

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 February 26, 2024, at 4:15 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Trustee Mark Parr, Jr, and Trustee KJ Whitley. Officials absent: Trustee Bill Sowards; Supervisor Grace Diaz Shirk was on the phone as a resource, but unable to participate in the meeting pursuant to the Remote Electronic Attendance Policy. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Skafidas recognized Caroline Favri and Hershel Jackson of the Illinois and Iowa Center for Independent Living, Rock Island, IL, to discuss the ITAC phone program for the hard of hearing (*Record*). The organization has free devices to help with hearing phone communications. The Center for Independent Living provides a multitude of other resources as well.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Whitley seconded, to approve the January 8, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Nichole Parker provided the Assessor's Report (*Record*). The Assessor reported that the exemption notices mailed by the County are keeping the Assessor's Office busy.

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). Effective April 1, 2024, the income guidelines for the \$50 per month food voucher will increase to \$2,000 for an individual, and \$2,400 for a couple.

Nick Camlin verbally provided the Township Clerk's Report. The Township Clerk prepared the Annual Town Meeting Agenda on January 6, 2024, and responded to the Census Bureau's boundary survey on February 14, 2024.

Skafidas reviewed the January 2024 General/Emergency Assistance Report for the Supervisor (*Record*). The January 2024 Client/Public/Senior Citizen Report was printed on the Agenda.

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

The Supervisor provided the Treasurer's Report for January 2024 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$110,252.45. Roll call vote. Three votes in favor: Parr, Skafidas, and Whitley. No votes in opposition. Motion carried.

Unfinished Business:

None.

Remote Electronic Attendance:

Skafidas moved, and Parr seconded, to allow Supervisor Grace Diaz Shirk to be on the phone as a resource for questions and answers regarding the budget, but not to participate in the decisions of the meeting. Voice vote. Motion carried.

MINUTES OF THE MEETING

New Business:

Whitley moved, and Parr seconded, to lay the FY 2025 Budget and Appropriation Ordinance 2023-1 on display for final approval at the March Township Board meeting (*Record*). Voice vote. Motion carried. Skafidas recognized Supervisor Shirk by phone as a resource on budget questions. Supervisor Shirk stated that yellow highlighted amounts denote increases over the past year. Payroll increases are \$1 per hour for full time employees, and 50¢ per hour for part time employees. The building budget includes more money for window repair and replacements and possibly interior painting. The Supervisor and Assessor discussed increasing line item 6130 in the Assessor's budget to \$11,000 from \$9,900. There was discussion to change the description of line item 6750 in the Home Relief fund to Immediate Assistance and Miscellaneous. Whitley asked about the potential to purchase the property next to the Township Hall, and Supervisor Shirk said she would ask if the owners would consider selling.

Whitley moved, and Skafidas seconded, to approve the Community Shred Day on April 24, 2024, from 9:30 to 11:30 am with The ARC of the Quad Cities in the amount of \$450 from Community Development funds. Roll call vote. Three votes in favor: Parr, Skafidas, and Whitley. No votes in opposition. Motion carried.

The Township Board discussed the merits of the ITAC phones and promoting the program and the Illinois and Iowa Center for Independent Living resources to the Township to help more people.

Whitley moved, and Parr seconded, to approve the April 9, 2024, Annual Town Meeting Agenda (*Record*). Voice vote. Motion carried.

Parr moved, and Whitley seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Andalusia, Drury, Preemption, Buffalo Prairie, and Edgington Townships (*Record*). Voice vote. Motion carried.

Whitley moved, and Skafidas seconded, to donate \$750 to Rock Island Parks & Recreation for the Annual Egg Hunt. Roll call vote. Three votes in favor: Skafidas, Parr, and Whitley. No votes in opposition. Motion carried.

Skafidas moved, and Whitley seconded, to donate \$400 to Rock Island Girls Softball for team sponsorship. Roll call vote. Three votes in favor: Skafidas, Parr, and Whitley. No votes in opposition. Motion carried.

No action was taken on a request for a donation from Youth Hope.

Public Comments:

None.

Adjournment:

At 5:04 pm Whitley moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MARCH 25, 2024.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
February 26, 2024
4:15 p.m.**

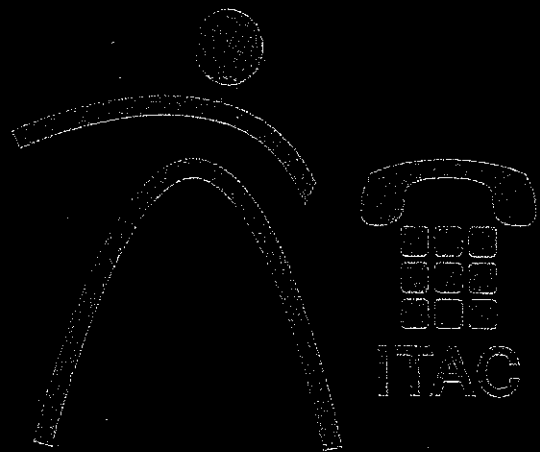
- I. Call to Order/Roll Call**
- II. Remote Electronic Attendance (if necessary)**
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from January 8, 2024 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for January
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for January – 14
 2. South Rock Island Township Senior Relief Program for February:
Hy-Vee – Total of 45
 3. Senior Denture Program for January – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Tentatively approve and place on display the 2024/2025 Township Budget for final approval at March Meeting
 - B. Approval for Community Shred Day on April 24, 9:30 am– 11:30am out of Community Development with The Arc- \$450
 - C. Presentation of IL IA Center for Independent living ITAC Phones
 - D. Approval of the Annual Town Meeting Agenda
 - E. Approval of 2024/2025 Intergovernmental Agreement for General & Emergency Assistance – Andalusia Township, Drury Township, Preemption Township, Buffalo Prairie Township, Edgington Township (1 pending – Rural Township)
 - F. Donations
 1. Rock Island Parks Dept- Annual Egg Hunt- \$750
 2. Rock Island Girls Softball League Team Sponsorship 2024
 3. YouthHope Annual Fundraising Banquet
- XI. Public Comments**
- XII. Adjournment**

Having Trouble Hearing on your Home Phone?

Need to Amplify your Cell Phone?

Illinois has a

**Amplified
Phone Program**



CHECK US OUT! itactty.org

***Call for an Appointment to Try the Phones
309-793-0090***

To Qualify...

- **Illinois Resident with Active Phone Service**
- **Proof of Residency**
- **Copy of most Recent Phone Bill**



***Illinois / Iowa Center for
Independent Living***

**501 - 11th Stret
Rock Island, IL 61201
Monday-Friday 8am-4:30pm**

NOT-FOR-PROFIT • FREE PHONES SINCE 1988

Assessor's Report

February 26, 2024

- Senior Freeze, Disabled Veteran's & Disabled Person's forms have been sent out from the county.
- Senior Freeze: 91
- Had our Annual Assessor's Meeting on February 22nd



Supervisor Report for February 2024

1. Rosie has been ill, so keep her in your prayers.
2. Our garbage situation is improving but in conversations with Kelly Waste.
3. Our Garage #4 came open but there was a waiting list so already rented.
4. Increase in Senior Food Relief Program – Increase single person to \$2,000 monthly and a couple \$2,400 monthly to receive a \$50 food voucher per month, effective April 1st, 2024.
5. Topics Day – April 17th – See attached flyer – Let Katy know if you wish to go.

Assistance Report for January 2024

291 Total residents came into the township for various reasons.

General Assistance

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

12 Vendor vouchers were processed.
No medical vouchers were processed.

Emergency Assistance

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

Additional Assistance

4 Cases were processed for Additional Assistance

GIVEAWAY

195 people

Miscellaneous

- 14 Bus tickets were given out.
- 42 Residents came in for copies, laminations, or faxes.
- 11 Residents came in for other reasons.
- 11 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 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 January 31, 2024 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
February 5, 2024

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

**South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited January 31, 2024**

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	880,789.87
1101 Checking/ Am. Bank- TF	191,287.87
1101 Checking/ Am. Bank- GA	134.04
1150 Petty Cash	
Total Checking/Savings	1,072,181.48
Total Current Assets	1,072,181.48
Fixed Assets	
1900 Building	436,413.26
1600 Equipment	41,027.81
Total Fixed Assets	476,440.87
TOTAL ASSETS	1,488,622.35
LIABILITIES & EQUITY	
Liabilities	
Other Current Liabilities	
3300 Acct Fed With Payable	979.00
3350 Acct Social Security	2,128.04
3340 Acct IL With Tax Payable	788.94
3345 Acct IL With Tax Payable	427.38
3360 Acct Local With Tax Payable	160.28
3365 Acct Local Tax Payable	2,473.33
3390 Acct IFRP	(184.31)
3371 Acct A/Rs	
Total Other Current Liabilities	6,771.83
Total Current Liabilities	6,771.83
Equity	
4800 Fund Bal-Town Fund	872,259.66
4510 Fund Bal-Social Security	8,240.39
4520 Fund Bal-Gen Assistance	148,827.74
4530 Fund Bal-Audit Fund	4,828.57
4540 Fund Bal-Insurance Fund	7,657.78
4550 Fund Bal-IL Muni Revenit	33,890.28
4560 Investments-Capital Assets	476,440.87
Net Income	130,316.94
Total Equity	1,481,850.72
TOTAL LIABILITIES & EQUITY	1,488,622.35

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
5600 Property Tax	8,681.47	27,491.66	-18,810.19	330,249.57	274,916.68	55,332.89	329,900.00
5910 Replacement Tax	9,449.77	6,666.66	2,783.11	79,997.18	86,666.68	13,333.50	80,000.00
5920 Interest Income	376.87	125.00	251.87	3,457.27	1,250.00	2,207.27	1,500.00
5930 Rental Income	2,210.00	1,040.00	1,170.00	10,040.00	10,400.00	-360.00	12,460.00
5200 Donations & Advertisement	0.00			1,565.00	0.00	1,565.00	0.00
Intergovernment Agreement - TF	0.00			771.81	0.00	771.81	0.00
Total Income	20,718.11	35,323.32	-14,605.21	426,080.83	353,233.36	72,847.47	423,880.00
Gross Profit	20,718.11	35,323.32	-14,605.21	426,080.83	353,233.36	72,847.47	423,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	14,526.50	15,633.33	-1,306.83	145,544.33	158,333.34	-12,788.01	160,000.00
6020 Health Insurance	1,963.10	1,533.33	29.77	18,884.76	19,333.34	-648.58	23,200.00
6560 Medical Clinic	0.00	291.66	-291.66	0.00	2,916.68	-2,916.68	3,500.00
Total 60 - Personnel	16,489.60	18,058.32	-1,568.72	164,229.09	180,583.36	-16,354.27	216,700.00
61 - Contractual Services							
6100 Accounting Services	425.00	435.00	-10.00	4,200.00	4,350.00	-150.00	5,220.00
6110 Bldg Maintenance & Repairs	1,476.84	1,500.00	-23.16	17,456.69	15,000.00	2,456.69	18,000.00
6120 Building Security	0.00	125.00	-125.00	769.56	1,250.00	-480.44	1,500.00
6130 Copier/Computer/Software	472.40	1,300.00	-827.60	11,298.84	13,000.00	-1,701.16	15,600.00
6140 Dues & Subscriptions	100.00	233.32	-133.32	2,053.61	2,333.36	-289.75	2,800.00
6150 Legal & Professional	0.00	593.33	-593.33	2,928.00	5,533.34	-3,322.98	8,250.00
6160 Postage	0.00	687.50	-687.50	3,582.04	6,875.00	-3,292.96	7,000.00
6170 Publishing	0.00	550.00	-550.00	3,545.91	5,500.00	-1,954.09	6,600.00
6190 Telephone	780.67	674.99	-94.32	7,171.43	8,750.00	-1,578.59	10,500.00
6200 Travel/Training	97.06	641.66	-544.60	3,286.21	6,416.68	-3,120.47	7,700.00
6220 Utilities	150.73	416.66	-265.93	2,427.07	4,166.68	-1,739.61	5,000.00
Total 61 - Contractual Services	3,502.70	7,347.46	-3,844.76	58,699.36	73,475.08	-14,775.72	86,170.00
63 - Commodities							
6310 Miscellaneous	24.99	208.32	-183.33	89.93	2,083.36	-1,993.43	2,500.00
6320 Office Supplies	71.11	499.99	-428.88	2,487.24	5,000.00	-2,512.76	6,000.00
6399 Contingencies	155.00	4,291.66	-4,136.66	155.00	42,916.68	-42,761.68	51,500.00
Total 63 - Commodities	251.10	4,999.97	-4,748.87	2,732.17	50,000.06	-47,267.69	60,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	10,000.00	833.33	9,166.67	10,075.00	8,333.34	1,741.66	10,000.00
6410 Equipment	0.00	1,791.66	-1,791.66	7,630.47	17,916.68	-10,286.21	21,500.00
Total 64 - Capital Outlay/Building	10,000.00	2,624.99	7,375.01	17,705.47	26,250.02	-8,544.55	31,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.66	-416.66	5,802.72	4,166.68	1,636.04	5,000.00
6610 Social Services	0.00	250.00	-250.00	2,623.73	2,500.00	123.73	3,000.00
6620 Senior Citizen Services	0.00	2,500.00	-2,500.00	16,474.78	25,000.00	-8,525.22	30,000.00
6630 Youth & Youth Ed	750.00	1,250.00	-500.00	15,675.00	12,500.00	3,175.00	15,000.00
6640 Programs/Events GS	671.75	833.33	-38.42	7,881.86	8,333.34	-451.33	10,000.00
6650 Property Tax	0.00	125.00	-125.00	1,085.84	1,250.00	-164.16	1,500.00
Total 66 - Miscellaneous Expenditures	1,621.75	5,374.99	-3,753.24	47,544.03	53,750.02	-6,205.99	64,500.00
Total ADMIN & EXPENDITURES	31,865.15	38,405.73	-6,540.58	280,910.12	364,058.54	-83,148.42	460,870.00
HOME RELIEF							
6700 General Assistance	0.00			-2.00	0.00	-2.00	0.00
Total HOME RELIEF	0.00			-2.00	0.00	-2.00	0.00
Total Expense	31,865.15	38,405.73	-6,540.58	280,908.12	364,058.54	-83,150.42	460,870.00
Net Income	-11,147.04	-3,082.41	-8,064.63	135,172.71	-30,825.18	165,997.89	-36,990.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END JAN 31, 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	330,249.57	274,916.68	55,332.89	330,249.57	274,916.68	55,332.89	329,900.00
5010 Replacement Tax	79,997.18	66,666.68	13,330.50	79,997.18	66,666.68	13,330.50	80,000.00
5020 Interest Income	3,457.27	1,250.00	2,207.27	3,457.27	1,250.00	2,207.27	1,500.00
5030 Rental Income	10,040.00	10,400.00	-360.00	10,040.00	10,400.00	-360.00	12,480.00
5200 Donations & Advertisement	1,565.00	0.00	1,565.00	1,565.00	0.00	1,565.00	0.00
Total Income	425,309.02	353,233.36	72,075.66	425,309.02	353,233.36	72,075.66	423,880.00
Gross Profit	425,309.02	353,233.36	72,075.66	425,309.02	353,233.36	72,075.66	423,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	88,048.33	108,333.34	-10,285.01	88,048.33	108,333.34	-10,285.01	130,000.00
6020 Health Insurance	5,976.17	6,333.34	-357.17	5,976.17	6,333.34	-357.17	7,600.00
6060 Medical Clinic	0.00	833.34	-833.34	0.00	833.34	-833.34	1,000.00
Total 60 - Personnel	104,024.50	115,500.02	-11,475.52	104,024.50	115,500.02	-11,475.52	138,600.00
61 - Contractual Services							
6100 Accounting Services	4,200.00	4,350.00	-150.00	4,200.00	4,350.00	-150.00	5,220.00
6110 Bldg Maintenance & Repairs	17,456.69	15,000.00	2,456.69	17,456.69	15,000.00	2,456.69	18,000.00
6120 Building Security	759.56	1,250.00	-490.44	759.56	1,250.00	-490.44	1,500.00
6130 Copier/Computer/Software	2,948.15	5,000.00	-2,051.85	2,948.15	5,000.00	-2,051.85	6,000.00
6140 Dues & Subscriptions	1,847.61	1,666.68	180.93	1,847.61	1,666.68	180.93	2,000.00
6150 Legal & Professional	2,928.00	5,000.00	-2,072.00	2,928.00	5,000.00	-2,072.00	6,000.00
6160 Postage	3,288.04	6,250.00	-2,961.96	3,288.04	6,250.00	-2,961.96	7,500.00
6170 Publishing	3,545.91	5,500.00	-1,954.09	3,545.91	5,500.00	-1,954.09	6,600.00
6190 Telephone	2,390.48	2,916.68	-526.20	2,390.48	2,916.68	-526.20	3,500.00
6200 Travel/Training	115.00	2,083.34	-1,968.34	115.00	2,083.34	-1,968.34	2,500.00
6220 Utilities	2,427.07	4,166.68	-1,739.61	2,427.07	4,166.68	-1,739.61	5,000.00
Total 61 - Contractual Services	41,906.51	53,183.38	-11,276.87	41,906.51	53,183.38	-11,276.87	63,820.00
63 - Commodities							
6310 Miscellaneous	89.93	1,666.68	-1,576.75	89.93	1,666.68	-1,576.75	2,000.00
6320 Office Supplies	1,775.85	3,333.34	-1,557.49	1,775.85	3,333.34	-1,557.49	4,000.00
6390 Contingencies	155.00	41,666.68	-41,511.68	155.00	41,666.68	-41,511.68	60,000.00
Total 63 - Commodities	2,020.78	46,666.70	-44,645.92	2,020.78	46,666.70	-44,645.92	66,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	10,075.00	8,333.34	1,741.66	10,075.00	8,333.34	1,741.66	10,000.00
6410 Equipment	7,630.47	16,666.68	-9,036.21	7,630.47	16,666.68	-9,036.21	20,000.00
Total 64 - Capital Outlay/Building	17,705.47	25,000.02	-7,294.55	17,705.47	25,000.02	-7,294.55	30,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	5,802.72	4,166.68	1,636.04	5,802.72	4,166.68	1,636.04	5,000.00
6610 Social Services	2,623.73	2,500.00	123.73	2,623.73	2,500.00	123.73	3,000.00
6620 Senior Citizen Services	16,474.78	25,000.00	-8,525.22	16,474.78	25,000.00	-8,525.22	30,000.00
6630 Youth & Youth Ed	13,675.00	12,500.00	1,175.00	13,675.00	12,500.00	1,175.00	15,000.00
6640 Programs/Events GS	7,881.96	8,333.34	-451.38	7,881.96	8,333.34	-451.38	10,000.00
6650 Property Tax	1,085.84	1,250.00	-164.16	1,085.84	1,250.00	-164.16	1,500.00
Total 66 - Miscellaneous Expenditures	47,544.03	53,750.02	-6,205.99	47,544.03	53,750.02	-6,205.99	64,500.00
Total ADMIN & EXPENDITURES	213,201.29	294,100.14	-80,898.85	213,201.29	294,100.14	-80,898.85	352,920.00
HOME RELIEF							
6700 General Assistance	-2.00	0.00	-2.00	-2.00	0.00	-2.00	0.00
Total HOME RELIEF	-2.00	0.00	-2.00	-2.00	0.00	-2.00	0.00
Total Expense	213,199.29	294,100.14	-80,900.85	213,199.29	294,100.14	-80,900.85	352,920.00
Net Income	212,109.73	59,133.22	152,976.51	212,109.73	59,133.22	152,976.51	70,960.00

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South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER END JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
Intergovernmental Agreement - TF	0.00			771.81	0.00	771.81	0.00
Total Income	0.00			771.81	0.00	771.81	0.00
Gross Profit	0.00			771.81	0.00	771.81	0.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,624.00	5,000.00	-376.00	47,496.00	50,000.00	-2,504.00	60,000.00
6020 Health Insurance	1,329.89	1,300.00	29.89	12,708.59	13,000.00	-291.41	15,000.00
6060 Medical Clinic	0.00	208.33	-208.33	0.00	2,083.34	-2,083.34	2,500.00
Total 60 - Personnel	5,953.89	6,508.33	-554.44	60,204.59	65,083.34	-4,878.75	78,100.00
61 - Contractual Services							
6130 Copier/Computer/Software	228.23	800.00	-571.77	8,350.69	8,000.00	350.69	9,600.00
6140 Dues & Subscriptions	0.00	68.56	-68.56	216.00	686.69	-470.69	800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
6160 Postage	0.00	62.50	-62.50	284.00	625.00	-341.00	750.00
6190 Telephone	520.45	583.33	-62.88	4,780.96	5,833.34	-1,052.38	7,000.00
6200 Travel/Training	97.06	433.33	-336.27	3,181.21	4,333.34	-1,152.13	5,200.00
Total 61 - Contractual Services	843.74	2,029.15	-1,185.41	15,792.85	20,291.70	-3,498.85	24,350.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	416.68	-416.68	500.00
6320 Office Supplies	0.00	186.66	-186.66	711.39	1,686.68	-975.29	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
Total 63 - Commodities	0.00	353.32	-353.32	711.39	3,333.36	-2,621.97	4,000.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
Total ADMIN & EXPENDITURES	6,797.63	8,995.80	-2,198.17	77,708.83	89,958.40	-12,249.57	107,950.00
Total Expense	6,797.63	8,995.80	-2,198.17	77,708.83	89,958.40	-12,249.57	107,950.00
Net Income	-6,797.63	-8,995.80	2,198.17	-76,937.02	-89,958.40	13,021.38	-107,950.00

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South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASST-CASH BASIS-UNAUDITED-PER END JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	1,798.00	6,529.16	-4,731.16	78,374.89	65,291.66	13,083.21	78,350.00
5020 Interest Income	57.55	100.00	-42.45	619.23	1,000.00	-380.77	1,200.00
5120 Intergovernmental Agreement-GA	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
Total Income	1,855.55	6,712.49	-4,856.94	78,994.12	67,125.02	11,869.10	80,550.00
Gross Profit	1,855.55	6,712.49	-4,856.94	78,994.12	67,125.02	11,869.10	80,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	5,460.00	5,416.66	43.34	54,600.00	54,166.66	433.32	65,000.00
6020 Health Insurance	673.80	75.00	598.80	6,320.41	750.00	5,570.41	900.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
Total 60 - Personnel	6,133.80	5,574.99	558.81	60,920.41	55,750.02	5,170.39	66,900.00
61 - Contractual Services							
6130 Copier/Computer/Software	186.33	500.00	-313.67	4,053.30	5,000.00	-946.70	6,000.00
6140 Dues & Subscriptions	0.00	25.00	-25.00	616.94	250.00	366.94	300.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
6160 Postage	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
6170 Publishing	0.00	275.00	-275.00	1,696.00	2,750.00	-1,054.00	3,300.00
6190 Telephone	260.22	291.66	-31.44	2,290.44	2,916.66	-626.22	3,500.00
6200 Travel/Training	0.00	200.00	-200.00	223.99	2,000.00	-1,776.01	2,400.00
6220 Utilities	150.73	416.66	-265.93	2,427.09	4,166.68	-1,739.59	5,000.00
Total 61 - Contractual Services	597.28	1,916.65	-1,319.37	11,409.76	19,166.70	-7,756.94	23,000.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	416.68	-416.68	500.00
6320 Office Supplies	71.12	250.00	-178.88	1,705.82	2,500.00	-794.18	3,000.00
6390 Contingencies	0.00	1,666.66	-1,666.66	0.00	16,666.68	-16,666.68	20,000.00
Total 63 - Commodities	71.12	1,968.32	-1,897.20	1,705.82	19,583.36	-17,877.54	23,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	1,666.66	-1,666.66	0.00	16,666.68	-16,666.68	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	-1,666.66	0.00	16,666.68	-16,666.68	20,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	304.26	300.00	4.26	304.26	3,000.00	-2,695.74	3,600.00
Total 66 - Miscellaneous Expenditures	304.26	300.00	4.26	304.26	3,000.00	-2,695.74	3,600.00
Total ADMIN & EXPENDITURES	7,106.46	11,416.62	-4,310.16	74,340.25	114,166.76	-39,826.51	137,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASST-CASH BASIS-UNAUDITED-PER END JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	1,352.01	4,583.33	-3,231.32	5,068.64	45,833.34	-40,764.70	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	20,833.34	-20,833.34	25,000.00
6720 Emergency Assistance	700.00	1,250.00	-550.00	6,457.97	12,500.00	-6,042.03	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,833.34	181.66	2,000.00
6740 Employment Relief	0.00	166.66	-166.66	37.48	1,666.68	-1,629.20	2,000.00
6750 Miscellaneous Assistance	1,250.00	686.66	563.34	9,495.00	6,666.68	2,828.32	8,000.00
Total HOME RELIEF	3,302.01	8,953.31	-5,651.30	23,074.09	89,333.38	-66,259.29	107,200.00
Total Expense	10,408.47	20,349.93	-9,941.46	97,414.34	203,500.14	-106,085.80	244,200.00
Net Income	-8,552.92	-13,637.44	5,084.52	-18,429.22	-136,375.12	117,954.90	-163,650.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	371.35	1,333.33	-961.98	16,186.23	13,333.34	2,852.89	16,000.00
Total Income	371.35	1,333.33	-961.98	16,186.23	13,333.34	2,852.89	16,000.00
Gross Profit	371.35	1,333.33	-961.98	16,186.23	13,333.34	2,852.89	16,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medicare	1,519.93	1,625.00	-105.07	15,161.25	16,250.00	-1,088.75	19,500.00
Total 60 - Personnel	1,519.93	1,625.00	-105.07	15,161.25	16,250.00	-1,088.75	19,500.00
Total ADMIN & EXPENDITURES	1,519.93	1,625.00	-105.07	15,161.25	16,250.00	-1,088.75	19,500.00
Total Expense	1,519.93	1,625.00	-105.07	15,161.25	16,250.00	-1,088.75	19,500.00
Net Income	-1,148.58	-291.67	-856.91	1,024.98	-2,916.66	3,941.64	-3,500.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	573.27	2,083.33	-1,510.06	24,989.13	20,833.34	4,155.79	25,000.00
Total Income	573.27	2,083.33	-1,510.06	24,989.13	20,833.34	4,155.79	25,000.00
Gross Profit	573.27	2,083.33	-1,510.08	24,989.13	20,833.34	4,155.79	25,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	1,784.17	3,000.00	-1,215.83	14,190.68	30,000.00	-15,809.32	35,000.00
Total 60 - Personnel	1,784.17	3,000.00	-1,215.83	14,190.68	30,000.00	-15,809.32	35,000.00
Total ADMIN & EXPENDITURES	1,784.17	3,000.00	-1,215.83	14,190.68	30,000.00	-15,809.32	35,000.00
Total Expense	1,784.17	3,000.00	-1,215.83	14,190.68	30,000.00	-15,809.32	35,000.00
Net Income	-1,210.90	-916.67	-294.23	10,798.45	-9,166.66	19,965.11	-11,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 INS. FUND-CASH BASIS-UNAUDITED-PER. END. JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	234.53	833.33	-598.80	10,222.93	8,333.34	1,889.59	10,000.00
Total Income	234.53	833.33	-598.80	10,222.93	8,333.34	1,889.59	10,000.00
Gross Profit	234.53	833.33	-598.80	10,222.93	8,333.34	1,889.59	10,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	101.81	200.00	-98.19	475.97	2,000.00	-1,524.03	2,400.00
Total 60 - Personnel	101.81	200.00	-98.19	475.97	2,000.00	-1,524.03	2,400.00
61 - Contractual Services							
6180 Risk Management Co...	0.00	833.33	-833.33	9,520.00	8,333.34	1,186.66	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,520.00	8,333.34	1,186.66	10,000.00
Total ADMIN & EXPENDITURES	101.81	1,033.33	-931.52	9,995.97	10,333.34	-337.37	12,400.00
Total Expense	101.81	1,033.33	-931.52	9,995.97	10,333.34	-337.37	12,400.00
Net Income	132.72	-200.00	332.72	226.96	-2,000.00	2,226.96	-2,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	39.06	125.00	-85.94	1,703.74	1,250.00	453.74	1,500.00
Total Income	39.06	125.00	-85.94	1,703.74	1,250.00	453.74	1,500.00
Gross Profit	39.06	125.00	-85.94	1,703.74	1,250.00	453.74	1,500.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	190.98	300.00	-109.02	360.00
Total 61 - Contractual Serv...	0.00	30.00	-30.00	190.98	300.00	-109.02	360.00
Total ADMIN & EXPENDITU...	0.00	30.00	-30.00	190.98	300.00	-109.02	360.00
Total Expense	0.00	30.00	-30.00	190.98	300.00	-109.02	360.00
Net Income	39.06	95.00	-55.94	1,512.76	950.00	562.76	1,140.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	11,697.88	38,395.81	-26,698.13	461,726.49	383,958.38	77,768.11	450,750.00
5010 Replacement Tax	9,449.77	6,666.66	2,783.11	79,997.18	66,686.68	13,310.50	80,000.00
5020 Interest Income	434.42	225.00	209.42	4,076.50	2,250.00	1,826.50	2,700.00
5030 Rental Income	2,210.00	1,040.00	1,170.00	10,400.00	10,400.00	-360.00	12,480.00
5120 Intergovernment Agreement-GA	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
5200 Donations & Advertisement	0.00	0.00	0.00	1,565.00	0.00	1,565.00	0.00
Intergovernment Agreement - TF	0.00	0.00	0.00	771.81	0.00	771.81	0.00
Total Income	23,791.87	46,410.80	-22,618.93	558,178.98	464,108.40	94,068.58	556,930.00
Gross Profit	23,791.87	46,410.80	-22,618.93	558,178.98	464,108.40	94,068.58	556,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	19,986.50	21,249.99	-1,263.49	200,144.33	212,500.02	-12,355.69	255,000.00
6010 Social Security/Medicare	1,519.93	1,625.00	-105.07	15,161.25	16,250.00	-1,088.75	19,500.00
6020 Health Insurance	2,536.90	2,008.33	528.57	25,003.17	20,983.34	4,021.83	24,100.00
6030 BRF-Township Share	1,784.17	3,000.00	-1,215.83	14,190.68	30,000.00	-15,809.32	36,000.00
6040 Unemployment Insurance	101.81	200.00	-98.19	475.97	2,000.00	-1,524.03	2,400.00
6060 Medical Clinic	0.00	374.99	-374.99	0.00	3,750.02	-3,750.02	4,500.00
Total 60 - Personnel	26,029.31	28,458.31	-2,429.00	254,977.40	284,583.36	-29,605.98	341,500.00
61 - Contractual Services							
6100 Accounting Services	425.00	455.00	-40.00	4,390.98	4,650.00	-259.02	5,580.00
6110 Bldg Maintenance & Repairs	1,476.84	1,500.00	-23.16	17,405.69	15,000.00	2,405.69	18,000.00
6120 Building Security	0.00	125.00	-125.00	750.95	1,250.00	-499.05	1,500.00
6130 Copier/Computer/Software	658.73	1,800.00	-1,141.27	15,352.14	18,000.00	-2,647.86	21,900.00
6140 Dues & Subscriptions	100.00	258.32	-158.32	2,682.55	2,583.36	99.19	3,100.00
6150 Legal & Professional	0.00	708.33	-708.33	2,928.00	7,083.34	-4,155.34	8,500.00
6160 Postage	0.00	770.83	-770.83	3,552.04	7,708.34	-4,156.30	9,250.00
6170 Publishing	0.00	825.00	-825.00	5,241.91	8,250.00	-3,008.09	9,500.00
6180 Risk Management Contrib	0.00	833.33	-833.33	9,530.00	8,333.34	1,196.66	10,000.00
6190 Telephone	1,040.89	1,166.65	-125.76	9,581.87	11,666.70	-2,104.83	14,000.00
6200 Travel/Training	97.06	841.66	-744.60	3,520.20	8,416.68	-4,896.48	10,000.00
6220 Utilities	301.46	833.32	-531.86	4,854.16	8,333.35	-3,479.20	10,000.00
Total 61 - Contractual Services	4,098.98	10,127.44	-6,027.46	79,820.10	101,275.12	-21,455.02	121,530.00
63 - Commodities							
6310 Miscellaneous	24.99	249.98	-224.99	89.93	2,500.04	-2,410.11	3,000.00
6320 Office Supplies	142.23	749.99	-607.76	4,190.06	7,500.02	-3,309.96	9,000.00
6390 Contingencies	155.00	5,958.32	-5,803.32	155.00	59,583.36	-59,428.36	71,500.00
Total 63 - Commodities	322.22	6,958.29	-6,636.07	4,437.99	69,583.42	-65,145.43	83,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	10,000.00	833.33	9,166.67	10,075.00	8,333.34	1,741.66	10,000.00
6410 Equipment	0.00	3,458.32	-3,458.32	7,630.47	34,583.36	-26,952.89	41,500.00
Total 64 - Capital Outlay/Building	10,000.00	4,291.65	5,708.35	17,705.47	42,916.70	-25,211.23	51,900.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PER. END. JAN 31, 2024

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.66	-416.66	5,802.72	4,166.68	1,636.04	5,000.00
6610 Social Services	0.00	250.00	-250.00	2,623.73	2,500.00	123.73	3,000.00
6620 Senior Citizen Services	0.00	2,500.00	-2,500.00	16,474.78	25,000.00	-8,525.22	30,000.00
6630 Youth & Youth Ed	750.00	1,250.00	-500.00	13,675.00	12,500.00	1,175.00	15,000.00
6640 Programs/Events GS	1,176.01	1,133.33	42.68	8,186.22	11,333.34	-3,147.12	13,600.00
6650 Property Tax	0.00	125.00	-125.00	1,085.84	1,250.00	-164.16	1,500.00
Total 66 - Miscellaneous Expenditures	1,926.01	5,674.99	-3,748.98	47,848.29	56,750.02	-8,901.73	68,100.00
Total ADMIN & EXPENDITURES	42,377.32	53,510.66	-11,133.34	404,789.25	556,108.64	-150,319.39	668,130.00
HOME RELIEF							
6700 General Assistance	1,352.01	4,583.33	-3,231.32	5,068.64	45,833.34	-40,766.70	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	20,833.34	-20,833.34	25,000.00
6720 Emergency Assistance	700.00	1,250.00	-550.00	6,457.97	12,500.00	-6,042.03	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,833.34	181.66	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	37.46	1,856.68	-1,819.22	2,000.00
6750 Miscellaneous Assistance	1,250.00	666.66	583.34	9,495.00	6,868.68	2,626.32	8,000.00
Total HOME RELIEF	3,302.01	8,933.31	-5,631.30	23,072.09	89,333.38	-66,261.29	107,200.00
Total Expense	45,679.33	64,443.99	-18,764.66	427,861.34	644,442.02	-216,580.68	773,330.00
Net Income	-21,887.66	-18,833.19	-3,854.47	130,315.64	-180,333.62	310,648.26	-216,489.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PERIOD END. JAN 31, 2024

	Jan 24	Jan 23	\$ Change
Income			
5000 Property Tax	11,697.69	12,889.37	-1,191.69
5010 Realization Tax	6,448.17	18,092.43	-11,644.26
5020 Interest Income	434.42	400.67	33.75
5030 Rental Income	2,210.00	1,590.00	620.00
5120 Intergovernment Agreement-CA	0.00	110.00	-110.00
Total Income	23,791.67	31,487.67	-7,695.80
Gross Profit	23,791.67	31,487.67	-7,695.80
Expense			
ADMIN & EXPENDITURES			
60 - Personnel	18,986.80	18,883.85	1,102.67
6010 Salaries	1,619.93	1,410.89	209.04
6020 Social Security/Medicare	2,696.90	2,292.71	344.19
6030 Health Insurance	1,784.17	1,308.00	476.17
6040 Unemployment Insurance	101.81	94.28	7.55
Total 60 - Personnel	26,028.31	23,998.79	2,030.52
61 - Contractual Services	425.00	375.00	50.00
6100 Accounting Services	1,476.94	1,768.98	-292.04
6110 Bldg Maintenance & Repairs	698.73	671.27	27.46
6130 Copier/Computers/Software	100.00	499.98	-399.98
6140 Dues & Subscriptions	1,040.28	821.35	218.93
6180 Telephones	371.09	371.09	0.00
6200 Travel/Training	381.28	397.23	-16.95
Total 61 - Contractual Services	4,099.98	4,865.96	-765.98
63 - Commodities	24.99	437.88	-412.89
6310 Miscellaneous	1,422.23	1,992.95	-570.72
6320 Office Supplies	165.00	0.00	165.00
6390 Conferences	322.22	1,530.83	-1,208.61
Total 63 - Commodities	10,000.00	125.00	9,875.00
64 - Capital Outlay/Building	0.00	6,058.85	-6,058.85
6400 Building/Upgrade	0.00	6,181.69	-6,181.69
6410 Equipment	0.00	0.00	0.00
Total 64 - Capital Outlay/Building	10,000.00	6,181.69	3,818.31
68 - Miscellaneous Expenditures	0.00	231.21	-231.21
6820 Senior Citizen Services	750.00	0.00	750.00
6830 Youth & Youth Ed	1,176.01	431.19	744.82
6840 Programs/Events GS	1,926.01	682.40	1,243.61
Total 68 - Miscellaneous Expenditures	42,377.62	37,089.23	5,318.29
Total ADMIN & EXPENDITURES	1,382.01	1,230.21	151.80
HOME RELIEF	700.00	600.00	100.00
6700 General Assistance	1,250.00	0.00	1,250.00
6720 Emergency Assistance	3,302.01	1,830.21	1,471.80
Total HOME RELIEF	45,679.33	39,889.44	5,789.89
Total Expense	-21,887.66	-7,491.17	-14,485.89
Net Income			

Page 1

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. JAN 31, 2024

	Apr '23 - Jan 24	Apr '22 - Jan 23	\$ Change
Income			
5000 Property Tax	461,728.49	459,089.84	2,638.65
5100 Replacement Tax	78,997.18	104,220.14	-24,222.96
5200 Interest Income	4,076.50	3,613.48	463.02
5300 Rental Income	10,040.00	9,885.00	155.00
5120 Intergovernmental Agreement-GA	0.00	175.00	-175.00
5200 Donations & Advertisement Intergovernmental Agreement - IT	1,995.00	2,777.06	-1,212.06
5200 Intergovernmental Agreement - IT	771.81	730.28	41.53
Total Income	658,176.88	680,300.90	-22,123.92
Gross Profit	556,176.88	680,300.90	-22,123.92
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	200,144.33	185,852.60	14,291.73
6010 Social Security/Medicare	13,161.25	13,971.32	-1,189.82
6020 Health Insurance	23,003.17	24,128.92	-875.23
6030 IMR-Township Shares	14,190.89	16,702.24	-2,911.86
6040 Unemployment Insurance	472.97	462.30	10.67
6080 Medical Clinic	0.00	3,812.30	-3,812.30
Total 60 - Personnel	254,972.40	244,960.68	10,026.72
61 - Contractual Services			
6100 Accounting Services	4,390.98	3,900.00	490.98
6110 Bldg Maintenance & Repairs	17,456.89	9,944.85	7,511.74
6120 Building Security	759.56	684.86	74.80
6130 Copier/Computer/Software	15,352.14	14,403.97	948.17
6140 Dues & Subscriptions	2,692.55	2,686.08	6.47
6150 Legal & Professional	2,629.00	1,246.00	1,383.00
6160 Postage	3,562.04	2,341.70	1,220.34
6170 Publishing	6,241.91	6,703.61	-461.70
6180 Risk Management Contrib	9,520.00	9,428.00	92.00
6190 Telephone	8,591.87	8,462.53	1,089.34
6200 Travel/Training	3,820.20	3,919.33	-399.13
6220 Utilities	4,894.16	6,710.90	-386.74
Total 61 - Contractual Services	78,820.10	67,829.03	11,991.07
63 - Commodities			
6310 Miscellaneous	88.93	1,680.60	-1,591.67
6320 Office Supplies	4,193.06	5,698.91	-1,505.85
6399 Contingencies	155.00	0.00	155.00
Total 63 - Commodities	4,437.99	7,379.51	-2,941.52
64 - Capital Outlay/Building			
6400 Building/Upgrade	10,075.00	5,995.00	4,150.00
6410 Equipment	7,830.47	12,509.03	-4,678.56
Total 64 - Capital Outlay/Building	17,705.47	18,434.03	-728.56
66 - Miscellaneous Expenditures			
6600 Community Development	6,802.72	2,545.65	4,257.07
6610 Social Services	2,923.73	508.50	2,117.23
6620 Senior Citizen Services	10,171.00	18,098.60	-1,177.48
6630 Youth & Youth Ed	18,877.40	17,977.40	5,290.00
6640 Programs/Events GS	4,131.46	4,131.46	4,064.76
6650 Property Tax	1,068.84	1,237.28	-168.44
Total 66 - Miscellaneous Expenditures	47,848.29	34,346.49	13,501.80
Total ADMIN & EXPENDITURES	404,786.25	373,039.74	31,746.51

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. JAN 31, 2024

	Apr '23 - Jan 24	Apr '22 - Jan 23	\$ Change
HOME RELIEF			
6700 General Assistance	\$,098.64	8,657.05	-3,590.41
6720 Emergency Assistance	6,457.87	3,219.19	3,238.78
6730 Catastrophic Health Ins.	2,076.00	2,015.00	0.00
6740 Employment Reiter	37.48	99.88	-2.90
6750 Miscellaneous Assistance	9,485.00	0.00	9,485.00
Total HOME RELIEF	23,072.09	13,931.22	9,140.87
Total Expenses	427,861.34	386,970.56	40,890.78
Net Income	130,315.54	193,329.94	-63,014.30

See Independent Accountants' Compilation Report

Table with columns: Date, Description, Amount, Class, and Balance. Includes entries for 'General Journal', 'South Rock Island Township', and 'South Rock Island Township'.

South Rock Island Township
General Ledger - Unaudited
As of January 31, 2024

South Rock Island Township
General Ledger - Unaudited
As of January 31, 2024

Main table with columns: Type, Date, From, To, Memo, Memo, Class, Rate, Debit, Credit, Balance. Contains financial data for various departments and funds.

South Rock Hill Township
General Ledger - Unaudited
As of January 31, 2024

Year	Month	Item	Debit	Credit	Balance
2024	01/31	REVENUE GENERAL	182.89		182.89
2024	01/31	EXPENSE GENERAL		182.89	0.00
2024	01/31	CASH			182.89
2024	01/31	DEBIT	182.89		0.00
2024	01/31	CREDIT		182.89	182.89
2024	01/31	Balance			182.89

South Rock Hill Township
General Ledger - Unaudited
As of January 31, 2024

Year	Month	Item	Debit	Credit	Balance
2023	12/31	REVENUE GENERAL		182.89	182.89
2023	12/31	EXPENSE GENERAL			182.89
2023	12/31	CASH			182.89
2023	12/31	DEBIT		182.89	0.00
2023	12/31	CREDIT	182.89		182.89
2023	12/31	Balance			182.89

General Assistance Fund Balance @ 03/31/2023	\$ 148,627.74
Current Year To Date Profit(Loss)	<u>(18,420.22)</u>
General Assistance Balance @ 01/31/24	130,207.52
General Assistance Cash Balance @ 01/31/24	141,743.42
Transfer for January 2024	\$ (11,535.90)
This is the amount that should be transferred FROM General Assistance to Town Fund	



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

APPROVED AND PENDING TRANSFERRED TO OTHER AGENCIES

TF Deposit Totals	\$40,680.96
Preapproved TF Bills and Transfers	\$83,715.53
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$83,715.53
GA Deposit Totals	\$2,748.05
Total GA Bills and Transfers	\$26,536.92
Total (TF & GA) Bills and Transfers	\$110,252.45

2/26/2024 Board Meeting



Relief Fund

IF Pending Bills

Deposits	\$	2,410.00
	\$	9,449.77
	\$	2,982.98
	\$	10,566.37
	\$	1,131.31
	\$	967.76
	\$	376.87
	\$	11,535.90
	\$	1,260.00
Total	\$	40,680.96

Deposits	\$	1,990.50
	\$	57.55
	\$	700.00

Total	\$	2,748.05
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Total	\$	-
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Expenditures	\$	295.00
	\$	301.46
	\$	97.06
	\$	39.90
	\$	1,294.17
	\$	750.00
	\$	2,516.02
	\$	290.89
	\$	771.03
	\$	118.24
	\$	450.00
	\$	150.00
	\$	750.00
	\$	168.75
	\$	1,252.82
	\$	399.00
	\$	626.90
	\$	61.83
	\$	144.00
	\$	559.00
	\$	1,990.50
	\$	2,531.26
	\$	6,104.24
	\$	2,324.15
	\$	258.90
	\$	48.49
	\$	23.93
	\$	3,105.04
	\$	2,468.05
	\$	382.07
	\$	4,800.00

Expenditures	\$	100.00
	\$	305.00
	\$	2,982.98
	\$	700.00
	\$	2,122.50
	\$	360.00
	\$	867.01
	\$	50.00
	\$	120.00
	\$	967.76
	\$	2,124.04
	\$	800.00
	\$	120.00
	\$	11,535.90
	\$	400.00
	\$	2,124.03
	\$	760.66
	\$	97.04

Total	\$	26,536.92
--------------	----	-----------

\$ 295.00
\$ 130.00
\$ 70.00
\$ 140.00
\$ 750.00
\$ 340.73
\$ 694.81
\$ 57.09
\$ 786.94
\$ 290.89
\$ 2,252.50
\$ 118.24
\$ 168.75
\$ 300.00
\$ 150.00
\$ 1,172.92
\$ 144.00
\$ 100.00

Total \$ 83,715.53

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 26, 2024

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office **February 26, 2024**, 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 **February 26, 2024***

Aim Cameni

Attest Town Clerk

Frank Sebastian

X J. Whelley

Mary Ann

South Rock Island Township

2/21/2024 10:41 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/04/2024 through 02/21/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2024	12074	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	295.00	X		876,566.03
01/04/2024			-split-	Deposit		X	2,410.00	878,976.03
01/04/2024	12075	MIDAMERICAN E...	-split-	6200/TF/GA/U...	301.46	X		878,674.57
01/04/2024			5010 Replacement Tax	Deposit		X	9,449.77	888,124.34
01/08/2024			1101 Checking/ Am. B...	Transfer for De...		X	2,982.98	891,107.32
01/09/2024	12076	Stacie Young	-split-	6200/6320/ AS...	97.06	X		891,010.26
01/09/2024	12077	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	39.90	X		890,970.36
01/10/2024	12078	AMERICAN BANK ...	-split-	Credit Card Mi...	1,294.17	X		889,676.19
01/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00	X		888,926.19
01/12/2024	HT P123...		ADMIN & EXPENDI...	to record 0112...	2,516.02	X		886,410.17
01/15/2024	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	290.89	X		886,119.28
01/16/2024	HT P123...		3340 Acrd IL W/H Tax...	to record dece...	771.03	X		885,348.25
01/16/2024	auto	AFLAC	-split-	3371/ TF/ASS...	118.24	X		885,230.01
01/16/2024	12079	LOVE ELECTRIC	-split-	6110/6210 TF/...	450.00	X		884,780.01
01/16/2024	12080	Kelley Waste	-split-	6110/ TF/ Buil...	150.00	X		884,630.01
01/16/2024	12081	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	750.00	X		883,880.01
01/16/2024	12082	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75	X		883,711.26
01/17/2024	HT P123...		-split-	to record 0112...	1,252.82	X		882,458.44
01/18/2024	12083	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6640/TFprogra...	399.00	X		882,059.44
01/18/2024	12084	CRAWFORD COM...	ADMIN & EXPENDI...	6110/TF/Bldg ...	626.90	X		881,432.54
01/18/2024	12085	OFFICE MACHINE ...	-split-	6130/TF/ Com...	61.83	X		881,370.71
01/18/2024	12086	NCPERS Group Life...	-split-	6020/Assr/TF/...	144.00	X		881,226.71
01/24/2024	12087	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00	X		880,667.71
01/24/2024			-split-	Deposit		X	10,566.37	891,234.08
01/24/2024			5000 Property Tax	Deposit		X	1,131.31	892,365.39
01/29/2024			1101 Checking/ Am. B...	Funds Transfer ...	1,990.50	X		890,374.89
01/29/2024			1101 Checking/ Am. B...	Funds Transfer ...			967.76	891,342.65
01/30/2024	HT P123...		ADMIN & EXPENDI...	to record 0130...	2,531.26	X		888,811.39
01/30/2024	HT P123...		ADMIN & EXPENDI...	to record 0130...	6,104.24	X		882,707.15
01/31/2024	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,324.15	X		880,383.00
01/31/2024			5020 Interest Income	Interest		X	376.87	880,759.87
01/31/2024	HT P123...		3345 Accrued IA W/H ...	to record payro...	258.90			880,500.97
01/31/2024	HT P123...		3350 Acrd IL U/C Tax ...	to record 4th q...	48.49			880,452.48
02/01/2024	12088	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	23.93			880,428.55
02/02/2024	HT P123...		-split-	to record 0130...	3,105.04			877,323.51
02/05/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,468.05			874,855.46
02/05/2024	12089	MIDAMERICAN E...	-split-	VOID: 6200/T...		X		874,855.46
02/05/2024	12090	MIDAMERICAN E...	-split-	6200/TF/GA/U...	382.07			874,473.39
02/05/2024	12091	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	4,800.00			869,673.39
02/06/2024	12092	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	295.00			869,378.39

South Rock Island Township

2/21/2024 10:41 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/04/2024 through 02/21/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/06/2024	12093	Hoffman & Tranel, PC	-split-	6100/TF/ Acco...	130.00		869,248.39
02/06/2024			1101 Checking/ Am. B...	Funds Transfer ...		11,535.90	880,784.29
02/08/2024	12094	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00		880,714.29
02/08/2024	12095	LOVE ELECTRIC	-split-	6110/6210 TF/...	140.00		880,574.29
02/12/2024	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00		879,824.29
02/13/2024	12096	CertaSite	-split-	6110/TF/ Build...	340.73		879,483.56
02/13/2024	12097	AMERICAN BANK ...	-split-	Credit Card Mi...	694.81		878,788.75
02/13/2024			-split-	Deposit		1,260.00	880,048.75
02/14/2024	12098	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	57.09		879,991.66
02/15/2024	HT P123...		3340 Acrd IL W/H Tax...	to record janua...	786.94		879,204.72
02/15/2024	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	290.89		878,913.83
02/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0215...	2,252.50		876,661.33
02/15/2024	auto	AFLAC	-split-	3371//ASSR A...	118.24		876,543.09
02/15/2024	12099	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75		876,374.34
02/15/2024	12100	QUAD CITIES ARE...	ADMIN & EXPENDI...	6140/Dues&Su...	300.00		876,074.34
02/15/2024	12101	Kelley Waste	-split-	6110/ TF/ Buil...	150.00		875,924.34
02/21/2024	HT P123...		-split-	to record 0215...	1,172.92		874,751.42
02/21/2024	12102	NCPERS Group Life...	-split-	6020/Assr/TF/...	144.00		874,607.42
02/21/2024	12103	Don Farmer	-split-	5030/ TF/ Rent...	100.00		874,507.42

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 26, 2024

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office **February 26, 2024** 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 **February 26, 2024**.*

Jim Camlin

Attest Town Clerk

Paul Peterson

J. J. Whelley

Mark Sawyer

South Rock Island Township

2/21/2024 10:41 AM

Register: 1101 Checking/ Am. Bank- GA

From 01/04/2024 through 02/21/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2024	12649	Treasure Chest	-split-	6700 GA 23175	100.00	X		139,838.81
01/08/2024	12650	AMERICAN MOTO...	-split-	6700/ GA/ Sh...	305.00	X		139,533.81
01/08/2024			1001 Checking/ Am. B...	Transfer for De...	2,982.98	X		136,550.83
01/10/2024	12651	R.I. HOUSING AUT...	HOME RELIEF:6720 ...	6720/EA/Rent ...	700.00	X		135,850.83
01/12/2024	HT P123...		ADMIN & EXPENDI...	to record 0112...	2,122.50	X		133,728.33
01/16/2024	12652	AMERICAN MOTO...	-split-	6750/ Immedia...	360.00			133,368.33
01/18/2024	12653	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	867.01	X		132,501.32
01/29/2024	12654	Two Rivers Point	HOME RELIEF:6700 ...	6700/GA/ Shelt...	50.00			132,451.32
01/29/2024	12655	MetroLINK	-split-	6700// GA/ Feb...	120.00			132,331.32
01/29/2024			1001 Checking/ Am. B...	Funds Transfer ...		X	1,990.50	134,321.82
01/29/2024			1001 Checking/ Am. B...	Funds Transfer ...	967.76			133,354.06
01/30/2024	HT P123...		ADMIN & EXPENDI...	to record 0130...	2,124.04	X		131,230.02
01/31/2024			5020 Interest Income	Interest		X	57.55	131,287.57
02/01/2024	12656	FRED WOLLER	HOME RELIEF:6720 ...	6720/ GA EA ...	800.00			130,487.57
02/06/2024	12657	Treasure Chest	-split-	6700 GA23193	120.00			130,367.57
02/06/2024			1001 Checking/ Am. B...	Funds Transfer ...	11,535.90			118,831.67
02/09/2024	12658	AMERICAN MOTO...	-split-	6750/ Immedia...	400.00			118,431.67
02/13/2024			-split-	Deposit			700.00	119,131.67
02/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0215...	2,124.03			117,007.64
02/16/2024	12659	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	760.66			116,246.98
02/21/2024	12660	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	97.04			116,149.94

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2023-1

Approved March 25th, 2024

An ordinance appropriating for all town purposes for South Rock Island
Township, Rock Island County, Illinois, for the fiscal year beginning
April 1, 2024 and ending March 31, 2025.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
South Rock Island Township, be and the same are hereby appropriated for the
town purposes of South Rock Island Township, Rock Island
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024
and ending March 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,
Audit Fund , General Assistance Fund ,
Insurance Fund , Illinois Municipal Retirement Fund.

		2022-2023	2023-2024	2024-2025
		Budget	Budget	Budget
1	TOWN FUND			
	BEGINNING BALANCE	\$ 527,161	\$ 672,260	\$ 685,270
	Adjustment			
	REVENUES			
5000	Property Tax	327,900	329,900	330,400
5010	Replacement Tax	36,000	80,000	60,000
5020	Interest Income	1,500	1,500	1,500
5030	Rental Income	12,480	12,480	12,480
5035	Petty Cash Deposits			
5040	Miscellaneous Income	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
	TOTAL REVENUES:	\$ 377,880	\$ 423,880	\$ 404,380
	TOTAL FUNDS AVAILABLE:	\$ 905,041	\$ 1,096,140	\$ 1,089,650
	EXPENDITURES			
1-11	Administration	\$ 368,220	\$ 352,920	\$ 433,000
1-12	Assessor	\$ 102,150	\$ 107,950	\$ 113,850
	TOTAL EXPENDITURES:	\$ 470,370	\$ 460,870	\$ 546,850
	Over(Under) Budget	\$ (92,490)	\$ (36,990)	\$ (142,470)
	ENDING BALANCE	\$ 434,671	\$ 635,270	\$ 542,800

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	160,000	130,000	140,000
6020	Health Insurance	-	7,600	8,500
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		161,000	138,600	149,500
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting - Monthly	5,220	5,220	5,500
6110	Building Maintenance & Repairs	18,000	18,000	19,000
6120	Building Security	1,500	1,500	1,500
6130	Copier/Computer	5,700	6,000	6,000
6140	Dues & Subscriptions	2,000	2,000	2,000
6150	Legal & Professional	6,000	6,000	6,000
6160	Postage	7,500	7,500	8,700
6170	Publishing	6,600	6,600	7,800
6190	Telephone/Internet	3,500	3,500	3,600
6200	Travel/Training	2,500	2,500	2,500
6210	1019 27th Ave	-	-	-
6220	Utilities	4,000	5,000	5,700
		62,520	63,820	68,300
	<u>COMMODITIES</u>			
6300	Bank Charges	-	-	-
6310	Miscellaneous Expense	2,000	2,000	2,000
6320	Office Supplies	4,000	4,000	4,200
6390	Contingencies	50,000	50,000	50,000
	Equipment Maintenance			
		-----	-----	-----
		56,000	56,000	56,200
	<u>CAPITAL OUTLAY</u>			
6400	Building	10,000	10,000	50,000
6410	Equipment	20,000	20,000	20,000
6420				
		-----	-----	-----
		30,000	30,000	70,000
	<u>MISCELLANEOUS EXPENDITURES</u>			
6600	Community Development	5,000	5,000	7,000
6610	Social Services	3,000	3,000	4,000
6620	Sr. Cit. Services	30,000	30,000	45,000
6630	Youth and Youth Education	12,000	15,000	16,000
6640	Programs / Events	7,200	10,000	15,000
6650	Property Taxes	1,500	1,500	2,000
		-----	-----	-----
		58,700	64,500	89,000
	TOTAL ADMINISTRATION:	368,220	352,920	433,000

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-12	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	<u>PERSONNEL</u>			
6000	Salaries	55,200	60,000	63,000
6020	Health Insurance	15,600	15,600	18,000
6060	Medical Clinic	2,500	2,500	2,500
		-----	-----	-----
		73,300	78,100	83,500
	<u>CONTRACTUAL SERVICES</u>			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,600	9,600	9,900
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,000	1,000	1,000
6160	Postage	750	750	750
3170	Publications'	-	-	-
6190	Telephone/Internet	6,000	7,000	7,200
6200	Travel/Training	5,200	5,200	5,200
6210		-	-	-
		-----	-----	-----
		23,350	24,350	24,850
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		-----	-----	-----
		4,000	4,000	4,000
	<u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment	1,500	1,500	1,500
		-----	-----	-----
		\$ 1,500	\$ 1,500	\$ 1,500
	<u>OTHER EXPENDITURES</u>			
	TOTAL ASSESSOR:	102,150	107,950	113,850

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
2	<u>AUDIT FUND</u>			
	BEGINNING BALANCE	\$ 3,164	\$ 4,628	\$ 7,268
	Adjustment			
	Note: Funds to accumulate for audit every 4 years.			
	<u>REVENUES</u>			
5000	Property Tax	1,500	1,500	2,000
5020	Interest Income			
		-----	-----	-----
	TOTAL REVENUES:	\$ 1,500	\$ 1,500	\$ 2,000
	TOTAL FUNDS AVAILABLE:	\$ 4,664	\$ 6,128	\$ 9,268
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting/Audit	360	360	360
		-----	-----	-----
	TOTAL EXPENDITURES:	360	360	360
	ENDING BALANCE	\$ 4,304	\$ 5,768	\$ 8,908

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	\$ 6,524	\$ 7,658	\$ 5,258
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	10,000	10,000	9,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 10,000	\$ 10,000	\$ 9,000
	TOTAL FUNDS AVAILABLE:	\$ 16,524	\$ 17,658	\$ 14,258
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6040	Unemployment Insurance	2,400	2,400	2,400
		2,400	2,400	2,400
	<u>CONTRACTUAL SERVICES</u>			
6180	Risk Management Contribution - TOIRMA	10,000	10,000	10,000
		10,000	10,000	10,000
	TOTAL EXPENDITURES:	12,400	12,400	12,400
	ENDING BALANCE	\$ 4,124	\$ 5,258	\$ 1,858

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4	ILLINOIS MUNICIPAL RETIREMENT FUND			
	BEGINNING BALANCE	\$ 24,933	\$ 33,680	\$ 37,680
	Adjustment			
	REVENUES			
5000	Property Tax	28,000	25,000	23,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 28,000	\$ 25,000	\$ 23,000
	TOTAL FUNDS AVAILABLE:	\$ 52,933	\$ 58,680	\$ 60,680
	EXPENDITURES			
	PERSONNEL			
6030	Retirement Contribution	36,000	36,000	36,000
	TOTAL EXPENDITURES:	36,000	36,000	36,000
	ENDING BALANCE	\$ 16,933	\$ 22,680	\$ 24,680

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	SOCIAL SECURITY FUND			
	BEGINNING BALANCE	\$ 9,904	\$ 8,240	\$ 4,740
	Adjustment			
	REVENUES			
5000	Property Tax	15,000	16,000	18,000
5020	Interest Income			
		-----	-----	-----
	TOTAL REVENUES:	\$ 15,000	\$ 16,000	\$ 18,000
	TOTAL FUNDS AVAILABLE:	\$ 24,904	\$ 24,240	\$ 22,740
	EXPENDITURES			
	PERSONNEL			
6010	Social Security & Medicare Contribution	18,000	19,500	20,500
		-----	-----	-----
		18,000	19,500	20,500
	TOTAL EXPENDITURES:	18,000	19,500	20,500
	ENDING BALANCE	\$ 6,904	\$ 4,740	\$ 2,240

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	\$ 164,235	\$ 148,628	\$ 54,978
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	78,350	78,350	78,350
5020	Interest Income	1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement = CW			
5040	Other Income			
5105	GA Reimbursement	-	-	-
5120	Intergovernmental Adm. Agreement - GA	1,000	1,000	1,000
	Grants-State			
		-----	-----	-----
	TOTAL REVENUES:	\$ 80,550	\$ 80,550	\$ 80,550
	TOTAL FUNDS AVAILABLE:	\$ 244,785	\$ 229,178	\$ 135,528
	<u>EXPENDITURES</u>			
6-11	Administration	\$ 84,500	\$ 117,000	\$ 130,750
6-12	Home Relief	\$ 124,200	\$ 132,200	\$ 148,200
		-----	-----	-----
		208,700	249,200	278,950
	TOTAL EXPENDITURES:	208,700	249,200	278,950
	Over(Under) Budget	\$ (128,150)	\$ (168,650)	\$ (198,400)
	ENDING BALANCE	\$ 36,085	\$ (20,022)	\$ (143,422)

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	27,000	65,000	70,000
6020	Health Insurance	7,000	900	8,100
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		35,000	66,900	79,100
	<u>CONTRACTUAL SERVICES</u>			
6130	Copier/Computer/Prof Programs	6,000	6,000	6,000
6140	Dues & Subscriptions	200	300	750
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	1,000	1,000	1,000
6170	Publishing	3,300	3,300	3,600
6190	Telephone/Internet	4,000	3,500	3,600
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	4,000	5,000	5,700
		-----	-----	-----
		22,400	23,000	24,550
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
		-----	-----	-----
		3,500	3,500	3,500
	<u>CAPITAL OUTLAY</u>			
6400	Building/ Rent	-	-	-
6410	Equipment	20,000	20,000	20,000
		-----	-----	-----
		20,000	20,000	20,000
	<u>OTHER EXPENDITURES</u>			
6640	Programs / Events	3,600	3,600	3,600
		-----	-----	-----
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	84,500	117,000	130,750

		2022-2023	2023-2024	2024-2025
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	HOME RELIEF			
	CONTRACTUAL SERVICES			
6700	General Assistance	55,000	55,000	54,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	20,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200
6740	Employment Relief/ IDs	2,000	2,000	2,000
6750	Miscellaneous		8,000	20,000
		-----	-----	-----
		99,200	107,200	123,200
	COMMODITIES			
		-----	-----	-----
		0	0	0
	OTHER EXPENDITURES			
6390	Contingencies	25,000	25,000	25,000
		-----	-----	-----
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	124,200	132,200	148,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning					
April 1, 2023 and ending March 31, 2024 by fund shall be as follows:					
			2022-2023	2023-2024	2024-2025
1	General Town Fund		\$ 327,900	\$ 329,900	\$ 330,400
2	Audit Fund		\$ 1,500	\$ 1,500	\$ 2,000
3	Insurance Fund		\$ 10,000	\$ 10,000	\$ 9,000
4	Illinois Municipal Retirement Fund (IMRF)		\$ 28,000	\$ 25,000	\$ 23,000
5	Social Security Fund		\$ 15,000	\$ 16,000	\$ 18,000
6	General Assistance Fund		\$ 78,350	\$ 78,350	\$ 78,350
	TOTAL LEVY:		\$ 460,750	\$ 460,750	\$ 460,750

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 27th day of March, 2023 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:

Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas
Mark Parr Jr.
Kaye Whitley
Bill Sowards

Town Clerk - Nick Camlin

**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 ____ day of _____, 2023

Town Clerk - Nick Camlin

Filed this ____ day of _____, 2023

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island
Township, Rock Island County, Illinois, does hereby certify that the
estimate of revenues by source or anticipated to be received by said taxing district, is either set
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
behalf of South Rock Island Township, Rock Island County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2023

Supervisor - Grace Diaz Shirk

Filed this ____ day of _____, 2023

County Clerk



ANNUAL TOWN MEETING

A G E N D A

Tuesday, April 9, 2024, 6:01 PM

1. Call to Order, Moment of Silence, Pledge of Allegiance.
2. Confirmation of Total Number of Township Electors Present.
3. Election of Moderator.
4. Administration of Oath to Moderator.
5. Confirmation of Agenda and Public Notice.
6. Reading and Approval of the April 11, 2023, Annual Town Meeting Minutes.
7. Reading and Approval of the Supervisor's Annual Financial Statements.
8. Report on the Purchase, Sale, or Lease of Township Property.
9. Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board.
10. Consider Resolution Setting the Time for the 2025 Annual Town Meeting.
11. Consider Resolution Recognizing Township Award Winners.
12. Other Reports.
13. Adjournment.

**South Rock Island Township's
Resolution to Ratify the Execution of Edgington 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 Edgington 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 Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 26th day of February, 2024.

Ayes: _____ Nays: _____ Absent: _____
unanimous vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Edgington and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Edgington Township and South Rock Island Townships, and specifically by and through the Edgington 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 Rodriquez 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 its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Edgington 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).

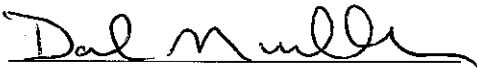
Pursuant to 60 ILCS 1/70-50, the Edgington Township Supervisor and the South Rock Island Township Supervisor each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township 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, 2024 through March 31, 2025. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2024.

Rights and Responsibilities:

1. Edgington Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Edgington Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Edgington 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 Edgington Township Supervisor shall make all final determinations for Edgington Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Edgington Township's General Assistance office shall be maintained as directed by the Edgington 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 Edgington 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 Edgington Township and South Rock Island Township by the undersigned supervisors of General Assistance.


David Mueller
Edgington Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

**Edgington Township's
Resolution to Ratify the Execution of Edgington 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 Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

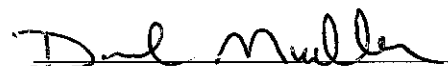
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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


1. That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
2. That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Edgington Township Supervisor.

Adopted and authorized this 8 day of January, 2024.

Ayes: 4 Nays: 0 Absent: 0


David Mueller
Edgington Township
Supervisor

Attest:


Frank Venable
Edgington Township
Town Clerk

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

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

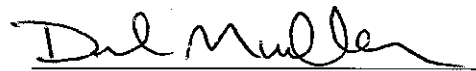
WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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

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

1. That the undersigned Edgington 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 Edgington Township for administration of the Intergovernmental Agreement between the Edgington Township and South Rock Island Township Supervisors.
2. That Edgington Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Edgington Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2024.



David Mueller
Edgington Township
Supervisor

Attest:



Frank Venable
Edgington Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor 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 Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 26th day of February, 2024.

Ayes: _____ Nays: _____ Absent: _____
unanimous ^{voice} vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

South Rock Island Township

Supervisor
Grace Diaz Shirk

Town Clerk
Nick Camlin

Assessor
Nichole Parker

Board of Trustees
Mark Parr, Jr.
Frank Skafidas
Bill Sowards
Clay Whitley

January 2024

Buffalo Prairie Township
Attn: Alan Parchert, Sr., Supervisor
12129 204th Street West
Illinois City, IL 61259

Dear Alan:


If you would like to renew your Intergovernmental Agreement with South Rock Island Township, you will need to pass this Resolution at your board meeting. When passed, please fill out the bottom part of the Resolution and mail South Rock Island an approved copy of your agreement and a check for \$175.00.

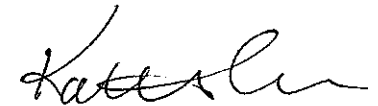
If your board decides not to renew the Intergovernmental Agreement, please contact our office as soon as possible.

Once South Rock Island Township receives the signed resolution, we will place it before the board for approval. South Rock Island Township meets the last working Monday of each month, so please return your renewal no later than March 18, 2024.

We have enjoyed working with your township and if you have any questions, please give us a call at (309) 788-0496.

Sincerely,


Grace Diaz Shirk
Supervisor


Katie Miller
Caseworker

*pd 1-12-24
ck 4190*



4330 11th St., Rock Island, IL 61201
Phone: (309) 788-0496 • Fax: (309) 788-5578
Email: Srit@sritytownship.net • Website: www.sritownship.net



**Buffalo Prairie and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township 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 is 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 Rodriquez 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 its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Buffalo Prairie and South Rock Island Townships’ 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 Buffalo Prairie 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, 2024 through March 31, 2025. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2024.


Rights and Responsibilities:

1. Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes 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 Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie 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 Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie 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 Buffalo Prairie 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 Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Buffalo Prairie Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

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


WHEREAS, the Buffalo Prairie 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 Buffalo Prairie

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


1. That the undersigned Buffalo Prairie 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 Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
2. That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2024.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:



Edward Griffin
Buffalo Prairie Township
Town Clerk

**Buffalo Prairie Township's
Resolution to Ratify the Execution of Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor 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 Buffalo Prairie Township as follows:

1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.


Adopted and authorized this 11 day of Jan, 2024.

Ayes: 3 Nays: 0 Absent: 1



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:



Edward Griffin
Buffalo Prairie Township
Town Clerk

If agreeing to this governmental agreement, please send back the following:

1. Signed documents fully completed (all 4 pages)
2. Check for \$175.00

Information changed

Supervisor info:

Name: *No change*

Township Address (where you would like info. Sent to):

Phone Number:

Other:

Town Clerk:

Name: *No change*

DUE BY MARCH 18, 2024

**South Rock Island Township's
Resolution to Ratify the Execution of Preemption 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 Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

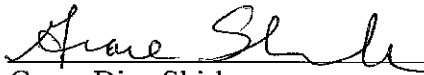
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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


3. That South Rock Island Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 26th day of February, 2024.

Ayes: _____ Nays: _____ Absent: _____
unanimous voice vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Preemption Township's
Resolution to Ratify the Execution of Preemption 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 Preemption 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 Preemption Township as follows:

1. That Preemption Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
2. That Preemption Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Preemption Township Supervisor.


Adopted and authorized this 30 of JANUARY, 2024.

Ayes: 4 Nays: 0 Absent: 1



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

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

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

WHEREAS, the Preemption 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 Preemption Township and South Rock Island Township Supervisors.

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

1. That the undersigned Preemption 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 Preemption Township for administration of the Intergovernmental Agreement between the Preemption Township and South Rock Island Township Supervisors.
2. That Preemption Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2024.



Larry Pete Adams
Preemption Township
Supervisor

Attest:




Tara Osborne
Preemption Township
Town Clerk


Rights and Responsibilities:

1. Preemption Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; 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 Preemption Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Preemption 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 Preemption Township Supervisor shall make all final determinations for Preemption Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Preemption Township's General Assistance office shall be maintained as directed by the Preemption 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 Preemption 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 Preemption Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Larry Pete Adams
Preemption Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Preemption and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Preemption and South Rock Island Townships, and specifically by and through the Preemption 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 Rodriquez 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 its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Preemption and South Rock Island Townships’ 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 Preemption Township Supervisor and the South Rock Island Township Supervisor each are 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, 202 through March 31, 2025. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2024.

**South Rock Island Township's
Resolution to Ratify the Execution of Drury 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 Drury 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 Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 26th day of February, 2024.

Ayes: _____ Nays: _____ Absent: _____
unanimous voice vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Drury Township's
Resolution to Ratify the Execution of Drury 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 Drury 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 Drury Township as follows:

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

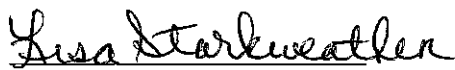
Adopted and authorized this 10th day of January 2024.

Ayes: 4 Nays: Ø Absent: 1



Kim Freyermuth
Drury Township
Supervisor

Attest:

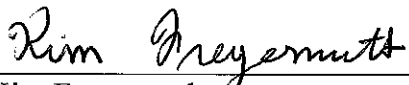


Lisa Starkweather
Drury Township
Town Clerk


Rights and Responsibilities:

1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; 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 Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury 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 Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury 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 Drury 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 Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kim Freyermuth
Drury Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

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

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


WHEREAS, the Drury 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 Drury Township and South Rock Island Township Supervisors.

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


1. That the undersigned Drury 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 Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South Rock Island Township Supervisors.
2. That Drury Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Drury Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2024.



Kim Freyermuth
Drury Township
Supervisor

Attest:



Lisa Starkweather
Drury Township
Town Clerk

**Drury and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Drury Township and South Rock Island Townships, and specifically by and through the Drury 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 its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Drury and South Rock Island Townships’ 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 Drury 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, 2024, through March 31, 2025. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2024.

**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, 2024.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 26th day of February, 2024.

Ayes: _____ Nays: _____ Absent: _____
unanimous voice vote of approval.



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

South Rock Island Township

Supervisor
Grace Diaz Shirk

Town Clerk
Nick Camlin

Assessor
Nichole Parker

Board of Trustees
Mark Parr, Jr.
Frank Skafidas
Bill Sowards
KJ Whitley

January 2024

Andalusia Township
Attn: Jay Bohnsack, Supervisor
9911 84th Street West
Taylor Ridge, IL 61284

Dear Jay:

If you would like to renew your Intergovernmental Agreement with South Rock Island Township you will need to pass this Resolution at your board meeting. When passed, please fill out the bottom part of the Resolution and mail South Rock Island an approved copy of your agreement and a check for \$175.00.

If your board decides not to renew the Intergovernmental Agreement, please contact our office as soon as possible.

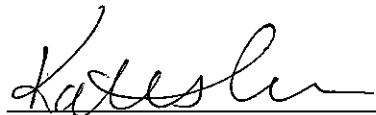
Once South Rock Island Township receives the signed resolution, we will place it before the board for approval. South Rock Island Township meets the last working Monday of each month, so please return your renewal no later than March 18, 2024.

We have enjoyed working with your township and if you have any questions, please give us a call at (309) 788-0496.

Sincerely,



Grace Diaz Shirk
Supervisor



Katie Miller
Caseworker



4330 11th St., Rock Island, IL 61201
Phone: (309) 788-0496 • Fax: (309) 788-5578
Email: Srit@sritownship.net • Website: www.sritownship.net



**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.

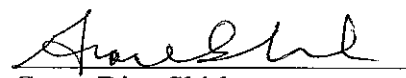
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2024, through March 31, 2025. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2024.

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, 2043.


Jay Bohnsack
Andalusia Township
Supervisor

Attest:


~~Derek~~ 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:

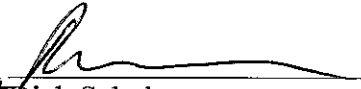
1. That Andalusia Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2024.
2. That Andalusia Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Andalusia Township Supervisor.

Adopted and authorized this 8 day of Jan, 2024.

Ayes: 5 Nays: 0 Absent: 0


Jay Bohnsack
Andalusia Township
Supervisor

Attest:


Dick Schultz
Andalusia Township
Town Clerk

If agreeing to this governmental agreement, please send back the following:

1. Signed documents fully completed (all 4 pages)
2. Check for \$175.00

Information changed

Supervisor info:

Name:

Township Address (where you would like info. Sent to):

Phone Number:

Other:

Town Clerk:

Name:

Herbert Schultz

DUE BY MARCH 18, 2024

