28
Check	06/03/2021	11400	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	5,962.61
Check	06/14/2021	11411	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	73.78	73.78	6,036.39
Check	06/28/2021	11422	OFFICE MACHINE ...	6130/TF/ Copl...	Town Fun...		1001 Checking...	68.00	68.00	6,104.39
Check	06/29/2021	11424	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	6,290.73
Check	06/29/2021	11424	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	6,477.06
Check	07/12/2021	11431	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fund		1001 Checking...	40.69	40.69	6,517.75
Check	07/14/2021	11434	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1001 Checking...	44.58	44.58	6,562.33

**South Rock Island Township**  
**Transaction Detail By Account**  
**April 2021 through March 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	07/22/2021	11440	OFFICE MACHINE ...	6130/TF/ Copi...	Town Fund		1001 Checking...	56.81	56.81	6,619.14
Check	07/27/2021	11443	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	6,805.48
Check	07/27/2021	11443	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	6,991.81
Check	08/16/2021	11459	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1001 Checking...	48.63	48.63	7,040.44
Deposit	08/18/2021			Deposit	Town Fund		1130 Petty Cash	-2.00	-2.00	7,038.44
Check	08/19/2021	11460	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	60.00	60.00	7,098.44
Check	08/25/2021	11462	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	62.94	62.94	7,161.38
Check	08/26/2021	11464	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	60.00	60.00	7,221.38
Check	08/30/2021	11469	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	7,407.72
Check	08/30/2021	11469	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	7,594.05
Check	09/16/2021	11481	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	58.82	58.82	7,652.87
Check	09/27/2021	11485	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	58.76	58.76	7,711.63
Check	09/29/2021	11490	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	7,897.97
Check	09/29/2021	11490	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	8,084.30
Check	09/29/2021	11490	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	330.00	330.00	8,414.30
Check	10/05/2021	11495	Augustana Web Guild	6130/TF/ Co...	Town Fund		1001 Checking...	68.38	68.38	8,482.68
Check	10/13/2021	11503	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	39.94	39.94	8,522.62
Check	10/19/2021	11507	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	8,708.96
Check	11/05/2021	11515	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.33	186.33	8,895.29
Check	11/05/2021	11515	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	8,946.99
Check	11/23/2021	11528	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	51.70	51.70	9,017.35
Check	11/23/2021	11529	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	70.36	70.36	9,203.69
Check	11/30/2021	11535	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	9,390.02
Check	11/30/2021	11535	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	9,496.59
Check	12/16/2021	11544	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	70.56	70.56	9,682.93
Check	12/27/2021	11551	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	36.01	36.01	9,869.26
Check	12/28/2021	11554	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	9,920.52
Check	12/28/2021	11554	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	9,940.95
Check	01/11/2022	11561	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	20.43	20.43	10,252.95
Check	01/19/2022	11565	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	312.00	312.00	10,279.95
Check	02/01/2022	11574	NJS ENTERPRISE...	6130/TF/Com...	Town Fund		1001 Checking...	27.00	27.00	10,466.29
Check	02/01/2022	11574	NJS ENTERPRISE...	Domain Regis...	Town Fund		1001 Checking...	186.34	186.34	10,652.62
Check	02/02/2022	11575	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fun...		1001 Checking...	186.33	186.33	10,846.62
Check	02/02/2022	11575	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	-6.00	-6.00	10,716.99
Deposit	02/11/2022			Deposit	Town Fund		1130 Petty Cash	70.37	70.37	10,764.19
Check	02/16/2022	11586	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fun...		1001 Checking...	47.20	47.20	10,752.19
Check	02/23/2022	11588	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	-12.00	-12.00	10,938.53
Deposit	02/25/2022			Deposit	Town Fund		1130 Petty Cash	186.34	186.34	11,124.86
Check	03/01/2022	11592	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.33	186.33	11,193.95
Check	03/01/2022	11592	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	69.09	69.09	11,245.45
Check	03/15/2022	11604	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	51.50	51.50	11,431.79
Check	03/25/2022	11611	OFFICE MACHINE ...	6130/TF/ Co...	Town Fun...		1001 Checking...	186.34	186.34	11,618.12
Check	03/28/2022	11614	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.33	186.33	
Check	03/28/2022	11614	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...			

Total 6130 Copier/Computer/Software

11,618.12

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>6140 Dues &amp; Subscriptions</b>										
Check	04/06/2021	11359	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	6.99
Check	04/06/2021	11359	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	13.98
Check	05/10/2021	11383	AMERICAN BANK ...	6140/TF/ Due...	Town Fund		1001 Checking...	149.99	149.99	163.97
Check	06/07/2021	11406	AMERICAN BANK ...	6140/ASSR D...	Town Fun...		1001 Checking...	6.99	6.99	170.96
Check	06/07/2021	11406	AMERICAN BANK ...	6140/ASSR D...	Town Fun...		1001 Checking...	6.99	6.99	177.95
Check	06/07/2021	11406	AMERICAN BANK ...	6140/ TF/ Du...	Town Fund		1001 Checking...	119.00	119.00	296.95
Check	06/16/2021	11414	ILLINOIS TOWNSHI...	6140/TF/Dues...	Town Fund		1001 Checking...	30.00	30.00	326.95
Check	06/29/2021	11423	Secretary of State	6140/Dues&S...	Town Fund		1001 Checking...	10.00	10.00	336.95
Check	07/13/2021	11432	TOWNSHIP SUPER...	6140/ TF/ Du...	Town Fund		1001 Checking...	35.00	35.00	371.95
Check	07/22/2021	11438	TOWNSHIP OFFICI...	6140/TF/ Due...	Town Fund		1001 Checking...	50.00	50.00	421.95
Check	07/22/2021	11438	TOWNSHIP OFFICI...	6140/TF/ Due...	Town Fund		1001 Checking...	50.00	50.00	471.95
Check	07/28/2021	11445	TOWNSHIP OFFICI...	6140/TF/ Due...	Town Fund		1001 Checking...	784.20	784.20	1,256.15
Check	08/06/2021	11454	AMERICAN BANK ...	6140/ TF/ Du...	Town Fund		1001 Checking...	100.00	100.00	1,356.15
Check	08/06/2021	11454	AMERICAN BANK ...	6140/ASSR/ d...	Town Fun...		1001 Checking...	6.99	6.99	1,363.14
Check	08/10/2021	11455	TOWNSHIP OFFICI...	6140/ASSR/ ...	Town Fun...		1001 Checking...	50.00	50.00	1,413.14
Check	08/30/2021	11468	Travelers	6140/ TF / N...	Town Fund		1001 Checking...	20.00	20.00	1,433.14
Check	09/09/2021	11479	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	1,440.13
Check	09/09/2021	11479	AMERICAN BANK ...	6140/ ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	1,447.12
Check	11/09/2021	11520	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	1,454.11
Check	11/24/2021	11530	Secretary of State	6140/Dues&S...	Town Fund		1001 Checking...	10.00	10.00	1,464.11
Check	11/24/2021	11531	Secretary of State	6140/Dues&S...	Town Fund		1001 Checking...	10.00	10.00	1,474.11
Check	12/08/2021	11540	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	1,481.10
Check	01/11/2022	11560	RICTAA	6140/ TF/ Assr...	Town Fun...		1001 Checking...	80.00	80.00	1,561.10
Check	01/12/2022	11562	AMERICAN BANK ...	6140/TF/ Due...	Town Fund		1001 Checking...	100.00	100.00	1,661.10
Check	01/12/2022	11562	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	1,668.09
Check	01/12/2022	11562	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	1,675.08
Check	02/01/2022	11573	COMMUNITY CARL...	6140/TF/ due...	Town Fund		1001 Checking...	50.00	50.00	1,725.08
Check	02/03/2022	11576	QUAD CITIES ARE...	6140/Dues&S...	Town Fund		1001 Checking...	300.00	300.00	2,025.08
Check	02/08/2022	11581	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	2,032.07
Check	03/29/2022	11617	TOWNSHIP CLERK...	6140/Dues&S...	Town Fund		1001 Checking...	30.00	30.00	2,062.07
Total 6140 Dues & Subscriptions								2,062.07	2,062.07	2,062.07
<b>6150 Legal &amp; Professional</b>										
Check	07/30/2021	11448	Mescher Law Office ...	6150/ TF/ Leg...	Town Fund		1001 Checking...	1,387.00	1,387.00	1,387.00
Check	10/25/2021	11508	Mescher Law Office ...	6150/ TF/ Leg...	Town Fund		1001 Checking...	152.00	152.00	1,539.00
Check	10/26/2021	11510	Hoffman & Tranel, PC	6150/ TF/ Leg...	Town Fund		1001 Checking...	465.00	465.00	2,004.00
Check	12/21/2021	11548	Hoffman & Tranel, PC	6150/TF/ Leg...	Town Fund		1001 Checking...	415.00	415.00	2,419.00
Check	03/29/2022	11616	Mescher Law Office ...	6150/ TF/ Leg...	Town Fund		1001 Checking...	418.00	418.00	2,837.00
Check	03/29/2022	11616	Mescher Law Office ...	6150/ TF/ Leg...	Town Fund		1001 Checking...	570.00	570.00	3,407.00
Check	03/29/2022	11616	Mescher Law Office ...	6150/ TF/ Leg...	Town Fund		1001 Checking...	285.00	285.00	3,692.00
Total 6150 Legal & Professional								3,692.00	3,692.00	3,692.00

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>6160 Postage</b>										
Check	07/06/2021	11429	AMERICAN BANK ...	6160/ ASSR/ ...	Town Fun...		1001 Checking...	276.85	276.85	276.85
Deposit	07/16/2021			Deposit	Town Fund		1130 Petty Cash	-0.55	-0.55	276.30
Check	09/09/2021	11479	AMERICAN BANK ...	6160/ TF/ Pos...	Town Fund		1001 Checking...	440.00	440.00	716.30
Check	10/04/2021	11492	QC Press	6160/TF/ Post...	Town Fund		1001 Checking...	2,661.30	2,661.30	3,377.60
Check	12/08/2021	11540	AMERICAN BANK ...	6160/ASSR/ ...	Town Fun...		1001 Checking...	174.00	174.00	3,551.60
Check	03/31/2022	11618	QC Press	6160/TF/ Post...	Town Fund		1001 Checking...	2,662.96	2,662.96	6,214.56
Total 6160 Postage										
<b>6170 Publishing</b>										
Check	04/14/2021	11363	MOLINE DISPATCH...	6170/ TF/ Pub...	Town Fund		1001 Checking...	48.69	48.69	48.69
Check	04/27/2021	11372	MOLINE DISPATCH...	6170/ TF/ Pub...	Town Fund		1001 Checking...	51.36	51.36	100.05
Check	09/28/2021	11488	MOLINE DISPATCH...	6170/ TF/ Pub...	Town Fund		1001 Checking...	29.90	29.90	129.95
Check	09/29/2021	12437	MOLINE DISPATCH...	6170/TF Publ...	Town Fund		1101 Checking...	264.06	264.06	394.01
Check	10/04/2021	11492	QC Press	6170/ TF/ Pub...	Town Fund		1001 Checking...	2,464.00	2,464.00	2,858.01
Check	10/04/2021	11492	QC Press	6170/ TF/ Pub...	Town Fund		1001 Checking...	400.00	400.00	3,258.01
Check	03/31/2022	11618	QC Press	6170/ TF/ Pub...	Town Fund		1001 Checking...	2,652.00	2,652.00	5,910.01
Check	03/31/2022	11618	QC Press	6170/ TF/ Pub...	Town Fund		1001 Checking...	400.00	400.00	6,310.01
Total 6170 Publishing										
<b>6190 Telephone</b>										
Check	04/05/2021	auto	HUGHES TELEPHO...	6190/ ASSR/ ...	Town Fun...		1001 Checking...	97.92	97.92	97.92
Check	04/05/2021	auto	HUGHES TELEPHO...	6190/ TF/ tel...	Town Fund		1001 Checking...	48.96	48.96	146.88
Check	05/03/2021	11377	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	334.38
Check	05/03/2021	11377	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	709.38
Check	05/05/2021	AUTO	HUGHES TELEPHO...	6190/ /ASSR/ ...	Town Fun...		1001 Checking...	94.16	94.16	803.54
Check	05/05/2021	AUTO	HUGHES TELEPHO...	6190/ TF tele...	Town Fund		1001 Checking...	47.08	47.08	850.62
Check	06/01/2021	11395	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	1,038.12
Check	06/01/2021	11395	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	1,413.12
Check	06/02/2021	auto	HUGHES TELEPHO...	6190/ /ASSR/ ...	Town Fun...		1001 Checking...	76.86	76.86	1,489.98
Check	06/02/2021	auto	HUGHES TELEPHO...	6190/ TF tele...	Town Fund		1001 Checking...	38.43	38.43	1,528.41
Check	06/28/2021	11420	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	1,715.91
Check	06/28/2021	11420	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	2,090.91
Check	08/03/2021	11449	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	2,278.41
Check	08/03/2021	11449	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	2,653.41
Check	08/03/2021	11454	AMERICAN BANK ...	6190/ASSR/ ...	Town Fun...		1001 Checking...	85.83	85.83	2,739.24
Check	08/06/2021	11454	AMERICAN BANK ...	6190/TF/ Tele...	Town Fund		1001 Checking...	42.91	42.91	2,782.15
Check	08/06/2021	11454	HUGHES TELEPHO...	6190/ /ASSR/ ...	Town Fun...		1001 Checking...	85.80	85.80	2,867.95
Check	08/17/2021	auto	HUGHES TELEPHO...	6190/ TF tele...	Town Fund		1001 Checking...	42.90	42.90	2,910.85
Check	08/17/2021	auto	HUGHES TELEPHO...	6190/ TF tele...	Town Fund		1001 Checking...	187.50	187.50	3,098.35
Check	08/30/2021	11470	MEDIACOM	TF/ Acct. 83...	Town Fun...		1001 Checking...	375.00	375.00	3,473.35
Check	08/30/2021	11470	MEDIACOM	Assessor	Town Fund		1001 Checking...	42.89	42.89	3,516.24
Check	09/16/2021	auto	HUGHES TELEPHO...	6190/ TF/ tele...	Town Fund		1001 Checking...	85.80	85.80	3,602.04
Check	09/16/2021	auto	HUGHES TELEPHO...	6190 ASSR/ t...	Town Fun...		1001 Checking...	187.50	187.50	3,789.54
Check	09/27/2021	11487	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	375.00	375.00	4,164.54
Check	09/27/2021	11487	MEDIACOM	Assessor	Town Fun...		1001 Checking...	42.87	42.87	4,207.41
Check	10/05/2021	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking...	85.74	85.74	4,293.15
Check	10/05/2021	auto	HUGHES TELEPHO...	6190/ASSR/ t...	Town Fun...		1001 Checking...			

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	11/08/2021	11517	MEDIA/COM	TF/ Acct. 83...	Town Fund		1001 Checking...	375.00	375.00	4,668.15
Check	11/08/2021	11517	MEDIA/COM	Assessor	Town Fun...		1001 Checking...	750.00	750.00	5,418.15
Check	11/16/2021	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking...	42.87	42.87	5,461.02
Check	11/16/2021	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking...	85.74	85.74	5,546.76
Check	11/30/2021	11534	MEDIA/COM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	5,734.26
Check	11/30/2021	11534	MEDIA/COM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	6,109.26
Check	12/17/2021	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking...	42.87	42.87	6,152.13
Check	12/17/2021	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking...	85.73	85.73	6,237.86
Check	12/30/2021	11555	MEDIA/COM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	6,425.36
Check	12/30/2021	11555	MEDIA/COM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	6,800.36
Check	01/17/2022	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking...	45.28	45.28	6,845.64
Check	01/17/2022	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking...	90.54	90.54	6,936.18
Check	01/28/2022	11569	MEDIA/COM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	7,123.68
Check	01/28/2022	11569	MEDIA/COM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	7,498.68
Check	02/14/2022	11584	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking...	146.41	146.41	7,645.09
Check	02/14/2022	11584	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking...	292.82	292.82	7,937.91
Check	02/15/2022	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking...	40.31	40.31	7,978.22
Check	02/15/2022	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking...	80.63	80.63	8,058.85
Check	02/28/2022	11591	MEDIA/COM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	8,246.35
Check	02/28/2022	11591	MEDIA/COM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	8,621.35
Check	03/15/2022	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking...	42.80	42.80	8,664.15
Check	03/15/2022	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking...	85.58	85.58	8,749.73
Check	03/28/2022	11613	MEDIA/COM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	8,937.23
Check	03/28/2022	11613	MEDIA/COM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	9,312.23
General Journal	03/31/2022	HT P0...	MEDIA/COM	To clear O/S ...	Town Fund		1001 Checking...	-187.50	-187.50	9,124.73
General Journal	03/31/2022	HT P0...	MEDIA/COM	To clear O/S ...	Town Fun...		-SPLIT- 6190 Telephone	-375.00	-375.00	8,749.73
Total 6190 Telephone										8,749.73
6200 Travel/Training										
Check	04/06/2021	11359	AMERICAN BANK ...	6200/ ASSR  ...	Town Fun...		1001 Checking...	409.92	409.92	409.92
Check	04/06/2021	11359	AMERICAN BANK ...	6200/ ASSR  ...	Town Fun...		1001 Checking...	409.92	409.92	819.84
Check	06/01/2021	11397	Kaye J. Whitley	6200/ TF/ Tra...	Town Fund		1001 Checking...	25.00	25.00	844.84
Check	06/03/2021	11399	ILLINOIS PROPER...	6200/assr/ Tr...	Town Fun...		1001 Checking...	370.00	370.00	1,214.84
Check	06/03/2021	11399	ILLINOIS PROPER...	6200/assr/ Tr...	Town Fun...		1001 Checking...	370.00	370.00	1,584.84
Check	06/07/2021	11406	AMERICAN BANK ...	6200/ TF/ We...	Town Fund		1001 Checking...	25.00	25.00	1,609.84
Deposit	06/16/2021	7316	ANDALUSIA TOWN...	reimburseme...	Town Fun...		1001 Checking...	-185.00	-185.00	1,424.84
Check	06/21/2021	11417	Stacie Young	6200/ ASSR/ ...	Town Fun...		1001 Checking...	98.00	98.00	1,522.84
Check	07/13/2021	11433	TOWNSHIP SUPER...	6200/ TF/ Tra...	Town Fund		1001 Checking...	40.00	40.00	1,562.84
Check	07/27/2021	11442	GRACE DIAZ SHIRK	6200/ TF/ Tra...	Town Fund		1001 Checking...	100.00	100.00	1,662.84
Check	08/12/2021	11456	RICTA	6200/ TF/ Tra...	Town Fund		1001 Checking...	114.24	114.24	1,777.08
Deposit	09/15/2021	1052	RICTA	reimburseme...	Town Fund		1001 Checking...	-20.00	-20.00	1,757.08
Check	10/05/2021	11496	TOWNSHIP OFFICI...	6200/ TF/ Trav...	Town Fund		1001 Checking...	198.00	198.00	1,955.08
Check	11/08/2021	11519	Stacie Young	6200/ ASSR/ ...	Town Fun...		1001 Checking...	49.84	49.84	2,004.92
Check	01/24/2022	11567	Stacie Young	6200/ ASSR/ ...	Town Fun...		1001 Checking...	48.01	48.01	2,052.93
Check	03/09/2022	11601	IL PROP. ASSESS...	6200/ ASSR/ ...	Town Fun...		1001 Checking...	750.00	750.00	2,802.93
Check	03/09/2022	11602	Wendy MacDonald	6200/ ASSR/ ...	Town Fun...		1001 Checking...	120.00	120.00	2,922.93
Check	03/09/2022	11603	Nichole Parker	6200/ ASSR/ ...	Town Fun...		1001 Checking...	275.61	275.61	3,198.54
Check	03/17/2022	11606	RICTA	6200/TF/ Trav...	Town Fund		1001 Checking...	80.00	80.00	3,278.54



# South Rock Island Township Transaction Detail By Account April 2021 through March 2022

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/24/2022	11610	RICTA	6200/TF/ Trav...	Town Fund		1001 Checking...	20.00	20.00	3,298.54
Check	03/24/2022	11610	RICTA	6200/ ASRR/ ...	Town Fun...		1001 Checking...	20.00	20.00	3,318.54
Total 6200 Travel/Training										
6210 1019 27th Ave										
Check	04/08/2021	11361	MIDAMERICAN EN...	6210/TF/ 101...	Town Fund		1001 Checking...	139.36	139.36	139.36
Check	05/05/2021	11380	MIDAMERICAN EN...	6210/TF/ 101...	Town Fund		1001 Checking...	90.89	90.89	230.25
Check	06/09/2021	11408	City of Rock Island...	6210/ TF/ Utili...	Town Fund		1001 Checking...	228.22	228.22	458.47
Check	06/11/2021	11409	MIDAMERICAN EN...	6220/TF/ 101...	Town Fund		1001 Checking...	92.11	92.11	550.58
Check	06/28/2021	11421	City of Rock Island...	6210/ TF/ 101...	Town Fund		1001 Checking...	40.08	40.08	590.66
Check	06/30/2021	11425	MIDAMERICAN EN...	6220/TF/ 101...	Town Fund		1001 Checking...	84.74	84.74	675.40
Total 6210 1019 27th Ave										
6220 Utilities										
Check	04/08/2021	11361	MIDAMERICAN EN...	6220/ TF/ 43...	Town Fund		1001 Checking...	200.84	200.84	200.84
Check	05/05/2021	11380	MIDAMERICAN EN...	6220/ TF/ 43...	Town Fund		1001 Checking...	167.92	167.92	368.76
Check	06/07/2021	11402	City of Rock Island...	6200/ TF/ Utili...	Town Fund		1001 Checking...	170.93	170.93	539.69
Check	06/07/2021	11404	MIDAMERICAN EN...	6220/ TF/ 43...	Town Fund		1001 Checking...	185.14	185.14	724.83
Check	07/06/2021	11427	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	223.23	223.23	948.06
Check	08/06/2021	11453	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	234.04	234.04	1,182.10
Check	09/03/2021	11475	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	227.42	227.42	1,409.52
Check	09/07/2021	11476	City of Rock Island...	6220/ TF/ Utili...	Town Fund		1001 Checking...	175.01	175.01	1,584.53
Check	10/04/2021	11493	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	182.29	182.29	1,766.82
Check	11/05/2021	11516	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	164.27	164.27	1,931.09
Check	12/07/2021	11538	City of Rock Island...	6220/ TF/ Utili...	Town Fund		1001 Checking...	175.01	175.01	2,106.10
Check	12/07/2021	11539	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	222.92	222.92	2,329.02
Check	01/05/2022	11557	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	217.28	217.28	2,546.30
Check	02/07/2022	11580	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	283.62	283.62	2,829.92
Check	03/07/2022	11598	MIDAMERICAN EN...	6220/TF/ Utili...	Town Fund		1001 Checking...	241.16	241.16	3,071.08
Check	03/07/2022	11599	City of Rock Island...	6220/ TF/ Utili...	Town Fund		1001 Checking...	178.41	178.41	3,249.49
Total 6220 Utilities										
Total 61 - Contractual Services										
									3,249.49	3,249.49
									64,252.32	64,252.32

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>63 - Commodities</b>										
<b>6310 Miscellaneous</b>										
Check	04/22/2021	11368	Shred- it	6310/ TF/ Doc...	Town Fund		1001 Checking...	62.30	62.30	62.30
Check	05/24/2021	11392	ROCK ISLAND CO...	6310/ TF/ MIS...	Town Fund		1001 Checking...	1,211.52	1,211.52	1,273.82
Check	06/16/2021	11412	HILLSIDE INN	6310/ TF/ Mis...	Town Fund		1001 Checking...	110.00	110.00	1,383.82
Check	06/21/2021	11416	Rachael Young	6310/ TF/ Mis...	Town Fund		1001 Checking...	100.00	100.00	1,483.82
Check	09/09/2021	11479	AMERICAN BANK ...	6310/ TF/ Misc...	Town Fund		1001 Checking...	48.83	48.83	1,532.65
Check	09/27/2021	11486	Staricycle	6310/ TF/ Misc...	Town Fund		1001 Checking...	61.08	61.08	1,593.73
Check	12/09/2021	auto	AMERICAN BANK ...	6320/ TF/ stop...	Town Fund		1001 Checking...	30.00	30.00	1,623.73
Check	12/15/2021	11542	GRACE DIAZ SHIRK	6310/ TF/ Mis...	Town Fund		1001 Checking...	150.00	150.00	1,773.73
Check	01/12/2022	11562	AMERICAN BANK ...	6310/ TF/ Misc...	Town Fund		1001 Checking...	52.06	52.06	1,825.79
Check	01/12/2022	11562	AMERICAN BANK ...	6310/ TF/ Misc...	Town Fund		1001 Checking...	50.95	50.95	1,876.74
Check	03/31/2022	ach	Iowa Dept. of Reven...	penalties & int...	Town Fund		1001 Checking...	16.36	16.36	1,893.10
Total 6310 Miscellaneous									1,893.10	1,893.10
<b>6320 Office Supplies</b>										
Check	04/06/2021	11359	AMERICAN BANK ...	6320/ ASSR/ ...	Town Fun...		1001 Checking...	31.82	31.82	31.82
Check	04/06/2021	11359	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	19.20	19.20	51.02
Check	04/06/2021	11359	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	62.45	62.45	113.47
Check	04/19/2021	11365	OFFICE MACHINE	6320/ ASSR/ ...	Town Fun...		1001 Checking...	44.00	44.00	157.47
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	20.06	20.06	177.53
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	14.99	14.99	192.52
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	23.41	23.41	215.93
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	114.35	114.35	330.28
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	150.98	150.98	481.26
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ ASSR/ ...	Town Fun...		1001 Checking...	6.50	6.50	487.76
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ ASSR/ ...	Town Fun...		1001 Checking...	272.85	272.85	760.61
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Offi...	Town Fund		1001 Checking...	69.42	69.42	830.03
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Offi...	Town Fund		1001 Checking...	39.59	39.59	869.62
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Offi...	Town Fund		1001 Checking...	22.68	22.68	892.30
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Offi...	Town Fund		1001 Checking...	12.60	12.60	904.90
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Offi...	Town Fund		1001 Checking...	75.81	75.81	980.71
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Offi...	Town Fund		1001 Checking...	13.72	13.72	994.43
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Offi...	Town Fund		1001 Checking...	45.00	45.00	1,039.43
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Offi...	Town Fund		1001 Checking...	29.75	29.75	1,069.18
Check	07/06/2021	11429	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	29.28	29.28	1,098.46
Check	07/06/2021	11429	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	44.99	44.99	1,143.45
Check	07/06/2021	11429	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	11.45	11.45	1,154.90
Check	08/05/2021	11454	AMERICAN BANK ...	notary fee	Town Fund		1130 Petty Cash	5.00	5.00	1,159.90
Check	08/06/2021	11454	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	24.24	24.24	1,184.14
Check	08/06/2021	11454	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	58.45	58.45	1,242.59
Check	08/06/2021	11454	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	41.44	41.44	1,284.03
Check	08/06/2021	11454	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	23.23	23.23	1,307.26
Check	08/26/2021	11465	A-1 MARKETING P...	6320/ Off Supl...	Town Fund		1001 Checking...	28.70	28.70	1,335.96
Check	09/09/2021	11479	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	120.94	120.94	1,456.90
Check	09/09/2021	11479	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	164.94	164.94	1,621.84
Check	09/09/2021	11479	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	26.32	26.32	1,648.16
Check	09/09/2021	11479	AMERICAN BANK ...	6320/ TF/ Offic...	Town Fund		1001 Checking...	73.70	73.70	1,721.86

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	10/12/2021	11499	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	12.53	12.53	1,734.39
Check	10/12/2021	11499	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	3.48	3.48	1,737.87
Check	10/12/2021	11499	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	28.79	28.79	1,766.66
Check	11/09/2021	11520	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	24.00	24.00	1,790.66
Check	11/09/2021	11520	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	7.04	7.04	1,797.70
Check	11/09/2021	11520	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	12.80	12.80	1,810.50
Check	11/09/2021	11520	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	12.59	12.59	1,823.09
Check	11/09/2021	11520	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	8.84	8.84	1,831.93
Check	11/09/2021	11520	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	12.25	12.25	1,844.18
Check	12/08/2021	11540	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	6.00	6.00	1,850.18
Check	12/08/2021	11540	AMERICAN BANK ...	6320/ASSR/ ...	Town Fun...		1001 Checking...	21.57	21.57	1,871.75
Check	12/08/2021	11540	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	13.65	13.65	1,885.40
Check	12/08/2021	11540	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	22.95	22.95	1,908.35
Check	12/08/2021	11540	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	10.68	10.68	1,919.03
Check	12/08/2021	11540	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	18.08	18.08	1,937.11
Check	12/08/2021	11540	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	12.49	12.49	1,949.60
Check	12/30/2021	11562	AMERICAN BANK ...	K Wilden Not...	Town Fund		1130 Petty Cash	10.00	10.00	1,959.60
Check	01/12/2022	11562	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	26.06	26.06	1,985.66
Check	01/12/2022	11562	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	6.49	6.49	1,992.15
Check	01/12/2022	11562	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	11.24	11.24	2,003.39
Check	01/12/2022	11562	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	17.94	17.94	2,021.33
Check	01/12/2022	11562	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	31.98	31.98	2,053.31
Check	01/12/2022	11562	AMERICAN BANK ...	6320/ASSR   ...	Town Fun...		1001 Checking...	92.90	92.90	2,146.21
Check	01/12/2022	11562	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	11.25	11.25	2,157.46
Check	01/12/2022	11562	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	29.87	29.87	2,187.33
Check	02/08/2022	11581	AMERICAN BANK ...	6320// ASSR/ ...	Town Fun...		1001 Checking...	58.34	58.34	2,245.67
Check	02/08/2022	11581	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	8.51	8.51	2,254.18
Check	02/08/2022	11581	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	6.64	6.64	2,260.82
Check	02/08/2022	11581	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	11.09	11.09	2,271.91
Check	02/08/2022	11581	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	34.06	34.06	2,305.97
Check	02/08/2022	11581	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	14.94	14.94	2,320.91
Check	02/08/2022	11581	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	7.33	7.33	2,328.24
Check	03/08/2022	11600	AMERICAN BANK ...	6320/ASSR/ ...	Town Fun...		1001 Checking...	15.34	15.34	2,343.58
Check	03/08/2022	11600	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	7.66	7.66	2,351.24
Check	03/08/2022	11600	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	5.49	5.49	2,356.73
Check	03/08/2022	11600	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	12.49	12.49	2,369.22
Check	03/08/2022	11600	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	18.49	18.49	2,387.71
Check	03/08/2022	11600	AMERICAN BANK ...	6320/TF/ Offic...	Town Fund		1001 Checking...	11.35	11.35	2,399.06
Check	03/28/2022	11615	A-1 MARKETING P...	6320/Off Supl...	Town Fund		1001 Checking...	28.70	28.70	2,427.76
Total 6320 Office Supplies									2,427.76	2,427.76
Total 63 - Commodities									4,320.86	4,320.86

**April 2021 through March 2022**

Type	Date	Nu	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>64 - Capital Outlay/Building</b>										
<b>6400 Building/Upgrade</b>										
Check	12/20/2021	11547	Lakewood Electric Inc.	6400/ TF/ Buil...	Town Fund		1001 Checking...	870.00	870.00	870.00
Check	02/03/2022	11578	Lakewood Electric Inc.	6400/ TF/ Buil...	Town Fund		1001 Checking...	1,650.73	1,650.73	2,520.73
Total 6400 Building/Upgrade										
<b>6410 Equipment</b>										
Check	04/05/2021	11354	OFFICE MACHINE ...	TF -Desktop C...	Town Fund		1001 Checking...	1,118.00	1,118.00	1,118.00
Check	04/05/2021	11354	OFFICE MACHINE ...	Assessor	Town Fun...		1001 Checking...	2,236.00	2,236.00	3,354.00
Check	11/08/2021	11518	ACME Sign Co. INC.	6410/TF/ Equi...	Town Fund		1001 Checking...	17,014.25	17,014.25	20,368.25
Check	11/09/2021	11521	Russell Companies	6410/ TF/ Equ...	Town Fund		1001 Checking...	1,100.00	1,100.00	21,468.25
Check	11/22/2021	11526	GRACE DIAZ SHIRK	6410/TF/ Equi...	Town Fund		1001 Checking...	962.95	962.95	22,431.20
Deposit	12/03/2021	9129	GRACE DIAZ SHIRK	reimburseme...	Town Fund		1001 Checking...	-40.00	-40.00	22,391.20
Check	01/18/2022	11564	Nu-Trend Accessibili...	6410/ TF/ Equ...	Town Fund		1001 Checking...	540.00	540.00	22,931.20
Check	02/08/2022	11581	AMERICAN BANK ...	6410/TF/ Equi...	Town Fund		1001 Checking...	359.94	359.94	23,291.14
Total 6410 Equipment										
Total 64 - Capital Outlay/Building										
<b>66 - Miscellaneous Expenditures</b>										
<b>6600 Community Development</b>										
Check	04/08/2021	11360	Trophy World	6600/ TF/ Co...	Town Fund		1001 Checking...	195.00	195.00	195.00
Check	05/07/2021	11381	Breakfast Optimist C...	6600/TF/ Co...	Town Fund		1001 Checking...	90.00	90.00	285.00
Check	05/24/2021	11393	The Arc of the Quad...	6600/TF/Com...	Town Fund		1001 Checking...	549.04	549.04	834.04
Check	08/31/2021	11472	HABITAT FOR HUM...	6600/ TF/ Co...	Town Fund		1001 Checking...	1,500.00	1,500.00	2,334.04
Check	10/26/2021	11509	THE MARTIN LUTH...	6600/TF   Co...	Town Fund		1001 Checking...	500.00	500.00	2,834.04
Check	11/05/2021	11511	The Arc of the Quad...	6600/TF/Com...	Town Fund		1001 Checking...	400.00	400.00	3,234.04
Check	11/09/2021	11520	AMERICAN BANK ...	6600/ comm. ...	Town Fund		1001 Checking...	50.00	50.00	3,284.04
Check	11/09/2021	11520	AMERICAN BANK ...	6600/ comm. ...	Town Fund		1001 Checking...	50.00	50.00	3,334.04
Check	11/09/2021	11520	AMERICAN BANK ...	6600/ comm. ...	Town Fund		1001 Checking...	100.00	100.00	3,434.04
Check	03/31/2022	11619	Breakfast Optimist C...	6600/TF/ Co...	Town Fund		1001 Checking...	180.00	180.00	3,614.04
Total 6600 Community Development										
<b>6610 Social Services</b>										
Check	08/31/2021	11472	HABITAT FOR HUM...	6610/ TF/ Soc...	Town Fund		1001 Checking...	1,000.00	1,000.00	1,000.00
Check	10/05/2021				Town Fund		1130 Petty Cash	2.00	2.00	1,002.00
Check	10/15/2021	11505	HY-VEE FOOD ST...	6610/TF/ Pro...	Town Fund		1001 Checking...	72.16	72.16	1,074.16
Check	12/22/2021	11550	MetroLINK	6610// TF/ /Ye...	Town Fund		1001 Checking...	500.00	500.00	1,574.16
Total 6610 Social Services										
Total 66 - Miscellaneous Expenditures										

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>6620 Senior Citizen Services</b>										
Check	04/14/2021			crackers fro s...	Town Fund		1130 Petty Cash	4.00		4.00
Check	05/07/2021	11382	HY-VEE FOOD ST...	6620/ TF/ Sen...	Town Fund		1001 Checking...	3,000.00	3,000.00	3,004.00
Check	06/07/2021	11406	AMERICAN BANK ...	6620/ TF/ Pro...	Town Fund		1001 Checking...	121.78	121.78	3,125.78
Check	06/16/2021	11413	HY-VEE FOOD ST...	6620/ TF/ Sen...	Town Fund		1001 Checking...	3,000.00	3,000.00	3,125.78
Check	06/21/2021			TIP for Senior...	Town Fund		1130 Petty Cash	4.00	4.00	6,129.78
Check	07/06/2021	11429	AMERICAN BANK ...	6620/TF/Seni...	Town Fund		1001 Checking...	46.41	46.41	6,176.19
Check	09/03/2021	11474	HY-VEE FOOD ST...	6620/ TF/ Sen...	Town Fund		1001 Checking...	3,000.00	3,000.00	9,176.19
Check	10/12/2021	11501	HY-VEE FOOD ST...	6620/ TF/ Sen...	Town Fund		1001 Checking...	3,000.00	3,000.00	12,176.19
Check	10/26/2021	11509	THE MARTIN LUTH...	6620/ TF   S...	Town Fund		1001 Checking...	500.00	500.00	12,676.19
Check	11/15/2021	11525	ROCK ISLAND PUB...	6632/TF/Seni...	Town Fund		1001 Checking...	100.00	100.00	12,776.19
Check	11/30/2021	11533	AFFORDABLE DEN...	6620/TF/Sen...	Town Fund		1001 Checking...	693.00	693.00	13,469.19
Check	12/01/2021	11536	AFFORDABLE DEN...	6620/TF/Sen...	Town Fund		1001 Checking...	185.00	185.00	13,654.19
Check	12/08/2021	11540	AMERICAN BANK ...	6620/TF/Seni...	Town Fund		1001 Checking...	220.12	220.12	13,874.31
Check	12/08/2021	11540	AMERICAN BANK ...	6620/ TF/ Sen...	Town Fund		1001 Checking...	132.72	132.72	14,007.03
Check	12/08/2021	11540	AMERICAN BANK ...	6620/ TF/ Sen...	Town Fund		1001 Checking...	27.96	27.96	14,034.99
Check	12/08/2021	11540	AMERICAN BANK ...	6620/TF/Seni...	Town Fund		1001 Checking...	182.92	182.92	14,217.91
Check	12/16/2021	11543	HY-VEE FOOD ST...	6620/TF/Seni...	Town Fund		1001 Checking...	630.00	630.00	14,847.91
Check	12/17/2021	11546	HY-VEE FOOD ST...	6620/TF/Seni...	Town Fund		1001 Checking...	3,000.00	3,000.00	17,847.91
Deposit	01/06/2022	9128	GRACE DIAZ SHIRK	reimburseme...	Town Fund		1001 Checking...	-72.19	-72.19	17,775.72
Deposit	01/06/2022	69407	Metrolink		Town Fund		1001 Checking...	-27.90	-27.90	17,747.82
Check	01/12/2022	11562	AMERICAN BANK ...	6620/TF/ Gift ...	Town Fund		1001 Checking...	450.00	450.00	18,197.82
Check	01/12/2022	11562	AMERICAN BANK ...	6620/ TF/ Foo...	Town Fund		1001 Checking...	540.00	540.00	18,737.82
Check	03/08/2022	11600	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	28.50	28.50	18,766.32
Check	03/23/2022	11608	HY-VEE FOOD ST...	6620/TF/ Seni...	Town Fund		1001 Checking...	3,000.00	3,000.00	21,766.32
Total 6620 Senior Citizen Services										21,766.32
<b>6630 Youth &amp; Youth Ed</b>										
Check	04/27/2021	11374	ROCK ISLAND/MIL...	TF/Youth/663...	Town Fund		1001 Checking...	500.00	500.00	500.00
Check	04/29/2021	11376	CITY OF ROCK ISL...	6630/ TF/ Yth ...	Town Fund		1001 Checking...	500.00	500.00	1,000.00
Check	07/06/2021	11426	CITY OF ROCK ISL...	6630/ TF/ Yth ...	Town Fund		1001 Checking...	200.00	200.00	1,200.00
Check	07/28/2021	11446	ROCK ISLAND PUB...	6630/TF/Yth   ...	Town Fund		1001 Checking...	1,000.00	1,000.00	2,200.00
Check	08/31/2021	11471	ALLEMAN HIGH SC...	6630/TF/Yth   ...	Town Fund		1001 Checking...	1,000.00	1,000.00	3,200.00
Check	11/09/2021	11520	AMERICAN BANK ...	6630/ yth & yt...	Town Fund		1001 Checking...	100.00	100.00	3,300.00
Check	03/02/2022	11593	CITY OF ROCK ISL...	6630/ TF/ Yth ...	Town Fund		1001 Checking...	500.00	500.00	3,800.00
Check	03/02/2022	11594	CITY OF ROCK ISL...	6630/ TF/ Yth ...	Town Fund		1001 Checking...	1,500.00	1,500.00	5,300.00
Check	03/02/2022	11595	ROCK ISLAND-MIL...	6630/TF/ Yth ...	Town Fund		1001 Checking...	1,000.00	1,000.00	6,300.00
Check	03/24/2022	11609	ROCK ISLAND GIR...	TF/Youth 663...	Town Fund		1001 Checking...	400.00	400.00	6,700.00
Total 6630 Youth & Youth Ed										6,700.00

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6640 Programs/Events GS										
Check	04/13/2021			frames for ev...	Town Fund		1130 Petty Cash	10.85	10.85	10.85
Check	04/23/2021	11371	Trophy World	6640/ TF/ Pro...	Town Fund		1001 Checking...	45.00	45.00	55.85
Check	05/10/2021	11383	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	22.22	22.22	78.07
Check	07/06/2021	11429	AMERICAN BANK ...	6640/ TF/ Pro...	Town Fund		1001 Checking...	216.95	216.95	295.02
Check	07/12/2021			parade entry	Town Fund		1130 Petty Cash	10.00	10.00	305.02
Check	07/15/2021	11435	Donut Delite	6640/ TF/ Pro...	Town Fund		1001 Checking...	75.00	75.00	380.02
Check	07/19/2021	11437	Brian Fotzler	6640/ TF/ Pro...	Town Fund		1001 Checking...	150.00	150.00	530.02
Check	07/28/2021	11444	GRACE DIAZ SHIRK	6640/ TF/ Pro...	Town Fund		1001 Checking...	6.68	6.68	536.70
Check	07/28/2021	11444	GRACE DIAZ SHIRK	6640/ TF/ Pro...	Town Fund		1001 Checking...	9.47	9.47	546.17
Check	07/28/2021	11444	GRACE DIAZ SHIRK	6640/ TF/ Pro...	Town Fund		1001 Checking...	14.27	14.27	560.44
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	39.98	39.98	600.42
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	48.23	48.23	648.65
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	29.96	29.96	678.61
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	13.19	13.19	691.80
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	83.75	83.75	775.55
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	119.29	119.29	894.84
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	114.94	114.94	1,009.78
Check	09/09/2021	11479	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	89.97	89.97	1,099.75
Check	09/09/2021	11479	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	49.90	49.90	1,149.65
Check	09/09/2021	11499	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	173.08	173.08	1,322.73
Check	10/12/2021	11499	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	711.83	711.83	2,034.56
Check	10/12/2021	11499	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	71.67	71.67	2,106.23
Check	10/13/2021	11502	Hungry Hobo	6640/TF/ Pro...	Town Fund		1001 Checking...	158.98	158.98	2,265.21
Check	11/09/2021	11520	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	36.65	36.65	2,301.86
Check	11/09/2021	11520	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	126.44	126.44	2,428.30
Check	11/09/2021	11520	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	25.98	25.98	2,454.28
Check	11/09/2021	11520	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	30.72	30.72	2,485.00
Check	12/08/2021	11540	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	180.41	180.41	2,665.41
Check	12/08/2021	11540	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	46.64	46.64	2,712.05
Check	12/08/2021	11540	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	89.95	89.95	2,802.00
Check	12/08/2021	11540	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	40.47	40.47	2,842.47
Check	12/16/2021	11543	HY-VEE FOOD ST...	6610/TF/ Pro...	Town Fund		1001 Checking...	140.00	140.00	2,982.47
Check	01/12/2022	11562	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	92.00	92.00	3,074.47
Check	01/12/2022	11562	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checking...	37.17	37.17	3,111.64
Check	02/15/2022				Town Fund		1130 Petty Cash	5.00	5.00	3,116.64
Total 6640 Programs/Events GS								3,116.64	3,116.64	3,116.64
Total 66 - Miscellaneous Expenditures								36,771.16	36,771.16	36,771.16
Total ADMIN & EXPENDITURES								306,753.92	306,753.92	306,753.92
TOTAL								306,753.92	306,753.92	306,753.92

# **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

## **IMRF FUND**

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

<b>BEGINNING BALANCE</b>	<b>1-Apr-21</b>	<b>\$</b>	<b>29,699.97</b>
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### **REVENUES**

Property Tax	\$	18,271.84	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
		\$	18,271.84

<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>47,971.81</b>
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### **EXPENDITURES**

Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance	\$	-	
Illinois Municipal Retirement	\$	23,038.88	
Social Security	\$	-	
	\$	-	
	\$	-	

<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>23,038.88</b>
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<b>ENDING BALANCE</b>	<b>31-Mar-22</b>	<b>\$</b>	<b>24,932.93</b>
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## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **IMRF FUND**

The amount of tax levied the preceding year:	\$	18,000.00
The amount of property tax collected:	\$	18,271.84
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2022.

\_\_\_\_\_  
Supervisor

### **AMOUNT DUE AND UNPAID**

### **LIST OF CREDITORS**

\_\_\_\_\_  
0.00  
\_\_\_\_\_  
0.00

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **IMRF FUND**

### **TO WHOM PAID AT ACCOUNT PAID**

### **AMOUNT**

IMRF	IMRF - Township Share	\$	23,038.88
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# **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

## **SOCIAL SECURITY FUND**

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

<b>BEGINNING BALANCE</b>	<b>1-Apr-21</b>	<b>\$</b>	<b>10,433.12</b>
Adjustments			
<b><u>REVENUES</u></b>			
Property Tax	\$	15,094.25	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
Housing Authority in Lieu of Taxes	\$	-	
		\$	15,094.25
<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>25,527.37</b>
<b><u>EXPENDITURES</u></b>			
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance	\$	-	
Illinois Municipal Retirement	\$	-	
Social Security and Medicare	\$	15,623.19	
	\$	-	
	\$	-	
<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>15,623.19</b>
<b>ENDING BALANCE</b>	<b>31-Mar-22</b>	<b>\$</b>	<b>9,904.18</b>

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **SOCIAL SECURITY FUND**

The amount of tax levied the preceding year: \$ 15,000.00

The amount of property tax collected: \$ 15,094.25

The amount paid out on town indebtedness:

Principal \$ -

Interest \$ -

The amount of unpaid liabilities due: \$ -

The amount of unpaid liabilities not yet due: \$ -

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31th day of March, 2022.

\_\_\_\_\_  
Supervisor

### **AMOUNT DUE AND UNPAID**

#### **LIST OF CREDITORS**

\_\_\_\_\_  
0.00

\_\_\_\_\_  
0.00

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **SOCIAL SECURITY FUND**

#### **TO WHOM PAID AT ACCOUNT PAID**

#### **AMOUNT**

EFTPS	Social Security/Medicare/Emplo \$ portion	15,623.19
-------	--	-----------

# **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

## **RELIEF FUND**

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2021 and ending

March 31, 2022.

<b>BEGINNING BALANCE</b>	1-Apr-21	\$	<b>201,531.18</b>
Adjustment		\$	-
<b><u>REVENUES</u></b>			
Property Tax	\$	88,446.97	
Interest Income	\$	993.97	
Misc. Income			
Intergovernmental Agreement/Adm. Fee	\$	1,050.00	
SSI Reimbursement	\$	-	
		\$	90,490.94
<b>TOTAL REVENUES:</b>		\$	<b>292,022.12</b>
<b><u>EXPENDITURES</u></b>			
Administration and Expenditures	\$	105,254.52	
General Assistance	\$	17,345.29	
Medical Assistance	\$	-	
Emergency Assistance	\$	2,851.80	
Catastrophic Health Insurance	\$	2,015.00	
Employment Relief	\$	320.43	
<b>TOTAL EXPENDITURES:</b>		\$	<b>127,787.04</b>
<b>ENDING BALANCE</b>	31-Mar-22	\$	<b>164,235.08</b>

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **RELIEF FUND**

The amount of tax levied the preceding year: \$ 88,350.00

The amount of property tax collected: \$ 88,446.97

The amount paid out on town indebtedness:

Principal \$ -

Interest \$ -

The amount of unpaid liabilities due: \$ -

The amount of unpaid liabilities not yet due: \$ -

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2022.

\_\_\_\_\_  
Supervisor

### **LIST OF CREDITORS**

### **AMOUNT DUE AND UNPAID**

\_\_\_\_\_  
0.00

\_\_\_\_\_  
0.00

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **RELIEF FUND**

### **TO WHOM PAID AT ACCOUNT PAID**

### **AMOUNT**

SEE ATTACHED RELIEF FUND EXPENSE REPORTS

8/29/22  
 2:26 PM  
 Wash Basis

Page

# South Rock Island Township Transaction Detail By Account April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	01/12/2022	auto	UHS Premium Billing	K. Wilden (cre...	General ...		1001 Checking...	-779.39	-779.39	10,131.72
Check	02/10/2022	auto	UHS Premium Billing	K. Wilden (will...	General ...		1001 Checking...	779.94	779.94	10,911.66
Check	03/10/2022	auto	UHS Premium Billing	K. Wilden (will...	General ...		1001 Checking...	779.94	779.94	11,691.60
Total 6020 Health Insurance										
6060 Medical Clinic										
Check	05/24/2021	11394	CITY OF ROCK ISL...	6060/ GA/ We...	General ...		1001 Checking...	68.81	68.81	68.81
Check	07/29/2021	11447	CITY OF ROCK ISL...	6060/ GA/ We...	General ...		1001 Checking...	65.64	65.64	134.45
Check	10/01/2021	11491	CITY OF ROCK ISL...	6060/ GA/ We...	General ...		1001 Checking...	118.27	118.27	252.72
Check	12/07/2021	11553	CITY OF ROCK ISL...	6060/ GA/ We...	General ...		1001 Checking...	157.26	157.26	409.98
Check	01/31/2022	11572	CITY OF ROCK ISL...	6060/ GA/ We...	General ...		1001 Checking...	60.03	60.03	470.01
Check	02/23/2022	11589	CITY OF ROCK ISL...	6060/ GA/ We...	General ...		1001 Checking...	62.83	62.83	532.84
Total 6060 Medical Clinic										
									532.84	532.84
Total 60 - Personnel									67,706.49	67,706.49
61 - Contractual Services										
6130 Copier/Computer/Software										
Check	04/29/2021	11375	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	186.33
Check	06/03/2021	11400	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	372.66
Check	06/28/2021	11422	OFFICE MACHINE ...	6130/ASSR/ ...	General ...		1001 Checking...	68.00	68.00	440.66
Check	06/29/2021	11424	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	626.99
Check	07/27/2021	11443	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	813.32
Check	08/30/2021	11469	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	999.65
Check	09/29/2021	11490	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	1,185.98
Check	11/05/2021	11515	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	1,372.31
Check	11/05/2021	12449	NJS ENTERPRISE...	6130/GA/Com...	General ...		1101 Checking...	1,800.00	1,800.00	3,172.31
Check	11/30/2021	11535	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	3,358.64
Check	12/28/2021	11554	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	3,544.97
Check	02/02/2022	11575	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	3,731.30
Check	03/01/2022	11592	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	3,917.63
Check	03/28/2022	11614	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	4,103.96
Total 6130 Copier/Computer/Software										
									4,103.96	4,103.96
6140 Dues & Subscriptions										
Check	05/10/2021	11383	AMERICAN BANK ...	6140/GA/ Due...	General ...		1001 Checking...	150.00	150.00	150.00
Total 6140 Dues & Subscriptions										
									150.00	150.00
6160 Postage										
Check	09/09/2021	11479	AMERICAN BANK ...	6160/ GA/ Po...	General ...		1001 Checking...	440.00	440.00	440.00
Total 6160 Postage										
									440.00	440.00

# South Rock Island Township Transaction Detail By Account April 2021 through March 2022

8:26 PM

8/29/22

ash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>6170 Publishing</b>										
Check	09/29/2021	12437	MOLINE DISPATCH...	6170/GA/ Pub...	General ...		1101 Checking...	792.19	792.19	792.19
Check	10/04/2021	11492	QC Press	6170/ GA/ Pu...	General ...		1001 Checking...	1,232.00	1,232.00	2,024.19
Check	10/04/2021	11492	QC Press	6170/ GA/ Pu...	General ...		1001 Checking...	200.00	200.00	2,224.19
Check	03/31/2022	11618	QC Press	6170/ GA/ Pu...	General ...		1001 Checking...	1,326.00	1,326.00	3,550.19
Check	03/31/2022	11618	QC Press	6170/ GA/ Pu...	General ...		1001 Checking...	200.00	200.00	3,750.19
Total 6170 Publishing									3,750.19	3,750.19
<b>6190 Telephone</b>										
Check	04/05/2021	auto	HUGHES TELEPHO...	6190//GA/ te...	General ...		1001 Checking...	48.96	48.96	48.96
Check	05/03/2021	11377	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	236.46
Check	05/05/2021	AUTO	HUGHES TELEPHO...	6190/ GA/ tel...	General ...		1001 Checking...	47.08	47.08	283.54
Check	06/01/2021	11395	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	471.04
Check	06/02/2021	auto	HUGHES TELEPHO...	6190/ GA/ tel...	General ...		1001 Checking...	38.43	38.43	509.47
Check	06/28/2021	11420	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	696.97
Check	08/03/2021	11449	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	884.47
Check	08/06/2021	11454	AMERICAN BANK ...	6190/GA/ Tel...	General ...		1001 Checking...	42.91	42.91	927.38
Check	08/17/2021	auto	HUGHES TELEPHO...	6190/ GA/ tel...	General ...		1001 Checking...	42.89	42.89	970.27
Check	08/30/2021	11470	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	1,157.77
Check	09/16/2021	auto	HUGHES TELEPHO...	6190/GA/ tele...	General ...		1001 Checking...	42.90	42.90	1,200.67
Check	09/27/2021	11487	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	1,388.17
Check	10/05/2021	auto	HUGHES TELEPHO...	6190/GA/Tele...	General ...		1001 Checking...	42.87	42.87	1,431.04
Check	11/08/2021	11517	MEDIA/COM	GA	General ...		1001 Checking...	375.00	375.00	1,806.04
Check	11/16/2021	auto	HUGHES TELEPHO...	6190/GA/Tele...	General ...		1001 Checking...	42.87	42.87	1,848.91
Check	11/30/2021	11534	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	2,036.41
Check	12/17/2021	auto	HUGHES TELEPHO...	6190/GA/Tele...	General ...		1001 Checking...	42.86	42.86	2,079.27
Check	12/30/2021	11555	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	2,266.77
Check	01/17/2022	auto	HUGHES TELEPHO...	6190/GA/Tele...	General ...		1001 Checking...	45.27	45.27	2,312.04
Check	01/28/2022	11569	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	2,499.54
Check	02/14/2022	11584	HUGHES TELEPHO...	6190/GA/Tele...	General ...		1001 Checking...	146.41	146.41	2,645.95
Check	02/15/2022	auto	HUGHES TELEPHO...	6190/GA/Tele...	General ...		1001 Checking...	40.31	40.31	2,686.26
Check	02/28/2022	11591	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	2,873.76
Check	03/15/2022	auto	HUGHES TELEPHO...	6190/GA/Tele...	General ...		1001 Checking...	42.79	42.79	2,916.55
Check	03/28/2022	11613	MEDIA/COM	GA	General ...		1001 Checking...	187.50	187.50	3,104.05
General Journal	03/31/2022	HT P0...	MEDIA/COM	To clear O/S ...	General ...		6190 Telephone	-187.50	-187.50	2,916.55
Total 6190 Telephone									2,916.55	2,916.55

# South Rock Island Township

## Transaction Detail By Account

### April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>6200 Travel/Training</b>										
Check	07/13/2021	12411	GENERAL ASSIST...	6200/ GA/ Tra...	General ...		1101 Checking...	300.00	300.00	300.00
Check	09/27/2021	12432	Katie Miller	6200/ GA/ Tr...	General ...		1101 Checking...	181.28	181.28	481.28
Check	09/27/2021	12433	GRACE DIAZ SHIRK	6200/ GA/ Tra...	General ...		1101 Checking...	20.00	20.00	501.28
Check	09/29/2021	12435	Kathy Wilden	6200/ GA/ Tra...	General ...		1101 Checking...	20.00	20.00	521.28
Check	11/09/2021	11520	AMERICAN BANK ...	6200/GA/ Tra...	General ...		1101 Checking...	134.40	134.40	655.68
Check	02/15/2022	12485	GENERAL ASSIST...	6200/ GA/ Tra...	General ...		1101 Checking...	300.00	300.00	955.68
Check	03/14/2022	12494	Kathy Wilden	6200/ GA/ Tra...	General ...		1101 Checking...	182.63	182.63	1,138.31
Check	03/14/2022	12495	Katie Miller	6200/ GA/ Tr...	General ...		1101 Checking...	20.00	20.00	1,158.31
Check	03/17/2022	12498	GRACE DIAZ SHIRK	6200/ GA/ Tra...	General ...		1101 Checking...	182.63	182.63	1,340.94
Total 6200 Travel/Training									1,340.94	1,340.94
<b>6220 Utilities</b>										
Check	04/08/2021	11361	MIDAMERICAN EN...	6220/ GA/ 43...	General ...		1001 Checking...	200.84	200.84	200.84
Check	05/05/2021	11380	MIDAMERICAN EN...	6220/ GA/ 43...	General ...		1001 Checking...	167.92	167.92	368.76
Check	06/07/2021	11402	City of Rock Island...	6200/GA/ Utili...	General ...		1001 Checking...	170.93	170.93	539.69
Check	06/07/2021	11404	MIDAMERICAN EN...	6220/ GA/ 43...	General ...		1001 Checking...	185.15	185.15	724.84
Check	07/06/2021	11427	MIDAMERICAN EN...	6220/GA/ Utili...	General ...		1001 Checking...	223.24	223.24	948.08
Check	08/06/2021	11453	MIDAMERICAN EN...	6220/GA/ Utili...	General ...		1001 Checking...	234.03	234.03	1,182.11
Check	09/03/2021	11475	MIDAMERICAN EN...	6220/GA/ Utili...	General ...		1001 Checking...	227.43	227.43	1,409.54
Check	09/07/2021	11476	City of Rock Island...	6220/ GA/ Uti...	General ...		1001 Checking...	175.01	175.01	1,584.55
Check	10/04/2021	11493	MIDAMERICAN EN...	6220/GA/ Utili...	General ...		1001 Checking...	182.28	182.28	1,766.83
Check	11/05/2021	11516	City of Rock Island...	6220/ GA/ Uti...	General ...		1001 Checking...	164.26	164.26	1,931.09
Check	12/07/2021	11538	City of Rock Island...	6220/ GA/ Uti...	General ...		1001 Checking...	175.01	175.01	2,106.10
Check	12/07/2021	11539	MIDAMERICAN EN...	6220/GA/ Utili...	General ...		1001 Checking...	222.92	222.92	2,329.02
Check	01/05/2022	11557	MIDAMERICAN EN...	6220/GA/ Utili...	General ...		1001 Checking...	217.27	217.27	2,546.29
Check	02/07/2022	11580	MIDAMERICAN EN...	6220/GA/ Utili...	General ...		1001 Checking...	283.63	283.63	2,829.92
Check	03/07/2022	11598	MIDAMERICAN EN...	6220/GA/ Utili...	General ...		1001 Checking...	241.16	241.16	3,071.08
Check	03/07/2022	11599	City of Rock Island...	6220/ GA/ Uti...	General ...		1001 Checking...	178.41	178.41	3,249.49
Total 6220 Utilities									3,249.49	3,249.49
Total 61 - Contractual Services									15,951.13	15,951.13



**South Rock Island Township**  
**Transaction Detail By Account**  
**April 2021 through March 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>63 - Commodities</b>										
<b>6320 Office Supplies</b>										
Check	04/19/2021	11365	OFFICE MACHINE ...	6320/ GA/ Offi...	General ...		1001 Checking...	44.00	44.00	44.00
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	20.06	20.06	64.06
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	15.00	15.00	79.06
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	23.41	23.41	102.47
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	114.35	114.35	216.82
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	150.98	150.98	367.80
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	6.49	6.49	374.29
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Offi...	General ...		1001 Checking...	39.59	39.59	413.88
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Offi...	General ...		1001 Checking...	22.68	22.68	436.56
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Offi...	General ...		1001 Checking...	12.60	12.60	449.16
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Offi...	General ...		1001 Checking...	75.81	75.81	524.97
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Offi...	General ...		1001 Checking...	13.72	13.72	538.69
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Offi...	General ...		1001 Checking...	45.00	45.00	583.69
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Offi...	General ...		1001 Checking...	29.75	29.75	613.44
Check	07/06/2021	11429	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	29.28	29.28	642.72
Check	07/06/2021	11429	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	44.99	44.99	687.71
Check	07/06/2021	11429	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	11.45	11.45	699.16
Check	08/06/2021	11454	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	24.25	24.25	723.41
Check	08/06/2021	11454	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	58.46	58.46	781.87
Check	08/06/2021	11454	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	41.45	41.45	823.32
Check	08/06/2021	11454	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	23.24	23.24	846.56
Check	09/09/2021	11479	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	120.94	120.94	967.50
Check	09/09/2021	11479	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	149.40	149.40	1,116.90
Check	09/09/2021	11479	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	26.32	26.32	1,143.22
Check	09/09/2021	11479	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	73.70	73.70	1,216.92
Check	10/12/2021	11499	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	12.53	12.53	1,229.45
Check	10/12/2021	11499	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	29.00	29.00	1,258.45
Check	10/12/2021	11499	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	28.79	28.79	1,287.24
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	7.05	7.05	1,294.29
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	12.80	12.80	1,307.09
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	12.60	12.60	1,319.69
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	27.15	27.15	1,346.84
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	145.73	145.73	1,492.57
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	12.25	12.25	1,504.82
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	6.00	6.00	1,510.82
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	13.65	13.65	1,524.47
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	22.95	22.95	1,547.42
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	10.68	10.68	1,558.10
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	18.08	18.08	1,576.18
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	12.50	12.50	1,588.68
Check	01/12/2022	11562	AMERICAN BANK ...	6320/ GA/ Offi...	General ...		1001 Checking...	38.89	38.89	1,627.57
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	71.26	71.26	1,698.83
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	6.50	6.50	1,705.33
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	11.25	11.25	1,716.58
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	17.94	17.94	1,734.52
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	11.25	11.25	1,745.77
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	29.87	29.87	1,775.64

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South Rock Island Township  
Transaction Detail By Account  
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	02/08/2022	11581	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	8.51	8.51	1,784.15
Check	02/08/2022	11581	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	6.64	6.64	1,790.79
Check	02/08/2022	11581	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	11.10	11.10	1,801.89
Check	02/08/2022	11581	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	34.07	34.07	1,835.96
Check	02/08/2022	11581	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	14.95	14.95	1,850.91
Check	02/08/2022	11581	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	7.33	7.33	1,858.24
Check	03/08/2022	11600	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	5.50	5.50	1,863.74
Check	03/08/2022	11600	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	12.50	12.50	1,876.24
Check	03/08/2022	11600	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	18.50	18.50	1,894.74
Check	03/08/2022	11600	AMERICAN BANK ...	6320/GA/ Offi...	General ...		1001 Checking...	11.35	11.35	1,906.09
Total 6320 Office Supplies										1,906.09
Total 63 - Commodities										1,906.09
64 - Capital Outlay/Building										
6410 Equipment										
Check	04/05/2021	11354	OFFICE MACHINE ...	GA	General ...		1001 Checking...	1,118.00	1,118.00	1,118.00
Check	11/08/2021	11518	ACME Sign Co. INC.	6410/GA/ Equ...	General ...		1001 Checking...	17,014.25	17,014.25	18,132.25
Check	11/09/2021	11521	Russell Companies	6410/GA/ Equ...	General ...		1001 Checking...	1,100.00	1,100.00	19,232.25
Total 6410 Equipment										19,232.25
Total 64 - Capital Outlay/Building										19,232.25
66 - Miscellaneous Expenditures										
6640 Programs/Events GS										
Check	09/09/2021	11479	AMERICAN BANK ...	6640/GA/ Pro...	General ...		1001 Checking...	35.98	35.98	35.98
Check	12/08/2021	11540	AMERICAN BANK ...	6640/GA   Pro...	General ...		1001 Checking...	73.37	73.37	109.35
Check	12/08/2021	11540	AMERICAN BANK ...	6640/GA/ Pro...	General ...		1001 Checking...	44.23	44.23	153.58
Check	12/08/2021	11540	AMERICAN BANK ...	6640/GA/ Pro...	General ...		1001 Checking...	13.50	13.50	167.08
Check	12/08/2021	11540	AMERICAN BANK ...	6640/GA/ Pro...	General ...		1001 Checking...	9.32	9.32	176.40
Check	12/08/2021	11540	AMERICAN BANK ...	6640/GA/ Pro...	General ...		1001 Checking...	60.98	60.98	237.38
Check	01/12/2022	11562	AMERICAN BANK ...	6640/GA/ Pro...	General ...		1001 Checking...	184.00	184.00	421.38
Check	01/12/2022	11562	AMERICAN BANK ...	6640/GA/ Pro...	General ...		1001 Checking...	37.18	37.18	458.56
Total 6640 Programs/Events GS										458.56
Total 66 - Miscellaneous Expenditures										458.56
Total ADMIN & EXPENDITURES										105,254.52

# South Rock Island Township Transaction Detail By Account April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>HOME RELIEF</b>										
<b>6700 General Assistance</b>										
Check	04/01/2021	12386	MetroLINK	6700// GA/ A...	General ...		1101 Checking...	60.00	60.00	60.00
Deposit	04/05/2021			bus pass	General ...		1130 Petty Cash	-30.00	-30.00	30.00
Check	04/14/2021	12387	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	58.00	58.00	88.00
Check	04/15/2021	12388	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	463.72	463.72	551.72
Check	04/16/2021	12389	Two Rivers Point	6700/ GA/ Re...	General ...		1101 Checking...	50.00	50.00	601.72
Check	04/26/2021	12390	Treasure Chest	6700/ GA/ Mis...	General ...		1101 Checking...	20.00	20.00	621.72
Check	04/28/2021	12391	MetroLINK	6700// GA/ /M...	General ...		1101 Checking...	90.00	90.00	711.72
Check	04/29/2021	12392	JAMES WIBORG	6700/ GA/ Sh...	General ...		1101 Checking...	308.00	308.00	1,019.72
Check	05/14/2021	12393	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	58.00	58.00	1,077.72
Check	05/14/2021	12394	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	438.64	438.64	1,516.36
Check	05/18/2021	12395	Two Rivers Point	6700/ GA/ Re...	General ...		1101 Checking...	50.00	50.00	1,566.36
Check	05/20/2021	12396	Treasure Chest	6700/ GA/ Mis...	General ...		1101 Checking...	20.00	20.00	1,586.36
Check	06/01/2021	12398	JAMES WIBORG	6700/ GA/ Sh...	General ...		1101 Checking...	312.00	312.00	1,898.36
Check	06/01/2021	12399	ROCK ISLAND CO...	6700/GA Birt...	General ...		1101 Checking...	15.00	15.00	1,913.36
Check	06/01/2021	12400	ROCK ISLAND CO...	6700/GA/Prop...	General ...		1101 Checking...	176.00	176.00	2,089.36
Check	06/14/2021	12401	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	58.00	58.00	2,147.36
Check	06/14/2021	12402	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	601.59	601.59	2,748.95
Check	06/21/2021	12404	Two Rivers Point	6700/ GA/ Re...	General ...		1101 Checking...	50.00	50.00	2,798.95
Check	06/25/2021	12405	MetroLINK	6700// GA/ J...	General ...		1101 Checking...	60.00	60.00	2,858.95
Check	06/28/2021	12406	City of Rock Island...	6700/ GA/ Util...	General ...		1101 Checking...	146.00	146.00	3,004.95
Check	06/28/2021	12407	ROCK ISLAND CO...	6700/GA/Prop...	General ...		1101 Checking...	176.00	176.00	3,180.95
Check	06/29/2021	12408	Treasure Chest	6700/ GA/ Mis...	General ...		1101 Checking...	30.00	30.00	3,210.95
Check	06/30/2021	12409	JAMES WIBORG	6700/ GA/ Sh...	General ...		1101 Checking...	312.00	312.00	3,522.95
Check	07/14/2021	12412	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	58.00	58.00	3,580.95
Check	07/16/2021	12413	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	459.54	459.54	4,040.49
Check	07/16/2021	12414	Two Rivers Point	6700/ GA/ Re...	General ...		1101 Checking...	50.00	50.00	4,090.49
Check	07/26/2021	12415	Treasure Chest	6700/ GA/ Mis...	General ...		1101 Checking...	19.75	19.75	4,110.24
Check	07/28/2021	12417	MetroLINK	6700// GA/ A...	General ...		1101 Checking...	60.00	60.00	4,170.24
Check	07/28/2021	12417	MetroLINK	6700// GA/ Gr...	General ...		1101 Checking...	50.00	50.00	4,220.24
Check	07/29/2021	12418	ROCK ISLAND CO...	6700/GA/Prop...	General ...		1101 Checking...	176.00	176.00	4,396.24
Check	07/29/2021	12419	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	97.01	97.01	4,493.25
Check	07/30/2021	12420	JAMES WIBORG	6700/ GA/ Sh...	General ...		1101 Checking...	312.00	312.00	4,805.25
Check	08/06/2021	11454	AMERICAN BANK ...	6700/GA/ Sho...	General ...		1001 Checking...	40.83	40.83	4,846.08
Check	08/13/2021	12421	HY-VEE FOOD ST...	6700/GA/Foo...	General ...		1101 Checking...	433.17	433.17	5,279.25
Check	08/16/2021	12422	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	58.00	58.00	5,337.25
Check	08/17/2021	12423	Two Rivers Point	6700/ GA/ Re...	General ...		1101 Checking...	50.00	50.00	5,387.25
Check	08/27/2021	11466	MetroLINK	6700// GA/ S...	General ...		1001 Checking...	60.00	60.00	5,447.25
Check	08/30/2021	12425	JAMES WIBORG	6700/ GA/ Sh...	General ...		1101 Checking...	312.00	312.00	5,759.25
Check	08/30/2021	12426	City of Rock Island...	6700/ GA/ Util...	General ...		1101 Checking...	200.76	200.76	5,960.01
Check	09/09/2021	11479	AMERICAN BANK ...	6700/GA/ Pan...	General ...		1001 Checking...	53.13	53.13	6,013.14
Check	09/13/2021	12427	MIDAMERICAN EN...	6700/ GA/ Re...	General ...		1101 Checking...	58.00	58.00	6,071.14
Check	09/15/2021	12428	Two Rivers Point	6700/ GA/ Util...	General ...		1101 Checking...	50.00	50.00	6,121.14
Check	09/16/2021	12429	HY-VEE FOOD ST...	6700/GA/Foo...	General ...		1101 Checking...	561.84	561.84	6,682.98
Check	09/20/2021	12430	Treasure Chest	6700/ GA/ Mis...	General ...		1101 Checking...	20.00	20.00	6,702.98
Check	09/27/2021	12431	MetroLINK	6700// GA/ Oc...	General ...		1101 Checking...	60.00	60.00	6,762.98
Check	09/27/2021	12434	ROCK ISLAND CO...	6700/GA/Prop...	General ...		1101 Checking...	176.00	176.00	6,938.98
Check	09/29/2021	12436	JAMES WIBORG	6700/ GA/ Sh...	General ...		1101 Checking...	312.00	312.00	7,250.98

# South Rock Island Township

## Transaction Detail By Account

April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	10/13/2021	12439	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	58.00	58.00	7,308.98
Check	10/15/2021	12440	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	582.99	582.99	7,891.97
Check	10/15/2021	12441	Sherri LaGrow (Dist...	6700/ GA / Sh...	General ...		1101 Checking...	322.00	322.00	8,213.97
Check	10/21/2021	12442	MetroLINK	6700// GA/ No...	General ...		1101 Checking...	85.00	85.00	8,298.97
Check	10/25/2021	12443	Treasure Chest	6700/ GA/ Mis...	General ...		1101 Checking...	10.00	10.00	8,308.97
Check	10/25/2021	12444	AMERICAN MOTO...	6700/ GA hot...	General ...	X	1101 Checking...	0.00	0.00	8,308.97
Check	10/25/2021	12445	AMERICAN MOTO...	6700/GA/ She...	General ...		1101 Checking...	10.00	10.00	8,318.97
Check	10/25/2021	12446	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	38.54	38.54	8,357.51
Check	10/26/2021	12447	JAMES WIBORG	6700/ GA/ Sh...	General ...		1101 Checking...	312.00	312.00	8,669.51
Check	11/12/2021	12450	MAPLE RIDGE APA...	6700/ GA/ Sh...	General ...		1101 Checking...	322.00	322.00	8,991.51
Check	11/15/2021	12451	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	58.00	58.00	9,049.51
Check	11/15/2021	12452	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	291.56	291.56	9,341.07
Check	11/16/2021	12453	Sherri LaGrow (Dist...	6700/ GA / Sh...	General ...		1101 Checking...	322.00	322.00	9,663.07
Check	11/18/2021	12454	SECRETERY OF S...	6700/GA/ ID r...	General ...		1101 Checking...	20.00	20.00	9,683.07
Check	11/19/2021	12456	Earnest Richtman	6200/GA/ She...	General ...		1101 Checking...	322.00	322.00	10,005.07
Check	11/22/2021	12457	Nebraska Vital Reco...	6700/GA/ Birh...	General ...		1101 Checking...	17.00	17.00	10,022.07
Check	11/23/2021	12458	MetroLINK	6700// GA/ gr...	General ...		1101 Checking...	50.00	50.00	10,072.07
Check	11/23/2021	12458	MetroLINK	6700// GA/ De...	General ...		1101 Checking...	60.00	60.00	10,132.07
Check	11/24/2021	12459	Two Rivers Point	6700/ G A /Re...	General ...		1101 Checking...	159.00	159.00	10,291.07
Check	11/24/2021	12460	Progressive Auto	6700/GA/ Aut...	General ...	X	1101 Checking...	0.00	0.00	10,291.07
Check	11/30/2021	12461	Lingafelter Propertie...	6700/ GA/ Sh...	General ...		1101 Checking...	302.00	302.00	10,593.07
Check	11/30/2021	12462	City of Rock Island--	6700/ GA/ Util...	General ...		1101 Checking...	156.97	156.97	10,750.04
Check	12/08/2021	11540	AMERICAN BANK ...	6700/GA/ Bik...	General ...		1001 Checking...	132.96	132.96	10,883.00
Check	12/08/2021	11540	AMERICAN BANK ...	6700/GA/ Rel...	General ...		1001 Checking...	-132.96	-132.96	10,750.04
Check	12/08/2021	11540	AMERICAN BANK ...	6700/GA/ Bik...	General ...		1001 Checking...	5.71	5.71	10,755.75
Check	12/08/2021	11540	AMERICAN BANK ...	6700/GA/ Bik...	General ...		1001 Checking...	135.65	135.65	10,891.40
Check	12/10/2021	12464	Treasure Chest	6700/ GA/ Mis...	General ...		1101 Checking...	10.00	10.00	10,901.40
Check	12/13/2021	12465	MAPLE RIDGE APA...	6700/ GA/ Sh...	General ...		1101 Checking...	322.00	322.00	11,223.40
Check	12/13/2021	12466	Sherri LaGrow (Dist...	6700/ GA / Sh...	General ...		1101 Checking...	322.00	322.00	11,545.40
Check	12/16/2021	12468	HY-VEE FOOD ST...	6700/ GA / Mis...	General ...		1101 Checking...	743.16	743.16	12,288.56
Check	12/16/2021	12469	GOODWILL of the H...	6700/ GA /Mis...	General ...		1101 Checking...	10.00	10.00	12,298.56
Check	12/20/2021	12470	Earnest Richtman	6700/GA/ She...	General ...		1101 Checking...	322.00	322.00	12,620.56
Check	12/22/2021	12471	MetroLINK	6700// GA/ gr...	General ...		1101 Checking...	25.00	25.00	12,645.56
Check	12/22/2021	12471	MetroLINK	6700// GA/ Ja...	General ...		1101 Checking...	30.00	30.00	12,675.56
Check	12/22/2021	12472	Progressive Auto	6700/GA/ Ge...	General ...		1101 Checking...	37.28	37.28	12,712.84
Check	12/22/2021	12473	Two Rivers Point	6700/ G A /Re...	General ...		1101 Checking...	53.00	53.00	12,765.84
Check	12/29/2021	12474	Treasure Chest	6700/ GA/ Mis...	General ...		1101 Checking...	20.00	20.00	12,785.84
Check	12/30/2021	12475	Two Rivers Point	6700/ G A /Re...	General ...		1101 Checking...	322.00	322.00	13,107.84
Check	12/30/2021	12476	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	131.42	131.42	13,239.26
Deposit	12/30/2021		bus	6700/ GA/ Util...	General ...		1130 Petty Cash	-30.00	-30.00	13,209.26
Check	01/10/2022	12477	Sherri LaGrow (Dist...	6700/ GA / Sh...	General ...		1101 Checking...	322.00	322.00	13,531.26
Deposit	01/12/2022		bus pass green	6700/ GA / Sh...	General ...		1130 Petty Cash	-5.00	-5.00	13,526.26
Check	01/13/2022	12478	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	461.94	461.94	13,988.20
Deposit	01/18/2022		bus pass green	6700/ GA/ Fe...	General ...		1130 Petty Cash	-5.00	-5.00	13,983.20
Check	01/24/2022	12479	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	143.48	143.48	14,126.68
Check	01/26/2022	12480	MetroLINK	6700// GA/ Fe...	General ...		1101 Checking...	60.00	60.00	14,186.68
Deposit	02/01/2022		monthly bus p...	6700/ GA/ Sh...	General ...		1130 Petty Cash	-30.00	-30.00	14,156.68
Check	02/02/2022	12481	Lingafelter Propertie...	6700/ GA/ Sh...	General ...		1101 Checking...	312.00	312.00	14,468.68
Check	02/04/2022	12482	MetroLINK	6700// GA/ Gr...	General ...		1101 Checking...	50.00	50.00	14,518.68

# South Rock Island Township

## Transaction Detail By Account

April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	02/07/2022	12483	Sherri LaGrow (Dist...	6700/ GA/ Sh...	General ...		1101 Checking...	322.00	322.00	14,840.68
Check	02/14/2022	12484	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	171.60	171.60	15,012.28
Check	02/16/2022	12486	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	104.00	104.00	15,116.28
Check	02/22/2022	12487	City of Rock Island...	6700/ GA/ Util...	General ...		1101 Checking...	165.05	165.05	15,281.33
Check	02/22/2022	12488	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	131.95	131.95	15,413.28
Check	02/23/2022	12489	MetrolINK	6700// GA/ Gr...	General ...		1101 Checking...	40.00	40.00	15,453.28
Check	02/23/2022	12489	MetrolINK	6700// GA/ M...	General ...		1101 Checking...	60.00	60.00	15,513.28
Check	02/23/2022	12490	City of Rock Island...	6700/ GA/ Util...	General ...		1101 Checking...	274.70	274.70	15,787.98
Deposit	02/28/2022			monthly bus p...	General ...		1130 Petty Cash	-30.00	-30.00	15,757.98
Check	03/01/2022	12491	Lingafelter Propertie...	6700/ GA/ Sh...	General ...		1101 Checking...	312.00	312.00	16,069.98
Check	03/07/2022	12492	Sherri LaGrow (Dist...	6700/ GA/ Sh...	General ...		1101 Checking...	322.00	322.00	16,391.98
Check	03/14/2022	12496	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	251.58	251.58	16,643.56
Check	03/16/2022	12497	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	52.00	52.00	16,695.56
Check	03/22/2022	12499	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	247.73	247.73	16,943.29
Check	03/25/2022	12500	MetrolINK	6700// GA/ Gr...	General ...		1101 Checking...	25.00	25.00	16,968.29
Check	03/25/2022	12500	MetrolINK	6700// GA/ Ap...	General ...		1101 Checking...	60.00	60.00	17,028.29
Check	03/29/2022	12501	Lingafelter Propertie...	6700/ GA/ Sh...	General ...		1101 Checking...	317.00	317.00	17,345.29
Total 6700 General Assistance									17,345.29	17,345.29
6720 Emergency Assistance										
Check	06/16/2021	12403	MIDAMERICAN EN...	6720/ EA/ Util...	General ...		1101 Checking...	280.25	280.25	280.25
Check	10/04/2021	12438	Two Rivers Point	6720/ EA/ Re...	General ...		1101 Checking...	600.00	600.00	880.25
Check	10/25/2021	12444	AMERICAN MOTO...	6700/GA/ She...	General ...	X	1101 Checking...	0.00	0.00	880.25
Check	10/25/2021	12445	AMERICAN MOTO...	6700/GA/ She...	General ...		1101 Checking...	60.00	60.00	940.25
Check	10/26/2021	12448	AMERICAN MOTO...	6700/GA/ She...	General ...		1101 Checking...	180.00	180.00	1,120.25
Check	11/19/2021	12455	MIDAMERICAN EN...	6720/ EA/ Util...	General ...		1101 Checking...	700.00	700.00	1,820.25
Check	11/30/2021	12463	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	79.55	79.55	1,899.80
Check	12/15/2021	12467	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	52.00	52.00	1,951.80
Check	03/11/2022	12493	Quad City Propertie...	6720/EA/ She...	General ...		1101 Checking...	600.00	600.00	2,551.80
Check	03/30/2022	12502	AMERICAN MOTO...	6700/GA/ She...	General ...		1101 Checking...	300.00	300.00	2,851.80
Total 6720 Emergency Assistance									2,851.80	2,851.80
6730 Catastrophic Health Ins.										
Check	07/08/2021	12410	Allied Benefits Syste...	6730/ GA/ M...	General ...		1101 Checking...	2,015.00	2,015.00	2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00	2,015.00

# South Rock Island Township Transaction Detail By Account April 2021 through March 2022

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Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6740 Employment Relief										
Check	05/24/2021	12397	X-Pac	6740/ Employ...	General ...		1101 Checking...	53.50	53.50	53.50
Check	07/27/2021	12416	Holmes Shoes	6740/GA/ Em...	General ...		1101 Checking...	108.49	108.49	161.99
Check	08/17/2021	12424	Red Wing Shoes	6740/AA/ Em...	General ...		1101 Checking...	100.00	100.00	261.99
Check	01/12/2022	11562	AMERICAN BANK ...	6740/GA. Em...	General ...		1001 Checking...	17.99	17.99	279.98
Check	01/12/2022	11562	AMERICAN BANK ...	6740/GA. Em...	General ...		1001 Checking...	40.45	40.45	320.43
Total 6740 Employment Relief								320.43	320.43	320.43
Total HOME RELIEF								22,532.52	22,532.52	22,532.52
TOTAL								127,787.04	127,787.04	127,787.04

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **INSURANCE FUND**

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2021 and ending

March 31, 2022.

<b>BEGINNING BALANCE</b>	<b>1-Apr-21</b>	<b>\$</b>	<b>9,301.08</b>
--------------------------	-----------------	-----------	-----------------

### **REVENUES**

Property Tax	\$	7,414.68	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
Unemployment Relief	\$	-	
		\$	7,414.68
<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>16,715.76</b>

### **EXPENDITURES**

	\$	-	
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance - TOIRMA	\$	9,693.00	
Illinois Municipal Retirement	\$	-	
Unemployment Insurance	\$	498.74	
<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>10,191.74</b>

<b>ENDING BALANCE</b>	<b>31-Mar-22</b>	<b>\$</b>	<b>6,524.02</b>
-----------------------	------------------	-----------	-----------------

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **INSURANCE FUND**

The amount of tax levied the preceding year: \$ 7,400.00

The amount of property tax collected: \$ 7,414.68

The amount paid out on town indebtedness:

Principal \$ -

Interest \$ -

The amount of unpaid liabilities due: \$ -

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the

Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2022.

\_\_\_\_\_  
Supervisor

### **LIST OF CREDITORS**

### **DUE AND UNPAID**

\_\_\_\_\_  
0.00

\_\_\_\_\_  
0.00

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **INSURANCE FUND**

#### **TO WHOM PAID ON WHAT ACCOUNT PAID**

#### **AMOUNT**

IL Dept of Unemployment Unemployment Insurance/TF \$ 498.74

TOIRMA \$ 9,693.00



ANNUAL TREASURER'S REPORT  
South Rock Island Township  
Fiscal Year Ending March 31, 2022

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

---

Grace Diaz Shirk, Township Supervisor

**AUDIT FUND**

BEGINNING BALANCE	\$	7,045.61
TOTAL REVENUES	\$	2,118.55
TOTAL EXPENDITURES	\$	<u>6,000.00</u>

ENDING FUND BALANCE	\$	<u>3,164.16</u>
---------------------	----	-----------------

REVENUES: Property Tax \$2,118.55

VENDOR PAYMENTS:

Carpenteir, Mitchell and Goddard \$6,000

All other vendors under \$2,500

**IMRF FUND**

BEGINNING FUND BALANCE	\$	29,699.97
TOTAL REVENUES	\$	18,271.84
TOTAL EXPENDITURES	\$	<u>23,038.88</u>

ENDING FUND BALANCE	\$	<u>24,932.93</u>
---------------------	----	------------------

REVENUES: Property Tax \$18,271.84

VENDOR PAYMENTS: IMRF \$23,038.88

All other vendors less than \$2,500.00

INSURANCE FUND

BEGINNING BALANCE	\$	9,301.08
TOTAL REVENUES	\$	7,414.68
TOTAL EXPENDITURES	\$	<u>10,191.74</u>

ENDING FUND BALANCE	\$	<u>6,524.02</u>
---------------------	----	-----------------

REVENUES: Property Tax \$7,414.68

VENDORS: TOIRMA \$9693.00 Unemployment Ins. \$498.74

All other vendors less than \$2,500.00

SOCIAL SECURITY FUND

BEGINNING FUND BALANCE	\$	10,433.12
TOTAL REVENUES	\$	15,094.25
TOTAL EXPENDITURES	\$	<u>15,623.19</u>

ENDING FUND BALANCE	\$	<u>9,904.18</u>
---------------------	----	-----------------

REVENUES: Property Tax \$15,094.25

VENDOR PAYMENTS: EFTPS \$15,623.19

All other vendors less than \$2,500.00

RELIEF FUND

BEGINNING BALANCE	\$	201,531.18
TOTAL REVENUES	\$	90,490.94
TOTAL EXPENDITURES	\$	<u>127,787.04</u>

ENDING FUND BALANCE	\$	<u>164,235.08</u>
---------------------	----	-------------------

REVENUES: Property Tax \$88,446.97 Interest Income \$993.97  
and Intergovernmental Agreement/Administration Fee \$1050.00

EMPLOYEE COMPENSATION:

Under \$25,000.00 - Pam Hammond, Kathy Wilden

\$25,001.00 - \$49,999.00 - Katie Miller

VENDOR PAYMENTS: Acme signs \$17,014.25

MidAmerican Energy \$5,072.06, Hy-Vee Food Store \$5,461.33

OMC \$3,465.96, QC Press \$2,958.00

American Bank \$3,381.72, United Health Care \$11,494.26

Total vendors less than \$2,500.00: \$23,587.41

TOWN FUND

BEGINNING BALANCE	\$ 294,228.92
TOTAL REVENUES	\$ 539,686.26
TOTAL EXPENDITURES	<u>\$ 306,753.92</u>

ENDING FUND BALANCE	<u>\$ 527,161.26</u>
---------------------	----------------------

REVENUES: Property Tax \$335,048.36  
Replacement Tax \$74,298.70, Interest Income \$2,643.38  
Donations/Advertisements \$15,095.82  
Rental Income \$10,780.00, Gain/Loss Sale of Asset \$101,820.00

EMPLOYEE COMPENSATION: Under \$25,000.00 – Nicholas Camlin,  
Mark Parr, Jr., Frank Skafidas, Kaye Whitley, Anontia Vincent, Mike Nesseler  
Bill Sowards, Wendy MacDonald, Keith Quick and Chris Elsburg  
\$25,001.00 - \$49,999.00 - Grace Diaz Shirk, Nichole Parker and Stacy Young

VENDOR PAYMENTS:

Hoffman and Tranel \$5,380.00, MidAmerican Energy \$2,957.23  
Cirone Computer Consulting \$4,975.00, OMC \$9,302.12  
Hy-Vee Food Store \$18,842.16, City of Rock Island \$3,467.66  
United Health Care \$18,807.16, Always Clean \$9,225.00  
American Bank and Trust \$10,152.22, Mediacom \$6,750.00  
QC Press 11,240.26, Acme Signs \$17,014.25  
Mescher Law \$2,812.00, Lakewood Electric \$2,520.73  
Habitat \$2500.00

Total vendors less than \$2,500.00: \$24,017.54

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island  
County, State of Illinois, do hereby certify that the above is a true copy of  
the Annual Treasurer's Report for the fiscal year ending August 29th, 2022.

Subscribed and sworn to me this 29th day of August, 2021

---

Nicholas Camlin, Town Clerk



**SUSANA A. MENDOZA**  
**ILLINOIS STATE COMPTROLLER**

**South Rock Island Township (081/170/01) - FY 2022**

**Confirmation of 2022 AFR Submission**

South Rock Island Township (081/170/01) has successfully submitted their 2022 Annual Financial Report to the Office of the State Comptroller on 08/19/2022 .

**Instructions of Printing a Hard Copy of Your Report**

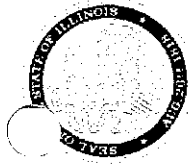
To print a hard copy of your report, click here (</AFR2020/Reports/SSRSReport/ReportMenu.cfm>).

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

**([Mailto:locgov@IllinoisComptroller.Gov](mailto:locgov@IllinoisComptroller.Gov))**

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STATE OF ILLINOIS  
COMPTROLLER

SUSANA A. MENDOZA

DO NOT SEND THIS PAPER COPY - THIS IS YG COPY.  
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN  
THE COMPTROLLER CONNECT PROGRAM. THIS WILL  
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY  
OF YOUR ANNUAL FINANCIAL REPORT.

## FY 2022 Annual Financial Report Multi-Purpose Long Form

CCIF Copy - 8/19/2022 11:41:42 AM

Unit Name : South Rock Island Township      County : Rock Island      Unit Code : 081/170/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of South Rock Island Township as of the end of this fiscal year.

Written signature of government official  
Grace Diaz Shirk, Supervisor

Please Sign : Grace Shirk      Date : 8/25/2022

Unit Name : South Rock Island Township

Unit Code : 081/170/01

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

#### STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes \_\_\_\_\_ No \_\_\_\_\_

<b>A. Contact Person</b> (elected or appointed official responsible for filling out this form.)		<b>B. Chief Executive Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		<b>C. Chief Financial Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Grace	Diaz Shirk	Grace	Diaz Shirk	Grace	Diaz Shirk
Supervisor		Supervisor		Supervisor	
4330 11th Street		4330 11th Street		4330 11th Street	
Rock Island		Rock Island		Rock Island	
IL 61201		IL 61201		IL 61201	
Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.	
Fax: (309) 788-5578		Fax: (309) 788-5578		Fax: (309) 788-5578	
E-Mail: gshirk@sritownship.net		E-Mail: srit@sritownship.net		E-Mail: srit@sritownship.net	
<b>D. Purchasing Agent</b> (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		<b>E. FOIA Officer</b> (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		<b>F. TIF Officer</b> (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Katie	Miller	Nick	Camlin		
Bookkeeper		Clerk			
4330 11th Street		4330 11th Street			
Rock Island		Rock Island			
IL 61201		IL 61201			
Phone: (309) 788-0496 Ext.		Phone: (309) 788-0496 Ext.		Phone:	
Fax: (309) 788-5578		Fax: (309) 788-5578		Fax:	
E-Mail: kmiller@sritownship.net		E-Mail: ncamlin@sritownship.net		E-Mail:	

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

Name : South Rock Island Township  
Unit Code : 081/170/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 3/31/2022

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

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

P1. Has your government commenced dissolution proceedings? Yes ☒ No ☐ Dissolution Filing Date   
A. Has your government implemented GASB 34 in FY 2022 reporting or in previous reporting years? ☒ Yes ☐ No ☐

B. Which type of accounting system does South Rock Island Township use?

☐ Cash - with no assets (Cash Basis) ☐ Modified Accrual/Accrual  
☒ Cash - with assets (Modified Cash Basis) ☐ Combination (Explain)

C. Does the government have bonded debt this reporting fiscal year?

☐ Yes ☒ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

☐ G.O. Bonds ☐ Revenue Bonds ☐ Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year?

☐ Yes ☒ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

☐ Contractual Commitments ☐ Other (Explain)

E. Does the government own or operate a public utility company?

☐ Yes ☒ No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

☐ Water/Sewer ☐ Electric/Gas/Transit ☐ 911 Telephone/Telecommunications ☐ Other

F. Is your government a home rule unit?

☐ Yes ☒ No

G. Does the government have a Tax Increment Finance (TIF) district?

☐ Yes ☒ No

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year?

☒ Yes ☐ No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

☒ Illinois Municipal Retirement Fund (IMRF) ☐ Police Pension ☐ Fire Pension ☐ Sheriff's Law Enforcement Personnel Plan (SLEP)

☐ Other Pension  Other Post Employment Benefits (OPEB)

Unit Name : South Rock Island Township

Unit Code : 081/170/01

#### STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total <b>population</b> of South Rock Island Township?^	18,407
What is the total <b>EAV</b> of South Rock Island Township?	\$270,578,811
How many <b>full time employees</b> are paid?*	5
How many <b>part time employees</b> are paid?*	11
What is the <b>total salary</b> paid to all employees?	\$209,885

^ Or provide estimated population.

\* Do not include contractual employees.

#### STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

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

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

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

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
<b>FUNDS SHOULD NOT BE LISTED HERE*</b>				
South Rock Island Township	\$735,000		03/31	
<b>Total Appropriations</b>	\$735,000			

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

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



Unit Name : South Rock Island Township  
Unit Code : 081/170/01

**STEP 7: OTHER GOVERNMENTS**

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

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$15,623
All other intergovernmental payments	\$499

**STEP 8: FUND LISTING & ACCOUNT GROUPS**

**A. List all funds and how much was spent in FY 2022 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.**

Fund Name	Expenditure	Fund Type	FY End
Audit Fund	\$6,000	Special Revenue Fund	03/31
General Assistance	\$127,788	Special Revenue Fund	03/31
Illinois Municipal Retirement Fund	\$23,039	Special Revenue Fund	03/31
Insurance Fund	\$10,192	Special Revenue Fund	03/31
Social Security Fund	\$15,623	Special Revenue Fund	03/31
Town	\$306,754	General Fund	03/31
<b>Total Expenditures</b>	<b>\$489,396</b>		

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

— Yes X No

Unit Name : South Rock Island Township  
Unit Code : 081/170/01

STEP 9: GOVERNMENTAL ENTITIES

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

Entity Name	Relationship

STEP 10: REPORTING

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

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - <input type="checkbox"/>

**Assets**

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Assets</b>					
101t	Cash and Cash Equivalent	\$742,266	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0
<b>Non-Current Assets</b>					
116t	Capital Assets/Net of Accumulated Depreciation	\$499,606	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	<b>Total Assets</b>	\$1,241,872	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

**Liabilities**

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Liabilities</b>					
122t	All Payables	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$6,344	\$0	\$0	\$0
<b>Non-Current/Long Term Liabilities</b>					
129t	Due Within One Year	\$0	\$0	\$0	\$0
130t	Due Beyond One Year	\$0	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	<b>Total Liabilities</b>	\$6,344	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

**Net Position**

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$499,606	\$0	\$0	\$0
148t	Net Position - Restricted	\$208,760	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$527,162	\$0	\$0	\$0
146t	<b>Total Net Position</b>	\$1,235,528	\$0	\$0	\$0

**Revenues and Receipts**

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Local Taxes</b>									
<b>Report In Whole Numbers</b>									
201t	Property Tax	\$335,048	\$131,347	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Intergovernmental Receipts &amp; Grants</b>									
211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$74,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F2

Office of the Comptroller, Susana A. Mendoza  
FY 2022 AFR  
Multi-Purpose Form

# Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Intergovernmental Receipts &amp; Grants</b>									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Other Sources

231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$10,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234a-	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$10,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$2,644	\$994	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$116,916	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$539,687	\$133,391	\$0	\$0	\$0	\$0	\$0	\$0

**Disbursements, Expenditures and Expenses**

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Report In Whole Numbers</b>									
251t	General Government	\$244,711	\$140,419	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$244,711	\$140,419	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$36,771	\$22,991	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$36,771	\$22,991	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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# Disbursement Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$25,272	\$19,232	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$306,754	\$182,642	\$0	\$0	\$0	\$0	\$0	\$0

**Fund Balances and Other Financing Sources (Uses)**

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Report in Whole Numbers</b>									
<b>301t</b>	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$232,933	(\$49,251)	\$0	\$0	\$0	\$0	\$0	\$0
<b>302t</b>	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>303t</b>	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>304t</b>	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>305t</b>	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>306t</b>	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$232,933	(\$49,251)	\$0	\$0	\$0	\$0	\$0	\$0
<b>307t</b>	Previous year fund balance	\$294,229	\$258,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>308t</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>310t</b>	Current Year Ending Fund Balance (306t + 307t + 308t)	\$527,162	\$208,760	\$0	\$0	\$0	\$0	\$0	\$0

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## Statement of Indebtedness (Governmental &amp; Proprietary combined)

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

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Debt Limitations and Future Debt

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

\_\_\_ Based on Statute

\_\_\_ Based on Other

Total Legal Debt Limitation: \$0

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$0

Legal Debt Margin (%): 0.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
2027	\$0	\$0	\$0
2028-2032	\$0	\$0	\$0
2033-2037	\$0	\$0	\$0
2038-2042	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

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

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2019	2020	2021	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2019	12/31/2020	12/31/2021						
500a	Reporting Date (RD)	12/31/2019	12/31/2020	12/31/2021						
500b	Measurement Date (MD)	12/31/2019	12/31/2020	12/31/2021						
501	Total Pension Liability (TPL)	\$555,513	\$606,387	\$669,043	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$340,645	\$443,416	\$582,197	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$214,868	\$162,971	\$86,846	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	61.32%	73.12%	87.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$214,868	\$162,971	\$86,846	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

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

Capital Outlay\*

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

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

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

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

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

Type  
128t  
234k  
236t

Explanation  
Payroll Liabilities  
Rental Income

Miscellaneous income includes donations, agreements with other townships to provide general assistance services and reimbursement from social security for general assistance previously paid for.

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### CPA Information

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

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

☐ Individual Licensed Certified Public Accountant
 ☐ Public Accounting Firm (IL License)
 ☐ Professional Service Corporation (IL License)

☐ Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

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

Enter the complete active Licensee #: \_\_\_\_\_ State License is Issued: \_\_\_\_\_

License Status: \_\_\_\_\_

License Type (Please select one. If 'Other', enter type information)

☐ Individual Licensed Certified Public Accountant
 ☐ Public Accounting Firm
 ☐ Professional Service Corporation

☐ Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)
 ☐ Other

**Provide information for the business entity performing the audit for your government.**

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Provide information for the Licensed Certified Public Accountant performing the audit for your government.**

Enter the active 9-digit License#: \_\_\_\_\_ License Status: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Non-Critical**

Reminder: Option #1 Selected for FY 2021 -- No Audit Due for FY 2022 - 2024
No Component Units Listed
Record Your State Motor Fuel Tax
Deferred Outflow of Resources?
Deferred Inflow of Resources?