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 September 25, 2023, at 4:15 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Trustee Mark Parr, Jr, Trustee Bill Sowards, and Trustee KJ Whitley. Supervisor Grace Diaz Shirk reported by phone. Township Clerk Nick Camlin reported the presence of a quorum.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

Sowards moved, and Whitley seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Sowards seconded, to approve the August 28, 2023, Township Board meeting minutes. Whitley stated that she wanted to go on record that she took issue with the omission of vendor names at the August meeting because of the lack of transparency. The fence bid sheet did not include names; they were verbally provided. Voice vote. Motion carried.

Reports:

Frank Skafidas recognized Grace Diaz Shirk by phone to provide the Supervisor's Report (*Record*). The Decennial Committee meeting was changed to a luncheon on October 23, 2023, at 11:30 am.

The Veterans' Luncheon is scheduled for October 30, 2023, at 11:30 am, at Bally's Casino.

Free leaf bags are available at the Township Hall beginning October 9, 2023.

Community Shred Day is October 11, 2023, from 9:30 am to 11:30 am.

The flu shot clinic is scheduled for October 12, 2023, from 9:30 am to 11:30 am.

The Outdoor Give Away is on October 19, 2023, from 9:30 am to 3:00 pm, at the Township Hall.

Hanson School's Trunk or Treat is scheduled for October 25, 2023, from 5:30 pm to 6:30 pm.

The Township will host a Halloween party for seniors on October 16, 2023, from 9:30 am to 11:30 am.

Drug Take Back Day is on October 28, 2023, from 11:00 am to 2:00 pm.

The Township Hall will host a desk-to-desk Trick or Treat on October 31, 2023.

The Senior Thanksgiving Dinner will be at the Township Hall on November 20, 2023, from 11:30 am to 1:00 pm.

The Supervisor sent a letter on behalf of the Township to support the community's efforts to secure funding through the US Department of Transportation's Reconnecting Communities and Neighborhoods Grant for 11th Street.

The AFR was completed by the accountants and successfully submitted to the state.

Nick Camlin verbally provided the Township Clerk's Report, stating that there were no FOIA requests since the last report.

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

Skafidas reviewed the August 2023 General/Emergency Assistance Report for the Supervisor (*Record*). Skafidas noted that Kevin Nolan raised over \$100,000 from the Milan Harvest Fest to help the community.

The August 2023 Client/Public/Senior Citizen Report was printed on the Agenda.

Unfinished Business:

None.

MINUTES OF THE MEETING

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

The Supervisor provided the Treasurer's Report for August 2023 (Record).

The Township Board audited the bills and claims (*Record*). Whitley moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$75,193.69. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

New Business:

Sowards moved, and Whitley seconded, to approve the Veterans' Luncheon on October 30, 2023, in cooperation with other Townships. Voice vote. Motion carried.

Parr moved, and Whitley seconded, to approve Thanksgiving vouchers for seniors and clients. Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to approve Thanksgiving Dinner for seniors. Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to donate four \$50 gift certificates to the Rock Island/Milan Booster Club Rockin' Raffle. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Whitley moved, and Parr seconded, to donate \$1000 to the Martin Luther King Center for Thanksgiving Dinner. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Public Comments:

None.

Adjournment:

At 4:41 pm Sowards moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON OCTOBER 30, 2023.										
Seal—>										
	Nick Camlin, Township Clerk	Date								

AGENDA

South Rock Island Township Board Meeting September 25, 2023 4:15 p.m.

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I.	Call	40		/Dall	C_{α}
I.	van	w	Order,	/KUH	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 August 28, 2023 meeting
- VII. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for August
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for August –10
 - 2. South Rock Island Township Senior Relief Program for September: Hy-Vee Total of 40
 - 3. Senior Denture Program for August 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- IX. Unfinished Business
 - X. New Business
 - A. Approval of Veteran's Luncheon October 30 in cooperation with other townships.
 - B. Approval of Thanksgiving vouchers for seniors and clients
 - C. Thanksgiving Dinner for seniors -
 - D. Donations
 - a. RI/Milan Booster Club Rockin' Raffle
 - b. Martin Luther King Center Thanksgiving Dinner-\$2,000
 - X. Public Comments
 - XI. Adjournment



Supervisor Report for September 2023

- 1. The Decennial Meeting changed to luncheon on October 23rd at 11:30 a.m.
- 2. The deadline for TOI Conference is October 22nd.
- Update on Veteran's Luncheon October 30th 11:30 AM Bally's
- 4. Leaf Bags begin Monday the 9th of October.
- 5. Shred Day October 11th 9:30 to 11:30
- 6. Flu Clinic October 12th! 9:30-11:30
- 7. Outdoor Give Away October 19th 9:30 3:00
- 8. Earl Hansens Trunk or Treat October 25th 5:30 6:30
- 9. Seniors Halloween Party October 16th 9:30 11:30
- 10. Drug Take Back Day October 28th 11:00 2:00 Workers?
- 11. Trick or Treat October 31st Desk to Desk
- 12. Senior Thanksgiving Dinner November 20th 11:30 to 1:00 pm
- 13. New Bottom Door handle because the old one broke. Thank you Jerry
- 14. Broken glass in the parking lot.
- 15. Sent a letter on behalf of the Township to the Honorable Pete Buttigieg in conjunction with the City of Rock Island and other organizations requesting funding for 11 Street through the US Transportation's Reconnecting Communities and Neighborhood Grants program.
- 16.AFR Report has been completed by the accounts and sent to the state.

Assessor's Report September 25, 2023

• Senior Freeze: 604

• Home Visits: 12

• Senior Freeze Reminder Letters Sent Out: 136

 Board of Review Publish Date: October 14th. Forms will be available on rockislandcounty.org or in our office starting on October 16th. Deadline to appeal is November 13th.

• Township factor: 1.0660

 This is applied to all taxable parcels in the township, residential, commercial and industrial equally.

serving our residents

Assistance Report for August 2023

469 Total residents came into the township for various reasons.

General Assistance

- 6 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.
- 4 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

Emergency Assistance

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

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

349 People

Miscellaneous

- 4 Bus tickets were given out.
- 42 Residents came in for copies, laminations, or faxes.
- 26 Residents came in for other reasons.
- 2 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 11th Street Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of August 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, 2024 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, 2023 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 September 18, 2023

309-798-7465 www.hoffmantranel.com

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

TOTAL LIABILITIES & EQUITY	Total Equity	4560 investments-Capital Assets Net Income	4550 Fund Bai-I, Muni Retrint	ASSO Fund Bal-Audit Fund	4520 Fund Bal-Gen Asstrance	4800 Fund Bal-Town Fund	Equity Equity	Total Partition	Total Current Liabilities	Total Other Current Lizbilities	3377 Acrd Allec	3380 Aerd IMRF	3350 Acrd II. U/C Tax Payable	3340 Acrd C. W/H Tex Payable	330 Aord SociMed Payable	Other Current Liabilities 3320 Acrd Fed Will Payable	Current Liebliffee	LIABILITIES & EQUITY	TOTAL ASSETS	Total Fixed Assets	1600 Equipment	Fixed Assets 1500 Building	Total Current Assets	Total Checking/Savings	Tage Pany Cash	1101 Checking/ Am. Bank- GA	Checking/Bavings 1001 Checking/ Am. Bank- TF	Current Ansets	ASSET8	
1,490,711.38	1.484.652.90	478,440.87 133,117.82	33,680.28	4,628.37	148,627,74	672,259,65	8,058.48		6,058.48	8,058.48	(164.31)	2,076,24	51.42	784.03	2,110,60	102100			1,480,711.38	476,440.87	41,027.61	435,413,26	1,014,270.61	1,014,270,51	85.62	132,182.26	882 007 44		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Ann 14 99

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Sudget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	72,436,42	27,491.67	44,944,75	200.453.02	137,458,35	62.994.67	329,900.00
5010 Replacement Tax	2,578.40	6,666,67	-3.988.27	52,504,48	33,333,35	19.171.13	80,000.00
5020 Interest Income	338.81	125.00	213.81	1.597.0D	625.00	972.00	1,500.00
5030 Rental Income	1,010.00	1,040.00	-30.00	5,880.00	5,200.00	680.00	12,480.00
5260 Donations & Advertisement	00.0	0.00	0.00	125.00	0.00	125.00	0.00
3200 Dottations & Advertisement							
Total Income	76,463.63	35,323.34	41,140.29	260,559.50	176,616.70	83,942.80	423,880.00
Gross Profit	76,463.63	35,323,34	41,140.29	260,559.50	176,616.70	83,942.80	423,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	14.507.50	15.833.33	-1.325.83	72.730.33	79.166.69	-6.436.36	190.000.00
6020 Health Insurance	1.388.98	1,933,33	-544.35	7.034.02	9.666.69	-2.632.67	23.200.00
6860 Medical Clinic	0.00	291.66	-291.66	0.00	1,458.38	-1,456.38	3,500.00
Total 60 - Personnel	15,898.48	18,058.32	-2,161.84	79,784.35	90,291.76	-10,527.41	216,700.00
61 - Contractual Services							
6100 Accounting Services	425.0D	435.00	-10.00	2.075.00	2,175,00	-100.00	5.220.00
6110 Bidg Maintenance & Repairs	1,226.88	1,500,00	-273.12	8.685.34	7.50D.00	1.185.34	18,000,00
6120 Building Security	0.00	125.00	-125.00	150.0D	625.00	-475.00	1.500.00
6130 Copier/Computer/Software	1,016.63	1,300.00	-283.37	8,398,88	6.500.00	1.898.88	15.600.00
6148 Dues & Subscriptions	354.44	233.34	121.10	1,948,61	1.156.70	781.91	2.800.00
6150 Legal & Professional	0.00	583.33	-583.33	570.00	2.916.69	-2.346.69	7.000.00
6160 Postage	0.00	687.50	-687.50	0.00	3,437.50	-3.437.50	8.250.00
6170 Publishing	0.00	550.00	-550.00	107.27	2.750.00	-2.642.73	6,600.00
6190 Telephone	690.99	B75.00	-184.01	3.582.25	4.375.04	-792.79	10.500.00
6200 Travel/Training	1.520.00	641.66	878.34	2.202.31	3.208.38	-1,006,07	7.700.00
6220 Utilities	254.16	416.67	-162.51	1.213.08	2.083.35	-870.27	5.000.00
6220 Othures	254.16	410.07	-102.31	1,213.00	2,000,00	-070,21	3,000.00
Total 61 - Contractual Services	5,488.10	7,347.50	-1,859.40	28,932.74	38,737.66	-7,804.92	88,170.00
63 - Commodities							
6310 Miscellaneous	0.00	208.34	-208.34	64.94	1,041.70	-975.76	2,500.00
6320 Office Supplies	227.26	500,00	-272.74	1,332.63	2,500.04	-1,167.41	6,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	21,458.35	-21,458.35	51,500,00
Total 83 - Commodities	227.26	5,000.01	-4,772.75	1,397.57	25,000.09	-23,602.52	60,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	1.791.83	4.166.69	-2.374.86	10.000.00
6410 Equipment	4.982.89	1,791,67	3.171.22	7.080.47	8.958.35	-1,877.88	21.500.00
Anta telebungg	-100000	1,7-01.01					2.,200.00
Total 64 - Capital Outlay/Building	4,962.89	2,625.00	2,337.89	8,872.30	13,125.04	-4,252.74	31,500.00

See Independent Accountants' Compiletion Report

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

Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTO Budget	\$ Over Budget	Annual Budget
0.00 671.25 82.12 4,125.00 324.61 0.00	416.67 250.00 2,500.00 1,250.00 833.33 125.00	-415.67 421.25 -2,417.88 2,875.00 -508.72	950.00 785.38 5,046.83 6,875.00 2,890.24	2,083.35 1,250.00 12,500.00 6,250.00 4,168.69	-1,133.35 -484.62 -7,453.17 625.00 -1,276.45	5,000.00 3,000.00 30,000.00 15,000.00 10,000.00
5,202.98	5,375.00	-172.02	17,633.29	26,875.04	-9.241,75	64,500.00
31,777.71	38,405.83	-6,628.12	136,600.25	192.029.59	-55,429.34	460,870.00
31,777.71	38,405.83	-6,628.12	138,800.25	192,029,59	-55,429,34	460,870.00
44,685.92	-3,082.49	47,768,41	123,959.25	-15,412.89	139,372.14	-36,990.00
	0.00 671.25 82.12 4.125.00 324.61 0.00 5.202.98 31,777.71	0.00 418.87 671.25 259.00 62.12 2,500.00 4.125.00 1,250.00 324.61 833.33 0.00 125.00 5.202.98 5,376.00 31,777.71 38,405.83 31,777.71 38,405.83	0.00 418.87 -416.67 671.25 259.00 421.25 82.12 2,500.00 -2,417.88 4.125.00 1,250.00 2,875.00 324.61 833.33 -508.72 0.00 125.00 -125.00 5,202.98 5,375.00 -172.02 31,777.71 38,405.83 -6,528.12 31,777.71 38,405.83 -6,528.12	0.00 418.87 -416.67 950.00 671.25 250.00 421.25 785.38 62.12 2,500.00 -2,417.88 5,046.83 4,125.00 1,250.00 2,875.00 6,875.00 324.61 833.33 -508.72 2,880.24 0.00 125.00 -125.00 1,085.84 5,202.98 5,375.00 -172.02 17,633.29 31,777.71 38,405.83 -6,628.12 136,600.25 31,777.71 38,405.83 -6,628.12 138,800.25	0.00 418.87 -416.67 950.00 2,083.35 671.25 250.00 421.25 785.38 1,250.00 82.12 2,500.00 -2,417.88 5,046.83 12,500.00 4,125.00 1,250.00 2,875.00 6,875.00 5,250.00 324.61 833.33 -508.72 2,800.24 4,168.69 0.00 125.00 -125.00 1,085.24 625.00 5,202.98 5,375.00 -172.02 17,633.29 26,675.04 31,777.71 38,405.83 6,628.12 136,600.25 192,029.59 31,777.71 38,405.83 -6,628.12 138,600.25 192,029.59	C.00 418.87 -416.67 950.00 2,083.35 -1,133.35 671.25 259.00 421.25 785.38 1,250.00 -484.62 82.12 2,500.00 -2,417.88 5,046.83 12,500.00 62,50.00 4,255.00 1,250.00 2,875.00 6,875.00 625.00 625.00 324.61 833.33 -508.72 2,800.24 4,168.69 -1,276.45 0.00 12500 -125.00 1,085.24 625.00 460.84 5,202.98 5,375.00 -172.02 17,633.29 28,875.04 -9,241.75 31,777.71 38,405.83 -6,528.12 136,600.25 192,029.59 -55,429.34 31,777.71 38,405.83 -6,628.12 138,800.25 192,029.59 -55,429.34

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASK BASIS-UNAUDITED-PER.END AUGUST 31, 2023

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	72,438,42	27,491,67					
5010 Replacement Tax	72,436.42 2.678.40	27,491.67 6.666.67	44,944.75	200,453.02	137,458.35	62,994.67	329,900.00
5020 Interest Income	338.61	125.00	-3,988.27	52,504.48	33,333.35	19,171.13	80,000.00
5030 Rental Income			213.81	1,597,00	625.00	972.00	1,500.00
5200 Donations & Advertisement	1,010.00	1,040.00	-30.00	5.880.00	5,200.00	680.00	12,480.00
	0.00	0.00	0.00	125.00	0.00	125.00	0.00
Total Income	76,463,63	35,323.34	41,140,29	280,559.50	176,616.70	83,942.80	423,880.00
Gross Profit	76,463.63	35,323.34	41,140.29	260,559.50	176,616.70	83,942.80	423,880.00
Expense ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,570.00	10,833.33	-2,263.33	43,785.83	54,166.69	-10.380.86	130.00D.0D
6020 Health Insurance	147.50	633.33	-485.83	830.06	3,166.69	-2.336.63	7,600.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Total 60 - Personnel	8,717.50	11,549,99	-2,632,49	44,815.89	57,750.07	-13,134.18	138,600.00
61 - Contractual Services							
6100 Accounting Services	425.00	435.00	-10.00	2.075.00	2,175,00	-100.00	5.220.00
6110 Bidg Mainlenance & Repairs	1,226.88	1,500.00	-273.12	8,685,34	7.500.00	1.185.34	18,000.00
6120 Building Security	0.00	125.00	-125.00	150.00	625.D0	-475.00	1,500.00
6130 Copler/Computer/Software	461.20	500.0D	-38.80	1.323.20	2.500.00	-1.176.80	6.000.00
6140 Dues & Subscriptions	354.44	166.67	187.77	1,747.61	833.35	914.26	2,000.00
6150 Legal & Professional	0.00	500.CD	-500.00	570.00	2.500.00	-1.930.00	6.000.00
6160 Postage	0.00	625.00	-625.00	0.00	3.125.00	-3.125.00	7.50D.00
6170 Publishing	0.00	550.0D	-550.00	107.27	2,750,00	-2.642.73	6,600.00
6190 Telephone	230.33	291.67	-61.34	1,194.09	1.458.35	-264.26	3,500.00
6200 Travel/Training	0.00	208.33	-208.33	115.00	1,041,59	-926.69	2,500.00
6220 Utilities	254.16	416.67	-162.51	1,213,08	2.083.35	-870.27	5,000.00
				- 1,2 15:00	2,460.33	-570.27	5,000.00
Total 61 - Contractual Services	2,952.01	5,318.34	-2,366.33	17,180.59	26,591.74	-9,411.15	63,820.00
63 - Commodities							
6310 Miscellaneous	0.00	188.67	-166.67	64.94	833.35	-768.41	
6320 Office Supplies	197.41	333.33	-135,92	1,039,36	1,666,69	-766.41 -627.33	2,000.00
6390 Contingencies	0.00	4,166.67	-4.166.67	0.00	20.833.35		4,000.00
		41100.01				-20,833,35	50,000.00
Total 63 - Commodities	197.41	4,666.67	-4,469.26	1,104.30	23,333.39	-22,229.09	56,000,00
64 - Capital Outlay/Building							,
6400 Building/Upgrade	0.00	833.33	-833.33	1,791.83	4,166,69	0.074.07	
6410 Equipment	4,962,89	1,656,67	3,296,22	1,791.83 7.080.47		-2,374.85	10,000.00
			4,430,44	1930011	8,333,35	-1,252.88	20,000.00
Total 64 - Capital Outlay/Building	4,962.89	2,500.00	2,462.89	8,872.30	12,500.04	-3,627.74	30,000.00

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTO Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures 6000 Community Development 6610 Social Services 6200 Senior Cittzen Services 6303 Youth & Youth Ed 6404 Programs/Events GS 6500 Property Tax	0.00 671,25 82.12 4,125.00 324.61 0.00	416.67 250.00 2,500.00 1,250.00 833.33 125.00	-416.67 421.25 -2.417.88 2.876.00 -508.72 -125.00	950.00 785.38 5,046.83 6,875.00 2,890.24 1,085.84	2,083,35 1,250,00 12,500,00 6,250,00 4,166,69 625,00	-1,133,35 -464,62 -7,453,17 625,00 -1,276,45 460,84	5,000,00 3,000,00 30,000,00 15,000,00 10,000,00
Total 66 - Miscellaneous Expenditur	5,202.98	5,375.00	-172.02	17,633,29	26,875.04	-9,241.75	64.500.00
Total ADMIN & EXPENDITURES	22,032.79	29,410.00	-7.377.21	89,406,37	147,050,28	-57.643.91	
Total Expense	22,032.79	29,410.00	-7,377.21	89,406,37	147,050,28		352,920.00
Net Income	54,430,64				147,050,28	-57,643.91	352,920.00
	34,430,64	5,913,34	48,517.50	171,153.13	29,566.42	141,586.71	70,960.00

South Rock Island Township Statements of Revenue Collected & Expenditures Paid Town Fund-Cash Basis-Unaudited-Perlend August 31, 2023

" ,	Aug 23	Budget	S Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
-		DeroSer -	a Over Eddget	Who - Long to	110 podget	4 Over profiler	Annua Budget
Income	30 40F 12	27.491.67	44.944.75	200.453.02	137.458.35	62,994,67	000 000 0
5000 Property Tax	72,436.42 2,678.40		-3.986.27	200,453.02 52.504.48	33,333,35	19,171,13	329,900.0
5010 Replacement Tax		6,666.67 125.00	-3,986.27 213.81	1,597,00	33,333.35 625.00		80,000.0 1,500.0
5020 Interest Income	338.81		-30.00		5,200,00	972.00	
5030 Rental Income	1,010.00	1,040.00		5,880.00		680.00	12,480.0
5200 Donations & Advertisement	0.00	0.00	0.00	125.00	0.00	125.00	0.0
Total Income	76,463.63	35,323.34	41,140.29	260,559,50	178,616.70	83,942.80	423,880.0
Gross Profit	76,463.63	35,323.34	41,140.29	260,659.50	176,616.70	83,942.80	423,880,00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8.570.00	10.833.33	-2.263.33	43.785.83	54,166,69	-10.380.86	130.000.00
6020 Health Insurance	147.50	633.33	-485.83	830.06	3,166.69	-2.336.63	7.600.00
6060 Medical Clinic	0.00	83.33	-63.33	0,00	416,59	-416.69	1,000.00
Total 60 - Personnel	8,717.50	11,549.99	-2,832.49	44,615.89	57,750.0 7	-13,134.1B	138,600.00
61 - Contractual Services							
6100 Accounting Services	425.00	435.0D	-10.00	2,075.00	2,175.00	-100.00	5,220.00
6110 Bldg Maintenance & Repairs	1,226,88	1,500.00	-273,12	B_685.34	7,500.00	1.185.34	18,000,00
6120 Building Security	0.00	125.00	-125.00	150.00	525.00	-475.00	1.500.00
6130 Copier/Computer/Software	461.20	500.00	-38.80	1.323.20	2.500.00	-1.176.80	6.000.00
6140 Dues & Subscriptions	354.44	166.67	187.77	1,747,61	833.35	914.26	2.000.00
6150 Lenat & Professional	0.00	500.00	-500.00	570.00	2,500.00	-1.930.00	5,000.00
6160 Postane	0.00	625.00	-625.00	0.00	3.125.00	-3.125.00	7.500.00
6170 Publishing	0.00	550.00	-550.00	107.27	2,750.00	-2.642.73	6,600.00
6190 Telephone	230.33	291.67	-61,34	1.194.09	1.458.35	-264.26	3,500.00
6200 Travel/Training	0.00	208.33	-208.33	115.00	1.041.69	-926.69	2,500.00
6220 Utilities	254.16	416.67	-162.51	1,213.08	2,083.35	-870.27	5,000.00
Total 61 - Contractual Services	2,952.01	5,318.34	-2,366.33	17,180.59	26,591.74	-9,411.15	63,820.00
63 - Commodities							
6310 Miscellaneous	0.00	166.67	-166.67	64.94	833.35	-768.41	2.000.00
6320 Office Supplies	197.41	333.33	-135.92	1.039.36	1.565.69	-627.33	4,000,00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	20,833.35	-20,833.35	50,000.00
Total 63 - Commodities	197.41	4,666.67	-4,469.26	1,104.30	23,333.39	-22,229.09	56,000.00
64 - Capital Outlay/Building							
6400 Suilding/Upgrade	0.00	633.33	-839.33	1,791.83	4,166,69	-2,374.66	10,000.00
6410 Equipment	4,962.89	1,666.67	3,296.22	7,080,47	8,333.35	-1,252.88	20,000.00
Total 64 - Capital Outlay/Building	4,962.89	2,500,00	2,462.89	8,872.30	12,500.04	-3,627,74	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 AUGUST 31, 2023

	Aug 23	Budget	\$ Over Budget	Apr - Aug Zi	YTO Budget	S Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.67	-416.67	950.00	2.083.35	-1.133.35	5.000.00
6610 Social Services	671.25	250.00	421,25	785.38	1.250.00	-464.62	3.000.00
6620 Senior Citizen Services	82.12	2,500.00	-2,417.88	5,046.83	12,500.00	-7,453,17	30.000.00
6630 Youth & Youth Ed	4,125.00	1,250.00	2,875.00	6.875.00	6,250.00	625.00	15,000.00
6640 Programs/Events GS	324.61	833.33	-508.72	2,890.24	4,166.69	-1.276.45	10.000.00
6650 Property Tax	0.00	125.00	-125.00	1,085.64	625.00	480.84	1,500.00
Total 66 - Miscellaneous Expanditur	5.202.98	5,375,00	-172.02	17,633.29	28,875.04	-9,241.75	64,500.00
Total ADMIN & EXPENDITURES	22,032.79	29,410.00	-7,377.21	89,406.37	147,050.28	-57,643.91	352,920.00
Total Expense	22,032,79	29,410.00	-7,377,21	89,406.37	147,050.28	-57,643.91	352,920.00
Net Income	54,430,84	5,913.34	48,517.50	171,153.13	29,556.42	141,586.71	70,960.00

South Rock Island Township Statements of Revenue Collected & Expenditures Paid Town Fund Assr-Cash Basis-Unaudited-Perlend August 31, 2023

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries 6020 Health Insurance 6060 Medical Clinic	5.937.50 1,241.48 0.00	5,000.00 1,300.00 208.33	937.50 -58.52 -208.33	28,944,50 6,203,96 0.00	25,000.00 6,500.00 1,041.69	3,944.50 -296.04 -1,041.59	60,000,00 15,600,00 2,500,00
Total 60 - Personnel	7,178.98	6,508.33	670.65	35,148,46	32.541.69	2,606,77	78,100.00
61 - Contractual Services 6130 Copio/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional	555.43 0.00 0.00	800.00 66.67 83.33	-244.57 -66.67	7,075.68 201,00	4,000.00 333.35	3,075.68 -132.35	9,600.00 800.00
6160 Postage 6190 Tetephone 6200 Travel/Training	0.00 0.00 460.66 1,520.00	62.50 583.33 433.33	-83.33 -62.50 -122.67 1,086.67	0.00 0.00 2,386,16 2,087.31	416.69 312.50 2,916.69 2,166.69	-416.69 -312.50 -628.53 -79.38	1,000.00 750.00 7,000.00 5,200.00
Total 61 - Contractual Services	2,536.09	2,029.16	506.93	11,752.15	10,145,92	1,606,23	24,350,00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingancies	0.00 29.85 0.00	41.67 156.67 125.00	-41.67 -136.82 -125,00	0.00 293.27 0.00	208.35 833.35 625.00	-208.35 -540.08 -625.00	500.00 500.00 2,000.00 1,500.00
Total 63 - Commodities	29.85	333.34	-303.49	293.27	1,666.70	-1,373,43	4.000.00
64 - Capital Outlay/Building 6410 Equipment	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500,00
Total 54 - Capital Outlay/Building	0.00	125.00	-125,00	0.00	625.00	-625.00	1,500.00
Total ADMIN & EXPENDITURES	9,744.92	8,995.83	749.09	47,183.88	44,979,31	2.214.57	107,950.00
Total Expense	9,744.92	8,995.83	749,09	47,193.88	44,979.31	2,214.57	107,950.00
Net Income	-9,744.92	-8,995.83	-749.09	-47,193.88	-44,979.31	-2,214,57	-107,950.00

See Independent Accountants' Compilation Report

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END AUGUST 31, 2020

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	3,562.47	1.333.34	2,229.13	9,858.38	8,666.69	3,191,69	16,000,00
Total income	3,562.47	1,333.24	2,229.13	9,858.38	E,668.69	3,191,69	16,000,00
Gross Profit	3,562.47	1,333,34	2.229.13	9,858.38	6,666,69	3,191,69	16,000,00
Expense ADMIN & EXPENDITURES 60 - Personnel 9010 Social Security/Medicare	1,521.49	1,625,00	-103.51	7,547.74	8,125.00	-577.25	19,500,00
Total 60 - Personnel	1,521.49	1,625.00	-103.51	7,547.74	8,125,00	-577-26	19,500.00
Total ADMIN & EXPENDITURES	1,521,49	1,625.00	-103.51	7,547,74	8.125.00	-577.26	19,500.00
Total Expense	1,521,49	1,625.00	-103.51	7,547,74	8,125.00	-577.26	19,500.00
Net Income	2,040.98	-291.66	2,332.64	2,310.64	-1,458.31	3,768.95	-3,500.00

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	5,499,91	2,083.33	3,416.58	15,219.89	10,416.69	4,803,20	25,000.00
Total Income	5,499.91	2,083.33	3,416.58	15,219.89	10,416.69	4,803,20	25,000.00
Grass Profit	5,499.91	2,083.33	3,416.58	15,219.89	10.416.69	4,803.20	25.000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share	1,384,46	CD.000,E	-1,615.54	6,854.79	15,000.00	-8,145.2t	36,000,00
Total 60 - Personnel	1,384.46	3,000.00	-1,615.54	6,854.79	15,000.00	-8,145,21	36,000.00
Total ADMIN & EXPENDITURES	1,384,46	3,000.00	-1,615.54	6,854.79	15,000.00	-8,145,21	36,000.00
Total Expense	1,384.46	3,000,00	-1,615.54	6,854.79	15,000.00	-8,145.21	36,000,00
Net income	4,115.45	-916.67	5,032.12	8,365.10	-4,583.31	12,948.41	-11,000.00

See Independent Accountants' Compilation Report

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

_	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	2,249.98	833.33	1,416.65	6,226,37	4,166,69	2.059.68	10,000.00
Total Income	2,249.98	833.33	1,416.65	6,226,37	4,166,69	2,059,68	10,000.00
Gross Profit	2,249.98	833.33	1,416.65	6.226.37	4,166.69	2,059,68	10,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	15.03	200.00	-184.97	310.35	1,990.00	-689.65	2.400.00
Total 60 - Personnel	15.03	200.00	-184.97	310.35	1,000.00	-689,65	2,400.00
61 - Contractual Services 6180 Risk Management Co	0.00	833.33	-833.33	9,520.00	4,166.69	5,353.31	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,520,00	4,166.69	5,353.31	10,000.00
Total ADMIN & EXPENDITURES	15.03	1,033.33	-1,018.30	9,830.35	5,166.69	4,663,66	12,400,60
Total Expense	15.03	1,033.33	-1,018.30	9,830,35	5,166.69	4,663.66	12,400,00
Net Income =	2,234.95	-298.00	2,434.95	-3,603.98	-1,000.00	-2,603.98	-2,400.00

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	374.98	125.00	249.98	1,037.71	625.00	412.71	1,500.00
Total Income	374.98	125.00	249,98	1,037.71	625.00	412.71	1,500.00
Gross Prolit	374.98	125.00	249.98	1,037.71	625.00	412.71	1,500.00
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6180 Accounting Services	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total 51 - Contractual Serv	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total ADMIN & EXPENDITU	150.00	30.00	120.00	150.00	150.00	0.00	360.00
Total Expense	150.00	30.00	120.00	150.00	150.00	0.00	360,00
Net Income	224.98	95.00	129.98	887.71	475.00	412.71	1,140.00

See Independent Accountants' Compilation Report

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

		CASH BASIS-U	VAUDITED-PER, END. AL	16051 31, 2023			
	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
				- And the Break	110 00090	7 Crei Ettuget	Atanzai budget
Income							
5000 Property Tax	101,373.48	38,395.84	62,977.64	280,530.44	191,979,27	86,551,17	460,750.00
5010 Replacement Tax	2,678.40	6,666.67	-3,988.27	52,504,48	33,333.35	19,171,13	80,000,08
5020 Interest Income	400.64	225.00	175.64	1,900.19	1,125.00	775.19	2,700.00
5030 Rental Income	1,010.00	1,040.00	-30.00	5,880.00	5,200.00	680.00	12,480.00
5120 Intergovernit Agreemt-GA	0.00	83.33	-83.33	0.00	415.69	-416.69	1,000.08
5200 Donations & Advertisement	G.00	0.00	0.00	125,00	0.00	125.00	0.00
Total Income	105,462.52	48,410,84	59,051.68	340,940.11	232,054.31	108,885.80	556,930.00
Gross Profit	105,462.52	46,410.84	59,051.68	340,940.11	232,054,31	108,885,80	556,930,00
Expense ADMIN & EXPENDITURES 60 - Personnet							
6000 Sataries	19.967.50	21,250.00	-1.282.50	100.030.33	106,250,04		
6010 Social Security/Medicare	1,521,49	1,625,00	-103.51	7,547.74	8.125.00	-6,219,71 -577,26	255,000.00
6020 Health Insurance	2,425,01	2.008.33	416.68	12.212.45	10.041.69	-5/7.26 2.170.76	19,500.00
6030 BMRF-Township Share	1,384,46	3.000.00	-1.615.54	6,854.79	15.000.00	-8.145.21	24,100.00 36.000.00
6040 Unemployment Insurance	15.03	200.00	-184.97	310.35	1.000.00	-6,145.21 -689.65	2.400.00
6050 Medical Clinic	0.00	374.99	-374.99	0.00	1,875.07	-1,875.07	4,500.00
Total 60 - Personnel	25,313.49	28,458.32	-3,144.83	126,955.66	142,291.80	-15,336.14	341,500.00
61 - Contractual Services							
6100 Accounting Services	575.00	465.00	110.00	2.225.00	2.325.00	-100.00	5,580.00
6110 Bidg Maintenance & Repairs	1,226.88	1,500.00	-273.12	8,685,34	7.500.00	1,185,34	18,000,00
6120 Building Security	0.00	125.00	-125.00	150.00	625.00	-475.00	1,500.00
6130 Copier/Computer/Software	1,389.29	1,800.00	-410.71	9.330.53	9.000.00	330.53	21,500.00
6140 Dues & Subscriptions	598.88	258,34	340.54	2.567.55	1,291,70	1.275.85	3,100,00
6150 Legal & Professional	0.00	708.33	-708.33	570.00	3,541,69	-2.971.69	6.500.00
6168 Postage	0.00	770.B3	-770.83	0.00	3,854.19	-3.854.19	9,250.00
6178 Publishing	0.00	825.00	-825.00	107.27	4.125.00	-4.017.73	9,900.00
6180 Risk Management Contrib	0.00	833,33	-833.33	9,520.00	4,166.69	5,353,31	10,000.00
6190 Telephone	921.32	1,166.67	-245.35	4,776,33	5.833.39	-1.057.06	14,000,00
6200 Travel/Training	τ,520.00	841.66	678.34	2,426.30	4,208.38	-1.782.08	10,100.0D
6220 Utilities	508.32	B33.34	-325.02	2,426.15	4,166.70	-1,740.54	10,000.00
Total 61 - Contractual Services	6,739.69	10,127.50	-3.387.81	42,784,48	50,637.74	-7,853.26	121,530.00
63 - Commodifies							
6310 Miscellaneous	0.00	250.01	-250.01	64.94	1.250.05	-1,185,11	3,000,00
6320 Office Supplies	513.53	750.00	-236.47	2.345.74	3.750.04	-1.404.30	9,000.00
6390 Contingencies	0.00	5,958.34	-5.958.34	0.00	29,791.70	-29,791.70	71,500.00
Total 63 - Commodities	513.53	6,958.35	-6,444.82	2,410.68	34,791.79	-32,381.11	83,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	·833.33	1,791.63	4.166.69	-2,374,86	10,000,00
6410 Equipment	4.962.89	3,458.34	1,504.55	7,080.47	17,291.70	-10,211.23	41,500.00
Total 64 - Capital Outlay/Building	4,962.89	4,291.67	671.22	8.872.30	21,458,39	-12,586.09	51,500.00

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.67	-416.67	950:00	2,083,35	-1.133.35	5.000.00
6610 Social Services	671.25	250.00	421.25	785.38	1,250.00	-484.62	3,000.00
6620 Senior Citizen Services	82.12	2,500.00	-2,417.88	5,046,83	12,500.00	-7.453.17	30,000,00
6630 Youth & Youth Ed	4,125.00	1,250.00	2,875.00	6,875.00	6,250.00	625.00	15.000.00
6640 Programs/Events GS 6650 Property Tax	324.61	1,133.33	-808.72	2,890.24	5,666.69	-2,776.45	13,600,00
0030 Property 12X	0.00	125.00	-125.0D	1,085.84	625.00	460.84	1,500.00
Total 66 - Miscellaneous Expenditu	5,202.98	5,675.00	-472.02	17,633.29	28,375.04	-10,741.75	68,100.00
Total ADMIN & EXPENDITURES	42,732.58	55,510.84	-12,778.26	198,656.41	277,554.76	-78,698.35	665,130.00
HOME RELIEF							
6700 General Assistance	736.28	4.583.33	-3.847.05	1,577,71	22,916,69	-21,238,98	55,000.00
6710 Medical Services	0.00	2.083.33	-2,083,33	0.00	10,416,69	-10,416.69	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	2.938.17	6,250.00	-3,311,83	15,000,00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	916.69	1,098,31	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	833.35	-833.35	2,000.00
6750 Miscellaneous Assistance	945.00	666.67	278.33	2,535.00	3,333.35	-798.35	6,000.00
Total HOME RELIEF	1.681.28	8,933.34	-7,252.06	9,165.88	44,686.77	-35,500,89	107,200.00
Total Expense	44,413.86	64,444.18	-20,030.32	207,822.29	322,221.53	-114,399.24	773,330.00
Net Income	61,048.66	-18,033.34	79,082.00	133,117.82	-90,167.22	223,285.04	-216,400.00

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61,048.66	44,413.86	1,681.28	736.28 945.00	42,732.58	5,202.98	871.26 82.12 4.125.00 324.61	4,962.89	0.00 4,982,88	513.53	0.00 519.53	6,739.69	576.00 1.220.86 1.328.20 596.89 0.00 921.32 1.520.00 508.32	25,313.49	19,967.50 1,851.49 2,425.01 1,384.65 15.03	105,482.52	105,462.52	101,373,48 2,678,40 400.64 1,010.00 0,00	Aug 23
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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. AUGUST 31, 2023

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

Total ADMIN & EXPENDITURES	Total 66 - Miscellaneous Expenditures	66 - Miscellaneous Expenditures 6600 Community Development 6610 Social Services 6810 Social Services 6820 Senfor Cittzen Services 6830 Youth & Youth Ed 6840 Programs/Erents GS 6850 Property Tax	Total 64 - Capital Outlay/Building	64 - Capital Outlay/Building 6400 BuildingiOpgrade 6410 Equipment	Total 83 - Commadifies	63 - Commodities 6310 Miscellaneous 6320 Office Supplies	Total 61 - Contractual Services	Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5020 Interest Income 5020 Interest Income 5020 Enterest Advertisement Intergovernment Agreement - TF Total Income Gross Profit Expense ADMIN & EXPENDITURES 6001 Selaries 6002 Health Insurance 6002 Health Insurance 6002 Health Insurance 6004 Unemployment Insurance 6004 Unemployment Insurance 6004 Accounting Services 6100 Accounting Services 6100 Accounting Services 6100 Insurance & Repairs 6120 Building Security 6130 CopleriComputer/Software 6140 Dues & Buiscoptions 6120 Forsonnel 6130 Total Software 6140 Dues & Building Security 6130 CopleriComputer/Software 6140 Dues & Building Security 6130 Forsonnel 6130	
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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. AUGUST 31, 2023

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South Rock Island Township General Ledger - Unsudifed each sound 31, 2023

South Rock Island Township General Ledger - Unaudited

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South Rock letend Township General Ledger - Unaudited

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South Rock Island Township General Lodger - Unaudited As of August 31, 2022

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

		GENERAL AGO I AASH BASIS-UNADDITED-PER END AUGUST 31, 2023									
_	Aug 23	Budget	S Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget				
Income											
5000 Property Tax	17,249.72	6,529,17	10.720.55	47,735,07	32,645,85	15,089.22	78.350.00				
5020 Interest Income	61.83	100.00	-38.17	303.19	500.00	-196,81	1,200.00				
5120 Intergovernt Agreemt-GA	0.00	83.33	-83.33	0.00	416.69	-416,69	1,000.00				
Total Income	17,311.55	6,712.50	10,599,05	48,038.26	33,562.54	14,475.72	80,550.00				
Gross Profit	17,311.55	6,712.50	10,599.05	48,038.26	33,562.54	14,475.72	80,550.00				
Expense ADMIN & EXPENDITURES 50 - Personnel											
6000 Salaries	5,460.00	5,416.67	43.33	27,300.00	27.083.35	216.65	65,000.00				
6020 Health Insurance	1,036,03	75.00	961,03	5.178.43	375.00	4.803.43	900.00				
6060 Medical Clinic	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000,00				
Total 60 - Personnel	6,496.03	5,575.00	921.03	32,478.43	. 27,875.04	4,603.39	66,900.00				
61 - Contractual Services											
6130 Copier/Computer/Software	372.66	500,00	-127.34	931.65	2,500,00	-1.568.35	6.000.00				
6140 Dues & Subscriptions	244.44	25.00	219.44	618.94	125.00	493.94	300.00				
6150 Legal & Professional	D.OD	125.00	-125.00	0.00	625.00	-625.00	1.500.00				
6160 Postage	0.00	83.33	-83.33	0.00	415.69	-416.69	1,000.00				
6170 Publishing	0.00	275.00	-275.00	0.00	1.375.00	-1,375,00	3,300.00				
6190 Telephone	230,33	291.57	-61.34	1,194,08	1.458.35	-264.27	3,500,00				
6200 Travel/Training	0.00	200,00	-200.00	223.99	1,000.00	-776.01	2,400.00				
6220 Utilities	254.16	416.67	-162.51	1,213.08	2,083,35	-870.27	5,000.00				
Total 61 - Contractual Services	1,101.59	1,916,67	-815.08	4,181.74	9,583.39	-5,401.65	23,000.00				
63 - Commodities											
6310 Miscellaneous	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00				
6320 Office Supplies	286.27	250.00	36.27	1.013.11	1,250,00	-236.89	3.000.00				
6390 Contingencies	0.00	1,666.67	-1,686,67	0.00	8,333.35	-8,333.35	20,000.00				
Total 63 - Commodities	286.27	1,958.34	-1,672.07	1,013.11	9,791.70	-8,778,59	23,500,00				
54 - Capital Outlav/Building											
6410 Equipment	0.00	1,656.67	-1,666.67	0.00	8,333.35	-8,333.35	20,000.00				
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1 666 67	0.00	8,333.35	-8,333.35	20,000,00				
66 - Miscellaneous Expenditures											
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	1,500.00	-1,500,00	3,600.00				
Total 66 - Miscellaneous Expendit	0.00	300,00	-300,00	0.00	1,500.00	-1,500.00	3,600.00				
Total ADMIN & EXPENDITURES	7,883.69	11,416.63	-3,532,79	37,673.28	. 57,083,48	-19,410.20	137,000.00				
HOME RELIEF											
6789 General Assistance	736.28	4,583.93	-3,847.05	1,677,71	22.916.69	-21,238.98	55,000.00				
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	10,416.59	-10,416,69	25,000.00				
6720 Emergency Assistance	0.00	1,250.00	-1,250.0D	2,938,17	6.250.00	-3,311.83	15,000.00				
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	916.69	1,098.31	2.200.00				
6740 Employment Relief	0.00	166,67	-166.67	0.00	833.35	-833.35	2,000,00				
6750 Miscellaneous Assistance	945.00	666.67	278.33	2,535.00	3,333.35	-798.35	8,000.00				
Total HOME RELIEF	1,681.28	8,933.34	-7,252.06	9,165.88	44,666,77	-35,500,89	107.200.00				
							107,200.00				

See Independent Accountants' Compilation Report

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

	Aug 23	Budget	\$ Over Budget	Apr - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	9,565.17	20,350.02	-10,784.85	46,839.16	101,750.25	-54,911.09	244,200.00
Net Income	7,746.38	-13,637,52	21,383.90	1,199.10	-68,187.71	69,386,81	-163,650.00



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

TF Deposit Totals		\$104,316.90
Preapproved TF Bills and Transfers	\$59,816.48	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$59,816.48	
GA Deposit Totals		\$34,956.14
Total GA Bills and Transfers	\$15,377.21	
Total (TF & GA) Bills and Transfers	\$75,193.69	

9/25/2023 Board Meeting

6-49-11	Na sa	Relief Fu	Relief Fund				
Deposits \$	914.61	Deposits \$	61.83				
\$	101,373.48	\$	17,249.72				
\$	338.81	\$	8,546.41				
\$ \$	1,690.00	\$ \$	9,098.18				
	404.545.00	Total \$	34,956.14	Total			
Total \$	104,316.90						
Expenditures \$	82.77	Expenditures \$	914.61				
\$	47.86		590.00				
\$	700.00	\$	2,149.84				
\$	1,000.00	\$	2,559.08				
\$	559.00	\$	5,987.33				
\$	2,128.26	\$	265.00				
\$	479.18	\$	295.00				
\$	200.00	\$	369.55				
\$	17,249.72	\$ \$ \$ \$ \$ \$ \$ \$	2,149.85				
\$	3,139.50	\$	96.95				
\$	2,069.87						
\$	130.00	•					
\$	389.44						
\$	14.24	Total \$	15,377.21				
\$	75.46						
\$	46.64						
\$	262.00	•					
\$	750.00						
\$	4,800.00						
\$	577.68						
\$	1,945.29						
\$	52.46						
\$	784.03						
\$	171.32						
\$	118.24						
\$	150.00						
\$	2,489.10						
9999999999999999999999999	295.00						
\$	168.75						
\$	1,296.08						
\$	8,546.41						
\$	9,098.18						
gran to the second of the second							

Total \$

59,816.48

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)	September 25, 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 September 25, 2023for 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 September 25, 2023.						
	tuni tecolororo					
Mich Cameni	Silo oa					
Attest Town Clerk	Mark Bank					
	X Delles					

Register: 1001 Checking/ Am. Bank-TF From 08/23/2023 through 09/20/2023 Jorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
08/23/2023	11977	OFFICE MACHINE	-split-	6130/ASSR/ C	82.77	v		702.015.66
08/23/2023	11978	Marcy Hansen	ADMIN & EXPENDI	6620/TF/Senio	47.86			783,815.66
08/28/2023	11979	Always Clean, LLC	-split-	6110/TF/ Main	700.00	Λ		783,767.80
08/28/2023	***	rumays Cloan, DDC	1101 Checking/ Am. B	Funds Transfer	700.00		914.61	783,067.80
08/29/2023	11980	Rock Island- Milan S	ADMIN & EXPENDI	6630/TF/Yth	1,000.00		714.01	783,982.41 782,982.41
08/29/2023	11981	OFFICE MACHINE	-split-	6130/ TF/ GA/	559.00			782,423.41
08/31/2023		01110D111110XIII 12	-split-	Deposit	337.00	x	101,373.48	883,796.89
08/31/2023	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,128.26		101,373.40	881,668.63
08/31/2023			5020 Interest Income	Interest	2,120.20	X	338.81	882,007.44
09/01/2023	11982	MIDAMERICAN E	-split-	6200/TF/GA/U	479.18	**	330.01	881,528.26
09/01/2023	11983	GRACE DIAZ SHIRK	-split-	6600/TF/ Com	200.00			881,328.26
09/05/2023			1101 Checking/ Am. B	Funds Transfer	17,249.72			864,078.54
09/06/2023	HT P083		-split-	to record fed ta	3,139.50			860,939.04
09/06/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,069.87			858,869.17
09/06/2023	11984	Hoffman & Tranel, PC	-split-	6100/Accting	130.00			858,739.17
09/06/2023	11985	City of Rock Island	-split-	6220/ TF/GA/	389.44			858,349.73
09/06/2023	11986	Marcy Hansen	ADMIN & EXPENDI	6620/TF/Senio	14.24			858,335.49
)9/06/2023			-split-	Deposit			1,690.00	860,025.49
09/07/2023	11987	OFFICE MACHINE	-split-	6130/TF/ Com	75.46		,	859,950.03
09/07/2023	11988	Quad City Times	ADMIN & EXPENDI	6170/TF/ Publi	46.64			859,903.39
09/08/2023	11989	SOURCE I GRAPHI	-split-	6620/TF/Senio	262.00			859,641.39
09/11/2023	auto	MEDIACOM	-split-	6190/Phone/TF	750.00			858,891.39
09/11/2023	11990	HY-VEE FOOD ST	ADMIN & EXPENDI	6620/TF/ Senio	4,800.00			854,091.39
09/11/2023	. 11991	PER MAR SECURI	-split-	6120/ Bldg Sct	577.68			853,513.71
09/13/2023	11992	AMERICAN BANK	-split-	Credit Card Mi	1,945.29			851,568.42
09/14/2023	11993	OFFICE MACHINE	-split-	6130/ASSR/ C	52.46			851,515.96
09/15/2023	HT P083		3340 Acrd IL W/H Tax	to record IL wit	784.03			850,731.93
09/15/2023	auto	HUGHES TELEPH	-split-	6190/TF/GA/	171.32			850,560.61
09/15/2023	auto	AFLAC	-split-	3371/ TF/ASS	118.24			850,442.37
09/15/2023	11994	Kelley Waste	-split-	6110/ TF/ Buil	150.00			850,292.37
09/15/2023	HT P083		ADMIN & EXPENDI	to record 0915	2,489.10			847,803.27
09/19/2023	11995	Hoffman & Tranel, PC	-split-	6100/Accting	295.00			847,508.27
09/19/2023	11996	DELTA DENTAL O	-split-	6020/HlthIns/T	168.75			847,339.52
09/20/2023	HT P083		-split-	to record payro	1,296.08			846,043.44
09/20/2023			1101 Checking/ Am. B	Funds Transfer	8,546.41			837,497.03
09/20/2023			1101 Checking/ Am. B	Funds Transfer	9,098.18			828,398.85

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois)	September 25, 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 September 25, 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 September 25, 2023.

Rim Camem Attest Town Clerk

Register: 1101 Checking/ Am. Bank- GA From 08/23/2023 through 09/20/2023 Jorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
00/00/0000			1001 (71 1) (4 7					
08/28/2023			1001 Checking/ Am. B	Funds Transfer	914.61			143,406.67
08/29/2023	12612	MetroLINK	-split-	6700// GA/ Sep	590.00			142,816.67
08/30/2023	HT P083		ADMIN & EXPENDI	to record payro	2,149.84	X		140,666.83
08/30/2023	HT P083		ADMIN & EXPENDI	to record payro	2,559.08	X		138,107.75
08/30/2023	HT P083		ADMIN & EXPENDI	to record payro	5,987.33	X		132,120.42
08/31/2023			5020 Interest Income	Interest		X	61.83	132,182.25
09/05/2023	12613	HILLSIDE INN	-split-	6750/GA/ Imm	265.00			131,917.25
09/05/2023			1001 Checking/Am. B	Funds Transfer			17,249.72	149,166.97
09/12/2023	12614	HILLSIDE INN	-split-	6750/GA/ Imm	295.00			148,871.97
09/14/2023	12615	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	369.55			148,502.42
09/15/2023	HT P083		ADMIN & EXPENDI	to record 0915	2,149.85			146,352.57
09/19/2023	12616	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	96.95			146,255.62
09/20/2023			1001 Checking/ Am. B	Funds Transfer			8,546.41	154,802.03
09/20/2023			1001 Checking/ Am. B	Funds Transfer			9,098.18	163,900.21