#### MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

### STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on April 24, 2023, at 4:15 pm.

#### Roll Call:

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

#### Remote Electronic Attendance:

None.

#### Approval of the Agenda and Meeting Minutes:

Sowards moved, and Parr seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Sowards seconded, to approve the March 27, 2023, Township Board meeting minutes. Voice vote. Motion carried.

#### Reports:

Whitley recognized Grace Diaz Shirk, by phone, to provide the Supervisor's Report (*Record*). Supervisor Shirk stated that a survey of the Township property was conducted and has potentially revealed a questionable boundary with the motel to the north. The preference would be to erect a vinyl fence at the north property line to help keep the grounds clean and safe.

Supervisor Shirk reminded the Township Officials of the responsibility to comply with state-mandated sexual harassment training.

The Outdoor Give Away is scheduled for Tuesday, May 9, 2023, at the Township Hall.

The Township Hall will be closed on Thursday, April 27, 2023, so that the staff can attend the Project NOW Poverty Conference Training.

The Supervisor and two caseworkers will participate in the Poverty Simulation hosted by the University of Illinois Extension Service on Thursday, May 11, 2023.

Nick Camlin verbally provided the Township Clerk's Report, stating that he filed copies and certifications of the Budget and Appropriation Ordinance with the County Clerk's Office on March 28, 2023 (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated her office conducted five home visits to senior citizens.

Whitley reviewed the March 2023 General/Emergency Assistance Report for the Supervisor (*Record*). The March 2023 Client/Public/Senior Citizen Report was printed on the Agenda.

#### <u>Treasurer's Report and Town Fund & Relief Fund Bills</u>:

Whitley provided the Treasurer's Report for March 2023 for the Supervisor (Record).

The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$47,265.45. Roll call vote. Three votes in favor: Parr, Sowards, and Whitley. No votes in opposition. Motion carried.

#### **Unfinished Business:**

None.

#### MINUTES OF THE MEETING

#### **New Business:**

Sowards moved, and Parr seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Andalusia Township (*Record*). Voice vote. Motion carried.

Parr moved, and Sowards seconded, to authorize payment in the amount of \$9,520, to TOIRMA for 2023 insurance coverage. Roll call vote. Three votes in favor: Parr, Sowards, and Whitley. No votes in opposition. Motion carried.

Whitley recognized Supervisor Shirk, by phone, to discuss the Budget Transfers. Supervisor Shirk stated that \$532.82 to cover health insurance in the Town Fund was being transferred from contingency funds, and \$76 was being transferred from contingency funds to cover miscellaneous expenses in the Assessor's Town Fund budget. Additionally, the General Assistance contingency and equipment funds were being transferred to General Assistance salaries, health insurance, and dues/subscriptions, to cover costs from moving the caseworker position to General Assistance funds, on advice from the accountants. Sowards moved, and Parr seconded, to approve the Budget Transfers for the Fiscal Year April 1, 2022, to March 31, 2023 (Record). Roll call vote. Three votes in favor: Parr, Sowards, and Whitley. No votes in opposition. Motion carried.

Sowards moved, and Parr seconded, to approve the Resolution for Open Meetings Act Review of Minutes of a Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

No requests for donation were considered.

#### **Public Comments:**

Parr stated that he is concerned about the legalities of the potential boundary dispute from the property survey.

Supervisor Shirk readdressed the \$76 transfer for the Assessor's Office, stating that it was due to an accounting error with accounting personnel and the software. There may be a need to amend the Transfer of Appropriation, because of a possible overage for health insurance.

#### Adjournment:

At 4:47 pm Parr moved, and Sowards seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MAY 22, 20	
Seal—>		
	Nick Camlin, Township Clerk	Date

#### **AGENDA**

#### South Rock Island Township Board Meeting April 24, 2023 4:15 p.m.

T	Call to	Order	$\mathbf{m}_{\lambda}\mathbf{m}_{\lambda}$	$C_{\alpha}$ II
L.	Canto	Oruer	/KOH	Can

- II. Remote Electronic Attendance (if necessary)

  Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance
- IV. Supervisor Prayer
- V. Approval of Agenda
- VI. Approval of Minutes from March 27, 2023 meeting
- VII. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for March
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for March –9
    - 2. South Rock Island Township Senior Relief Program for April: Hy-Vee Total of 41
    - 3. Senior Denture Program for March -0

#### VIII. Treasurer's Report and Authorization and Transfers of Town Bills

#### IX. Unfinished Business

#### X. New Business

- A. Approval of 2023/2024 Intergovernmental Agreements for General & Emergency Assistance-Andalusia Township
- B. Approval to pay TOIRMA 2023 Coverages-\$9,520
- C. Approval of Budget Transfers for the Fiscal Year 4/1/22 3/31/23 per Hoffman and Tranel
- D. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
- E. Donations
  - IX. Public Comments
  - X. Adjournment



#### Supervisor Report for April 2023

- 1. Fencing/ Survey Getting a survey done of our property and investigating the costs of putting a fence between our property and the motel.
- 2. Spring Clean-up and Landscaping Will be doing this to brush up on our appearance.
- 3. Sexual Harassment Training is required yearly. We will do this again at the beginning of our new fiscal year. We will make this an annual event to comply with the Illinois Human Rights Act, 775 ILCS 5/2-109. All staff, board, full-time and part-time will be required to take training and present a certificate to be placed in their folder.

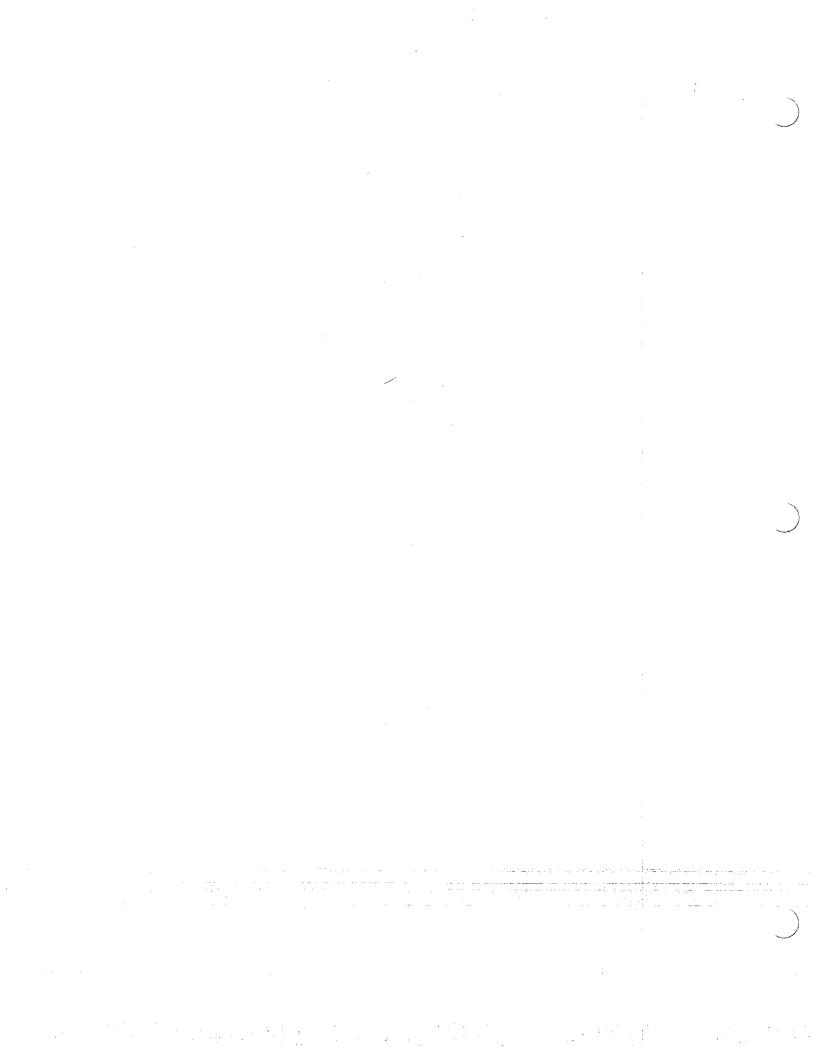
I am missing Nick and Kayes, I know you do them at your other jobs. Please bring me a copy of your completion certificate or provide me with a statement that you took the training and the date you took it for our files.

Mark, I need yours, please.

- 4. Outdoor Give Away May 9th
- 5. Poverty Conference Training Presented by Project Now. All staff attending, April 27<sup>th</sup> So closing the office. \$35 a person
- 6. May 11<sup>th</sup> Poverty Simulation Illinois Extension Service Katie, Tara, and Grace. Free and local.

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

TAXING	BODY <u>Justy Knok Wand</u>
1	<b>Budget Appropriation Ordinance (35) ILCCS 200/18-50)</b>
	Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.
2	Certification of Budget & Appropriation Ordinance
<b>3.</b>	Certification of Estimated Revenues by Source
4	Tax Levy (35ILCS 200/18-15)
5	Certification of Tax Levy
6	Certification of Truth in Taxation Compliance (See Section 4)
	(35 ILCS 200/18-55 through 18-100)
7.	Annual Financial Report (fulfills Fiscal Accountability Report
	Card Requirement) (50 ILCS 310/6)
8	Supervisor's/Treasurer's Annual Financial Reports
9	Certificate of Publication
	Tax Levy
	Budget or Appropriation Ordinance
	Truth in Taxation Certificate of Compliance
	Annual Financial Report
	Treasurer's Report
10.	Miscellaneous (indicate document filed)
County Cle	SP THE SPECIAL SPECIAL SPECIAL
	By: Deputy Clerk/Date



#### CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

#### **TOWNSHIP**

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

Township, Rock Island County, Illinois, does hereby certify that attached

hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for

the fiscal year beginning April 1, 2023 and ending March 31, 2024,

as adopted this 27th day of March, 2023

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27<sup>m</sup> day of man, 2023

Town Clerk - Nick Camlin

Filed this 20 day of MMM 2023

County Clerk

FILED

MAR 28 2023

COUNTY CLERK

#### CERTIFIED ESTIMATE OF REVENUES BY SOURCE

#### TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island

Township, Rock Island County, Illinois, does hereby certify that the

estimate of revenues by source or anticipated to be received by said taxing district, is either set

forth in said ordinance as "Revenues" or attached hereto by separate document, is a true

statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County,

s. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordi

Dated this 27 M day of YMMM , 202

Anegle / brose Diag Shirk

Filed this 28 day of WWCV , 2023

County Clerk

FILED

MAR 2 8 2023

COUNTY CLERK

## Assessor's Report April 24, 2023

• Senior Freeze: 311

Home Visits: 5

#### **Assistance Report for March 2023**

487 Total residents came into the township for various reasons.

#### General Assistance

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

#### **Emergency Assistance**

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

#### **Additional Assistance**

0 Cases were processed for Additional Assistance

#### **GIVEAWAY**

406 People

#### Miscellaneous

- 3 Bus tickets were given out.
- 33 Residents came in for copies, laminations, or faxes.
- 27 Residents came in for other reasons.
- 1 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.



## 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 March 31, 2023 and the related statements of revenues and expanses—cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2023 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements—and Management's Discussion and Analysis—for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2022 Illinois Annual Financial Report.

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

Hoffman & Tranel. PC

Hoffman & Tranel, PC Rock Island, IL April 5, 2023

309-798-7465 www.hoffmantranel.com

## South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited March 31, 2023

TOTAL LIABILITIES & EQUITY	Total Equity	Equity 4500 Fund Bai-Town Fund 4510 Fund Bai-Social Security 4510 Fund Bai-Social Security 4520 Fund Bai-Gan Assitiance 4530 Fund Bai-Insurance Fund 4540 Fund Bai-Insurance Fund 4550 Fund Bai-In Runi Retmnt 4550 Investments-Capital Assets Net Income	Total Current Latinties Total Liabilities	Total Other Gurrent Liabilities	LABILITIES & ECUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities 3330 Acrid SociMed Payable 3331 Acrid SociMed Payable 3340 Acrid SociMed Payable 3340 Acrid Li Wiff Tox Payable 3390 Acrid LiWiff Tox Payable 3390 Acrid LiWiff Tox Payable	TOTAL ASSETS	Total Fixed Assets	Fixed Assets 1500 Building 1600 Equipment	Total Current Assets	Total Checking/Sevings	ASSETS  Current Assets Checking/Sav/inge 1001 Checking/ Arn. Bank- TF 1101 Checking/ Arn. Bank- GA 1130 Petty Cash
1,378,972.35	1,374,700.60	627,161,38 9,904,18 194,245,08 3,194,18 8,624,02 24,622,81 499,606,38 199,172,68	4,271.76	4,271.75	1,080.00 2,000.82 889.70 283.02 273.77 6.44	1,378,972.35	489,608.39	447,205.52 62,400.87	879,365.88	879,365.98	Mar 31, 23 727,894.09 151,431.68 40.21

See independent Accountants' Compiletion Report

2514 24th Street Rock Island, IL 61201

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END MARCH 31, 2023

	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	27.325.00	-27.325.00	326,462,64	327.900.00	-1.437.36	327,900.00
S000 Property Tax					36,000,00	76.191.96	327,900.00
5010 Replacement Tax	7,971.82	3,000.00 125.00	4,971.82 193.72	112,191,96 3,483,52	1,500.00	/6,191.96 1.983.52	1,500,00
5020 Interest Income	318.72						
5030 Rental Income	520.00	1,040.00	-520.00	10,855.00	12,480.00	-1,625.00	12,480.00
5208 Donations & Advertisement	2,820.00	0.00	2,820.00	5,897.06	0.00	5,897.06	0.00
Intergovernment Agreement - TF	0.00	0.00	0.00	730.28	0.00	730.28	0.00
Total Income	11,630.54	31,490.00	-19,859.46	459,620.46	377,880.00	81,740.46	377,880.00
Gross Profit	11,630.54	31,490.00	-19,859.46	459,620.46	377,680.00	81,740.45	377,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	13,053.83	17,933.33	-4,879.50	171,689.06	215,200.00	-43,510.94	215,200.00
6020 Health Insurance	1,224,65	1,300.00	-75.35	15,473.22	15,600.00	-126.78	15,600.00
6060 Medical Clinic	-614.31	291.66	-905.97	2,244.91	3,500.00	-1,255.09	3,500.00
Total 60 - Personnel	13,654.17	19,524.99	-5,860.82	189,407.19	234,300.00	-44,892.81	234,300.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	4,500.00	5,220.00	-720.00	5,220.00
6110 Bldg Maintenance & Repairs	620.00	1,500.00	-880.00	11,653.95	18,000.00	-6,346.05	18,000.00
6120 Building Security	0.00	125.00	-125.00	684.96	1,500.00	-815.04	1,500.00
6130 Copier/Computer/Software	761.94	1.275.00	-513.06	11,695.97	15.300.00	-3,604.03	15,300.00
6140 Dues & Subscriptions	70.00	233.32	-163.32	2,509.07	2,800.00	-290.93	2,800.00
6150 Legal & Professional	0.03	583.33	-583.33	1,245.00	7,000.00	-5,755.00	7,000.00
6160 Postage	3,168.86	687.50	2.481.36	5,960.56	8,250.00	-2,289.44	8,250.0D
6170 Publishing	3.311.33	550.00	2,761.33	5,921.50	6,600.00	-678.50	6,600.00
6190 Telephone	691.01	791.66	-100.65	7,728.91	9,500.00	-1,771.09	9,500,00
6200 Travel/Training	120.00	641.66	-521.66	3.221.83	7,700.00	-4,478.17	7.700.00
6220 Utilities	362.03	333.33	28,70	3,196.99	4,000.00	-803.01	4,000.00
Total 61 - Contractual Services	9,480.17	7,155.80	2,324.37	58,318.74	85,870.00	-27,551.26	85,870.00
63 - Commodities						*	
6310 Miscellaneous	246.53	208.32	38.21	2,085.23	2,500.00	-414.77	2,500.00
6320 Office Supplies	93.78	499.99	-406.21	4,353.68	6.000.00	-1 646.32	6,000.00
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	51,500.00	-51,500.00	51,500.00
Total 63 - Commodities	340.31	4,999.97	-4,659.66	6,438.91	60,000.00	-53,561.09	60,000.00
84 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	5,925.00	10,000.00	-4.075.00	10,000.00
6410 Equipment	612.50	1,791.66	-1,179,16	12,254.53	21,500.00	-9,245.47	21,500.00
Total 64 - Capital Outlay/Building	612,50	2,624.99	-2,012.49	18,179.53	31,500.00	-13,320.47	31,500.00

See Independent Accountants' Compilation Report

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END MARCH 31, 2023

•							
	Mar 23	Budget	\$ Over Budget	Apr *22 - Mar 23	YTD Budget	\$ Over Budget	Annua! Budget
66 - Miscellaneous Expenditures							
6600 Community Development	180.00	416.66	-236.66	2,725.65	5,000.00	-2,274.35	5,000.00
6610 Social Services	0.00	250.00	-250.00	506.50	3,000.08	-2,493.50	3,000.00
6620 Senior Citizen Services	4,947.33	2,500.00	2,447.33	23,018.91	30,000.00	-6,981.09	30,000.00
6630 Youth & Youth Ed	400.00	1,000.00	-600.00	10,626.00	12,000.00	-1,374.00	12,000.00
6640 Programs/Events GS	0.00	600.00	-600.00	4,063.48	7,200.00	-3,136.52	7,200.00
66S0 Property Tax	0.00	125.00	-125.00	1,237.28	1,500.00	-262.72	1,500.00
Total 66 - Miscellaneous Expenditures	5.527.33	4.891.66	635.67	42,177,82	_58,700.00	-16,522.18	58,700.00
Total ADMIN & EXPENDITURES	29,624.48	39,197.41	-9,572.93	314,522.19	470,370.00	-155,847.81	470,370.00
Total Expense	29,624.48	39,197.41	-9,572.93	314,522.19	470,370.00	-155,847.81	470,370.00
Net Income	-17,993.94	-7,707.41	-10,286.53	145,098.27	-92,490.00	237,588.27	-92,490.00

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PERLEND MARCH 31, 2023

		TOWN FORD-GRAIN E	MOIO-OIDIODITED-T EICE	ND IIIAKCH 31, 2023			
	Mar 23	Budget	S Over Budget	Apr "22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,325,00	-27,325.00	326,462,64	327,900,00	-1,437.36	327,900.00
5010 Replacement Tax	7,971.82	3,000,00	4,971.82	112,191,95	36,000.00	76,191.96	36,000.00
5020 Interest Income	318.72	125.00	193.72	3.483.52	1,500,00	1,983,52	1,500.00
5030 Rental Income	520.00	1,040,00	-520.00	10.855,00	12.480.00	-1,625.00	12,480,00
5200 Donations & Advertisement	2,620.00	0.00	2.620.00	5.897.06	0.00	5.897.06	0.00
Total Income	11,630.54	31,490,00	-19.859.46	458,890,18	377.860.00	61.01D.18	377.880.00
Grass Profit	11,630,54	31,490.00	-19,859,46	458,890,18	377,880.0D	81,010.16	
	, 1,255.57	41,400.00	-,5,055.40	400,000,10	377,000.00	01,010,10	377,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,227.33	13,333.33	-5,108.00	125,267.76	160,000.00	-34,732,24	160,000,00
6020 Health Insurance	32.89	0.00	32.69	532.82	0.00	532.82	0.00
6860 Medical Clinic	-204.78	83.33	-288.11	748.29	1,000.00	-251.71	1,000.00
Total 60 - Personnel	8,055.44	13,416.66	-5,361.22	125,548.87	161,000.00	-34,451.13	161,000.00
61 - Contractual Services							
6100 Accounting Services	375.GD	435.00	-6D.DD	4.500.00	5.220.00	-720.0D	5.220.00
6110 Bidg Maintenance & Repairs	620.00	1.500.00	-88D.QD	11.653.95	18,000,00	-6.348.05	18.000.00
6120 Building Security	0.00	125.00	-125.00	684.96	1,500,00	-815.04	1,500.00
6138 Copier/Computer/Software	372.68	475.00	-102.32	3,513.78	5,700.00	-2.186.22	5,700.00
6146 Dues & Subscriptions	70.00	156.66	-96.66	1.791.16	2.000.00	-208.64	2,000,00
6150 Legal & Professional	0.00	500.00	-500.00	1.245.00	6.000.00	-4.755.00	5,000,00 6,000.00
6160 Postage	3,168.86	625.00	2,543.86	5.428.56	7,500.00	-2.071.44	7.500.00
6170 Publishing	3.311.33	550.00	2.761.33	5,921.50	6.600.00	-2,67 1.44 -678.50	7,500.00 6,600.00
6190 Telephone	230.33	291.66	-61.33	2.576.29	3,500.00	-923.71	3,500.00
6200 Travel/Training	100.00	208.33	-108.33	100.00	2.500.00	-2.400.00	2,500.00
6220 Utilities	362.03	333.33	28.70	3,196.99	4,000.00	-2,403.00 -803.01	
				0,130,03	4,000.00	+003.01	4,000.00
Total 61 - Contractual Services	8,610.23	5,209.98	3,400.25	40,612.19	62,520.00	-21,907.81	62,520.00
63 - Commodities							
6310 Miscellaneous	198.53	166.66	31,87	1.509.23	2.000.00	-490.77	2.000.00
6320 Office Supplies	45.78	333.33	-287,55	3.364.41	4.000.00	-635.59	4.000.00
6390 Contingencies	0.00	4,166.66	-4,166.66	0.00	50,000.00	-50,000,00	50,000,00
Total 63 - Commodities	244.31	4,666.65	-4,422,34	4,873.64	56,000,00	-51,128.36	56,000,00
64 - Capital OutlawBuilding							
6400 Building/Upgrade	0.00	833.33	-833.33	5.925.00	47 000 07		
6410 Equipment	612.50	1.666.66	-633.33 -1,054,16	5,925.00 12.254.53	10,000.00	-4,075.00	10,000.00
2410 Edulment	012.00	1,000.00	-1,054,10	12,204.03	20,000.00	-7,745.47	20,000.00
Total 64 - Capital Outlay/Building	612.50 ·	2,499,99	-1,887.49	18,179,53	30,000.00	-11,820.47	30,000.00

See Independent Accountants' Compilation Report

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER,END MARCH 31, 2023

	Mar 23	Budget	\$ Over Budget	Apr *22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscollaneous Expenditures 6600 Community Development 6600 Social Services 6600 Secial Services 6600 Secial Services 6600 Youth & Youth Ed 6600 Programs/Events GS 6600 Property Tex	180.00 0.00 4,947.33 400.00 0.00	416.66 259.00 2,500.00 1,000.00 600.00	-236.65 -250.00 2,447.33 -600.00 -125.00	2,725.65 508.50 23,018.91 10,626.00 4,083.48 1,227.28	5,000.00 3,000.00 30,000.00 12,000.00 7,200.00 1,500.00	-2.274.35 -2.493.50 -6.981.09 -1.374.00 -3,136.52 -262.72	5,000,00 3,000,00 30,000,00 12,000,00 7,200,00 1,500,00
Total 66 - Miscellaneous Expenditur	5,527.33	4,891.66	635,67	42,177.82	58,700.00	-16,522.18	58,700.00
Total ADMIN & EXPENDITURES	23,049.81	30,684.94	-7,635.13	232,392.05	368,220.00	-135,827.95	368,220.00
Total Expense	23,049.81	30,684.94	-7,635.13	232,392.05	368,220.00	-135,827.95	368,220.00
Net brome	-41,419.27	805,06	-12,224.33	226,49B.13	9,660.00	216,838.13	9,560.00

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END MARCH 31, 2023

_	Mar 23	Budget	\$ Over Budget	Apr '22 - Mer 23	YTD Budget	\$ Over Budget	Annuzi Budget
Income Intergovernment Agreement - TF	00.00	0.00	0.00	730.28	0.00	730.28	0.00
Total Income	0,00	0.00	0.00	730.28	0.00	730.28	0.00
Gross Profit	0.00	0.00	0.00	730.28	D.00	730.28	0.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Sataries	4.826.50	4,600,00	226.50	46.421.30	55,200,00	-8.778.70	55.200.00
6020 Realth Insurance	1,191.76	1,300.00	-108.24	14,940.40	15,600.00	-659.60	15,600.00
6960 Medical Clinic	-409.53	208.33	-617.86	1,496.62	2,500.00	-1.003.38	2,500.00
Total 60 • Personnel	5,608.73	6,108.33	-499.6D	62,858.32	73,300.00	-10,441.68	73,300.00
61 - Contractual Services 6130 Copier/Computer/Software 6140 Duss & Subscriptions 6150 Legal & Professional 6160 Postage 6190 Telephone 6200 Telephone	389.26 0.00 0.00 0.00 450.68 20.00	800.00 66.66 83.33 62.50 500.00 433.33	-410.74 -66.66 -83.33 -62.50 -39.32 -413.33	8,182,19 717,91 0.00 532,00 5,152,62 3,121,83	9,600.00 800.00 1,000.00 750.00 6,000.00 5,200.00	-1,417.81 -82.09 -1,000.00 -218.60 -847.38 -2,078.17	9,600,00 800,00 1,000,00 750,00 6,000,00 5,200,00
Total 61 - Contractual Services	869.94	1,945.82	-1,075.88	17,70G.55	23,350.00	-5,643.45	23,350.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	48.00 48.00 0.00	41.66 166.56 125.00	5.34 -118.66 -125.00	576.00 989.27 0.00	500.00 2,000.00 1,500.00	76.00 -1,010.73 -1,500.00	500.00 2,000.00 1,500.00
Total 63 - Commodifies	96.00	333.32	-237.32	1,565.27	4,000.00	-2,434.73	4,000.00
64 - Capital Outlay/Building 6410 Equipment	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
Total ADMIN & EXPENDITURES	6,574.67	8,512,47	-1,937.80	82,130.14	102,150.00	-20,019.86	102,150.00
Total Expense	6,574.67	8,512.47	-1,937.80	82,130.14	102,150.00	-20,019.86	102,150.00
Net Income	-6,574.67	-8,512,47	1,937.80	-81,399,86	-102.150.00	20.750.14	-102.150.00

See Independent Accountants' Compilation Report

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END MARCH 31, 2023

		GENERAL ASSY-CAS	H BASIS-UNALIDITED-PER	R END MARCH 31, 2023			
	Mor 23	Budget	\$ Over Budget	Apr "22 - Mar 23	YTO Budget	\$ Over Budget	Annual Budget
income SU00 Property Tax 5020 intensi Income 5120 Intergovernit Agreemt-GA	0.00 66.12 525.00	6,529.16 100.00 83.33	-8,529.16 -33.88 441.67	78,021.84 870.17 1,050.00	78,250.00 (,200.00 1,000.00	-328.16 -329.83 50.00	78,350.00 1,200.00 1,000.00
Total Income	591.12	6,712.49	6,121:57	79,942.01	80,550.00	-607.99	80,550.00
Gross Profit	591.12	6,712.49	-6,121.37	79,942.01	80,550.00	-607,99	80,550.00
Exponse ADMIN & EXPENDITURES 60 - Personnel 6000 Salartes 5120 Health Insurance 6560 Wedical Clinic	5,135.00 931.55 -204.76	2,255,00 583,33 83,33	2,885.00 344,22 -288.09	50/872.50/ 10,598.28 748.32	27,000.00 7,000.00 1,000.00	23,872.50 3,598.28 -251.68	27,000.00 7,000.05 1,003.00
Total 60 - Personnel	5,861.79	2,916.66	0045-10	62,219.10	35,000.00	27,219.10	35,000.00
61 - Contractual Services 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Logal & Professional 6150 Postage 6170 Publishing G180 Risk Management Comirib 6190 Telephone 6200 Travelf raining 6220 Utilities	372.88 0.00 0.00 0.00 1.856.87 0.00 200.34 0.00 362.03	\$00.00 16.66 125.00 83.33 275.00 333.33 200.00 333.33	127.34 -16.66 -125.00 -83.33 1,380.87 -333,43 30.34 -333,33 362.03	4,260.96 275.00 0,00 150.00 4,749.11 0,00 2,576.32 1,042.50 3,196.95	6,000.00 200.00 1,500.00 1,000.00 3,300.00 4,000.00 2,400.00 4,000.00 0,00	-1,739.04 75.00 -1,500.00 -850.00 1,449.11 -4,000.00 176.32 -2,957.50 3,196.95	8,000.00 200.00 1,500.00 1,600.00 3,300.00 4,000.00 2,400.00 4,600.00 0,00
Total 61 - Contractual Services 63 - Commodities 6316 Miscellaneous	2,620.70	1,865.65	754.05 -41.66	16,250.84	22,400.00 500.00	-6,149.16 -514.10	22,400.00 500.00
6320 Office Supplies 6390 Contingencies	0,00	250.00 2,083.33	-250.00 -2,083.33	1,605.98 0.00	3,000.00 25,000.00	-1,394.02 -25,000.00	3,000.00 25,000.00
Total 63 - Commodities	0.00	2,374.99	-2,374.99	1,591.88	28,500.00	-26,908.12	28,500.00
64 - Capital Outlay/Bullding 6410 Equipment	0.00	1,666.56	-1,666.66	867.00	20,000,00	-19,133.00	20,000.00
Total 64 - Capital Outlay/Huilding	0.00	1,666.66	-1,666.66	867,00	20,000.00	-19,133.00	20,000.00
66 - Miscellaneous Expenditures 6640 Programa/Events GS	0.00	300.00	-300.00	67.98	3,500.00	-3,532.02	3,600.00
Total 66 - Miscellaneous Expendit	0.00	300.00	-300,00	67.98	3,600.00	-3.532.02	3,600,00
Total ADMIN & EXPENDITURES	8,482.49	9,124.98	-842.47	80,996.80	109,500.00	-28,503.20	109,500.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END MARCH 31, 2023

	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5020 Interest Income 5120 Intergovermt Agreemt-GA	0,00 66.12 525,00	6,529.16 100.00 83.33	-6,529.16 -33.88 441.67	78,021.84 870.17 1,050.00	78,350,00 1,200.00 1,000.00	-328.16 -329.83 50.00	78,350.00 1,200.00 1,000.00
Total Income	591.12	6,712.49	-6,121.37	79,942.01	80,550.00	-607.99	80,550.00
Gross Profit	591,12	6,712.49	-6,121.37	79,942.01	80,550,00	-607.99	80,550,00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	5,135.00 931,55 -204,76	2,256,00 583,33 83,33	2,885,00 348,22 -288,09	50,872,50 10,598,28 748,32	27,000,00 7,000,00 1,000,00	23,872,50 3,598,28 -251,68	27,000.00 7,000.00 1,000.00
Total 60 - Personnel	5,861.79	2,916.66	2,945.13	62,219.10	35,000.00	27,219,10	35,000.00
61 - Contractual Services 6130 Copler/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities	372.66 0.00 0.00 0.00 1,655.67 2,555.67 0.00 362.03	500.00 16.86 125.00 83.33 275.00 333.33 200.00 333.33	-127.34 -16.66 -125.00 -83.33 1,380.67 -102.99 -200.00	4,260.96 275.00 0.00 160.00 4,749.11 2,676.32 1,042.50 3,198.95	6,000,00 200,00 1,500,00 1,000,00 3,300,00 2,400,00 4,000,00	-1,739.04 -1,500 -1,500.00 -860.00 -1,449.11 -1,423.68 -1,357.50 -903.05	6,000,00 200,00 1,500,00 1,000,00 4,000,00 4,000,00 4,000,00 4,000,00
Total 61 - Contractual Services	2,620.70	1,866.65	754.05	16,250.84	22,400.00	-6,149,16	22,400.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0000	41.68 260.00 2,083.33	.41.66 -250,00 -2,083,33	-14.10 1,605.98 0.00	800.00 3,000.00 25,000.00	-514.10 -1,394.02 -25,000.00	500.00 3,000.00 25,000.00
Total 63 - Commodities	00.00	2,374.99	-2,374.99	1,591.88	28,500.00	-26,908.12	28,500.00
64 - Capital Outlay/Bullding 6410 Equipment	0.00	1,666.66	-1,666.66	867,00	20,000.00	-19,133.00	20,000.00
Total 64 - Capital Outlay/Building	00'0	1,666.66	-1,666.66	867.00	20,000.00	-19,133.00	20,000.00
66 • Miscellaneous Expenditures 6640 Programs/Events GS	0.00	300.00	-300.00	67.98	3,600,00	-3,532.02	3,600.00
Total 66 - Miscellaneous Expendit	00'0	300.00	-300.00	67.98	3,600.00	-3,532.02	3,600,00
Total ADMIN & EXPENDITURES	8,482,49	9,124.96	-642.47	80,996.80	109,500,00	-28,503.20	109,500.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END MARCH 31, 2023

	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF 6700 General Assistance	340,00	4,583,33	-4,243,33	9,278.38	65,000,00	-45,721.62	55,000,00
6710 Medical Services	00'0	2,083,33	-2,083.33	0.00	25,000.00	-25,000.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250,00	3,219.19	15,000,00	-11,780.81	15,000.00
6730 Catastrophic Health los.	00:0	183.33	-183,33	2,015.00	2,200.00	-185.00	2,200.00
6740 Employment Relief	000	165.66	-166.66	39.98	2,000,00	-1,960,02	2,000.00
Total HOME RELIEF	340.00	8,266.65	-7,926.65	14,552.55	99,200.00	-84,647.45	99,200.00
Total Expense	8,822.49	17,391.61	-8,569,12	95,549.35	208,700.00	-113,150.65	208,700.00
Net Income	-8,231.37	-10,679.12	2,447.75	-15,607.34	-128,150,00	112,542.66	-128,150.00
							***************************************

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END MARCH\_31, 2023

	Mar 23	Budget	\$ Over Budget	Apr 25 Marss	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF 670B General Assistance 670B Medical Services 672D Emergency Assistance 673D Calastrophic Health Ins. 674D Employment Relief	349.00 9.00 9.00 0.00 0.00	4,583,33 2,083,33 1,250,00 183,33 166,66	4,243,33 2,083,33 -7,250,00 -159,33 -168,66	9,219,38 000 3,219,19 2,015,00 39,98	55,000,00 25,000,00 15,000,00 2,200,00 2,000,00	-45,721.62 -25,000.03 -11,780.81 -185.03 -1,960.02	55,000.00 25,000.00 15,000.00 2,200.00 2,000.00
Total HOME RELIEF	340.00	8,286.65	-7,926.65	14,552.55	99,200.00	-84,647.45	99,200.00
Total Expense	8:022.49	13.105.71	-8,569.12	95,549.35	208,700.00	-113,150.65	208,700.00
Net Income	-9,231.37	-10,679.12	2,447.75	-15,607.34	-128,150.00	112,542.66	-128,150.00

See Independent Accountants' Compilation Report

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOC. SEC, FUND-CASH BASIS-UNAUDITED-PER.END. MARCH 31, 2023

	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	1,250.00	-1,250.00	15,066.48	15,000.00	66.48	15,000.00
Total bicome	0.00	1,250.00	-1,250.00	15,066.48	15,000.00	66.48	15,000.00
Gross Profit	0.00	1,250.00	-1,250.00	15,066,48	15,000.00	66.48	15,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medicare	1,365.82	1,500:00	-133.18	16,730.27	18,000,00	-1,269.73	18,000.00
Total 60 - Personnet	1,366.82	1,500.00	-133.18	16,730.27	18,000.00	-1,269.73	18,000.00
Total ADMIN & EXPENDITURES	1,366.82	1,500.00	-133.18	16,730.27	16,000.00	-1,269.73	18,000,00
Total Expense	1,366.62	1,500.00	-133.18	16,730.27	18,000.00	-1,269.73	18,000.00
Net Income	-1,366.82	-250.00	-1,116.82	-1,663,79	-3,000.00	1,338.21	-3,000.00

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID IMRF FUND-CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2023

	Mar 23	Budget	\$ Over Budget	Apr 122 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	2,333.33	-2,333.33	27,980.21	28,000.00	-19.79	28.000.00
Total Income	0.00	2,333.33	-2,333.33	27,980.21	28,000.00	-19.79	28,000.00
Gross Profit	0.00	2,333.33	-2,333.33	27,980.21	28,000.00	-19.79	28,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share	1,253.94	3,000.00	-1,746.08	19,232.74	36,000.00	-16,767.26	36,000.00
Total 60 - Personnel	1,253.94	3,000.0D	-1,746.06	19,232.74	36,000.00	-16,767.26	36,000.00
Total ADMIN & EXPENDITURES	1,253.94	3,000.00	-1,746.06	19,232.74	36,000.00	-16,767.26	36,000.00
Total Expense	1,253.94	3,000.00	-1,746.06	19,232.74	36,000,00	-16,767.28	38,000.00
Net Income	-1,253.94	-666.67	-587.27	8,747.47	-8,000.00	16,747.47	-8,000.00

See Independent Accountants' Compilation Report

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS. FUND-CASH BASIS-LINAUDITED-PER.END. MARCH 31, 2023

_	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	833.33	-833.33	9,954.56	10,000.00	-45.44	10,000.00
Total Income	0.00	833.33	-833.33	9,954.56	10,000.00	-45.44	10,000.00
Gross Profit	0.00	833.33	-833.33	9,954.56	10,000.00	-45.44	10,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	88.36	200.00	-111.64	661.80	2,400.60	-1,738.20	2,400.00
Total 60 - Personnel	88.36	200.00	-111.64	661.80	2,400.00	-1,738.20	2,400.00
61 - Contractual Services 6180 Risk Management Co	-1,267.00	833.33	-2,100.33	8,159.00	10,000.00	-1,841.00	10,000.00
Total 61 - Contractual Services	-1,267.00	833.33	-2,100.33	8,159.00	10,000.00	-1,841.00	10,000.00
Total ADMIN & EXPENDITURES	-1,178.64	1,033.33	-2,211.97	8,820.80	12,400.00	-3,579.20	12,400.00
Total Expense	-1,178.64	1,033.33	-2,211.97	8,820.80	12,400.00	-3,579.20	12,400.00
let Income	1,178.64	-200.00	1,378.64	1,133.76	-2,400.00	3,533.76	-2,400.00

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2023

	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	125.00	-125.00	1,614.21	1,500.00	114.21	1,500.00
Total Income	0.60	125.00	-125.00	1,614.21	1,500.00	114.21	1,500.00
Gross Profit	0.00	125.00	-125.00	1,614.21	1,500.00	114.21	1,500.00
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	0.00	30.00	-30,00	150.00	360.00	-210.00	360,00
Total 61 - Contractual Serv	0.00	30.60	-30.00	150.00	360.00	-210.00	360.00
Total ADMIN & EXPENDITU	0.00	30.00	-30.00	150.00	360.00	-210.00	360.00
Total Expense	0.00	30.00	-30.00	150.09	360.09	-210.00	360.00
Net Income	0.00	95.00	-95.00	1,464.21	1,140.00	324.21	1,140.00

See Independent Accountants' Compilation Report

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

		CASH EIASIS-I,	NAGUITED-YER. END. K	MKCD 31, ZUZI	•		
	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
						T TTG Douget	Alliana panget
Income							
5000 Property Tax	0.00	38,395.82	-38,395.82	459,099.94	460,750.00	-1.650.06	460,750,00
5010 Replacement Tex	7,971.82	3.000.00	4,971.82	112,191.96	36,000.00	76,191.98	36,000.00
5020 Interest Income	384.84	225.00	159.84	4,353.69	2,700.00	1,653.69	2,700.00
S030 Rental Income	520.00	1,040.00	-520.00	10,855.00	12,480.00	-1,625.00	12,480.00
5120 Intergovermt Agreemt-GA	525.00	83.33	441.67	1,050.00	1,000.00	50.00	1,000.00
5200 Donations & Advertisement	2,820.00	0.00	2,820.00	5,897.06	0.00	5,897.08	0.00
Intergovernment Agreement - TF	0.00	0.00	0.00	730.28	0.00	730.28	0.00
Yotal Income	12,221.6B	42,744.15	-30,522.49	594,177.93	512,930.00	81,247.93	512,930.00
Gross Profit	12,221.66	42,744.15	-30,522.49	594,177.93	512,930.00	81,247.93	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16.168.63	20.183.33	-1.994.50	222,561.58	242,200.00	-19.638.44	242.200.00
6010 Social Security/Medicare	1,366.62	1,500.00	-133.18	16.730.27	18,000.00	-1,269,73	18.000.00
6020 Health Insurance	2,156.20	1,883.23	272.87	26.071.50	22,600.00	3,471.5D	22.600.00
6030 IMRF-Township Share	1,253,94	3,000.00	-1.746.06	19.232.74	36,000.00	-16.767.2B	36,000,00
6040 Unemployment Insurance	88.36	200.00	-111.64	661.80	2,400.00	-1,738.20	
6060 Medical Clinic	-819.07	374.99	-1,194.06	2,993.23	4,500.00	-1,738.20 -1,506.77	2,400.00 4,500.00
Total 60 - Personnel	22,235.08	27,141.65	-4,906.57	288,251.10	325,700.00	-37,448.90	325,700.00
61 - Contractual Services				*			
6100 Accounting Services	375.00	465.00	-90.00	4.650.00	5.580.00	-930.00	E 500.00
6110 Bido Maintenance & Repairs	620.00	1,500,00	-880.00	11.653.95	18.000.00	-930.00 -6.346.05	5,580.00
6120 Building Security	0.00	125.00	•125.00	684.96	1,500.00	-0,340.05 -815.04	18,000.00
6130 Copier/Computer/Software	1,134.60	1.775.00	-640.40	15,956,93	21,300,00	-5.343.07	1,500.00
6140 Dues & Subscriptions	70.00	249.98	-179.98	2.784.07	3,000,00	-5,343.07 -215.93	21,300.00
6150 Legal & Professional	0.00	708.33	-708.33	1.245.00	8,500.00	-7.255.00	3,000.00
6160 Postage	3,168,86	770.83	2.398.03	6.110.56	9,250,00		8,500.00
6170 Publishing	4,967.00	825.00	4,142.00	10,670,61	9.250,00	-3,139.44 770.61	9,250.00
6180 Risk Management Contrib	-1.267.00	1.166.66	-2.433.66	8.159.00			9,900.00
6190 Telephone	921.35	991.66	-70.31	10.305.23	14,000.00	-5,841.00	14,000,00
6200 Travel/Training	120.00	974.99	-854.99	4.264.33	11,900,00	-1,594.77	11,900.00
6220 UUSties	724.08	333.33	390.73	6,393.94	11,700.00 4.000.00	-7,435.67	11,700.00
						2,393.94	4.000.00
Total 61 - Contractual Services	10,833.87	9,885.78	948.09	82,878.58	118,630.00	-35,751.42	118,630.00
63 - Commodities							
6310 Miscellaneous	246.53	249.98	-3.45	2,071.13	3,000.00	-926.87	3,000,00
6320 Office Supplies	93.78	749.99	-656.21	5,959.66	9,000,00	-3.040.34	9.000.00
6399 Contingencies	90.0	6,374.99	-6,374,99	0.00	76,500.00	-76,500.00	76,500.00
Total 63 - Commodities	340.31	7,374.96	-7,034.65	8,030.79	88,500.00	-80,459.21	88,500.00
64 - Capital Outlay/Building							
6400 Building/Lograde	0.00	833.33	-833.33	5.925.00	10.000.00	-4.075.00	40.000.00
6410 Equipment	612.50	3.458.32	-2.845.82	13.121.53	41,500.00		10,000.00
arra manipulant			-2,0-0.02	12,12,1-33	41,300.00	-28,378.47	41,500.00
Total 64 - Capital Outlay/Building	612.50	4.291.65	-3,679.15	19,046.53	51,500.00	-32,453.47	51,500.00

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PER, END. MARCH 31, 2023

					_		
	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	180,00	416.66	-236.56	2,725.65	5,000.00	-2,274.35	5,000.00
6610 Social Services	0.00	250.00	-250.00	508.50	3,000.00	-2,493.50	3,000,00
6620 Senior Citizen Services	4,947.33	2,500.00	2,447.33	23,018.91	30,000.00	-6,981.09	30,000.00
6630 Youth & Youth Ed	400.00	1,000.00	-600.00	10,626.00	12,000.00	-1,374.00	12,000.00
6640 Programs/Events GS	0.00	900.00	-900.00	4,131.46	10,800.00	-B,66B.54	10,800.00
6650 Property Tax	0.00	125.00	-125,00	1,237.28	1,500.00	-262.72	1,500.00
Total 66 - Miscellaneous Expenditu	5,527.33	5,191.66	335.67	42,245.80	62,300.00	-20,054.20	62,300.00
Total ADMIN & EXPENDITURES	39,549.09	53,885.70	-14,336.51	440,452.80	646,630.00	-205,177.20	646,630.0
HOME RELIEF							
6700 General Assistance	340.00	4,583.33	-4,243.33	9,278.38	55,000.00	+45,721.62	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	25,000.00	-25,000.00	25,000.00
6728 Emergency Assistance	0.00	1,250.00	-1,250.00	3,219.19	15,000.00	-11,780.81	15,000.00
6730 Cetastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	2,200.00	-185.00	2,200.00
6740 Employment Relief	0.00	165.66	-166.66	38.98	2,000.00	-1,960.02	2,000.00
Total HOME RELIEF	340.00	8,266.65	-7,926.65	14,552.55	99,200.00	-84,647.45	. 99,200.0
Total Expense	39,889.09	62,152.35	-22,283.28	455,005.35	745,830.00	-290,824.65	745,830.0
Net Income	-27,667.43	-19,408.20	-8,259.23	139,172.58	-232,900.00	372,072.59	-232,900.6

See Independent Accountants' Compilation Report

Net Income	Tolal Expense	Total HOME RELIEF	HOME RELIÉF 6700 General Assistance 9720 Emergency Assistance	Total ADMIN & EXPENDITURES	Total 66 - Miscellaneous Expenditures	86 - Miscellanoous Expenditures 8800 Community Development 8820 Senior Citteen Services 8820 Senior Citteen Services 8830 Youth & Youth Ed	Total 64 - Capital Outley/Büllding	64 - Capital Outlay/Building 6410 Equipment	Total 83 - Commodities	63 - Commodities 6310 Miscellaneous 6320 Office Supplies	Total 61 - Contractual Services	61 - Contractual Services 6100 Accounting Services 61100 Accounting Services 61100 Accounting Services 6130 Copler/Computer/Software 6140 Dues & Subscriptional 6150 Legal & Professional 6150 Postage 6170 Publishing 6180 Risk Management Contrib 6190 Telephone 6200 Trawb/Traihing 6200 Utilities	Total 60 - Personnel	EXPENSO ADMIN & EXPENDITURES 600 - Parsonnel 6001 Saintes 6010 Social Security/Medicare 6020 Health insurrance 6020 MRF-Township Share 6040 Unemployment Insurance 6050 Medical Clinic	Gross Profit	Tatal Incomé	Income \$010 Replacement Tax \$010 Replacement Tax \$020 Interest Income \$030 Rental Income \$120 Intergovernt Agreent-GA \$200 Donations & Advertisement	
-27,667.43	39,889.09	340.00	340.00	39,549,09	5,527.33	180.00 4,947.33 400.00	612.50	612.50	340.31	248.53 93.78	10,833.87	375.00 620.00 1,534.60 7,000 0,00 0,00 3,166.66 4,867.00 1,267.00 1,267.00 7,24.06	22,235.08	18,188.83 1,366,82 2,166,20 1,263,94 88,36 88,36	12,221.66	12,221,66	7,971,82 384,84 520,00 525,00 2,820,00	Mar 23
-24,705.65	43,594.77	2,487.31	1,587,31	41,107.48	6,608.60	180.00 3,028.50 3,400.00	0.00	0.00	163.73	16.38 147.37	12,351.73	375.00 800.00 1,238.59 30.00 30.00 2,622.96 4,578.00 -1,267.00 -171.17 1,650.87 839.14	21,983.50	16,670,18 1,250,63 2,400,19 1,597,27 8,502,5 0,00	16,889.12	18,889.12	14,512.85 326.27 650.00 700.00 2,700.00	Mar 22
-2,961.78	-3,705.68	-2,147.31	-1,247,31 -900,00	-1,558,37	-1,081.17	0.00 1.918.83 -3,000.00	<b>612.50</b>	612.50	176.68	230.17 -53.59	-1,517,86	0.00 -180.00 -100.00 -100.00 -100.00 -1273.00 -505.90 -505.90 -389.00 -760.16 -1,530.87 -115.06	251.58	1.518.67 116.19 -243.99 -243.33 -23.33 -28.307	-6,667.48	-6,667.46	-6,541,03 -86,57 -130,00 -175,00 120,00	\$ Change

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END, MARCH 31, 2023

See Independent Accountants' Compitation Report

## South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. MARCH 31, 2023

Total ADMIN & EXPENDITURES	Total 66 - Miscellansous Expenditures	66 - Miscellaneous Expenditures 6600 Community Development 6610 Secial Services 6620 Service (Itlan Services 6630 Youth & Youth Ed 6640 ProgramaErents 65 6550 Property Tex	Total 64 - Capital Outlay/Building	64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	Total 63 - Commodities	63 - Commadities 6310 Miscellaneous 6320 Office Supplies	Total 81 - Contractual Services		8210 1019 27th Ave 8220 Utilifies	6200 Travel/Training	6190 Telephone	6180 Risk Management Contrib	6170 Postage	6150 Legal & Professional	6140 Dues & Subscriptions	6130 Copier/Computer/Software	6170 Building Security	6100 Accounting Services	61 - Contractual Services	Total 60 - Personnel	6060 Medical Clinic	6030 IMRF-Township Share	6020 Health Insurance	Expense ADMIN & EXPENDITURES 60 - Personnel 90/0 Salarios 90/0 Social Society/Medicare	Grass Profit	Total income	Intergovernment Agreement - TF	5500 Gain (Loss) Sale of Assets	5120 intergovermt Agreemt-GA 5200 Donations & Advertisement	5030 Rental Income	5020 Interest income	Income 5000 Property Tax	
440,452.80	42,245,80	2,725,65 506,50 23,018,91 10,626,00 4,131,46 1,237,28	19,046,53	5,925.00 13,121.53	8,030.79	2,071.13 6,969.66	82,878.58	99 070 69	6,393,94	4,264,33	10,305.23	8.159.00	10.670.61	1,245.00	2,784.07	15,956,93	684.98	4,650.00		288,251.10	2,993.23	18,232,74	26,071.50	222,561.56 16,730.27	594,177.93	594 177 93	730,28	0.00	5,897,06	10,855.00	4,353,69	459,099,94	Apr 122 - Mar 23
466,862.25	37,229.72	3,814,04 1,574,16 21,786.32 6,700.00 3,575.20	45,044.12	2,520.73 42,523.39	6,226.95	1,893,10 4,333.85	95,896.45	25 200 36	6,498.98	4,659,48	11,666.28	9,693,00	10.060.20	3,092.00	2,212.07	15,722.08	659.40	10,500.00	-	282,465.01	2,131.36	Z3,U30,00	31,288.12	209,884,72 15,823.19	673,076.52	673,076.62	0.00	101,820.00	15,085,82	10,780.00	3,637.35	486,394,65 74,988,70	Apr '21 - Mar 22
-26,409.45	5,016.08	-88B.39 -1,087.68 1,282.59 3,926.00 586.26 1,237.28	-25,897.59	3,404.27 -29,401.86	1,803.84	178.03 1,825.81	-13,017.87	-17 017 87	-6/5.4U -105.04	-395.15	-1,361.05	-1,534.00	610,41	-2,447.00	5/2.00	234.85	25.56	-5,850,00		5,786.09	861.87	183.08	-5,216.62	12,676.84 1,107.08	-78,698.59	-78,898,59	730.28	-101,820.00	-9,188.76	75.00	716.34	-7,294.71 37,803,96	\$ Change

# South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. MARCH 31, 2023

-44,609.17	183,681.75	139,172.58	Net Income
-34,389,42	489,394.77	455,005,35	Total Expense
-7,979.91	22,532.52	14,862,55	Total HOME RELIEF
280.45	320.43	39.98	6740 Employment Relief
0,00	2,015.00	2,015.00	6730 Catastrophic Health Ins.
367.39	2,851.80	3,219,19	6720 Emergency Assistance
-8,066.91	17,345,28	9,278.38	HOME RELIEF 8700 General Assistance
\$ Change	Apr '21 - Mar 22	Apr '22 - Mar 23	

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South Rock Island Township General Ledger - Unaudited As of Menh 31, 2023

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Acres de la constante de la co	+QA		PLEIN, TOWNSHIP	magain agramani 2024 ne d Tarqilip	Germal Assessioners	1101 Charles Am Bert-GA		170.00	
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#### South Rock Island Township General Ledger - Unaudited As of March 31, 2023

March   Marc	Type	Date	Mon	Here	Merce	-				***
March   Marc	E200 Denetiena & Advertisa					 			C++d1	- Balances
March   Marc	Decree*	60.072923		Nem 2R	Depart months at 1/2 PAGE Serve		1930 ProyEast			4,017.00 -2,007.00
Column   C	Depart	CONTRACTOR S			interplated Ad-discount for proper for 3 typing perceptal	三三	1001 Chadding Ab. Sara. TV		1,000 00	-2 5027 50 -3 502 50 -4 502 50
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Control   Cont	Total Starge-emman) Fare-o-	-17								-736-36 -736-35
Control Action	ED . Bergerand									400,002,71
Company   15   15   15   15   15   15   15   1		62192071	MEMILE		arms tolk as and					204,372,73
Common	General Jeannel	CP19/2001	+(T P01182)		mont VIII peed	Town Fund	0000 Televine	257.00		200,040,27 207,237,23
Part	Constal State of	C14002021	MT POLICE		to heard payed 000000	Germal Assestance	diffur-	2,007.00		200.217.43 271.794.20 212.001.00
### Company of Company	General Journal General Journal	00000000	HT PROSESS		to record popular occurs	True Fred Janeser	0000 Satures.	2,040,30		274 829 22
## 1						10-17-5-2	OLD STREET			222,001,00
Part	40 ft Spylei Seppetyr	Charleson .						14.100.00	240	222.601.50 13.503.43
Company   192	General Journal	03/15/2023 03/20/7023	HT P031522 HT P031629		report 31% payed Weened payer usua23	Social Security Social Security	CONTO Sederates	304.41		15.727.00 15.727.00 16.730.20
### PROPERTY 1932   193	Total DDID Second Beck	any Medican								16,730.27
Cont.   Cont		-	1005	NOTA PERMANENTAL MARKET BLOW	VIII- VV4					27.918.20
Control   Cont	Check.	CF ED DO	11202	DELTA DENTAL OF SLINOIS - RISK	5 Years WiterSensid	Town Fund Assessed	1001 Cherking/Am, Enni. TF	1 202		27,001.00 24,040.00 24,010.10
Part	6 <del>-4</del>	03/2 U2023	71832	Health Care Street	0.594	General Assessment		1002		24.0f0 its 25.0e2.03
Part	Germal Japanel	CONTRACTOR OF THE PERSON OF TH		MAD CITE SAMOR	Recies	Town Ford Asserted Control Absorbergs		1,125.60	100.01	20,204 01 70,071 20
Process   Proc							•	2320.71	136 51	z,ch s
Part	Control Journal	03/15/2022	HT PRO1523		material 24 finances	1 Marie Barrer	**************************************			17,978,00 18,202,18
Part   Description   Company   Com			HT POINTE		b manipagni 00000	II, Mari Rating	COOK Setumen	- AN 25		19,252,74
Proceedings								1,251.64	0.00	10,332,74
Teach Color	. General Second		HT Publica		Proceed SF1S prograph		COSO Saturbay	40.00		\$73,64 \$13.54
Part			HI POSOZ		to meand payers at the co	Intergrape Found	DOCU Extenses			RI.M
Cont.   Cont	me the trail (The							65.56	020	803.00
Company   Comp	Check Check		1123	CITY OF ROCK ISLAND CITY OF ROCK ISLAND	6000 TF/Welmon Chris Fab. 2023	Town Florid	100 Chelly An. Bed. 15			3,842.50 3,879.40
Column   C	Check Descript	0.000	f rittal.	CTTY OF ROCK ISLAND	CODE ASSET Welman Chart-Fat. 2023	Town Fund Agreement	1001 Charley An. Sec. TP	174.22		3,945.51 4,960.77 3,783.33
Column   C	Depose Depose	OMBRESS		CITY OF ROCK BLACO	Reliables much been company manual	General Assessance	1001 Constant Am. Bard. TF		327.27	
Control   Cont	Dark Dark	03/20/2022	11856 11858	CTTY OF ROCK ISLAND	COS TF Walnut Cirio March 2023	Town Fund	1001 Chartier Av., Serie TF	10.50	194.75	2,171,20 2,820,73
Table	Check.	WAVE D	11830	CITY OF ROCK CELAND	ACCU ASSAU WATHER CHARLEST MCC		1001 Checking Am Bank-TF	111,20		7,812.23 1,840.23
## 1		**					4			1,992 22
Table   Tabl								23,681.00	1,440.01	288,251,10
Control   Cont	GIOS Auraumino Su	colours .	11240	Martin at 15						77,944.71 4,270 M
4 10 Subglished remains Replace  Deck Deck Deck Deck Deck Deck Deck D	C+ch	00/12/02/2	17840		OTOTOLOGIA TI Feb. 2023 Tremout prop	TownFund	1001 Checking Am. Bank-TF 1001 Checking Am. Bank-TF	200,00 200,00		4,003,00 4,000,00
Data								331.00	9,00	4,030.00
Company   Comp			11989	Killing (Plants	\$118/17/ Judging Starry N. Player J. Carbons remaind June 2023	Town Sand	400 Carrier Lan Carl 10			11,600.60 11,700.60
Total 100   Department   Depa	Check Check	ECONOMICS ECONOM	11954	Khani Hasting S. A. Comtilloring Jos Durbell	G110 TF/Subling Name & Region ( morant blandship personne TOZ) G110/TF/Butting Name ( Flore Charaltephone discussion	Town Fund	1001 Charles An. Bank TF			11,403.00 11,403.00
## 100 Compart							,		100	11,020.91
## 100 Count-Count-Operations Class (1992)22 1942	PIER SHARES THE PARTY OF THE PA	er er								00x.0x
Cause	800 Contra Comme	der (DoDenous								
Comparison	Gurd.	G3/D6/2023	11642	OFFICE MACHINE CONSULTANTS OFFICE MICHOES CONSULTANTS	8150 TP/Complex, super) PCFTSH		1001 Checking Ave. Bank. TF	100.54		14,822.0 18,000.0
Check	Own Own	C3/14/27/28	1784	OFFICE UNDONE CONTRATANTA SIC	REDG ASSEC Company, coping INCPTSM  WHEN ASSECT COPING INC	Time Ford America		100.33		18.194.0 18,001.0
Tast 100 Coper-Congentification 4180 Date 5 descriptions 4180 Date 5 descriptions Choic CODINGED 1555 TOTAL CONTROL CO	Chada	Calcing Co. 23	11861	AFFICE MICHONE CONSULTANTS	6136 TV Chronier, coping PGT 1050	Town Parel	1001 Decting/Sec, Davis, TF	10534		15,000.00
# ## ## ## ## ## ## ## ## ## ## ## ## #	******		11001	CIFICE MACHINE CONSTRUMES	PIRCASSIV Computer, coping DCITASIA	Tours Fund Appendix	1001 Chanley Are Bark, TF	100.33		15,770.01 10,994 E
Data: 000(2005) 1935 100(1000 Delight Office of L 010(1000 Delight Office								1,134.00	0.00	18,050.0
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#### South Rock Island Township General Ledger - Unaudited

As of Murch 31, 2023

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Type:	0.000	-	New	Name .		Sp(R)	Const	Credit	Edwar
HOME RELECT (TEX) (Actuary) Annihilmon Departs (Dest), Dest),	63/19/2020 63/61/2020 63/61/2020 63/61/2020	1257A 1257S	Gued City Bank and Trust Company ShirtCDIK	Capacid throwing California changled throwing California changled throwing California changled California	Corned Assistance Gental Assistance Control Assistance	1130 Pydy Cesh 1101 Checking Am. Barti- GA 1101 Checking Am. Barti- GA	340 0d 30 0d	2000	14,712.83 E.930.30 8,900.50 9,245.15 9,770.56
Total 6770 General Assista	nce						370.00	50.00	9,374.54
6770 Enverymny Austria Total 6770 Enverymsy Ass	nime Districts								3,210,19 3,210,19
GTSG Calcurreptile Hostis Total GTSD Calculop*ic He									2,015 00 2,015 00
474) Employeum Ballet Yeari 4740 Employeum Ra	_								39 M
THE HOME RELEP							279 00	30.00	14,862,56
TOTAL							43(806.77	60,800.37	7,70

General Assistance Fund Balance @ 03/31/2022	\$ 164,235.08
Current Year To Date Profit(Loss)	(15,607.34)
General Assistance Balance @ 03/31/23	148,627.74
General Assistance Cash Balance @ 03/31/23	151,431.66

Transfer for March 2023 \$ (2,803.92)
This is the amount that should be transferred FROM General Assistance to Town Fund

6410 Equipment Beginning Sudget Pransfer Budget Ending Budget .	6390 Contingencies Beginning Budget Transfer Budget Ending Budget	6220 Utilikes Beginning Budget Transfer Budget - Contingencies Ending Budget	6190 Telephone Beginning Budget Transfer Budget - Contingencies Ending Budget	6140 Dues & Subscriptions Beginning Budget Transfer Budget - Contingencies Ending Budget	6020 Health Insurance Beginning Budget Transier Budget - Contingencies Ending Budget	General Assistance 6000 Salarias Beginning Budget Transfer Budget - Contingencies Ending Budget	6390 Contingencies Beginning Bulget Transfer Bulget Ending Bulget	Assessor 6310 Miscellaneous Beginning Budget Transfer Budget - Contingacies Ending Budget	6390 Contingencies Beginning Budget Transfer Budget Ending Budget	Town Fund 6020 Health Insurance Beginning Sudget Transfer Budget - Contingencies Ending Budget - Contingencies
20,000.00 [7,046.55}	25,000.00 . (23,872.50)	3,196.95	2,400.00 176.32	200.00 75.00	7,000.00 3,598.28	27,000.00 23,872.50	1,500.00 (76.00)	500,00 76,00	50,000,00 [532.82]	532.62
12,953.45	1,127.50	3,196.95	2,576.32	275.00	10,598.28	50,872.50	1,424.00	576.00	49,467.18	532.82



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

TF.Deposit Totals	\$16,840,18
Preapproved TF Bills and Transfers	\$38,864.41
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$38,864.4 <u>1</u>
GA Deposit Totals	\$241.12
Total GA Bills and Transfers	\$8,401.04
Total (TF & GA) Bills and Transfers	\$47,265,45

#### 4/24/2023 Board Meeting

MODVO SELECTION CONTRA	4/ passasas	Relief Fund		
		Netter Fund		
Deposits \$	1,052.65	Deposits \$	175.00	•
\$	318.72 —	\$	مسر 66.12	
ŝ	12,664.89		•	
\$	2,803.92			
•	•			
	*			
•				
		Total \$	241.12	Total \$
Total \$	16,840.18			
Expenditures \$	1,102.82	Expenditures \$	30.00	•
\$	270.00 _	\$	1,925.63	
\$	40.00 ^	\$	1,052.65-	
\$	222.00	\$	200.00 ~	
\$	30.00	\$	2,803.92	
\$	400.00 -	\$	110.00	•
\$	1,869.28	\$	2,049.85	
\$	8,135.86	\$	198.99 —	•
\$	29.50	\$	30.00	•
\$	559.00	Total \$	8,401.04	
\$	250.00			
\$	2,354.01 <sup>3</sup>	0 0	•	101
\$	5,761.61			
\$	2,128.26			
\$	875.00			
\$	3,060.82			
\$	322.20 -			
\$	295.00	*		
\$	150.00			
\$ \$	80.00			
	83.86			
\$ \$	750.00 <i>~</i> 2,430.58~			
	•			
\$	17.71	•		
\$	144.00 -	4		
\$	107.27		•	÷
\$ \$	32.55	*		
	5,365.00			
\$	441.71			
\$ \$	171.00			
	699.70 <b>~</b> 60.67 <b>~</b>			
\$ \$	80.00			
\$ \$	100.00	e .		
\$ \$	200.00			
\$	245.00			
ې خ الاستان	245.00			

38,864.41

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

State of Illinois	)
Town of South Rock Island	À

April 24, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 24, 2023 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 April 24, 2023.

**Attest Town Clerk** 

Register: 1001 Checking/ Am, Bank-TF From 03/22/2023 through 04/18/2023 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo .	Payment C	Deposit	Balance
03/22/2023	HT P031		-split-	record payroll t	· 1,102.82 X		748,572.29
03/27/2023	11854	Klauer Heating & Ai	ADMIN & EXPENDI	6110/ TF/Build	• 270.00		748,302.29
03/28/2023	11855	TOWNSHIP SUPER	ADMIN & EXPENDI	6140/TF/ Due	. 40.00		748,262.29
03/28/2023	11856	CITY OF ROCK ISL	-split-	6060/ TF/GA/	· 222.00 🛣		748,040.29
03/28/2023	11857	TOWNSHIP CLERK	ADMIN & EXPENDI	6140/Dues&Su	. 30.00-		748,010.29
03/28/2023	11858	ROCK ISLAND GIR	ADMIN & EXPENDI	TF/Youth 6630	400.00		747,610.29
03/30/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	• 1,869.28 X		745,741.01
03/30/2023			1101 Checking/Am. B	Funds Transfer	X	<b>1</b> ,052.65	746,793.66
03/30/2023	11859	QC Press	-split-	6160/6170/ TF/	<b>8</b> ,135.86 —		738,657.80
03/30/2023	11860	Des Moines Stamp	ADMIN & EXPENDI	6320/TF/ Offic	, 29.50—		738,628.30
03/30/2023	11861	OFFICE MACHINE	-split-	6130/ TF/ GA/	, 559.00		738,069.30
03/30/2023	11862	Joe Durbin	ADMIN & EXPENDI	6110/TF/ Build	250.00	. 1	737,819.30
03/30/2023	HT P033		ADMIN & EXPENDI	to record payro	2,354.06 -X	18,116.01	735,465.24
03/30/2023	HT P033		ADMIN & EXPENDI	to record payro	• 5,761.61 X		729,703.63
03/31/2023		Health Care Services	-split-		• 2,128.26 <del>**</del>		727,575.37
03/31/2023			5020 Interest Income	Interest	X	• 318.72	~~727,894.09
04/03/2023	11863	Always Clean, LLC	-split-	6110/TF/ Main	<b>875.00</b> —		727,019.09
04/05/2023	HT P033		-split-	record payroll t	. 3,060.82		723,958.27
04/06/2023	11864	MIDAMERICAN E	-split-	6200/TF/GA/U	• 332.20 <del></del>		723,626.07
04/06/2023	11865	Hoffman & Tranel, PC	-split-	6100/Accting	295.00 —		723,331.07
04/06/2023	11866	CITY OF ROCK ISL	ADMIN & EXPENDI	6120/ TF/ Buil	150.00		723,181.07
04/06/2023	11867	Hoffman & Tranel, PC	-split-	6100/Accting	80.00		723,101.07
04/06/2023			5010 Replacement Tax	Deposit	-	• 12,664.89-	
04/10/2023	11868	M & M HARDWARE	-split-	6320/TF/ Offic	83.86		735,682.10
04/10/2023			1101 Checking/ Am. B	Funds Transfer		a 2,803.92	738,486.02
04/11/2023	auto	MEDIACOM	-split-	6190/Phone/TF	750.00		737,736.02
04/14/2023	HT P041		ADMIN & EXPENDI	to record payro	2,430.58		735,305.44
04/14/2023	11869	GRACE DIAZ SHIRK	-split-	6320/ TF/ Offic	17.71		735,287.73
04/14/2023	11870	NCPERS Group Life	-split-	3372/Assr/TF/	144.00		735,143.73
04/14/2023	11871	Quad City Times	-split-	6170/TF/ Publi	107.27		735,036.46
04/14/2023	11872	OFFICE MACHINE	-split-	6130/ ASSR  C	32.55—		735,003.91
04/14/2023	11873	CIRONE COMPUT	-split-	6130/ ASSR/ C	5,365.00		729,638.91
04/14/2023	11874	AMERICAN BANK	-split-	Credit Card Mi	441.71		729,197.20
04/15/2023	auto	HUGHES TELEPH	-split-	6190/TF/GA/	171.00		729,026.20
04/17/2023	HT P033		3340 Acrd IL W/H Tax	to record payro	699.70		728,326.50
04/17/2023	11875	Happy Joe's Pizza	ADMIN & EXPENDI	6620/TF/ Senio	(س-60.67		728,265.83
04/17/2023		LOVE ELECTRIC	-split-	6110/6210 TF/	80.00 ~		728,185.83
04/17/2023		Kelley Waste	-split-	6110/TF/Buil	100.00 —		728,085.83
04/17/2023		CITY OF ROCK ISL		6630/ TF/ Yth	200.00		727,885.83
04/17/2023		Nu-Trend Accessibili		6110/TF/ Build	245.00 —		727,640.83
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#### RELIEF FUND Approved Claims - Board of Trustees

State of Illinois	)	April 24, 2023
Town of South Rock Island	)	•

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 24, 2023 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 April 24, 2023.

**Attest Town Clerk** 

Register: 1101 Checking/ Am. Bank- GA From 03/22/2023 through 04/18/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit Ba	lance
03/23/2023			5120 Intergovermt Agr	Deposit	X	175.00 154,3	73.82
03/28/2023	12575	MetroLINK	-split-	6700// GA/ Apr	√30.00 —	154,3	43.82
03/30/2023	HT P033		ADMIN & EXPENDI	to record payro	- √1,925.63 <del>- X ´</del>	152,4	18.19
03/30/2023			1001 Checking/ Am. B	Funds Transfer	· 1,052.65 X	151,3	65.54
03/31/2023			5020 Interest Income	Interest	X	<b>-</b> √ 66.12 151,4	31.66
04/03/2023	12576	Willam Jones	HOME RELIEF:6700	6700/GA/ Gen	· \square 200.00-	151,2	31.66
04/10/2023			1001 Checking/ Am. B	Funds Transfer	· / <sub>2,803.92</sub> —	148,4	27.74
04/14/2023	12577	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	110.00	148,3	17.74
04/14/2023	HT P041		ADMIN & EXPENDI	to record payro	· √2,049.85	146,2	67.89
04/17/2023	12578	Katie Miller	-split-	6200/ GA / Tra	· /198.99 <del></del>	146,0	68.90
04/17/2023	12579	Tara Tollenaer	-split-	6200/GA/ Trav	. / 30.00	146,0	38.90

## South Rock Island Township's Resolution to Ratify the Execution of Andalusia and South Rock Island Township's Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

- 3. That South Rock Island Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized thi		2023.
unarumone 10 000 1	77,000	
Ayes:	Nays:	Absent:

Grace Diaz Shirk

South Rock Island Township

Supervisor

Attest:

Nick Camlin

South Rock Island Township

rell Camen

Town Clerk

## Andalusia and South Rock Island Townships' Intergovernmental Agreement For Administration of General Assistance

This agreement is entered into as an Intergovernmental Agreement between Andalusia Township and South Rock Island Township, and specifically by and through the Andalusia and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

- 1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
- 2. to assist each township in complying with the General Assistance <u>Rodriquez</u> Consent Decree through the use of uniform GA casework file management; and,
- 3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges it's individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Andalusia and South Rock Island Township's Intergovernmental Agreement for Administration of General Assistance.

<u>Powers:</u> The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Andalusia Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

<u>Duration of Agreement</u>: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2023 through March 31, 2024. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2023.

#### Rights and Responsibilities:

- 1. Andalusia Township agrees to pay South Rock Island Township \$175.00 per initial application and \$75.00 per month for each participant, including telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
- 2. The South Rock Island Township GA caseworker shall receive, review, and process Andalusia Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Andalusia Township.
- 3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
- 4. The Andalusia Township Supervisor shall make all final determinations for Andalusia Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Andalusia Township's General Assistance office shall be maintained as directed by the Andalusia Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Andalusia Township Supervisor.
- 6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Andalusia Township and South Rock Island Township by the undersigned supervisors of General Assistance.

Jay Bohnsack

Andalusia Township

Supervisor

Grace Diaz Shirk

South Rock Island Township

Supervisor

## Andalusia Township Supervisor's Resolution to Confirm Adoption of General Assistance Manual, Emergency Assistance Manual and EF&S Manual

WHEREAS, Andalusia Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Andalusia Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Andalusia Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Andalusia Township Supervisor as follows:

- 1. That the undersigned Andalusia Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Andalusia Township for administration of the Intergovernmental Agreement between the Andalusia Township and South Rock Island Township Supervisors.
- 2. That Andalusia Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Andalusia Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.

a Bohnsack

andalusia Township

Supervisor

Attest:

Joanne Whitely He-b Scholtz

Andalusia Township

Town Clerk

#### Andalusia Township's

#### Resolution to Ratify the Execution of Andalusia and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Andalusia Township as follows:

- 1. That Andalusia Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- 2. That Andalusia Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Andalusia Township Supervisor.

Adopte	ed and authorized	l this	lay of	2023.
Ayes:		Nays:	Ø	Absent:
				Jay Bohnsack Andalusia Township Supervisor

Attest:

Joanne Whitely Herb Schultz

Andalusia Township

Town Clerk

#### TRANSFER OF APPROPRIATION SOUTH ROCK ISLAND TOWNSHIP

WHEREAS there was adopted on the 27th day of March , 2023 by the Board of

Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation

Ordinance for the fiscal year beginning April 1, 2022 and ending March 31, 2023, and

WHEREAS it now appears that certain adjustments between appropriated line items in the

Town Fund including the Assessor's and the Relief Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois.

Transferred from the unexpended balance line items to line items in the same fund as needed.

The attached sheet itemizes all transfers of appropriations to be made as approved by the South Rock Island Board at the Meeting on April 24, 2023.

These transfers shall be in full force and effective from and after this date.

ADOPTED this 24th day of April, 2023 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.

Town Clark

Shore Dian Shule Supervisor

		B	udget T	ransfer	udget Transfer - End of the Year 2022-2023	r 2022-202	•		1 p. 16 1/2 11 12 12 12 12 12 12 12 12 12 12 12 12
Towns Fund									
From:	Account #	Amount	unt	T0:	Town Fund	Account #	Account Name		Amount
Contingencies	6390	\$	532.82		Town Fund	6020	Health Insurance	<b>φ</b>	532.82
Assessor									:
Contingencies	6390	٠	76.00		ASSESSOR	6310	Miscellaneous	\$	76.00
		s S	608.82					Ş	608.82
General Assistance									
Contingencies	9689	\$ 23,872.50	72.50		GA	0009	Salaries	γ	23,872.50
Equipment	6410	\$ 3,5	3,598.28		GA	6020	Health Insurance	\$	3,598.28
Equipment	6410	\$	75.00		GA	6140	Dues/Subscriptiones	ψ	75.00
		\$ 27,545.78	45.78					\$	\$ 27,545.78

#### SOUTH ROCK ISLAND TOWNSHIP RESOLUTION

#### RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED

WHEREAS, the South Rock Island Township Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for a periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or parts of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, review of minutes of closed meetings for all closed sessions held shall occur in April and October of each year.

THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

July 31, 2017 for personnel matters.

BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

None.

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released in accordance with the Open Meetings Act, 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING: April 24, 2023.

APPROVED:		
Grace Diaz Shirk	 	

ATTEST:

Nick Camlin, Township Clerk

Fill Cameri