

# 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 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.

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

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

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### 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 APPROVED  
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MAY 22, 2023.**

Seal—>

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

\_\_\_\_\_  
Date

# **AGENDA**

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

- I. Call to Order/Roll Call**
- 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 9<sup>th</sup>
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** South Rock Island

1. X **Budget Appropriation Ordinance (35) ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. X **Certification of Budget & Appropriation Ordinance**

3. X **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 Clerk Seal**

Charita Spivey 3-28-2022  
**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>th</sup> day of March, 2023

Nick Camlin  
Town Clerk - Nick Camlin

Filed this 28 day of March, 2023

Karen Kinney  
County Clerk

**FILED**

**MAR 28 2023**

Karen Kinney  
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 Ord

Dated this 27<sup>th</sup> day of March, 2023

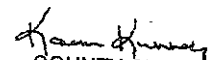
 /   
Supervisor - Grace Diaz Shirk

Filed this 28 day of March, 2023

  
County Clerk

**FILED**

**MAR 28 2023**

  
COUNTY CLERK



# Assessor's Report

April 24, 2023

- Senior Freeze: 311
- Home Visits: 5

*[Faint, illegible text, possibly a signature or stamp]*

# **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.**



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

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

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

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

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

*Hoffman & Tranel, PC*

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

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 March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	727,894.09
1001 Chequing/ Am. Bank- TF	151,431.68
1101 Chequing/ Am. Bank- GA	40.21
1120 Petty Cash	
Total Chequing/Savings	879,365.98
Total Current Assets	879,365.98
Fixed Assets	
1600 Building	447,205.52
1600 Equipment	82,400.67
Total Fixed Assets	489,606.39
<b>TOTAL ASSETS</b>	<b>1,378,972.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3330 Acc'd Paid W/H Payable	1,056.00
3330 Acc'd Stocked Payable	2,004.82
3340 Acc'd IL W/H Tax Payable	689.70
3345 Acc'd IL W/H Tax Payable	232.02
3350 Acc'd IL W/H Tax Payable	273.77
3350 Acc'd IHRF	5.44
Total Other Current Liabilities	4,271.75
Total Current Liabilities	4,271.75
Total Liabilities	4,271.75
Equity	
4000 Fund Bal-Town Fund	627,161.38
4010 Fund Bal-Social Security	9,004.78
4020 Fund Bal-Gen Assistance	164,235.08
4030 Fund Bal-Gen Assistance	3,184.78
4040 Fund Bal-Audit Fund	3,184.78
4050 Fund Bal-Insurance Fund	3,184.78
4060 Fund Bal-IL W/H Return	24,652.51
4070 Fund Bal-IL W/H Return	489,606.39
4080 Investment-Capital Assets	159,172.69
Net Income	
Total Equity	1,374,700.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,378,972.35</b>

See Independent Accountants' Compilation Report

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

	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5800 Property Tax	0.00	27,325.00	-27,325.00	325,462.64	327,900.00	-1,437.36	327,900.00
5810 Replacement Tax	7,971.82	3,020.00	4,971.82	112,191.96	36,000.00	76,191.96	36,000.00
5820 Interest Income	318.72	125.00	193.72	3,483.52	1,500.00	1,983.52	1,500.00
5830 Rental Income	520.00	1,040.00	-520.00	10,855.00	12,480.00	-1,625.00	12,480.00
5200 Donations & Advertisement	2,820.00	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
<b>Total Income</b>	<b>11,630.54</b>	<b>31,490.00</b>	<b>-19,859.46</b>	<b>459,620.46</b>	<b>377,880.00</b>	<b>81,740.46</b>	<b>377,880.00</b>
<b>Gross Profit</b>	<b>11,630.54</b>	<b>31,490.00</b>	<b>-19,859.46</b>	<b>459,620.46</b>	<b>377,880.00</b>	<b>81,740.46</b>	<b>377,880.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6080 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	1,234.05	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
<b>Total 60 - Personnel</b>	<b>13,654.17</b>	<b>19,524.99</b>	<b>-5,860.82</b>	<b>189,407.19</b>	<b>234,300.00</b>	<b>-44,892.81</b>	<b>234,300.00</b>
<b>61 - Contractual Services</b>							
6100 Accounting Services	375.00	436.00	-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	884.96	1,500.00	-615.04	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	0.00	583.33	-583.33	1,245.00	7,000.00	-5,755.00	7,000.00
6160 Postage	3,156.86	687.50	2,469.36	5,960.55	8,250.00	-2,289.44	8,250.00
6170 Publishing	3,311.33	500.00	2,761.33	5,921.50	6,600.00	-678.50	6,600.00
6180 Telephone	691.01	791.66	-100.65	7,726.91	9,500.00	-1,773.09	9,500.00
6280 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	3,196.89	4,000.00	-803.01	4,000.00
<b>Total 61 - Contractual Services</b>	<b>9,450.17</b>	<b>7,156.80</b>	<b>2,293.37</b>	<b>58,318.74</b>	<b>85,870.00</b>	<b>-27,551.26</b>	<b>85,870.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	248.53	208.32	38.21	2,085.23	2,500.00	-414.77	2,500.00
6320 Office Supplies	93.78	495.99	-402.21	4,353.68	6,000.00	-1,646.32	6,000.00
6390 Contingencies	0.02	4,291.66	-4,291.66	0.00	51,500.00	-51,500.00	51,500.00
<b>Total 63 - Commodities</b>	<b>340.31</b>	<b>4,995.97</b>	<b>-4,655.66</b>	<b>6,438.91</b>	<b>60,000.00</b>	<b>-53,561.09</b>	<b>60,000.00</b>
<b>64 - Capital Outlay/Building</b>							
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
<b>Total 64 - Capital Outlay/Building</b>	<b>612.50</b>	<b>2,624.99</b>	<b>-2,012.49</b>	<b>18,179.53</b>	<b>31,500.00</b>	<b>-13,320.47</b>	<b>31,500.00</b>

See Independent Accountants' Compilation Report

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

	Mar 23	Budget	\$ Over Budget	Apr '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>66 - Miscellaneous Expenditures</b>							
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	505.50	3,000.00	-2,494.50	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
6650 Property Tax	0.00	125.00	-125.00	1,237.28	1,500.00	-262.72	1,500.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>5,527.33</b>	<b>4,891.66</b>	<b>635.67</b>	<b>42,177.82</b>	<b>58,700.00</b>	<b>-16,522.18</b>	<b>58,700.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>29,624.48</b>	<b>38,197.41</b>	<b>-8,572.93</b>	<b>314,522.19</b>	<b>470,370.00</b>	<b>-155,847.81</b>	<b>470,370.00</b>
<b>Total Expense</b>	<b>29,624.48</b>	<b>38,197.41</b>	<b>-8,572.93</b>	<b>314,522.19</b>	<b>470,370.00</b>	<b>-155,847.81</b>	<b>470,370.00</b>
<b>Net Income</b>	<b>-17,993.94</b>	<b>-7,707.41</b>	<b>-10,286.53</b>	<b>145,098.27</b>	<b>-92,490.00</b>	<b>237,588.27</b>	<b>-92,490.00</b>

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
<b>Income</b>							
5000 Property Tax	0.00	27,325.00	-27,325.00	326,462.64	327,900.00	-1,437.36	327,900.00
5810 Replacement Tax	7,971.82	3,000.00	4,971.82	112,191.95	36,000.00	76,191.95	36,000.00
5820 Interest Income	316.72	125.00	193.72	3,483.62	1,500.00	1,983.62	1,500.00
5830 Rental Income	620.00	1,040.00	-420.00	10,855.00	12,480.00	-1,625.00	12,480.00
5208 Donations & Advertisement	2,820.00	0.00	2,820.00	5,897.00	0.00	5,897.00	0.00
<b>Total Income</b>	<b>11,630.54</b>	<b>31,490.00</b>	<b>-18,859.46</b>	<b>458,880.18</b>	<b>377,880.00</b>	<b>81,010.18</b>	<b>377,880.00</b>
<b>Gross Profit</b>	<b>11,630.54</b>	<b>31,490.00</b>	<b>-19,859.46</b>	<b>458,880.18</b>	<b>377,880.00</b>	<b>81,010.18</b>	<b>377,880.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	8,227.33	13,333.33	-5,106.00	125,257.76	160,000.00	-34,732.24	160,000.00
6020 Health Insurance	32.89	0.00	32.89	532.82	0.00	532.82	0.00
6060 Medical Clinic	-204.78	83.33	-288.11	748.23	1,000.00	-251.71	1,000.00
<b>Total 60 - Personnel</b>	<b>8,055.44</b>	<b>13,416.66</b>	<b>-5,361.22</b>	<b>126,548.81</b>	<b>161,000.00</b>	<b>-34,451.13</b>	<b>161,000.00</b>
<b>61 - Contractual Services</b>							
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	684.95	1,900.00	-1,215.05	1,500.00
6130 Copier/Computer/Software	372.68	475.00	-102.32	3,513.78	5,700.00	-2,186.22	5,700.00
6140 Dues & Subscriptions	70.00	186.66	-116.66	1,791.16	2,000.00	-208.84	2,000.00
6150 Legal & Professional	0.00	500.00	-500.00	1,245.00	6,000.00	-4,755.00	6,000.00
6160 Postage	3,180.86	625.00	2,555.86	5,428.26	7,500.00	-2,071.74	7,500.00
6170 Publishing	3,311.33	550.00	2,761.33	5,921.50	6,800.00	-878.50	6,800.00
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	-803.01	4,000.00
<b>Total 61 - Contractual Services</b>	<b>8,610.23</b>	<b>5,209.95</b>	<b>3,400.28</b>	<b>40,612.19</b>	<b>62,520.00</b>	<b>-21,907.81</b>	<b>62,520.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	198.53	166.66	31.87	1,506.23	2,000.00	-493.77	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	0.60	4,166.66	-4,166.06	0.00	50,000.00	-50,000.00	50,000.00
<b>Total 63 - Commodities</b>	<b>244.91</b>	<b>4,666.65</b>	<b>-4,421.74</b>	<b>4,870.64</b>	<b>56,000.00</b>	<b>-51,129.36</b>	<b>56,000.00</b>
<b>64 - Capital Outlay/Building</b>							
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	1,666.66	-1,054.16	12,254.53	20,000.00	-7,745.47	20,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>612.50</b>	<b>2,499.99</b>	<b>-1,887.49</b>	<b>18,179.53</b>	<b>30,000.00</b>	<b>-11,820.47</b>	<b>30,000.00</b>

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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
<b>66 - Miscellaneous Expenditures</b>							
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	508.50	3,000.00	-2,491.50	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 OS	0.00	600.00	-600.00	4,083.48	7,200.00	-3,116.52	7,200.00
6650 Property Tax	0.00	125.00	-125.00	1,237.28	1,500.00	-262.72	1,500.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>5,527.33</b>	<b>4,891.66</b>	<b>635.67</b>	<b>42,177.82</b>	<b>58,700.00</b>	<b>-16,522.18</b>	<b>58,700.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>23,049.81</b>	<b>30,684.94</b>	<b>-7,635.13</b>	<b>232,392.05</b>	<b>368,220.00</b>	<b>-135,827.95</b>	<b>368,220.00</b>
<b>Total Expense</b>	<b>23,049.81</b>	<b>30,684.94</b>	<b>-7,635.13</b>	<b>232,392.05</b>	<b>368,220.00</b>	<b>-135,827.95</b>	<b>368,220.00</b>
<b>Net Income</b>	<b>-11,419.27</b>	<b>805.06</b>	<b>-12,224.33</b>	<b>226,488.13</b>	<b>9,660.00</b>	<b>216,828.13</b>	<b>9,660.00</b>

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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 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
Intergovernment Agreement - TF	0.00	0.00	0.00	730.28	0.00	730.28	0.00
<b>Total Income</b>	0.00	0.00	0.00	730.28	0.00	730.28	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	730.28	0.00	730.28	0.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	4,828.50	4,600.00	228.50	46,421.30	55,200.00	-8,778.70	55,200.00
6020 Health Insurance	1,191.76	1,300.00	-108.24	14,940.40	15,600.00	-659.60	15,600.00
6060 Medical Clinic	-459.53	208.33	-617.86	1,496.62	2,500.00	-1,003.38	2,500.00
<b>Total 60 - Personnel</b>	5,608.73	6,108.33	-499.60	62,858.32	73,300.00	-10,441.68	73,300.00
<b>61 - Contractual Services</b>							
6130 Copier/Computer/Software	389.25	800.00	-410.74	8,162.19	9,800.00	-1,417.81	9,800.00
6140 Dues & Subscriptions	0.00	66.66	-66.66	717.91	800.00	-82.09	800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
6160 Postage	0.00	62.50	-62.50	532.00	750.00	-218.00	750.00
6190 Telephone	460.68	500.00	-39.32	5,152.82	6,000.00	-847.18	6,000.00
6200 Travel/Training	20.00	433.33	-413.33	3,121.83	5,200.00	-2,078.17	5,200.00
<b>Total 61 - Contractual Services</b>	869.94	1,945.82	-1,075.88	17,706.55	23,350.00	-5,643.45	23,350.00
<b>63 - Commodities</b>							
6310 Miscellaneous	46.00	41.66	5.34	576.00	500.00	76.00	500.00
6320 Office Supplies	46.00	166.66	-118.66	989.27	2,600.00	-1,610.73	2,600.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
<b>Total 63 - Commodities</b>	96.00	333.32	-237.32	1,565.27	4,000.00	-2,434.73	4,000.00
<b>64 - Capital Outlay/Building</b>							
6410 Equipment	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
<b>Total 64 - Capital Outlay/Building</b>	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
<b>Total ADMIN &amp; EXPENDITURES</b>	6,574.67	8,512.47	-1,937.80	82,130.14	102,150.00	-20,019.86	102,150.00
<b>Total Expense</b>	6,574.67	8,512.47	-1,937.80	82,130.14	102,150.00	-20,019.86	102,150.00
<b>Net Income</b>	-6,574.67	-8,512.47	1,937.80	-81,399.86	-102,150.00	20,750.14	-102,150.00

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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
<b>Income</b>							
5006 Property Tax	0.00	6,529.16	-6,529.16	78,021.84	78,250.00	-328.16	78,350.00
5029 Inhouse Income	66.12	100.00	-33.88	870.17	1,200.00	-329.83	1,200.00
5120 Intergovernment Agreement-GA	525.00	83.33	441.67	1,050.00	1,000.00	50.00	1,000.00
<b>Total Income</b>	591.12	6,712.49	-6,121.37	79,942.01	80,550.00	-607.99	80,550.00
<b>Gross Profit</b>	591.12	6,712.49	-6,121.37	79,942.01	80,550.00	-607.99	80,550.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	5,135.00	2,250.00	2,885.00	50,872.50	27,000.00	23,872.50	27,000.00
6020 Health Insurance	83.55	583.33	-348.22	10,596.26	7,000.00	3,596.26	7,000.00
6060 Medical Clinic	-204.76	83.33	-288.09	746.32	1,000.00	-251.68	1,000.00
<b>Total 60 - Personnel</b>	5,061.79	2,916.66	2,145.13	62,219.10	35,000.00	27,219.10	35,000.00
<b>61 - Contractual Services</b>							
6130 Copier/Computer/Software	372.88	800.00	-427.12	4,260.96	6,000.00	-1,739.04	6,000.00
6140 Dues & Subscriptions	0.00	16.66	-16.66	275.00	200.00	75.00	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6160 Postage	0.00	83.33	-83.33	150.00	1,000.00	-850.00	1,000.00
6170 Publishing	1,856.67	275.00	1,380.67	4,749.11	3,300.00	1,449.11	3,300.00
6180 Risk Management Contrib	0.00	333.33	-333.33	0.00	4,000.00	-4,000.00	4,000.00
6190 Telephone	230.54	200.00	30.54	2,576.32	2,400.00	176.32	2,400.00
6200 Travel/Training	0.00	333.33	-333.33	1,042.50	4,000.00	-2,957.50	4,000.00
6220 Utilities	362.03	0.00	362.03	3,196.95	0.00	3,196.95	0.00
<b>Total 61 - Contractual Services</b>	2,820.70	1,866.66	754.05	16,250.84	22,400.00	-6,149.16	22,400.00
<b>63 - Commodities</b>							
6310 Miscellaneous	0.00	41.66	-41.66	-14.10	500.00	-514.10	500.00
6320 Office Supplies	0.00	250.00	-250.00	1,605.98	3,000.00	-1,394.02	3,000.00
6390 Contingencies	0.00	2,063.33	-2,063.33	0.00	25,000.00	-25,000.00	25,000.00
<b>Total 63 - Commodities</b>	0.00	2,374.99	-2,374.99	1,591.88	28,500.00	-26,908.12	28,500.00
<b>64 - Capital Outlay/Building</b>							
6410 Equipment	0.00	1,666.66	-1,666.66	867.00	20,000.00	-19,133.00	20,000.00
<b>Total 64 - Capital Outlay/Building</b>	0.00	1,666.66	-1,666.66	867.00	20,000.00	-19,133.00	20,000.00
<b>66 - Miscellaneous Expenditures</b>							
6640 Programs/Events GS	0.00	300.00	-300.00	67.98	3,600.00	-3,532.02	3,600.00
<b>Total 66 - Miscellaneous Expenditures</b>	0.00	300.00	-300.00	67.98	3,600.00	-3,532.02	3,600.00
<b>Total ADMIN &amp; EXPENDITURES</b>	8,482.49	9,124.98	-642.47	80,996.80	109,500.00	-28,503.20	109,500.00

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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	0.00	6,529.16	-6,529.16	78,021.84	78,350.00	-328.16	78,350.00
5020 Interest Income	68.12	100.00	-33.88	870.17	1,200.00	-329.83	1,200.00
5120 Intergovtmt Agreemt-GA	525.00	83.33	441.67	1,050.00	1,000.00	50.00	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	5,135.00	2,250.00	2,885.00	50,872.50	27,000.00	23,872.50	27,000.00
6020 Health Insurance	931.55	583.33	348.22	10,598.28	7,000.00	3,598.28	7,000.00
6060 Medical Clinic	-204.76	83.33	-288.09	748.32	1,000.00	-251.68	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 Copier/Computer/Software	372.66	500.00	-127.34	4,260.98	6,000.00	-1,739.04	6,000.00
6140 Dues & Subscriptions	0.00	16.66	-16.66	275.00	200.00	75.00	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6160 Postage	0.00	83.33	-83.33	150.00	1,000.00	-850.00	1,000.00
6170 Publishing	1,655.67	275.00	1,380.67	4,749.11	3,300.00	1,449.11	3,300.00
6190 Telephone	230.34	333.33	-102.99	2,576.32	4,000.00	-1,423.68	4,000.00
6200 Travel/Training	0.00	200.00	-200.00	1,042.50	2,400.00	-1,357.50	2,400.00
6220 Utilities	362.03	333.33	28.70	3,198.95	4,000.00	-803.05	4,000.00
Total 61 - Contractual Services	2,620.70	1,866.66	754.05	16,250.84	22,400.00	-6,149.16	22,400.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	-14.10	500.00	-514.10	500.00
6320 Office Supplies	0.00	250.00	-250.00	1,605.98	3,000.00	-1,394.02	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	25,000.00	-25,000.00	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/Building							
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	0.00	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...	0.00	300.00	-300.00	67.98	3,600.00	-3,532.02	3,600.00
Total ADMIN & EXPENDITURES	8,482.49	9,124.96	-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	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
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 Ins.	0.00	183.33	-183.33	2,015.00	2,200.00	-185.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	39.88	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 '23 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>HOME RELIEF</b>							
6708 General Assistance	340.00	4,583.33	-4,243.33	9,239.38	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
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 Ins.	0.00	183.33	-183.33	2,015.00	2,200.00	-185.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	39.99	2,000.00	-1,960.02	2,000.00
<b>Total HOME RELIEF</b>	<b>340.00</b>	<b>8,266.65</b>	<b>-7,926.65</b>	<b>14,502.55</b>	<b>99,200.00</b>	<b>-84,647.45</b>	<b>99,200.00</b>
<b>Total Expense</b>	<b>8,022.49</b>	<b>17,291.81</b>	<b>-8,569.12</b>	<b>95,549.35</b>	<b>208,700.00</b>	<b>-113,150.65</b>	<b>208,700.00</b>
<b>Net Income</b>	<b>-8,231.37</b>	<b>-10,679.12</b>	<b>2,447.75</b>	<b>-15,607.34</b>	<b>-128,150.80</b>	<b>112,542.66</b>	<b>-128,150.80</b>

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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 '23 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5600 Property Tax	0.00	1,250.00	-1,250.00	15,066.48	15,000.00	66.48	15,000.00
<b>Total Income</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>15,066.48</b>	<b>15,000.00</b>	<b>66.48</b>	<b>15,000.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>15,066.48</b>	<b>15,000.00</b>	<b>66.48</b>	<b>15,000.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6010 Social Security/Medicare	1,366.82	1,500.00	-133.18	16,730.27	18,000.00	-1,269.73	18,000.00
<b>Total 60 - Personnel</b>	<b>1,366.82</b>	<b>1,500.00</b>	<b>-133.18</b>	<b>16,730.27</b>	<b>18,000.00</b>	<b>-1,269.73</b>	<b>18,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>1,366.82</b>	<b>1,500.00</b>	<b>-133.18</b>	<b>16,730.27</b>	<b>18,000.00</b>	<b>-1,269.73</b>	<b>18,000.00</b>
<b>Total Expense</b>	<b>1,366.82</b>	<b>1,500.00</b>	<b>-133.18</b>	<b>16,730.27</b>	<b>18,000.00</b>	<b>-1,269.73</b>	<b>18,000.00</b>
<b>Net Income</b>	<b>-1,366.82</b>	<b>-250.00</b>	<b>-1,116.82</b>	<b>-1,663.79</b>	<b>-3,880.00</b>	<b>1,338.21</b>	<b>-3,000.00</b>

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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 '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	2,333.33	-2,333.33	27,980.21	28,000.00	-19.79	28,000.00
<b>Total Income</b>	0.00	2,333.33	-2,333.33	27,980.21	28,000.00	-19.79	28,000.00
<b>Gross Profit</b>	0.00	2,333.33	-2,333.33	27,980.21	28,000.00	-19.79	28,000.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6030 IMRF-Township Share	1,253.94	3,000.00	-1,746.06	19,232.74	36,000.00	-16,767.26	36,000.00
<b>Total 60 - Personnel</b>	1,253.94	3,000.00	-1,746.06	19,232.74	36,000.00	-16,767.26	36,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	1,253.94	3,000.00	-1,746.06	19,232.74	36,000.00	-16,767.26	36,000.00
<b>Total Expense</b>	1,253.94	3,000.00	-1,746.06	19,232.74	36,000.00	-16,767.26	36,000.00
<b>Net Income</b>	-1,253.94	-666.67	-687.27	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-UNAUDITED-PER. END. MARCH 31, 2023

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

See Independent Accountants' Compilation Report

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
<b>Income</b>							
5000 Property Tax	0.00	125.00	-125.00	1,614.21	1,500.00	114.21	1,500.00
<b>Total Income</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>1,614.21</b>	<b>1,500.00</b>	<b>114.21</b>	<b>1,500.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>1,614.21</b>	<b>1,500.00</b>	<b>114.21</b>	<b>1,500.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	150.00	360.00	-210.00	360.00
<b>Total 61 - Contractual Serv...</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>150.00</b>	<b>360.00</b>	<b>-210.00</b>	<b>360.00</b>
<b>Total ADMIN &amp; EXPENDITU...</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>150.00</b>	<b>360.00</b>	<b>-210.00</b>	<b>360.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>150.00</b>	<b>360.00</b>	<b>-210.00</b>	<b>360.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>95.00</b>	<b>-95.00</b>	<b>1,464.21</b>	<b>1,140.00</b>	<b>324.21</b>	<b>1,140.00</b>

See Independent Accountants' Compilation Report

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
<b>Income</b>							
5000 Property Tax	0.00	38,395.82	-38,395.82	459,098.94	460,750.00	-1,650.06	460,750.00
5010 Replacement Tax	7,971.82	3,000.00	4,971.82	112,191.96	36,000.00	76,191.96	36,000.00
5020 Interest Income	384.84	225.00	159.84	4,353.69	2,700.00	1,653.69	2,700.00
5030 Rental Income	520.00	1,640.00	-520.00	10,855.00	12,480.00	-1,625.00	12,480.00
5120 Intergovernment Agreement-CA	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	5,897.06	0.00
Intergovernment Agreement - TF	0.00	0.00	0.00	730.28	0.00	730.28	0.00
<b>Total Income</b>	<b>12,221.68</b>	<b>42,744.15</b>	<b>-30,522.49</b>	<b>594,177.93</b>	<b>512,930.00</b>	<b>81,247.93</b>	<b>512,930.00</b>
<b>Gross Profit</b>	<b>12,221.68</b>	<b>42,744.15</b>	<b>-30,522.49</b>	<b>594,177.93</b>	<b>512,930.00</b>	<b>81,247.93</b>	<b>512,930.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	16,188.83	20,183.33	-1,994.50	222,561.58	242,200.00	-19,638.44	242,200.00
6010 Social Security/Medicare	1,366.82	1,300.00	66.82	16,730.27	18,000.00	-1,269.73	18,000.00
6020 Health Insurance	2,195.20	1,883.33	272.87	26,071.50	22,600.00	3,471.50	22,600.00
6030 DRRF-Township Share	1,253.94	3,000.00	-1,746.06	19,232.74	36,000.00	-16,767.26	36,000.00
6040 Unemployment Insurance	88.36	200.00	-111.64	661.80	2,400.00	-1,738.20	2,400.00
6060 Medical Clinic	-819.07	374.99	-1,194.06	2,993.23	4,500.00	-1,506.77	4,500.00
<b>Total 60 - Personnel</b>	<b>22,235.08</b>	<b>27,141.65</b>	<b>-4,906.57</b>	<b>288,251.10</b>	<b>325,700.00</b>	<b>-37,448.90</b>	<b>325,700.00</b>
<b>61 - Contractual Services</b>							
6100 Accounting Services	375.00	465.00	-90.00	4,650.00	5,580.00	-930.00	5,580.00
6110 Bldg Maintenance & Repairs	820.00	1,500.00	-680.00	11,833.95	18,000.00	-6,166.05	18,000.00
6120 Building Security	0.00	125.00	-125.00	694.98	1,500.00	-805.02	1,500.00
6130 Copier/Computer/Software	1,134.60	1,775.00	-640.40	15,856.93	21,300.00	-5,443.07	21,300.00
6140 Dues & Subscriptions	70.00	249.98	-179.98	2,784.07	3,000.00	-215.93	3,000.00
6150 Legal & Professional	0.00	708.33	-708.33	1,245.00	8,500.00	-7,255.00	8,500.00
6160 Postage	3,168.36	770.83	2,397.53	6,110.36	9,250.00	-3,139.64	9,250.00
6170 Publishing	4,987.00	825.00	4,162.00	10,870.61	9,900.00	870.61	9,900.00
6180 Risk Management Contrib	-1,267.00	1,166.66	-2,433.66	8,159.00	14,000.00	-5,841.00	14,000.00
6190 Telephone	921.35	991.66	-70.31	10,305.23	11,900.00	-1,594.77	11,900.00
6200 Travel/Training	120.00	974.99	-854.99	4,264.33	11,700.00	-7,435.67	11,700.00
6220 Utilities	724.08	333.33	390.75	6,393.94	4,000.00	2,393.94	4,000.00
<b>Total 61 - Contractual Services</b>	<b>10,833.87</b>	<b>9,885.78</b>	<b>948.09</b>	<b>82,878.58</b>	<b>118,630.00</b>	<b>-35,751.42</b>	<b>118,630.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	246.53	249.98	-3.45	2,671.13	3,000.00	-328.87	3,000.00
6320 Office Supplies	93.78	748.99	-655.21	5,959.86	9,000.00	-3,040.14	9,000.00
6330 Contingencies	0.00	6,374.99	-6,374.99	0.00	76,500.00	-76,500.00	76,500.00
<b>Total 63 - Commodities</b>	<b>340.31</b>	<b>7,374.99</b>	<b>-7,034.68</b>	<b>8,631.00</b>	<b>88,500.00</b>	<b>-79,868.99</b>	<b>88,500.00</b>
<b>64 - Capital Outlay/Building</b>							
6400 Building/Upgrade	0.00	833.33	-833.33	5,825.00	10,000.00	-4,175.00	10,000.00
6410 Equipment	612.50	3,458.32	-2,845.82	13,121.53	41,500.00	-28,378.47	41,500.00
<b>Total 64 - Capital Outlay/Building</b>	<b>612.50</b>	<b>4,291.65</b>	<b>-3,679.15</b>	<b>18,946.53</b>	<b>51,500.00</b>	<b>-32,553.47</b>	<b>51,500.00</b>

See Independent Accountants' Compilation Report

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	-236.66	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	-2,491.50	3,000.00
6620 Senior Citizen Services	4,947.33	2,500.00	2,447.33	23,016.91	30,000.00	-6,983.09	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	800.00	-800.00	4,131.46	10,800.00	-6,668.54	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	53,855.70	-14,336.51	440,452.80	646,630.00	-206,177.20	646,630.00
HOME RELIEF							
6700 General Assistance	340.00	4,583.33	-4,243.33	9,276.38	55,000.00	-45,723.62	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
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	3,219.19	15,000.00	-11,780.81	15,000.00
6730 Catastrophe 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	-165.66	38.59	2,000.00	-1,961.41	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	39,889.09	62,152.35	-22,263.26	455,005.35	745,830.00	-290,824.65	745,830.00
Net Income	-27,667.43	-19,408.20	-8,259.23	139,172.58	-232,900.00	372,072.58	-232,900.00

See Independent Accountants' Compilation Report

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

	Mar 23	Mar 22	\$ Change
Income			
5000 Replacement Tax	7,971.82	14,612.85	-6,641.03
5010 Interest Income	384.84	328.27	56.57
5020 Rental Income	520.00	650.00	-130.00
5120 Intergovernmental Agreements	525.00	750.00	-225.00
5200 Donations & Advertisement	2,820.00	2,700.00	120.00
Total Income	12,221.66	18,889.12	-6,667.46
Gross Profit	12,221.66	18,889.12	-6,667.46
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6010 Salaries	18,188.83	16,670.16	1,518.67
6020 Social Security/Medicare	1,386.82	1,250.53	116.19
6030 Health Insurance	2,155.20	2,400.19	-244.99
6040 MRF-Township Share	1,253.94	1,597.27	-343.33
6050 Unemployment Insurance	86.36	85.25	23.11
6060 Medical Clinic	-919.07	0.00	-919.07
Total 60 - Personnel	22,235.08	21,953.50	281.58
61 - Contractual Services			
6110 Accounting Services	375.00	375.00	0.00
6120 Building Maintenance & Repairs	620.00	800.00	-180.00
6130 Computer/Software	1,134.60	1,238.59	-103.99
6140 Dues & Subscriptions	70.00	30.00	40.00
6150 Legal & Professional	0.00	1,273.00	-1,273.00
6160 Postage	3,168.86	2,662.56	506.30
6170 Publishing	4,987.00	4,578.00	409.00
6180 Risk Management Contrib	-1,287.00	-1,287.00	0.00
6190 Telephone	921.35	171.17	750.18
6200 Travel/Training	-120.00	1,650.87	-1,530.87
6210 Utilities	724.06	839.14	-115.08
Total 61 - Contractual Services	10,833.87	12,351.73	-1,517.86
63 - Commodities			
6310 Miscellaneous	248.53	16.39	232.14
6320 Office Supplies	93.78	147.37	-53.59
Total 63 - Commodities	340.31	163.73	176.58
64 - Capital Outlay/Building			
6410 Equipment	612.50	0.00	612.50
Total 64 - Capital Outlay/Building	612.50	0.00	612.50
66 - Miscellaneous Expenditures			
6600 Community Development	180.00	180.00	0.00
6610 Social Services	4,947.33	3,028.50	1,918.83
6620 Senior Citizen Services	400.00	3,400.00	-3,000.00
6630 Youth & Youth Ed	5,527.33	6,808.60	-1,281.27
Total 66 - Miscellaneous Expenditures	38,549.09	41,107.46	-2,558.37
HOME RELIEF			
6700 General Assistance	340.00	1,587.31	-1,247.31
6710 Medical Services	0.00	900.00	-900.00
6720 Emergency Assistance	340.00	2,487.31	-2,147.31
Total HOME RELIEF	38,889.09	43,984.77	-3,705.68
Total Expense	-27,667.43	-24,705.85	-2,961.78
Net Income			

See Independent Accountants' Compilation Report

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

	Apr '22 - Mar '23	Apr '21 - Mar '22	\$ Change
<b>Income</b>			
5000 Property Tax	439,099.94	466,394.65	-7,294.71
5010 Replacement Tax	112,191.95	74,288.19	37,903.76
5020 Interest Income	4,553.69	3,871.35	682.34
5030 Rental Income	10,650.00	10,780.00	(130.00)
5120 Intergovernment Agreement-CA	1,050.00	1,050.00	0.00
5200 Donations & Advertisement	8,997.05	15,358.92	-9,195.75
5500 Gain (Loss) Sale of Assets	0.00	101,860.00	-101,860.00
Intergovernment Agreement - IT	730.28	0.00	730.28
<b>Total Income</b>	<b>594,177.93</b>	<b>673,076.62</b>	<b>-78,898.69</b>
<b>Gross Profit</b>	<b>594,177.93</b>	<b>673,076.62</b>	<b>-78,898.69</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	222,551.56	209,884.72	12,676.84
6010 Social Security/Medicare	146,730.27	15,823.16	1,107.08
6020 Health Insurance	26,071.50	31,288.12	-5,216.62
6030 LIFE-Township Share	19,532.74	23,038.88	-3,806.14
6040 Unemployment Insurance	661.80	488.74	183.06
6060 Medical Clinic	2,993.23	2,131.36	861.87
<b>Total 60 - Personnel</b>	<b>288,251.10</b>	<b>282,465.01</b>	<b>5,786.09</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	4,890.00	10,600.00	-5,690.00
6110 Bldg Maintenance & Repairs	11,653.95	13,203.00	-1,549.05
6120 Building Security	694.88	699.40	(4.52)
6130 Computer/Software	15,595.33	16,122.05	(526.72)
6140 Dues & Subscriptions	2,761.07	2,212.07	549.00
6150 Legal & Professional	1,746.00	6,654.56	-4,908.56
6160 Postage	6,476.39	10,060.20	-3,583.81
6170 Publishing	10,517.01	10,060.20	451.81
6180 Risk Management Contrib	10,499.00	9,653.00	846.00
6190 Telephone	10,305.23	11,666.26	(1,361.03)
6200 Travel/Training	4,294.33	4,699.48	(405.15)
6210 1019 21th Ave	0.00	672.40	-672.40
6220 Utilities	6,393.94	6,492.98	(99.04)
<b>Total 61 - Contractual Services</b>	<b>82,878.68</b>	<b>95,856.45</b>	<b>-13,017.87</b>
<b>63 - Commodities</b>			
6310 Miscellaneous	2,071.13	1,893.10	178.03
6320 Office Supplies	6,599.65	4,333.85	2,265.80
<b>Total 63 - Commodities</b>	<b>8,670.78</b>	<b>6,226.95</b>	<b>2,443.83</b>
<b>64 - Capital Outlay/Building</b>			
6400 Building/Upgrade	5,925.00	2,520.73	3,404.27
6410 Equipment	13,121.53	42,523.39	-29,401.86
<b>Total 64 - Capital Outlay/Building</b>	<b>19,046.53</b>	<b>45,044.12</b>	<b>-25,997.59</b>
<b>66 - Miscellaneous Expenditures</b>			
6600 Community Development	2,725.65	3,814.04	-1,088.39
6610 Social Services	608.50	1,674.16	-1,065.66
6620 Senior Citizen Services	23,018.91	21,766.32	1,252.59
6630 Youth & Youth Ed	10,828.00	6,700.00	4,128.00
6640 Programs/Events	4,131.48	3,575.20	556.28
6650 Property Tax	1,237.28	0.00	1,237.28
<b>Total 66 - Miscellaneous Expenditures</b>	<b>42,245.80</b>	<b>37,228.72</b>	<b>5,016.08</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>440,452.80</b>	<b>466,882.25</b>	<b>-26,409.45</b>

See Independent Accountants' Compilation Report

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

	Apr '22 - Mar '23	Apr '21 - Mar '22	\$ Change
<b>HOME RELIEF</b>			
6700 General Assistance	9,278.38	17,345.58	-8,067.20
6720 Emergency Assistance	3,219.19	2,851.80	367.39
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	39.69	320.43	(280.74)
<b>Total HOME RELIEF</b>	<b>14,592.65</b>	<b>22,532.82</b>	<b>-7,979.17</b>
<b>Total Expense</b>	<b>455,005.35</b>	<b>489,304.17</b>	<b>-34,298.82</b>
<b>Net Income</b>	<b>139,172.58</b>	<b>183,681.75</b>	<b>-44,509.17</b>

See Independent Accountants' Compilation Report



## As of March 31, 2023

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

South Rock Island Township  
General Ledger - Unaudited

As of March 31, 2023

Type	Date	Item	Payee	Check	Class	Split	Debit	Credit	Balance
HOMERELIEF									14,212.83
4750 General Assistance					General Assistance	1100 Petty Cash			8,028.38
Check	02/01/2023				General Assistance	1101 Checking/Am. Bank- GA	500.00	500.00	7,528.38
Check	03/07/2023	1277A	Coast City Bank and Thrift Company	0306GA/Thrift/CA2008	General Assistance	1101 Checking/Am. Bank- GA	20.00		7,508.38
Check	03/09/2023	1277B	Marshall's	0306 GA/Amr 2022 marshallspaid, Ffankle 803102	General Assistance		20.00		7,488.38
Total 4750 General Assistance							520.00	500.00	6,968.38
4750 Emergency Assistance									5,214.19
Total 4750 Emergency Assistance									5,214.19
4750 Calumet Health Inc.									2,215.00
Total 4750 Calumet Health Inc.									2,215.00
4750 Employment Relief									31.98
Total 4750 Employment Relief									31.98
Total HOMERELIEF							520.00	500.00	14,862.54
TOTAL							49,667.71	60,669.27	0.00

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M:\Client Files\South Rock Island Township\2023\Transfer from GA to TF03123

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



Town Fund			
6020 Health Insurance			
Beginning Budget			
Transfer Budget - Contingencies	532.82		
Ending Budget		532.82	
6390 Contingencies			
Beginning Budget	50,000.00		
Transfer Budget	(532.82)		
Ending Budget		49,467.18	
Assessor			
6310 Miscellaneous			
Beginning Budget	500.00		
Transfer Budget - Contingencies	76.00		
Ending Budget		576.00	
6390 Contingencies			
Beginning Budget	1,500.00		
Transfer Budget	(76.00)		
Ending Budget		1,424.00	
General Assistance			
6000 Salaries			
Beginning Budget	27,000.00		
Transfer Budget - Contingencies	23,872.50		
Ending Budget		50,872.50	
6020 Health Insurance			
Beginning Budget	7,000.00		
Transfer Budget - Contingencies	3,598.28		
Ending Budget		10,598.28	
6140 Dues & Subscriptions			
Beginning Budget	200.00		
Transfer Budget - Contingencies	75.00		
Ending Budget		275.00	
6190 Telephone			
Beginning Budget	2,400.00		
Transfer Budget - Contingencies	176.32		
Ending Budget		2,576.32	
6120 Utilities			
Beginning Budget			
Transfer Budget - Contingencies	3,196.95		
Ending Budget		3,196.95	
6390 Contingencies			
Beginning Budget	26,000.00		
Transfer Budget	(23,872.50)		
Ending Budget		1,127.50	
6410 Equipment			
Beginning Budget	20,000.00		
Transfer Budget	(7,046.55)		
Ending Budget		12,953.45	



4330 11th St.  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

TF Deposit Totals	<b>\$16,840.18</b>
Preapproved TF Bills and Transfers	<b>\$38,864.41</b>
Pending TF Bills to be Approved	<b>\$0.00</b>
Total TF Bills and Transfers	<b>\$38,864.41</b>
GA Deposit Totals	<b>\$241.12</b>
Total GA Bills and Transfers	<b>\$8,401.04</b>
Total (TF & GA) Bills and Transfers	<b>\$47,265.45</b>

# 4/24/2023 Board Meeting

## Relief Fund

## Relief Fund

## Relief Fund

Deposits \$ 1,052.65 ✓  
 \$ 318.72 ✓  
 \$ 12,664.89 ✓  
 \$ 2,803.92 ✓

Deposits \$ 175.00 ✓  
 \$ 66.12 ✓

Total \$ 16,840.18

Total \$ 241.12

Total \$ -

Expenditures \$ 1,102.82 ✓  
 \$ 270.00 ✓  
 \$ 40.00 ✓  
 \$ 222.00 ✓  
 \$ 30.00 ✓  
 \$ 400.00 ✓  
 \$ 1,869.28 ✓  
 \$ 8,135.86 ✓  
 \$ 29.50 ✓  
 \$ 559.00 ✓  
 \$ 250.00 ✓  
 \$ 2,354.01 ✓  
 \$ 5,761.61 ✓  
 \$ 2,128.26 ✓  
 \$ 875.00 ✓  
 \$ 3,060.82 ✓  
 \$ 322.20 ✓  
 \$ 295.00 ✓  
 \$ 150.00 ✓  
 \$ 80.00 ✓  
 \$ 83.86 ✓  
 \$ 750.00 ✓  
 \$ 2,430.58 ✓  
 \$ 17.71 ✓  
 \$ 144.00 ✓  
 \$ 107.27 ✓  
 \$ 32.55 ✓  
 \$ 5,365.00 ✓  
 \$ 441.71 ✓  
 \$ 171.00 ✓  
 \$ 699.70 ✓  
 \$ 60.67 ✓  
 \$ 80.00 ✓  
 \$ 100.00 ✓  
 \$ 200.00 ✓  
 \$ 245.00 ✓

Expenditures \$ 30.00 ✓  
 \$ 1,925.63 ✓  
 \$ 1,052.65 ✓  
 \$ 200.00 ✓  
 \$ 2,803.92 ✓  
 \$ 110.00 ✓  
 \$ 2,049.85 ✓  
 \$ 198.99 ✓  
 \$ 30.00 ✓  
 Total \$ 8,401.04

Total \$ 38,864.41

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

State of Illinois                     )  
Town of South Rock Island )

**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.*

\_\_\_\_\_  
*Trin Camerini*  
\_\_\_\_\_  
Attest Town Clerk

\_\_\_\_\_  
*Mark Paul*  
\_\_\_\_\_  
*Bob*  
\_\_\_\_\_  
*L. J. White*  
\_\_\_\_\_

# South Rock Island Township

4/18/2023 1:31 PM

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 <del>X</del>		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 <del>X</del>		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 <del>X</del>		745,741.01
03/30/2023			1101 Checking/ Am. B...	Funds Transfer ...	X	1,052.65 —	746,793.66
03/30/2023	11859	QC Press	-split-	6160/6170/ TF/...	8,135.86 —		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 —		737,819.30
03/30/2023	HT P033...		ADMIN & EXPENDI...	to record payro...	2,354.06 <del>X</del>		735,465.24
03/30/2023	HT P033...		ADMIN & EXPENDI...	to record payro...	5,761.61 <del>X</del>		729,703.63
03/31/2023		Health Care Services	-split-		2,128.26 <del>X</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...	875.00 —		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 —		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 —	735,765.96
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 ...		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/Asst/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...	60.67 —		728,265.83
04/17/2023	11876	LOVE ELECTRIC	-split-	6110/6210 TF/...	80.00 —		728,185.83
04/17/2023	11877	Kelley Waste	-split-	6110/ TF/ Buil...	100.00 —		728,085.83
04/17/2023	11878	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	200.00 —		727,885.83
04/17/2023	11879	Nu-Trend Accessibili...	-split-	6110/TF/ Build...	245.00 —		727,640.83

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

State of Illinois                     )  
Town of South Rock Island    )

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.*

\_\_\_\_\_  
*Nina Cameli*  
Attest Town Clerk

\_\_\_\_\_  
*Mark J. Gault*  
\_\_\_\_\_  
*Bob Gault*  
\_\_\_\_\_  
*K. J. Kelly*  
\_\_\_\_\_

# South Rock Island Township

4/18/2023 1:08 PM

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	Balance
03/23/2023			5120 Intergovermt Agr...	Deposit		X	✓ 175.00	154,373.82
03/28/2023	12575	MetroLINK	-split-	6700// GA/ Apr...	✓ 30.00	—		154,343.82
03/30/2023	HT P033...		ADMIN & EXPENDI...	to record payro...	✓ 1,925.63	<del>X</del>		152,418.19
03/30/2023			1001 Checking/ Am. B...	Funds Transfer ...	✓ 1,052.65	X		151,365.54
03/31/2023			5020 Interest Income	Interest		X	✓ 66.12	151,431.66
04/03/2023	12576	Willam Jones	HOME RELIEF:6700 ...	6700/GA/ Gen...	✓ 200.00	—		151,231.66
04/10/2023			1001 Checking/ Am. B...	Funds Transfer ...	✓ 2,803.92	—		148,427.74
04/14/2023	12577	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓ 110.00	—		148,317.74
04/14/2023	HT P041...		ADMIN & EXPENDI...	to record payro...	✓ 2,049.85	—		146,267.89
04/17/2023	12578	Katie Miller	-split-	6200/ GA / Tra...	✓ 198.99	—		146,068.90
04/17/2023	12579	Tara Tollenaer	-split-	6200/GA/ Trav...	✓ 30.00	—		146,038.90

**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.

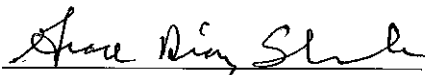
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

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 this 24<sup>th</sup> day of April, 2023.

*unanimous voice vote of approval*

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

Attest:

  
Nick Camlin  
South Rock Island Township  
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 Rodriguez 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.

Powers: 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.

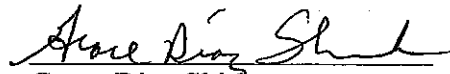
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2023 through March 31, 2024. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2023.

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;

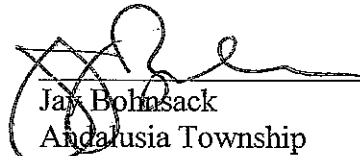
WHEREAS, the Andalusia Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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.

  
\_\_\_\_\_  
Jay Bohmsack  
Andalusia Township  
Supervisor

Attest:

  
\_\_\_\_\_  
~~Joanne Whitely~~ Herb Schultz  
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.

Adopted and authorized this 9 day of Jan, 2023.

Ayes: 5      Nays: 0      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.

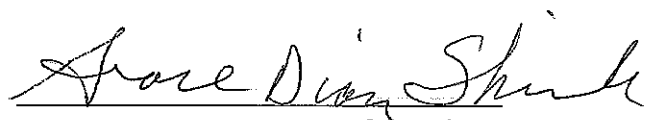
Transferred from the unexpended balance line items to line items in the same fund as needed.

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 Clerk

  
\_\_\_\_\_  
Supervisor

Budget Transfer - End of the Year 2022-2023						
Towns Fund						
From:	Account #	Amount	TO:	Town Fund	Account #	Account Name
Contingencies	6390	\$ 532.82		Town Fund	6020	Health Insurance
Assessor						
Contingencies	6390	\$ 76.00		ASSESSOR	6310	Miscellaneous
		\$ 608.82				\$ 608.82
General Assistance						
Contingencies	6390	\$ 23,872.50		GA	6000	Salaries
Equipment	6410	\$ 3,598.28		GA	6020	Health Insurance
Equipment	6410	\$ 75.00		GA	6140	Dues/Subscriptions
		\$ 27,545.78				\$ 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 thereof 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, Supervisor

ATTEST:



Nick Camlin, Township Clerk