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 December 16, 2024, at 4:15 pm.

Roll Call:

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

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

Sowards moved, and Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Skafidas seconded, to approve the November 25, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Whitley presented the Supervisor's Report for Supervisor Grace Diaz Shirk (*Record*). The report included an update on Veterans Luncheon expenses, the status of Angel Tree presents for 21 families, 56 children, and 18 seniors, and information about a special toy giveaway held at the Township Hall.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk provided an update on the 2025 Township Election. The Township Clerk held the political party ballot placement lottery, drawing the Democratic Party first for the top ballot position, and the Republican Party second for the bottom ballot position (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker provided an update on the Board of Review process.

Whitley reviewed the November 2024 General/Emergency Assistance Report for the Supervisor (*Record*). The November 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 November 2024 (Record).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$42,813.19. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Unfinished Business:

Parr requested to revisit the Township travel expense policy. Parker suggested that this matter is best adjusted in the next budget and term.

New Business:

Parr moved, and Skafidas seconded, to approve for final adoption the Tax Levy Ordinance 2024-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to donate \$1500 to Rock Island Parks & Recreation for 50 youth

activities sponsorship, with question regarding how Township youth are selected and awarded scholarship. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

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

Public Comments:

Skafidas stated that he spoke to the CFO of American Bank regarding placing an ad in the Township Newsletter.

Skafidas stated he had a question from someone in the public regarding the Township office hours that don't match with other city or county office hours.

Skafidas encouraged posting meeting agendas online.

Skafidas provided information regarding the Rock Island School Board discussing a bond issuance of \$50 million for school facilities.

Adjournment:

At 4:59 pm Sowards moved, and Skafidas seconded, to adjourn the meeting.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPI BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 27,	_
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting December 16, 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 November 25, 2024 meeting
- VII. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for November
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for November -8
 - 2. South Rock Island Township Senior Relief Program for December: Hy-Vee– Total of 47 + 5 clients+ volunteers (\$25)= 52
 - 3. Senior Denture Program for November -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- IX. Unfinished Business
- X. New Business
 - A. Final Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary.
 - B. Donations
 - a. RI Park & Rec. Sponsorship-\$1,500
 - b. Rock Island Girls Softball 2025 season- \$400
 - c. Friendship Manor End of life Chrysalis Suites
- XI. Public Comments
- XII. Adjournment



Supervisor Report for December 2024

- 1. Veteran Expenses All Paid \$1774.13
- 2. Angel Tree 21 Families, 56 kids, 18 seniors
- 3. Special Toy Giveaway- 24 parents with 63 kids

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

November 21- December 14, 2024

- No FOIA requests brought to my attention this period.
- Arlene Ries filed the Republican Caucus nomination papers for one candidate on December 12, 2024.
 - o Rod Simmer for Supervisor.

Party Placement Lottery

- A token numbered 1 and a token numbered 2 will be placed into a bag and the Township Clerk will blindly choose a first token which will be for ballot position #1, and finally the last remaining token will have ballot position #2.
- The parties will be assigned their token numbers according to alphabetical order; the Democratic Party will be token 1, and the Republican Party will be token 2.
- These rules are set out in accordance with the Illinois Election Code.

Office of the Township Clerk South rock island township, illinois

TO:

Public Posting; Candidates in the 2025 Township Election & Party Chairs

FROM:

Nick Camlin

SUBJECT:

Notices of lottery drawings for candidates filing simultaneously (if needed) and lottery

drawing for political party ballot placement

DATE:

21 October 2024

10 ILCS 5/7-12(6): If needed, a simultaneous filing lottery for candidates who filed for the same office at the same time in the same Party will be on October 28, 2024, at 4:15 pm, during the Township Board meeting at the Township Hall, 4330 11th Street, Rock Island, IL.

10 ILCS 5/7-60.1: The political party ballot placement lottery will be held on December 16, 2024, at 4:15 pm, during the Township Board meeting at the Township Hall, 4330 11th Street, Rock Island, IL.

CERTIFICATION OF POLITICAL PARTY BALLOT PLACEMENT LOTTERY

STATE OF ILLINOIS)	
OUNTY OF <u>Rock Island</u>) SS.	•
South Rock Island Township (Political Division)	
We, the undersigned, do hereby certify that a at, in the office of <u>Mick of the Control of Mick of the Control of the C</u>	(insert month, day, year) Camin, 50 vin Fock (slaud Township Clenk at
of certain political parties on the official ballot for the $oldsymbol{\mathcal{L}}$	Gonsoll dated General Election to be held on
in the aforesaid politic (insert month, day, year)	cal division, the following positions for the respective
political parties were established:	
Position No. 1, the <u>Democathe</u>	Party
Position No. 2, the Republican	Party
We also certify that we were present at said lo to law, and that we duly witnessed the above specified	ottery; that said lottery was conducted pursuant d results.
DATED: <u>December 16, 2024</u> (insert month, day, year)	of the Dengaratic Party Takil Like 0 18
	of the <u>Democratic</u> Party <u>DW Carului</u> (Election Official) <u>Township clerk</u>

A suggested form. To be submitted by Local Election Official to the Election Authority

Assessor's Report December 16, 2024

• Senior Freeze's: 599

Board of Review Update

Assistance Report for October 2024

448 Total residents came into the township for various reasons.

General Assistance

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

10 Vendor vouchers were processed. No medical vouchers were processed.

Emergency Assistance

- 9 People inquired about Emergency Assistance.
- 1 Clients were approved.
- 1 Vouchers were processed.
- 1 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

Giveaway

343 people

Leaf bags

15200.00

Miscellaneous

- 13 Bus tickets were given out.
- 36 Residents came in for copies, laminations, or faxes.
- 39 Residents came in for other reasons.
- 7 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 Rock Island, IL 61201 4330 11th Street

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agencγ), which comprise the statements of assets, liabilities, and fund balances – cash basis as of November 30, 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, 2025 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 reffect its fixed assets net of depreciation. The balance reflected is from their March 31, 2024 Illinois Annual Financial Report.

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 Management has elected to omit substantially all of the disclosures ordinarily included in financial assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Travel, D.C.

Hoffman & Tranel, PC Rock Island, IL

December 4, 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 November 30, 2024

Nov 30, 24 Z58, 112.00 108,659, 61 78, 31 235, 010, 22 388, 716.05	1,081,578.09	433,454,33 36,679,35 470,333,68	1,040.00 2,287.44 884.49 33.80 46.87 2,582.13 (1962.13	6,989,52	760,678.79 6,264.46 112,367.74 6,141.13 7,685.43 40,697.27 40,697.27 410,592.76 1,544,941.25
ASSETS Current Assets Circular Assets Circular Assets Office Checking Am. Bank: TF 1101 Checking Am. Bank: GA 33702 Public Fund High Yid Am. Bank CD #81982	Total Checking/Savings Total Current Assets	Fixed Assets 1600 Building 1600 Equipment Total Fixed Assets TOTAL ASSETS	LABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 3320 Acrif and Wiff Pighable 3330 Acrif and Wiff Pighable 3340 Acrif Liw Mi Yar Egyable 3345 Acrued Ia Wiff Tax Payable 3359 Acrued Ia Wiff Tax Payable 3359 Acrif Liu Tax Payable 3371 Acrif Affac	Total Other Current Labilities Total Current Labilities Total Labilities	Equity 4500 Fand Bai-Town Fund 4510 Fund Bai-Bocial Security 4520 Fund Bai-Bocial Security 4530 Fund Bai-Boi Bai-Bond 4530 Fund Bai-Bund Fund 4530 Fund Bai-Buni Petrnit 4550 Fund Bai-Buni Petrnit 4550 Fund Bai-Buni Petrnit 4550 Fund Bai-Buni Petrnit 7541 Fundity TOTAL LABILITES & EQUITY

Met Income

Total Expense

TOTAL PUMIN & EXPENDITURES

Total 66 - Miscellaneous Expendit..

66 - Miscellaneous Expenditures 6600 Community Development 6600 Sonior Citizen Services 6630 Youth & Youth Ed 6640 Programs/Events GS 6650 Property Tax

Total 64 - Capital Outlay/Building

See Independent Accountants' Compilation Report

64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment

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TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 2024 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

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TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 2024

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER, END NOV 30, 2024

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00.006,89	95.TDT,e1-	46,200.00	19.264,92	87,001,4-	00.811,8	ZZ.478, r	Total 61 - Contractual Services
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Total Expense

TOTAL ADMIN & EXPENDITURES

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00.000,7	96,368	49'999' 5		EE.EEE-	55.55	00.0	6610 Social Services
00 000 Z	ac 333	V9 555 V	5,333.00	66.688-	583.33	00.0	5600 Community Development
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			,	Rock Island Township	l AttuoS		
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00.000,07	EV.888,86	46,666.72	66.800,01	₽ £. £8 2,8-	PE.EE8,8	00.078	Total 64 - Capital Outlay/Building
20,000,02	46,106,01-	98.888,81	2,431.99	78.860,1-	78.888,1	00.078	
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4,200.00	-312.09	2,800.00	16.784,S	ZZ'6S1-	360.00	180.28	6320 Office Supplies
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				20 001	20 000	/ 000	6310 Miscellaneous
69,300.00	41°207,39	46,200.00	19.264,82	87,001,4-	00.217,2	1,674.22	Total 61 - Contractual Services
00.007,2	18.008,1-	3,800.00	61,666,1	00°52⊁	00'92>	- 60.0	eszo unides
2,500.00	49.929,1-	1,999	00.04	-208.33	208.33	00.0	Eniols/TVsvs/T 0028
00.000,8	19.816-	2,400.00	60.180,S	08.65-	300.00	0Z.09S	6190 Telephone
00.008,7	16.629,1-	5,200.00	60,072,€	12.718-	00'099	32.29	enintaildu9 0718
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Total ADMIN & EXPENDITURES

Total 66 - Miscellaneous Expendit

66 - Miscellaneous Expenditures 6640 Programs/Fvants G5

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Expense ADMIN & EXPENDITURES 60-Personnel 6000 Salaries 6060 Medical Clinic

Intergovernment Agreement - TF

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Fotal Income

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socked ferming	100/10/2003		OIA9 235UTION39	NE COLLECTED & EX	MENTS OF REVEN	TAT2	See Independent Accountants' Compilet
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Budget

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Nov 24

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2024

80,004,821-	11.196,251	82.886,081-	T1. <u>C79,</u> 4-	49.303.99	99'992'91-	55.752,S	
00.026,8TS	02.Þ78,86-	184,633.28	80.630,88	01,431,11-	91.650,ES	90.219.11	
121,200.00	10,880,88-	00.008,08	15,744.99	ES.202,23	00.001,01	77.767,1	
20,000.00	E1.847,St-	13,333.36	55.23	49'999'I-	78,888,1	00.0	acu
00.000,Z	46 ZÞL 1-	1,333.36	ZÞ.881	49.391-	79.981	00.0	
2,200.00	49.884,1-	P8.89P, r	00'0	££.£81-	EE.E81	00.00	's
18,000.00	72.726,8-	00.000,S1	3,042,73	67.896-	00,003,1	15,053	-
00.000,85	19 999 91	19,999,91	00.0	SE.E80,S-	2,083.33	00.0	
54,000.00	-24,068.39	90,000,98	19.159,11	-3,232.74	00.002,4	1,267,26	
Annual Budget	\$ Over Budget	13gbu8 aTY	Apr - Nov 24	2 Over Budget	рабрид	PZ AON	

Total Expense Total HOME RELIEF

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South Rock Island Township
SOC: SEC: FUND-CASH BASIS-UNAUDITED-PER.END NOV 36, 2024

_	—						
Met Income	87.067,1	££.80S-	11.666,1	7S.ES8,4	19'999'I-	16.684,8	60.002,S-
Total Expense	1,653.40	1,708.33	£6.42-	17,186,21	13,666.64	£6'789 -	20,500.00
Total ADMIN & EXPENDITURES	04.633,1	£E.807,1	£6.43-	17.186,21	13,666.64	66.1489-	00.002,0S
Total 60 - Personnel	1,653.40	££.807,1	56.43-	17.188,21	13,666.64	E6.483-	20,500.00
Expense ADMIN & EXPENDITURES 69 - Personnel 6010 Social Security/Medic	0 1 ,653,1	££.807,1	£6' }\$-	17.188,21	13,666.64	66.93	20,500.00
Stoss Profit	81.444.18	1,500.00	81,446,1	17,804.98	12,000.00	86.408,8	00.000,81
Тоtа) Income	31,444,5	00.002,1	81.944,1	86.408,71	12,000.00	5,804.98	00,000,81
income 5000 Property Tax	81.444,8	00.003,1	81.446,1	86.408,71	00.000,21	86'108'9	00.000,81
•	AS VON	Budget	2 Over Budget	AS vol - 1qA	tagbua GTY	\$ Over Budget	tagbuð levnnA

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID IMRF FUND-CASH BASIS-UNAUDITED-PER, END NOV 30, 2024

amoon! faV	76.894,S	EE.E80,1-	08. 6 78,8	88.08T,T	1 8.888.84	05.TSP,81	-13,000 <u>.00</u>
Total Expense	1998,1	00.000,E	96.661,1-	PS.207,41	24,000.00	97,705,6-	00.000,88
Total ADMIN & EXPENDITU	₱9:998, r	3,000,000	96.861,1-	45.267,A1	00.000,4≤	97.70 <u>2,</u> 9-	00.000,8£
Total 60 - Personnel	₱9'998'L	30.000,8	98.881,1-	14,792.24	24,000.00	97,702,6-	00.000,88
Expense ADMIU & EXPENDITURES 60 - Personnel 6030 IMRF-Township Sh	1,866.64	3,000.00	<u> </u>	14,792.24	00.000,45	97.70 <u>2,</u> e-	00.000,96
Gross Profit	t3.S3E,4	79.816,1	2,445.94	22,552.90	15,333.36	7219.54	00.000,ES
Total Income	19.282,61	79.316,1	2,446.94	22,662.90	15,333.36	45.91S,7	00.000,ES
Income 5000 Property Tax	19.29£,4	T8.819,1	2,445,94	22,552.90	15,333.36	49.61 <u>2,</u> 7	00.000,85
	Nov 24	Budget	\$ Over Budget	AS vol - 19A	YTD Budget	\$ Over Budget	Jagbud launnA

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS, FUND-CASH BASIS-UNAUDITED-PER, END NOV 30, 2024

00.004,6-	20.082,r	19.392,2-	29.7 <u>ee</u> -	69.186,1	££.£83.33	9£.869,1	Met Income
12,400.00	24.683.15	1-9.266.64	60.006,6	19.600,1-	1,033.33	27.62	Tokal Expense
12,400.00	24.653,1	1 -8.266.64	60.006,6	19.600,1-	1,033.33	27.62	Total ADMIN & EXPENDITURES
00.000,01	2,853.36	\$9 '999'9	9,520,00	-833.33	833.33	00.0	Total 61 - Contractual Services
00.000,01	9£.£28,£	19.899,8	9,520.00	£E.£E8-	££.£E8	00.0	61 - Contractual Services 6180 Risk Management Cont
00.00h,S	16.912,1-	1,600.00	60.08E	-176.28	00.00Z	27.62	Isanoers 4 - 03 latoT
2,400.00	16.91 <u>5,</u> 1-	90.008,1	60.088	82.971-	200.00	23.72	Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insuran
00.000,6	72.206,5	6,000.00	74.506,8	80.276	00.087	1,722,08	Front
00.000,8	74.509,5	00.000,8	74,509,8	80.276	00.087	1,722.08	Тойа Ілсолле —
00.000,8	74.508,S	00.000,8	74.509,8	80.278	00.087	80.525,1	Income \$000 Property Tax
Jagbud IsunnA	\$ Over Budget	YTD Budget	AS vol - 1qA	\$ Over Budget	Budget	Nov 24	_

əmoəni 19 ==	77.ro4	13.051	01.265.10	82.098,t	9£.£60,1	<u>55.</u> 787	00.048,1
	00.0	30.00	00.06-	24.81S	240.00	-23.55	360.00
Total ADMIN & EXPENDITURES	00.0	00.0E	00.08-	216.45	240.00	-23.65	360.00
Total 61 - Contractual Services	00.0	00.0€	00.06-	216.45	240.00	-23.55	00.088
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	00.0	90.08	00.05-	216.45	240.00	23.52-	360.00
filor9 eeorð	77.10A	166.67	235.10	2,077.03	1,333.36	743.67	00.000,S
amooni listoT	77.104	78,881	235,10	£0.770,S	36.686,r	78.647	2,000.00
Ілсоте 5000 Ргорелу Тах	17,104	79.881	01.35.10	2,077.03	36.666,1	79.647	2,000.00
_	Nov 24	Budget	\$ Over Budget	42 voM - 1qA	Jagbua GTY	\$ Over Budget	fagbu8 leunnA

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CASH BASIS-UNAUDITED-PER. END NOV 30, 2024
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
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00.007,88	50.701,12-	29,133,44	5,026.39	68.240,7-	7,391.68	342.88	Total 63 - Commodities
0,000,6 0,003,8 00,003,8 00,003,8 00,003,8 00,003,8 00,003,8 00,000,00	04.059,1- 28,871,1- 00.000,18-	2,000.08 6,133.36 51,000.00	88.68 17,828,4 00.0	10.025- 67.02 5- 00.878,8-	10.02S 78.887 00.27£,8	00.0 88.2⊁€ 00.0	63 - Commodides 6340 Miscellaneous 6320 Office Supplies 6390 Conlingencies
00.031,061	10,515,05-	8S.ETT, 88	72,182,88	96">09"9-	99,818,01	5,241.71	Total 61 - Contractual Services
00.008,8 00.000,0S 00.000,ES 00.008,8 00.008,1 00.000,1 00.000,1 00.000,1 00.001,01	61.065- 61.065- 62.75- 62.636.2 62.716.2 62.636.2 63.716.2 63.716.3 63.703.6 63.703.6	62,552,61 60,000,1 61,630,62 61,630,62 61,630,630,63 61,630,6	26,878,8 26,275,8 27,287,4 27,287,4 27,287,4 27,287,4 27,287,4 27,287,5 27,287,5 27,287,5 28,288,5 38,288	00.056- 98.661- 62.055- 17.716- 62.065- 10.0551- 00.051- 23.845- 23.845- 24.845- 25.010,1 25.655- 25.010,1 25.655- 25.010,1 25.655- 25.010,1 25.655- 25.010,1 25.655- 25.010,1 25.655- 25.010,1 25.655- 25.010,1 25.655- 25.010,1 25.	56.884 78.383,1 00.251 78.3819,1 00.251 86.382 56.307 86.283 00.002,1 66.583 00.002,1 00.002,1	00.00 18.281 00.00 00.01 00.01 00.01 00.01 00.01 00.01 00.00 00	6100 Accounting Services 6 Repairs 6100 Accounting Services 6100 Bidd Maintenance 8 Repairs 6120 Bidd Maintenance 8 Services 6130 Logal & Professional 6130 Logal & Professional 6130 Logal & Professional 6130 Logal & Professional 6130 Postage 710 Publishing 6130 Publishing 6130 Republishing 6130 Repu
273,000,00 20,000,00 36,000,00 2,000,00 2,000,00 37,000,00	08.825,11- 68,688- 10.828,1- 80,695,1- 59,699,5- 59,895,15-	00.000,281 54,630,52 54,630,52 50,000,45 00,000,1 00,000,7 00,000,	06.148,011 17.186,21 71.186,21 60.182,12 60.08 72.760,022	55.810,1- 55.755 55.5571- 65.755 69.476- 69.476-	00.027,52 55.807,1 55.808,5 55.808,0 00.000,6 90,475 66.819,05	78,157,15 78,051,6 68,051,5 68,051,5 68,051,5 77,52 00,0 00,0 00,0	ADMM & EXPENDITURES 60 - Personnel 600 5alaries 6010 Salaries 6010 Social Security/Medicare 6020 MRF-Township Share 6040 Unomployment Insurance 6040 Medical Clinics 7043 60 - Personnel 7043 61 - Contractual Services
00.059,353	≯1.238,821	96.686,786	08.818.818	25.246,12	<u> </u>	69.689,86	flor9 secreo screax3
199bu8 lsunnA 00.027,084 00.000,08 00.097,2 00.097,2 00.00 00.00 00.00 00.00 00.00	19gbu8 19VO \$ EE EO7.2P1 PA.800.5- EE EO7.2P1 PA.800.5- F. 180.807 PA.800.5- PA.800.807 PA.800.807 PA.800.807 PA.800.807 PA.800.807	927,466,72 91,766,70 91,000,00 1,	AS VON -100A 20.078.9Ph 31.6P6.7E 31.6P6.7E 30.28P.A 30.28P.A 30.38P.A 30.38P.A 30.38P.A 30.38P.A 30.38P.A 30.38P.A	1agbud 1avO \$ 82.353.5h 60.000,2- 82.5th,9 60.000,1- 82.5th,9 00.0 00.0 00.0 00.0	19gbu8 18,296,85 00.060,2 00.050,1 00.0 00.0 00.0 17,447,44	PS vol 75.550,78 00.0 05.753,8 00.0	Income 5000 Property Tax 5000 Proversions & Advertisement 5126 Literagovernment Agreement Theregovernment Agreement Tax 5000 Proversions For 5000 Property Tax 5000 Property T

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END NOV 30, 2024

	Nov 24	Nov 23	\$ Change
Income 5000 Property Tax 5020 Interest Income 5030 Rentel Income	87,022,37 8,667,32 0,00	81,128.62 428.72 390.00	5,895.75 9,238.60 -390.00
Total Income	69'689'66	81,945,34	14,744.35
Gross Profit	89'689'98	81,945,34	14,744.35
Expense ADMIN & EXPENDITURES 60 - Personnel 600 - Salaries 6010 Social SecurityMaticare 6020 Health Insurance 6030 MRF-Township Share 6040 Unemployment Insurance	21,731.67 1,653.40 3,120.83 1,866.64 23.72	20,107.50 1,528.19 2,492.61 1,397.19	1,624.17 124.21 627.83 469.45 7.51
Total 60 - Personnel	28,396,26	25,542.99	2,853.27
61 - Contractual Services 610 - Accounting Services 610 - Exponding Services 620 - Exponding Ser	435.00 220.00 2.926.30 13.80 410.00 32.28 1,040.82 162.31	425.00 663.89 3,409.27 0.00 460.00 0.00 759.47 0.00	10.00 -443.69 -482.28 13.80 -50.00 22.29 250.35 162.81 162.75
Total 61 - Contractual Services	5,241.71	5,991.18	-749.47
63 - Commodilies 6320 Office Supplies	345.88	543.41	.197.53
Total 63 • Commodities	345.88	543.41	-197.53
64 - Capital Outlay/Building 8410 Equipment	570.00	650.00	20.00
Total 64 - Capital Outlay/Building	570,00	550.00	20.00
66 - Miscellaneaus Expanditures 6600 Community Development 6620 Sanior Cittera Services 6830 Youth & Youth Ed 6640 Programs/Events GS	0.00 359.36 2.100.00 4.746.23	1,662.72 5,036.85 3,000.00 -2,155.01	-1,652.72 -4,677.49 -900.00 6,901.24
Total 66 - Miscellaneous Expenditures	7,205.59	7,534,56	-328,97
Total ADMIN & EXPENDITURES	41,759.44	40,162.14	1,597.30
HOME RELIEF 5700 General Assistance 6720 Emergency Assistance 6750 Miscellaneous Assistance	1,267.26 530.81 0.00	648.03 1,084.39 545.00	619.23 -553.88 -545.00
Total HOME RELIEF	1,797.77	2,277.42	-479.65
Total Expense	43,557.21	42,439.58	1,117.65
Net Incame	53,132.48	39,505.76	13,626.70

See Independent Accountants' Compilation Report

00.0EZ,83E-89.266,975 -238,819.93 140,532.75 82,984.98 95.528,65-83,132.48 00.091,868 PS.78A,0SS-65.8773.29 376,285,75 31,039,46 78,898,47 12.735,64 Total Expense 00.002,1ST 10.880,88-00.006,08 86.447,21 -8,302.23 10 100 00 77.797,1 Total HOME RELIEF 18.159,11 00.0 67.250,6 00.0 25.281 25.288 00.000,86 48,888,81 00.000,S1 48,888,1 86,888,81 86,888,81 86,888,81 12.052 00.0 00.0 ware dezinenen Assistance 6710 Medical Services 6710 Emergency Assistance 6740 Employment Reliet 6740 Employment Reliet 6750 Miscellansous Assistance 00.000,05 12 748 13 78.888,1-78,888,1 54,000.00 25,000.00 00.000.81 00.000.00 00.000.00 96.880.45-48.886.81-75.726.8-49.741.1-51.845.51h7.262,6-68.680,5-64.686-66.681-76.681-76.886-1-00.003.h 66.680,S 00.002.r 66.68r 73.333.r 82.782.r 00.0 HOWE RELIEF 00.036,577 £6.564,681• 62.678,618 35.058,036 52,737,23 **49 961 19** 71,759,44 **TOTAL ADMIN & EXPENDITURES** 92,600.00 97 097 7 61,733.29 57,282.84 80,112-78.817,7 92.202.Y Total 66 - Miscellaneous Expenditu 7,000.00 4,000.00 46,000.00 16,000.00 18,600.00 2,000.00 2,000.00 88.688-88.688-98.098.8-88.887 88.881-78.881-95,253,00 95,26,75 96,212,15 90,361,01 91,070,981 91,080,1 55.588 56.556 00.087,6 46.565,1 00.088,1 78.881 00.0 0.00 369.36 2,100.00 2,746.23 0.00 56 - Miscellaneous Expenditures 6600 Community Development 6601 Social Services 6620 Sentor Clitzen Services 6640 Programs/Events 6640 Property Tax 27.732-1,333.36 06.339 01.000.1-02.783,8-63.152-81.072,3 48,888,4 68,888,2 00,000,05 88,888,01 00,004,21 88,888,1 91,500.00 60.780,81 80.000,18 11,932.99 10.220,7-10.858,7 00.078 Total 64 - Capital Outlay/Building 00,000,02 85,885,8S-87,808,8S-35,555,55 57,686,72 00.878,7 69.785,4 4,166,67 4,1688,34 78.834,£ 64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment 00.078 00.0 Japbua (sunaA \$ Over Budget 93gbu8 GTY Apr - Nov 24 \$ Over Budget Budget Nav 24

> South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PER, END NOV 30, 2024

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END NOV 30, 2024

	Apr - Nov 24	Apr - Nov 23	\$ Change	
Псоще				
5000 Property Tax	449,870,05	450,028.81	-158,76	
5010 Replacement Tax	37,943.16	66,274.02	-28,330,86	
5020 Interest Income	15,198.77	3,191.30	12,005.47	
5030 Rental Income	0,950,00	7,440.00	-480.00	
5105 GA Reimbursement-SSI	4,165.00	0,00	4,165.00	
5200 Donations & Advertisement	1,768.00	1,325.00	443.00	
Infergovernment Agraement - TF	925.52	771.81	LA,EGL	
Total Income	516,818.50	529,030.94	-12,212.44	
Gross Profit	516,818.50	529,030.94	-12,212,44	
Expense Anmin & Expenditures				
60 - Personnel 6000 Salaries	170,641.60	160,527.83	10,113.77	
6010 Social Security/Medicare	12,981.71	12,148.69	833,02 1.654.26	
6020 Ineatin insurance 6030 IMRF-Township Share 6040 Linempleyment Insurance	14,792.24	11,049.54	3,742.70	
Total 60 - Personnel	220,037.27	203,673,91	16,363,36	
61 - Contractual Services		4	17 207	
6100 Accounting Services	3,676.45	3,340,98	135.47	
6110 Bldg Maintenance & Repairs	5,7,24,80	727.68	-127.08	
6126 Building Security 6110 Confortion Markethere	15.077.74	14.022.12	1.055.62	
6140 Dues & Subscriptions	2,725,25	2,582.55	142.70	
6150 Legal & Professional	1,872,00	2,928.00	-1,058.00	
6160 Postage	4,762.74	3,288.04	1,474.70	
6170 Publishing	5,282,75	5,241,91	40.84	
6180 Risk Management Contrib	9,520.00	9,520.00	0000	
6190 Tesphone 6200 Tesphine	6.695.86	3.423.14	3,272.82	
6220 Utilities	3,998.38	3,874.37	124.01	
Total 61 - Contractual Services	66,261.27	68,648.23	-2,386.98	
63 - Commodilles 6310 Miscellaneous	69.69	64.94	4.74	
6320 Office Supplies	4,856.71	3,349.21	1,011.30	
Total 63 - Commodities	5,026.39	3,410,15	1,616.24	
84 - Capital Cutfay/Bullding 6400 Bullding/Upgrade 6410 Equipment	7,575.00 4,357.99	0.00	7,575.00	
Total 64 - Capital Outtay/Building	11,932,99	7,630.47	4,302,52	
66 - Miscellancous Expenditures 6600 Community Dayslooment	6.333.00	3,802.72	1,530,28	
6610 Social Services	766.24	1,364.26	-598.02	
8620 Seniar Citizen Services	21,312.80	15, 184.68	6,128.12	
6630 Youth & Youth Ed	10,135.00	9,925.00	210.00	
6640 Programs/Events GS 6650 Property Tax	1,065,64	1,085.84	-20.20	
Total 66 - Miscellaneous Expenditures	57,282.84	39,166.48	18,116.38	
	ST ON THE	499 479 99	38.041.54	
Total ADMIN & EAFENDITURES	21,040,000	056,050.52	Levi Ladon	

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END NOV 30, 2024

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	Apr- Nov 24	Apr - Nov 23	\$ Change
HOME RELIEF			
6700 General Assistance	11,931.61	3,136.05	8,785,58
6720 Emergency Assistance	3,042.73	4,466.86	-1,424.13
6730 Catastrophic Health Ins.	000	2,015.00	-2,015,00
6740 Employment Relief	185.42	37,48	147.84
6750 Miscellaneous Assistance	585.23	3,640.00	-3,054.77
Total HOME RELIEF	15,744.99	13,295.39	2,449.60
Total Expense	378,285.75	335,824.61	40,481.14
Net Income	140,532.75	193,206.33	-52,673.58

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47.679.03T- 67.679.03T-											Field board 0020 lates
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18.981 18.551 20.821	BS:Ly	AS 25	6000 Salarba Ti ohne San San Sant-TE	Town Fund Town Fund Assessment		gaslede	2rrt belin d story #	34.74 34.74	SMOSSIFFE TRY colors colors	PERSONAL PERSONAL PERSONAL	safile brack INCC learned, inversed sheets stook?
61,588.5-	C 25.52.53	89.782,5									1994 PER 9360 PER 1898
82.192.5- 83.192.6- 83.102.1- 73.578- 67.592.1- 67.592.5-	CHTCH9 581-L05 881-L05 881-L05 881-L05	80,782,5	Tri-shall, and head to 1001 Setting Company of the	prompt jentel () soutstank bromed bruif meet soutstank bromed bruif meet broif meet		gentedy: gentedy; gentedy;	1,000 mm of 1,000	*HAC	5002519 TH 5002519 TH 5002519 TH 5002519 TH 5002519 TH	PERENZA I PERENZA I PERENZA I PERENJA I PERENJA I PERENJA I	Wild bank date; port) kanad, kanad. kanad, kanad. kanad, kanad. kanad, kanad. kanad, kanad.
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South Rock lelard Township General Ledger - Unaudited As of Kovember 30, 2024

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General Ledger - Unaudited

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South Rock Island Township General Ledger - Unaudited

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Seath Rock Island Township General Ledger - Unaudited As of November 30, 2024

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4330 11th St.

Rock Island, Illinois 61201

Web: www.sritownship.net Email: srit@sritownship.net

	Billstand Transfers (on)2/46/2022 tyleenin
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TF Deposit Totals	\$98,901.00
Preapproved TF Bills and Transfers	\$36 ,294.40
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$36,294.40
GA Deposit Totals	\$14,852.39
Total GA Bills and Transfers	\$6,518.79
Total (TF & GA) Bills and Transfers	<u>\$42,813.19</u>

Public Fund High Yld Deposits	82467	The Greek Control of the Control of		\$812.91
Total high yld billd & transfers	\$0.00	世界就是对47。	A. 自己表示文化表层 # 6	
Total TF Bills and Transfers	\$812.	91		

Public Fund 12 Month CD Deposits	\$ \$8,716.05
Total high yld billd & transfers	\$0:00
Total TF Bills and Transfers	\$8,716.05

12/16/2024 Board Meeting

		12	/16/2024 Boa	rd Meeting		
	d. In St		Relief Fu	nd -	er Rúblic Fund Fij	gh Yid
Deposits	\$	459.33 🕶	Deposits \$	14,809.91	Deposits \$	812.91
Tay () () () () () () () () () (\$	87,022.37	S S	42.48		
	\$	1,026.86			•	
	\$	95.88				
	\$	8,032.52				
	\$	2,264.04				
Total	€ \$	98,901.00	Total \$	14,852.39	Total \$	812.91
gual	<u>0</u> 21 →	96,901.00	Expenditures \$	450.22		
Expenditures	\$	222.55	- Promise and the second promise promise and the second se	459.33	Expenditures \$	·-
Experiurtures	\$	150.00	\$ \$	50.00 -		
	\$	150.00~	\$ \$	120.00 / 1,026.86 /	Total	
	\$	14,809.91	\$	2,598.56	ivial	
	\$	1,000.00	\$ \$	2,264.04		
	\$	750.00	Ş	2,204.04		• •
	\$	162.81	•			
	\$	2,639.33				
•	\$	168.75	•		•	
	\$	2,725.86 /				
	\$	6,169.07				
	\$	2,582.15			Public Fund 12 M	a-th-ch
	\$	75.00	Total \$	6,518.79	assistable reneration	CHUICE
	\$	291.50	7	0,310.73	Deposits	
	\$	457.03			\$	8,716.05
	\$	3,307.44				0,710.03
	\$	198.00			4	
	\$	130.00			Total \$	8,716.05
	\$	305.00 -			5000 Y	0,710.00
	*	303.007				
Total	\$	36,294.40			Expenditures	0
					PROFESSION	•

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)	١
Town of South Rock Island	'n	١

December 16, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 16, 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 December 16, 2024

mill O andi

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 11/21/2024 through 12/06/2024 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/21/2024		•	1101 Checking/ Am. B	Funds Transfer	х	√459.33 v	/ 198,915.17
11/21/2024	12287	OFFICE MACHINE	-split-	6130/TF/GA/	• 1222.55 - X		198,692.62
11/21/2024	12288	Davenport Chord Bu	ADMIN & EXPENDI	6640/TF/ Progr	• /150.00		198,542.62
11/21/2024	12289	Vietnam Veterans of	ADMIN & EXPENDI	6640/TF/ Progr	. I _{150.00} —		198,392.62
11/22/2024			-split-	Deposit	X /	√87,022.37	285,414.99
11/26/2024			1101 Checking/Am. B	Funds Transfer	/ _{14,809.91} _X		270,605.08
11/26/2024			1101 Checking/ Am. B	Funds Transfer		, 1,026.86	271,631.94
11/27/2024	12290	TelecomPioneers	ADMIN & EXPENDI	6630/TF/ Yth	/ J 1,000.00 —		270,631.94
11/27/2024	12291	YouthHope	ADMIN & EXPENDI	6630/TF/Youth	1 750.00 —		269,881.94
11/27/2024	12292	Stacie Young	-split-	6200// ASSR/:	√162.81 - X		269,719.13
11/27/2024	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	, /2,639.33 X		267,079.80
11/29/2024	auto	DELTA DENTAL O	-split-	6020/HlthIns/T	. 168.75	. 00	266,911.05
11/29/2024	HT P123		ADMIN & EXPENDI	to record 1129	/2,725.86~X\	8,894.93	264,185.19
11/29/2024	HT P123		ADMIN & EXPENDI	to record 1129	6,169.07 -X		258,016.12
11/30/2024			5020 Interest Income	Interest	X	95.88	258,112.00
12/01/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	. /2,582.15		255,529.85
12/02/2024	12293	Illinois Office of the	-split-	6400/TF/Build	√75.00 -		255,454.85
12/02/2024	12294	MIDAMERICAN E	-split-	6200/TF/GA/U	/ 291.50_		255,163.35
12/02/2024	12295	City of Rock Island	-split-	6220/TF/ GA/	457.03	,	254,706.32
12/03/2024		•	-split-	Deposit		$\sqrt{8,032.52}$	262,738.84
12/04/2024	HT P123		-split-	to reflect 1129	3,307.44		259,431.40
12/04/2024	12296	ROCK ISLAND CO	-split-	6610/Social Se	<i>i</i> √198.00 −		259,233.40
12/04/2024	12297	Hoffman & Tranel, PC	-split-	6100/TF/Acct	/130.00		259,103.40
12/05/2024	12298	Hoffman & Tranel, PC	-split-	6100/TF/Acct	305.00		258,798.40
12/05/2024			1101 Checking/ Am. B	Funds Transfer		12,264.04	261,062.44

RELIEF FUND Approved Claims - Board of Trustees

December 16, 2024

Town of South Rock Island)	
We, the undersigned, comprising the Board of duly met at the Township Clerk's office Decem accounts, do hereby certify that the following of presented, and examined, were allowed at said	ber 16, 2024 for the purpose of auditing town laims or demands against said town were
In Witness Whereof, we, the members of sale hereunto set our hands, on December 16, 202	
nill cameri	Marl Banx
Attest Town Clerk	Bell Son
-	X Sy Roll

State of Illinois

)

Register: 1101 Checking/ Am. Bank- GA From 11/21/2024 through 12/06/2024 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Мето	Payment C	Deposit	Balance
11/21/2024	•		1001 Charling Am D	Dan Ja Tarangan	√459.33 - X		00.000.01
11/21/2024			1001 Checking/ Am. B	Funds Transfer			98,602.64
11/22/2024	12728	Two Rivers Point	-split-	6700/GA/ Shelt	· √50.00 <i>/</i>		98,552.64
11/26/2024	12729	MetroLINK	-split-	6700/6610/ GA	·/120.00 X		98,432.64
11/26/2024			1001 Checking/Am. B	Funds Transfer	X	. /14,809.91	113,242.55
11/26/2024			1001 Checking/ Am. B	Funds Transfer	. 1,026.86	•	112,215.69
11/29/2024	HT P123		ADMIN & EXPENDI	to record 1129	°√2,598.56 ⊅X	_	109,617.13
11/30/2024			5020 Interest Income	Interest	X	42.48	109,659.61
12/05/2024			1001 Checking/ Am. B	Funds Transfer	°/2,264.04 	. –	107,395.57

Public Fund High Yield Approved Claims - Board of Trustees

December 16, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 16, 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

State of Illinois

State of Illinois)
Town of South Rock Island)

hereunto set our hands, on December 16, 2024.

Attest Town Clerk

Register: 39702 Public Fund High Yld From 11/21/2024 through 12/06/2024 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/30/2024			5020 Interest Income	Interest	X	812.91	355,010.12

Public Fund 12 Month CD Approved Claims - Board of Trustees

December 16, 2024

Town of South Rock Island)	
14/2 4/2	# . B . J . F
	the Board of Township Trustees of said Town.

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 16, 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 December 16, 2024.

Tum Pamlui Attest Town Clerk

)

State of Illinois

Register: Am. Bank CD #01924 From 01/01/2024 through 12/06/2024 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2024	ļ		1001 Checking/ Am. B	Funds Transfer		X	350,000.00	350,000.00
11/28/2024			5020 Interest Income	Interest		X	8,716.05	358,716.05

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE (35 ILCS 200/18-90)

I, the undersigned, now certify that I am the presiding officer of South Rock Island Township,
and as such presiding officer I certify that the levy ordinance, a copy of which is attached,
was adopted according to, and in all respects in compliance with the provisions of Section.
18-60 through 18-85 of the "Truth in Taxation" law.
Check one of the choices below:
1) The taxing district published a notice in the newspaper and conducted a hearing meeting the Truth in Taxation Law requirements.
X2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption following the Truth in Taxation Law.
4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption following the Truth in Taxation Law.
Date 12/16/2024
Presiding Officer K. Hutheley Askin a Chair

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2024-3

An ordinance levying taxes for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the tax year 2024, collectable in 2025.

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

Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars

(\$ 460,750.00) are hereby levied upon all property subject to taxation

within the Township as that property is assessed and equalized, in order to meet and
defray all the necessary expenses and liabilities of the Township as required by statute

or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund
Insurance Fund, General Assistance Fund
Social Security Fund, Illinois Municipal Fund
for the year 2024, collectible in 2025.

Amount Levied GENERAL TOWN FUND ADMINISTRATION Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ADMINISTRATION: \$ 196,700.00 ASSESSOR Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ASSESSOR: \$ 121,450.00 CEMETERY Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL CEMETERY: TOTAL GENERAL TOWN FUND: \$ 318,150.00 REF: General Corporate Tax 60 ILCS 1/235-10 Amount Levied AUDIT FUND Contractual Services TOTAL AUDIT FUND: \$ 2,000.00 REF: Audit Tax 50 ILCS 310/9 INSURANCE FUND Personnel Contractual Services

\$ 9,000.00

TOTAL INSURANCE FUND:

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND:

\$ 20,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND:

\$ 21,600.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

Amount <u>Levied</u>

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay

Other Expenditures

TOTAL ADMINISTRATION:

\$ 60,000.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF:

\$ 30,000.00

TOTAL GENERAL ASSISTANCE FUND:

\$ 90,000.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

 Genieral Corporate Tax
 \$ 318,150.00

 Audit Tax
 \$ 2,000.00

 Insurance Tax
 \$ 9,000.00

 Illinois Municipal Retirement Tax
 \$ 20,000.00

 Social Security Tax
 \$ 21,600.00

 TOT. Public Assistance Tax
 \$ 90,000.00

TOTAL TAXES LEVIED:

\$ 460,750.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 16th day of December, 2024, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES	<u>AYE</u>	NAY	ABSENT
Grace Diaz Shirk			<u>×</u>
Bill Sowards	×		·
Mark Parr, Jr.	<u>×</u>	· 	·
Frank Skafidas	<u>×</u>		· · · · · · · · · · · · · · · · · · ·
Kaye Whitley	<u>y</u>	··	

Town Clerk - Nick Camlin

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

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

Rock Island County, Illinois, does hereby certify that the attached hereto is a

true and correct copy of the Tax Levy Ordinance, of said Township for the year 2024, as

adopted this 16th day of December, 2024.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 16th day of December, 2024.

Town Clerk - Nick Camlin

Filed this	day of _		, 20
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	County	Clerk	•