

MINUTES OF THE MEETING  
*South Rock Island Township Board*

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STATE OF ILLINOIS  
County of Rock Island  
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on 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 APPROVED  
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 27, 2025.**

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.
  - 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 )  
 ) SS.  
COUNTY OF Rock Island )  
South Rock Island Township  
(Political Division)

We, the undersigned, do hereby certify that a lottery held on December 16, 2024  
(insert month, day, year )  
at 4:15 pm, in the office of Nick Cameli, South Rock Island Township Clerk at  
(Local Election Official)  
4380 11th St., Rock Island, Illinois for the purpose of determining the position placement  
of certain political parties on the official ballot for the Consolidated General Election to be held on  
April 1, 2025 in the aforesaid political division, the following positions for the respective  
(insert month, day, year)  
political parties were established:

Position No. 1, the Democratic Party

Position No. 2, the Republican Party

We also certify that we were present at said lottery; that said lottery was conducted pursuant to law, and that we duly witnessed the above specified results.

DATED: December 16, 2024  
(insert month, day, year)

Kimberly J. Schell  
of the Democratic Party  
Frank Peterson

of the Democratic Party  
Nick Cameli  
(Election Official)

Township Clerk

# 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  
4330 11<sup>th</sup> Street  
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of 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 reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2024 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  
December 4, 2024

2514 24<sup>th</sup> Street  
Rock Island, IL 61201

309-798-7465  
www.hoffmantranel.com

South Rock Island Township  
Statement of Assets, Liabilities, & Fund Balances-Cash Basis  
Unaudited November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	255,112.00
1001 Checking/ Am. Bank- TF	108,899.61
1101 Checking/ Am. Bank- GA	78.31
1130 Petty Cash	365,010.42
39702 Public Fund High Yld	366,716.05
Am. Bank CD #61924	
Total Checking/Savings	1,081,578.00
Total Current Assets	1,081,578.09
Fixed Assets	
1500 Building	433,454.33
1600 Equipment	36,879.35
Total Fixed Assets	470,333.68
<b>TOTAL ASSETS</b>	<b>1,551,909.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Other Current Liabilities	
3320 Acc Fed Wtd Payable	1,040.00
3330 Acc Social Payable	2,267.44
3340 Acc IL WHT Tax Payable	884.49
3345 Accrued IA WHT Tax Payable	331.90
3350 Acc IL UNC Tax Payable	45.97
3350 Acc MTR	2,682.13
3371 Acc Allec	(784.31)
Total Other Current Liabilities	8,868.52
Total Current Liabilities	8,868.52
Total Liabilities	8,868.52
Equity	
4500 Fund Bal-Town Fund	760,873.79
4510 Fund Bal-Social Security	8,264.46
4520 Fund Bal-Gen Assistance	112,387.74
4530 Fund Bal-Audit Fund	6,141.13
4540 Fund Bal-Insurance Fund	7,885.43
4550 Fund Bal-Int. Maint Reimbr	40,837.27
4560 Investments-Capital Assets	470,333.68
Net Income	140,532.75
Total Equity	1,544,941.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,551,909.77</b>

See Independent Accountants' Compilation Report

**See Independent Accountants' Compilation Report**

TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 2024									
South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget	Annual Budget	Annual Budget	
Income									
5000 Property Tax	62,281.82	27,533.33	34,748.49	32,197.15	220,266.64	101,704.66	330,400.00	330,400.00	
5010 Replacement Tax	0.00	5,000.00	37,943.16	40,000.00	1,000.00	2,056.84	60,000.00	60,000.00	
5020 Interest Income	9,624.84	125.00	9,499.84	14,836.00	8,320.00	13,836.03	12,480.00	12,480.00	
5030 Rental Income	0.00	1,040.00	-1,040.00	6,950.00	0.00	1,768.00	0.00	0.00	
5200 Donations & Advortisement	0.00	0.00	0.00	925.52	0.00	925.52	0.00	0.00	
Intergovernment Agreement - TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	71,906.66	33,698.33	38,208.33	384,394.21	269,586.64	114,807.57	404,380.00	404,380.00	
Gross Profit	71,906.66	33,698.33	38,208.33	384,394.21	269,586.64	114,807.57	404,380.00	404,380.00	
Expense									
ADMIN & EXPENDITURES									
60 - Personnel	15,160.67	16,916.67	-1,756.00	119,387.60	136,336.36	-15,945.76	203,000.00	203,000.00	
6000 Salaries	2,321.30	2,208.33	112.97	15,338.52	17,666.64	-2,328.12	26,500.00	26,500.00	
6006 Medical Clinic	0.00	291.66	-291.66	0.00	2,333.28	-2,333.28	3,500.00	3,500.00	
Total 60 - Personnel	17,481.97	19,416.66	-1,934.69	134,726.12	155,333.28	-20,607.16	233,000.00	233,000.00	
61 - Contractual Services	435.00	458.33	-23.33	3,460.00	3,666.64	-206.64	5,500.00	5,500.00	
6100 Accounting Services	220.00	1,666.67	-1,446.67	3,724.96	13,336.36	-9,608.40	20,000.00	20,000.00	
6110 Bldg Maintenance & Repairs	0.00	125.00	-125.00	600.00	1,000.00	-399.40	1,500.00	1,500.00	
6120 Building Security	0.00	0.00	0.00	11,165.04	11,336.36	-148.32	17,000.00	17,000.00	
6140 Dues & Subscriptions	13.80	233.34	-219.54	2,725.25	1,866.72	858.53	2,800.00	2,800.00	
6150 Legal & Professionals	410.00	583.33	-173.33	1,872.00	4,666.64	-2,794.64	7,000.00	7,000.00	
6160 Postage	0.00	0.00	0.00	4,396.46	6,300.00	-1,903.54	9,450.00	9,450.00	
6170 Publishing	32.29	650.00	-617.71	3,570.09	5,200.00	-1,629.91	7,800.00	7,800.00	
6190 Telephone	780.61	900.00	-119.39	6,243.34	7,200.00	-956.66	10,800.00	10,800.00	
6200 Travel/Training	162.81	641.66	-478.85	6,313.04	5,133.28	1,187.76	7,700.00	7,700.00	
6220 Utilities	0.00	475.00	-475.00	1,999.19	3,800.00	-1,800.81	5,700.00	5,700.00	
Total 61 - Contractual Services	2,650.55	7,937.50	-5,286.95	46,097.97	63,500.00	-17,402.03	95,250.00	95,250.00	
63 - Commodities	0.00	0.00	0.00	2,938.26	4,133.36	-1,195.10	2,500.00	2,500.00	
6310 Miscellaneous	190.28	208.34	-208.34	69.68	1,666.72	-1,597.04	2,500.00	2,500.00	
6320 Office Supplies	190.28	516.67	-326.39	2,868.58	4,133.36	-1,264.78	61,500.00	61,500.00	
6390 Conferences	0.00	4,291.67	-4,291.67	0.00	34,333.36	-34,333.36	60,200.00	60,200.00	
Total 63 - Commodities	190.28	5,076.68	-4,886.40	2,938.26	40,133.44	-37,195.18	60,200.00	60,200.00	

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
South Rock Island Township						
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENDD NOV 30, 2024						
	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget
66 - Miscellaneous Expenditures	583.33	333.33	-250.00	533.00	4,666.64	-4,133.64
6610 Social Services	0.00	333.33	-333.33	766.24	2,666.64	-1,900.40
6620 Senior Citizen Services	359.36	3,750.00	-3,390.64	21,312.80	30,000.00	-8,687.20
6630 Youth & Youth Ed	2,100.00	1,333.34	766.66	10,135.00	10,666.65	-531.65
6640 Programs/Events GS	4,746.23	1,250.00	3,496.23	18,670.16	10,000.00	8,670.16
6650 Property Tax	0.00	166.67	-166.67	1,065.64	1,333.36	-267.72
Total 66 - Miscellaneous Expenditures	7,205.59	7,416.67	-211.08	57,282.84	58,333.29	-2,050.45
Total ADMIN & EXPENDITURES	20,331.03	38,166.68	-17,835.65	179,635.71	289,333.37	-109,697.66
Total Expense	20,331.03	38,166.68	-17,835.65	179,635.71	289,333.37	-109,697.66
Net Income	51,575.63	-2,468.35	54,043.98	203,632.98	-19,746.73	223,379.71
						-29,620.00
						434,000.00
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						-109,697.66
						-19,746.73
						-29,620.00
						434,000.00
						89,000.00
						2,000.00
						16,000.00
						45,000.00
						4,000.00
						7,000.00
						666.36
						-1,900.40
						-8,687.20
						-531.65
						8,670.16
						-267.72
						-2,050.45
						-109,697.66
						-19,746.73
						-29,620.00
						434,000.00
						89,000.00
						2,000.00
						16,000.00
						45,000.00
						4,000.00
						7,000.00
						666.36
						-1,900.40
						-8,687.20
						-531.65
						8,670.16
						-267.72

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER END NOV 30, 2024									
South Rock Island Township									
Income	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget	Annual Budget	Annual Budget	Annual Budget
Intergovernment Agreement - TF	0.00	0.00		925.52		925.52			
Total Income	0.00	0.00		925.52		925.52			
Gross Profit	0.00	0.00							
Expense									
ADMIN & EXPENDITURES									
60 - Personnel	5,208.34	5,250.00	-41.66	40,626.29	42,000.00	-1,373.71			63,000.00
6000 Salaries									
6020 Health Insurance	1,582.69	1,500.00	82.69	10,804.15	12,000.00	-1,195.85			18,000.00
6060 Medical Clinic	0.00	208.33	-208.33	0.00	1,666.64	-1,666.64			2,500.00
Total 60 - Personnel	6,791.03	6,958.33	-167.30	51,430.44	55,666.64	-4,236.20			83,500.00
61 - Contractual Services	293.11	916.67	-623.56	8,661.49	7,333.36	1,328.13			11,000.00
6130 Copier/Computer/Soft...									
6140 Dues & Subscriptions	0.00	66.67	-66.67	206.03	533.36	-327.33			800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	666.64	-666.64			1,000.00
6160 Postage	0.00	62.50	-62.50	294.55	500.00	-205.45			750.00
6190 Telephone	520.41	600.00	-79.59	4,162.25	4,800.00	-637.75			7,200.00
6200 Travel/Training	162.81	433.33	-270.52	6,281.04	3,466.64	2,814.40			5,200.00
Total 61 - Contractual Services	976.33	2,162.50	-1,186.17	19,605.36	17,300.00	2,305.36			25,950.00
63 - Commodities	0.00	0.00		0.00	333.36	-333.36			500.00
6310 Miscellaneous	0.00	41.67	-41.67	0.00	333.36	-333.36			500.00
6320 Office Supplies	0.00	166.67	-166.67	380.67	1,333.36	-952.69			2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00			1,500.00
Total 63 - Commodities	0.00	333.34	-333.34	380.67	2,666.72	-2,286.05			4,000.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	1,284.00	1,000.00	284.00			1,500.00
6410 Equipment	0.00	0.00		1,284.00	1,000.00	284.00			1,500.00
Total 64 - Capital Outlay/Build...	0.00	125.00	-125.00	1,284.00	1,000.00	284.00			1,500.00
Total ADMIN & EXPENDITURES	7,767.36	9,579.17	-1,811.81	72,700.47	76,633.36	-3,932.89			114,950.00
Total Expense	7,767.36	9,579.17	-1,811.81	72,700.47	76,633.36	-3,932.89			114,950.00
Net Income	-7,767.36	-9,579.17	1,811.81	-71,774.95	-76,633.36	4,858.41			-114,950.00

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2024									
South Rock Island Township									
Income	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget	Annual Budget	Annual Budget	Annual Budget
5000 Property Tax	14,809.91	6,529.17	8,280.74	76,561.17	52,233.36	24,327.81			78,350.00
5020 Interest Income	42.48	100.00	-57.52	350.74	800.00	-439.26			1,200.00
5105 GA Reimbursement-S&I	0.00	0.00	0.00	4,165.00	666.64	-666.64			0.00
5120 Intergovernment Agreemnt-GA	0.00	83.33	-83.33	0.00	666.64	-666.64			1,000.00
Total Income	14,852.39	6,712.50	8,139.89	81,086.91	53,700.00	27,386.91			80,550.00
Gross Profit	14,852.39	6,712.50	8,139.89	81,086.91	53,700.00	27,386.91			80,550.00
ADMIN & EXPENDITURES									
60 - Personnel	6,571.00	5,833.33	737.67	51,254.00	46,666.64	4,587.36			70,000.00
6000 Salaries									
6020 Health Insurance	798.53	675.00	124.53	5,903.11	5,400.00	503.11			8,100.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	666.64	-666.64			1,000.00
Total 60 - Personnel	7,370.53	6,591.66	778.87	67,157.11	62,733.28	4,423.83			79,100.00
61 - Contractual Services	2,330.95	500.00	1,830.95	3,892.70	4,000.00	-107.30			6,000.00
6130 Copier/Computer/Software									
6140 Dues & Subscriptions	0.00	62.50	-62.50	0.00	500.00	-500.00			750.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00			1,500.00
6160 Postage	0.00	83.33	-83.33	366.28	666.64	-300.36			1,000.00
6170 Publishing	0.00	300.00	-300.00	1,712.66	2,400.00	-687.34			3,600.00
6190 Telephone	260.21	300.00	-39.79	2,081.10	2,400.00	-318.90			3,600.00
6220 Utilities	0.00	200.00	-200.00	374.92	1,600.00	-1,225.08			2,400.00
Total 61 - Contractual Services	2,591.16	2,045.83	545.33	10,426.85	16,366.64	-5,939.79			24,550.00
63 - Commodities	0.00	0.00		0.00	333.36	-333.36			500.00
6310 Miscellaneous	0.00	41.67	-41.67	2,088.13	2,000.00	88.13			3,000.00
6320 Office Supplies	153.60	250.00	-94.40	2,088.13	16,666.64	-16,666.64			25,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	19,000.00	-16,911.87			28,500.00
Total 63 - Commodities	153.60	2,375.00	-2,221.40	2,088.13	19,000.00	-16,911.87			28,500.00
64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	642.00	13,333.36	-12,691.36			20,000.00
6410 Equipment	0.00	0.00		642.00	13,333.36	-12,691.36			20,000.00
Total 64 - Capital Outlay/Build...	0.00	1,666.67	-1,666.67	642.00	13,333.36	-12,691.36			20,000.00
66 - Miscellaneous Expenditures	0.00	0.00		0.00	2,400.00	-2,400.00			3,600.00
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	2,400.00	-2,400.00			3,600.00
Total 66 - Miscellaneous Expenditu...	0.00	300.00	-300.00	0.00	2,400.00	-2,400.00			3,600.00
Total ADMIN & EXPENDITURES	10,117.29	12,979.16	-2,861.87	70,314.09	103,833.28	-33,519.19			155,750.00

South Rock Island Township							
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID							
GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2024							
	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
<b>HOME RELIEF</b>							
6700 General Assistance	1,267.26	4,500.00	-3,232.74	11,931.61	36,000.00	-24,068.39	\$4,000.00
6710 Medical Services	0.00	2,003.33	-2,003.33	0.00	16,666.64	-16,666.64	25,000.00
6720 Emergency Assistance	530.11	1,500.00	-969.49	3,042.73	12,000.00	-8,957.27	18,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	0.00	1,466.64	-1,466.64	2,200.00
6740 Employment Relief	0.00	1,666.67	-1,666.67	186.42	1,333.36	-1,147.94	2,000.00
6750 Miscellaneous Assistance	0.00	1,666.67	-1,666.67	586.23	13,333.36	-12,747.13	20,000.00
<b>Total HOME RELIEF</b>	1,797.77	10,100.00	-8,302.23	15,744.89	80,000.00	-65,055.01	121,200.00
<b>Total Expense</b>	11,916.06	23,079.16	-11,164.10	86,059.08	184,633.28	-98,574.20	276,950.00
<b>Net Income</b>	2,937.33	-16,366.66	19,303.99	-4,972.17	-130,933.28	125,961.11	-196,400.00

South Rock Island Township							
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID							
INS. FUND-CASH BASIS-UNAUDITED-PER. END NOV 30, 2024							
	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Income	1,722.08	750.00	972.08	8,902.47	6,000.00	2,902.47	9,000.00
5000 Property Tax	1,722.08	750.00	972.08	8,902.47	6,000.00	2,902.47	9,000.00
Total Income	1,722.08	750.00	972.08	8,902.47	6,000.00	2,902.47	9,000.00
Gross Profit	1,722.08	750.00	972.08	8,902.47	6,000.00	2,902.47	9,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insuran..	23.72	200.00	-176.28	380.09	1,600.00	-1,219.91	2,400.00
Total 60 - Personnel	23.72	200.00	-176.28	380.09	1,600.00	-1,219.91	2,400.00
61 - Contractual Services							
6180 Risk Management Cont..	0.00	833.33	-833.33	9,520.00	6,666.64	2,853.36	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,520.00	6,666.64	2,853.36	10,000.00
Total ADMIN & EXPENDITURES	23.72	1,033.33	-1,009.61	9,900.09	8,266.64	1,633.45	12,400.00
Total Expense	23.72	1,033.33	-1,009.61	9,900.09	8,266.64	1,633.45	12,400.00
Net Income	1,698.36	-283.33	1,981.69	-997.62	-2,266.64	1,269.02	-3,400.00

South Rock Island Township							
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID							
IMRF FUND-CASH BASIS-UNAUDITED-PER. END NOV 30, 2024							
	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Income	4,362.61	1,916.67	2,445.94	22,552.90	15,333.36	7,219.54	23,000.00
5000 Property Tax	4,362.61	1,916.67	2,445.94	22,552.90	15,333.36	7,219.54	23,000.00
Total Income	4,362.61	1,916.67	2,445.94	22,552.90	15,333.36	7,219.54	23,000.00
Gross Profit	4,362.61	1,916.67	2,445.94	22,552.90	15,333.36	7,219.54	23,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Sh...	1,866.64	3,000.00	-1,133.36	14,792.24	24,000.00	-9,207.76	36,000.00
Total 60 - Personnel	1,866.64	3,000.00	-1,133.36	14,792.24	24,000.00	-9,207.76	36,000.00
Total ADMIN & EXPENDITU...	1,866.64	3,000.00	-1,133.36	14,792.24	24,000.00	-9,207.76	36,000.00
Total Expense	1,866.64	3,000.00	-1,133.36	14,792.24	24,000.00	-9,207.76	36,000.00
Net Income	2,495.97	-1,083.33	3,579.30	7,760.66	-8,666.64	16,427.30	-13,000.00

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South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END NOV 30, 2024						
Income	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget
5000 Property Tax	401.77	166.67	235.10	2,077.03	1,333.36	743.67
Total Income	401.77	166.67	235.10	2,077.03	1,333.36	743.67
Gross Profit	401.77	166.67	235.10	2,077.03	1,333.36	743.67
Expense						
ADMIN & EXPENDITURES						
61 - Contracting Services	0.00	30.00	-30.00	216.45	240.00	-23.55
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	216.45	240.00	-23.55
Total Expense	0.00	30.00	-30.00	216.45	240.00	-23.55
Net Income	401.77	136.67	265.10	1,860.58	1,093.36	767.22

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
CASH BASIS-UNAUDITED-PER. END NOV 30, 2024						
Income	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget
5600 Property Tax	87,022.37	38,396.84	48,625.53	449,870.05	307,166.72	142,703.33
5610 Rental Income	0.00	5,000.00	-5,000.00	37,843.16	2,056.84	35,786.32
5620 Interest Income	9,667.32	225.00	9,442.32	16,196.77	1,800.00	14,396.77
5705 GA Reimbursement-SSI	0.00	1,000.00	-1,000.00	6,950.00	8,320.00	-1,370.00
5710 Intergovernment Agreement-GA	0.00	83.33	-83.33	0.00	886.64	-803.31
5720 Donations & Advertisement	0.00	0.00	0.00	1,768.00	0.00	1,768.00
Intergovernment Agreement - TF	0.00	0.00	0.00	925.52	0.00	925.52
Total Income	98,689.69	44,744.17	53,945.52	516,818.50	357,953.36	158,865.14
Gross Profit	98,689.69	44,744.17	53,945.52	516,818.50	357,953.36	158,865.14
Expense						
ADMIN & EXPENDITURES						
60 - Personnel	21,731.67	22,750.00	-1,018.33	170,641.60	182,000.00	-11,358.40
6000 Salaries	1,653.40	1,708.33	-54.93	12,981.71	13,666.64	-684.93
6010 Social Security/Medicare	3,120.83	2,883.33	237.50	21,241.63	23,086.64	-1,845.01
6030 Unemployment Insurance	1,866.64	3,000.00	-1,133.36	14,792.24	24,000.00	-9,207.76
6040 Unemployment Insurance	23.72	200.00	-176.28	380.09	1,600.00	-1,219.91
6060 Medical Clinic	0.00	374.99	-374.99	0.00	2,999.92	-2,999.92
Total 60 - Personnel	28,396.26	30,916.65	-2,520.39	220,037.27	247,333.20	-27,295.93
61 - Contractual Services	435.00	488.33	-53.33	3,676.45	3,906.64	-230.19
6100 Accounting Services	220.00	1,666.67	-1,446.67	3,724.96	13,333.36	-9,608.40
6110 Bldg Maintenance & Repairs	0.00	125.00	-125.00	600.60	1,000.00	-399.40
6120 Building Security	0.00	0.00	0.00	15,077.74	15,333.36	-255.62
6130 Copier/Computer/Software	2,926.99	1,916.67	1,010.32	2,725.25	2,366.72	358.53
6140 Dues & Subscriptions	13.60	295.84	-282.24	1,672.00	5,666.64	-3,994.64
6150 Legal & Professional	410.00	708.33	-298.33	4,762.74	7,600.00	-2,837.26
6160 Postage	0.00	870.63	-870.63	5,282.75	6,966.64	-1,683.89
6170 Publishing	32.29	950.00	-917.71	9,620.00	9,600.00	20.00
6180 Risk Management Contrib	0.00	833.33	-833.33	8,320.00	8,320.00	0.00
6190 Telephone	1,040.82	1,203.00	-162.18	8,324.44	9,600.00	-1,275.56
6200 Travel/Training	162.61	841.56	-678.95	6,695.96	6,733.28	-37.32
6220 Utilities	0.00	950.00	-950.00	3,998.38	7,600.00	-3,601.62
Total 61 - Contractual Services	5,241.71	10,846.66	-5,604.95	66,261.27	88,773.28	-22,512.01
63 - Commodities						
6300 Miscellaneous	0.00	250.01	-250.01	69.66	2,000.08	-1,930.40
6320 Office Supplies	343.89	766.67	-422.79	4,956.71	6,133.36	-1,176.65
Total 63 - Commodities	345.88	6,375.00	-6,029.12	5,026.39	59,133.44	-54,107.05
Total 63 - Commodities	345.88	6,375.00	-6,029.12	5,026.39	59,133.44	-54,107.05
Net Income	1,640.00	360.00	1,280.00	1,640.00	360.00	1,280.00

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Income	Nov 24	Budget	\$ Over Budget	Apr - Nov 24	YTD Budget	\$ Over Budget
5600 Property Tax	87,022.37	38,396.84	48,625.53	449,870.05	307,166.72	142,703.33
5610 Rental Income	0.00	5,000.00	-5,000.00	37,843.16	2,056.84	35,786.32
5620 Interest Income	9,667.32	225.00	9,442.32	16,196.77	1,800.00	14,396.77
5705 GA Reimbursement-SSI	0.00	1,000.00	-1,000.00	6,950.00	8,320.00	-1,370.00
5710 Intergovernment Agreement-GA	0.00	83.33	-83.33	0.00	886.64	-803.31
5720 Donations & Advertisement	0.00	0.00	0.00	1,768.00	0.00	1,768.00
Intergovernment Agreement - TF	0.00	0.00	0.00	925.52	0.00	925.52
Total Income	98,689.69	44,744.17	53,945.52	516,818.50	357,953.36	158,865.14
Gross Profit	98,689.69	44,744.17	53,945.52	516,818.50	357,953.36	158,865.14
Expense						
ADMIN & EXPENDITURES						
60 - Personnel	21,731.67	22,750.00	-1,018.33	170,641.60	182,000.00	-11,358.40
6000 Salaries	1,653.40	1,708.33	-54.93	12,981.71	13,666.64	-684.93
6010 Social Security/Medicare	3,120.83	2,883.33	237.50	21,241.63	23,086.64	-1,845.01
6030 Unemployment Insurance	1,866.64	3,000.00	-1,133.36	14,792.24	24,000.00	-9,207.76
6040 Unemployment Insurance	23.72	200.00	-176.28	380.09	1,600.00	-1,219.91
6060 Medical Clinic	0.00	374.99	-374.99	0.00	2,999.92	-2,999.92
Total 60 - Personnel	28,396.26	30,916.65	-2,520.39	220,037.27	247,333.20	-27,295.93
61 - Contractual Services	435.00	488.33	-53.33	3,676.45	3,906.64	-230.19
6100 Accounting Services	220.00	1,666.67	-1,446.67	3,724.96	13,333.36	-9,608.40
6110 Bldg Maintenance & Repairs	0.00	125.00	-125.00	600.60	1,000.00	-399.40
6120 Building Security	0.00	0.00	0.00	15,077.74	15,333.36	-255.62
6130 Copier/Computer/Software	2,926.99	1,916.67	1,010.32	2,725.25	2,366.72	358.53
6140 Dues & Subscriptions	13.60	295.84	-282.24	1,672.00	5,666.64	-3,994.64
6150 Legal & Professional	410.00	708.33	-298.33	4,762.74	7,600.00	-2,837.26
6160 Postage	0.00	870.63	-870.63	5,282.75	6,966.64	-1,683.89
6170 Publishing	32.29	950.00	-917.71	9,620.00	9,600.00	20.00
6180 Risk Management Contrib	0.00	833.33	-833.33	8,320.00	8,320.00	0.00
6190 Telephone	1,040.82	1,203.00	-162.18	8,324.44	9,600.00	-1,275.56
6200 Travel/Training	162.61	841.56	-678.95	6,695.96	6,733.28	-37.32
6220 Utilities	0.00	950.00	-950.00	3,998.38	7,600.00	-3,601.62
Total 61 - Contractual Services	5,241.71	10,846.66	-5,604.95	66,261.27	88,773.28	-22,512.01
63 - Commodities						
6300 Miscellaneous	0.00	250.01	-250.01	69.66	2,000.08	-1,930.40
6320 Office Supplies	343.89	766.67	-422.79	4,956.71	6,133.36	-1,176.65
Total 63 - Commodities	345.88	6,375.00	-6,029.12	5,026.39	59,133.44	-54,107.05
Net Income	1,640.00	360.00	1,280.00	1,640.00	360.00	1,280.00



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

	Nov 24	Nov 23	\$ Change
<b>Income</b>			
5000 Property Tax	67,022.37	81,126.62	5,895.75
5020 Interest Income	9,657.32	428.72	9,238.60
5030 Rental Income	0.00	380.00	-380.00
<b>Total Income</b>	<b>96,680.69</b>	<b>81,945.34</b>	<b>14,744.35</b>
<b>Gross Profit</b>	<b>96,680.69</b>	<b>81,945.34</b>	<b>14,744.35</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel	21,731.67	20,107.50	1,624.17
6000 Salaries			
6010 Social Security/Medicare	1,653.40	1,528.19	124.21
6020 Health Insurance	3,120.63	2,492.60	627.83
6030 IMRF-Township Share	1,888.64	1,397.19	469.45
6040 Unemployment Insurance	23.72	16.21	7.51
<b>Total 60 - Personnel</b>	<b>25,562.26</b>	<b>25,542.99</b>	<b>2,853.27</b>
61 - Contractual Services			
6100 Accounting Services	435.00	425.00	10.00
6110 Bldg Maintenance & Repairs	220.00	663.69	-443.69
6130 Copier/Computer/Software	2,026.99	3,409.27	-1,382.28
6140 Dues & Subscriptions	13.80	0.00	13.80
6150 Legal & Professional	410.00	480.00	-60.00
6170 Publishing	32.29	0.00	32.29
6180 Telephone	1,040.82	750.47	290.35
6200 Travel/Training	162.81	0.00	162.81
6220 Utilities	0.00	282.75	-282.75
<b>Total 61 - Contractual Services</b>	<b>5,241.71</b>	<b>5,591.16</b>	<b>-749.47</b>
63 - Commodities			
6320 Office Supplies	345.68	543.41	-197.53
<b>Total 63 - Commodities</b>	<b>345.68</b>	<b>543.41</b>	<b>-197.53</b>
64 - Capital Outlay/Building			
6410 Equipment	570.00	550.00	20.00
<b>Total 64 - Capital Outlay/Building</b>	<b>570.00</b>	<b>550.00</b>	<b>20.00</b>
66 - Miscellaneous Expenditures			
6600 Community Development	0.00	1,652.72	-1,652.72
6620 Senior Citizen Services	389.35	5,036.85	-4,647.49
6630 Youth & Youth Ed	2,100.00	3,000.00	-800.00
6640 Programs/Events GS	4,746.23	-2,155.01	6,901.24
<b>Total 66 - Miscellaneous Expenditures</b>	<b>7,205.59</b>	<b>7,534.56</b>	<b>-328.97</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>41,759.44</b>	<b>40,162.14</b>	<b>1,597.30</b>
<b>HOME RELIEF</b>			
6700 General Assistance	1,267.26	948.03	619.23
6720 Emergency Assistance	530.81	1,084.38	-553.88
6750 Miscellaneous Assistance	0.00	545.00	-545.00
<b>Total HOME RELIEF</b>	<b>1,797.77</b>	<b>2,277.42</b>	<b>-479.65</b>
<b>Total Expense</b>	<b>43,557.21</b>	<b>42,439.56</b>	<b>1,117.65</b>
<b>Net Income</b>	<b>53,123.48</b>	<b>39,505.78</b>	<b>13,617.70</b>

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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
<b>Income</b>			
5000 Property Tax	448,070.05	450,028.81	-1,958.76
5010 Refinement Tax	37,943.16	66,274.02	-28,330.86
5020 Interest Income	15,188.77	3,191.30	12,000.47
5030 Rental Income	6,950.00	7,440.00	-490.00
5105 GA Reimbursement-SSI	4,165.00	0.00	4,165.00
5200 Donations & Advertisement	1,768.00	1,325.00	443.00
Intergovernment Agreement - TF	925.52	771.81	153.71
<b>Total Income</b>	<b>516,878.50</b>	<b>529,030.94</b>	<b>-12,212.44</b>
<b>Gross Profit</b>	<b>516,878.50</b>	<b>529,030.94</b>	<b>-12,212.44</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
6000 Salaries	170,641.60	160,527.63	10,113.77
6010 Social Security/Medicare	12,981.71	12,148.66	833.02
6020 Health Insurance	21,241.63	19,587.37	1,654.26
6030 IMRF-Township Share	14,792.24	11,049.54	3,742.70
6040 Unemployment Insurance	390.09	360.48	29.61
<b>Total 60 - Personnel</b>	<b>220,037.27</b>	<b>203,673.61</b>	<b>16,363.36</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	3,676.45	3,540.98	135.47
6110 Bldg Maintenance & Repairs	3,724.96	12,128.85	-8,404.89
6120 Building Security	600.80	727.68	-127.08
6130 Computer/Software	15,077.74	14,022.12	1,055.62
6140 Dues & Subscriptions	2,725.26	2,582.55	142.70
6150 Legal & Professional	1,872.00	2,928.00	-1,056.00
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	0.00
6190 Telephone	8,324.44	7,369.59	954.85
6200 Travel/Training	6,696.56	3,423.14	3,272.82
6220 Utilities	3,898.38	3,874.37	24.01
<b>Total 61 - Contractual Services</b>	<b>66,261.27</b>	<b>66,646.23</b>	<b>-386.96</b>
<b>63 - Commodities</b>			
6310 Miscellaneous	69.69	64.94	4.74
6320 Office Supplies	4,956.71	3,346.21	1,611.50
<b>Total 63 - Commodities</b>	<b>5,026.39</b>	<b>3,410.15</b>	<b>1,616.24</b>
<b>64 - Capital Outlay/Building</b>			
6400 Building/Upgrade	7,575.00	0.00	7,575.00
6410 Equipment	4,357.99	7,630.47	-3,272.46
<b>Total 64 - Capital Outlay/Building</b>	<b>11,932.99</b>	<b>7,630.47</b>	<b>4,302.52</b>
<b>66 - Miscellaneous Expenditures</b>			
6600 Community Development	5,333.00	3,802.72	1,530.28
6610 Social Services	766.24	1,364.26	-598.02
6620 Senior Citizen Services	21,312.80	15,194.68	6,118.12
6630 Youth & Youth Ed	10,135.00	9,925.00	210.00
6640 Programs/Events GS	18,670.16	7,803.96	10,866.20
6650 Property Tax	1,065.64	1,085.84	-20.20
<b>Total 66 - Miscellaneous Expenditures</b>	<b>57,262.84</b>	<b>39,168.46</b>	<b>18,116.39</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>350,540.76</b>	<b>322,529.22</b>	<b>28,011.54</b>

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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
<b>HOME RELIEF</b>			
6700 General Assistance	11,931.61	3,136.05	8,795.56
6720 Emergency Assistance	3,042.73	4,466.86	-1,424.13
6730 Catastrophic Health Ins.	0.00	2,015.00	-2,015.00
6740 Employment Relief	185.42	37.48	147.94
6750 Miscellaneous Assistance	585.23	3,640.00	-3,054.77
<b>Total HOME RELIEF</b>	<b>15,744.99</b>	<b>13,265.39</b>	<b>2,479.60</b>
<b>Total Expense</b>	<b>370,285.75</b>	<b>335,824.61</b>	<b>34,461.14</b>
<b>Net Income</b>	<b>146,592.75</b>	<b>193,206.33</b>	<b>-52,673.58</b>

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As of November 30, 2024

As of November 30, 2024

CD	Description	Type	Date	Num	Item	Mem	Class	Split	CHSL	Cash	Balance
4320	Office Supplies	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		28.00		60.85
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		170.44		478.21
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		458.21
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		441.34
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		415.59
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		396.57
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		376.57
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		359.70
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		333.95
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		314.93
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		294.93
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		278.06
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		252.31
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		233.29
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		213.29
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		196.42
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		170.67
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		151.65
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		131.65
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		114.78
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		89.03
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		70.01
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		50.01
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		33.14
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		7.39
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-11.63
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-31.63
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-48.50
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-74.25
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-93.27
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-113.27
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-130.14
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-155.89
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-174.91
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-194.91
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-211.78
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-237.53
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-256.55
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-276.55
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-293.42
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-319.17
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-338.19
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-358.19
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-375.06
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-400.81
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-419.83
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-439.83
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-456.70
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-482.45
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-501.47
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-521.47
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-538.34
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-564.09
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-583.11
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-603.11
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-619.98
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-645.73
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-664.75
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-684.75
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-701.62
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-727.37
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-746.39
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-766.39
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-783.26
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-809.01
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-828.03
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-848.03
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-864.90
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-890.65
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-909.67
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-929.67
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-946.54
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-972.29
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-991.31
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1011.31
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1028.18
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1053.93
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1072.95
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1092.95
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1109.82
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1135.57
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1154.59
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1174.59
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1191.46
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1217.21
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1236.23
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1256.23
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1273.10
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1298.85
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1317.87
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1337.87
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1354.74
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1380.49
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1400.51
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1420.51
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1437.38
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1463.13
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1482.15
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1502.15
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1519.02
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1544.77
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1563.79
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1583.79
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1600.66
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1626.41
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1645.43
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1665.43
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1682.30
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1708.05
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1727.07
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1747.07
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1763.94
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1789.69
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1808.71
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1828.71
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1845.58
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1871.33
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1890.35
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1910.35
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-1927.22
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-1952.97
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		19.02		-1971.99
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		20.00		-1991.99
		Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		16.87		-2008.86
4310	Bank/Finance	Check	11/20/20	12277	AMERICAN BANK & TRUST		Travel Fund		25.75		-2034.61
		Check									

General Assistance Fund Balance @ 03/31/2024	\$ 112,367.74
Current Year To Date Profit(Loss)	<u>(4,972.17)</u>
General Assistance Balance @ 11/30/24	107,395.57
General Assistance Cash Balance @ 11/30/24	109,659.61
Transfer for NOVEMBER 2024	\$ [2,264.04]

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](http://www.sritownship.net)  
 Email: [srit@sritownship.net](mailto:srit@sritownship.net)

**Approved Audit Bills and Transfers for 12/16/2024 Meeting**

<b>TF Deposit Totals</b>	<b>\$98,901.00</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$36,294.40</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$36,294.40</b>
<b>GA Deposit Totals</b>	<b>\$14,852.39</b>
<b>Total GA Bills and Transfers</b>	<b>\$6,518.79</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$42,813.19</b>

<b>Public Fund High Yld Deposits</b>	<b>\$812.91</b>
<b>Total high yld billd &amp; transfers</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$812.91</b>

<b>Public Fund 12 Month CD Deposits</b>	<b>\$8,716.05</b>
<b>Total high yld billd &amp; transfers</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$8,716.05</b>

# 12/16/2024 Board Meeting

## 1001 Fund - 2024

Deposits	\$	459.33 ✓
	\$	87,022.37 ✓
	\$	1,026.86 ✓
	\$	95.88 ✓
	\$	8,032.52 ✓
	\$	2,264.04 ✓

**Total** \$ 98,901.00

Expenditures	\$	222.55 ✓
	\$	150.00 ✓
	\$	150.00 ✓
	\$	14,809.91 ✓
	\$	1,000.00 ✓
	\$	750.00 ✓
	\$	162.81 ✓
	\$	2,639.33 ✓
	\$	168.75 ✓
	\$	2,725.86 ✓
	\$	6,169.07 ✓
	\$	2,582.15 ✓
	\$	75.00 ✓
	\$	291.50 ✓
	\$	457.03 ✓
	\$	3,307.44 ✓
	\$	198.00 ✓
	\$	130.00 ✓
	\$	305.00 ✓

**Total** \$ 36,294.40

## Relief Fund

Deposits	\$	14,809.91
	\$	42.48

**Total** \$ 14,852.39

Expenditures	\$	459.33 ✓
	\$	50.00 ✓
	\$	120.00 ✓
	\$	1,026.86 ✓
	\$	2,598.56 ✓
	\$	2,264.04 ✓

**Total** \$ 6,518.79

## Public Fund - High Yld

Deposits	\$	812.91
----------	----	--------

**Total** \$ 812.91

Expenditures	\$	-
--------------	----	---

**Total**

## Public Fund - 12 Month CD

Deposits	\$	8,716.05
----------	----	----------

**Total** \$ 8,716.05

Expenditures		0
--------------	--	---

**Total**



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

State of Illinois                     )  
Town of South Rock Island )

**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*

\_\_\_\_\_  
*Jim Camelin*  
Attest Town Clerk

\_\_\_\_\_  
*Tim Sullivan*  
\_\_\_\_\_  
*Mark Saul*  
\_\_\_\_\_  
*Bob Saw*  
\_\_\_\_\_  
*K. J. Whelley*

# South Rock Island Township

12/5/2024 1:21 PM

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 ...	X	✓ 459.33	✓ 198,915.17
11/21/2024	12287	OFFICE MACHINE ...	-split-	6130/TF/GA/ ...	✓ 222.55		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...	✓ 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 ...	✓ 1,000.00		270,631.94
11/27/2024	12291	YouthHope	ADMIN & EXPENDI...	6630/TF/Youth...	✓ 750.00		269,881.94
11/27/2024	12292	Stacie Young	-split-	6200// ASSR/ ...	✓ 162.81		269,719.13
11/27/2024	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	✓ 2,639.33		267,079.80
11/29/2024	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	✓ 168.75		266,911.05
11/29/2024	HT P123...		ADMIN & EXPENDI...	to record 1129...	✓ 2,725.86	X	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		✓ 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...	✓ 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 ...		✓ 2,264.04	261,062.44

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

State of Illinois                     )  
Town of South Rock Island    )

**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 hereunto set our hands, on December 16, 2024.*

\_\_\_\_\_  
*Nina Camerin*  
Attest Town Clerk

\_\_\_\_\_  
*Frank S. ...*  
\_\_\_\_\_  
*Mark J. ...*  
\_\_\_\_\_  
*Bill ...*  
\_\_\_\_\_  
*X. ...*

# South Rock Island Township

12/5/2024 1:21 PM

Register: 1101 Checking/ Am. Bank- GA

From 11/21/2024 through 12/06/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2024			1001 Checking/ Am. B...	Funds Transfer ...	✓ 459.33	X		98,602.64
11/22/2024	12728	Two Rivers Point	-split-	6700/GA/ Shelt...	✓ 50.00			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**

State of Illinois                     )  
Town of South Rock Island    )

**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 hereunto set our hands, on December 16, 2024.*

\_\_\_\_\_  
*Jim Cameni*  
Attest Town Clerk

\_\_\_\_\_  
*Frank Delmore*  
\_\_\_\_\_  
*Mary Paul*  
\_\_\_\_\_  
*Bob Lee*  
\_\_\_\_\_  
*K. J. Whalley*

# South Rock Island Township

12/9/2024 1:38 PM

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**

State of Illinois )  
Town of South Rock Island )

**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 hereunto set our hands, on December 16, 2024.*

*Nina Camerini*  
Attest Town Clerk

*Frank DeLeon*  
*Mark King*  
*Bob Sora*  
*K. J. Whitley*

# South Rock Island Township

12/9/2024 1:39 PM

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			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. J. Whalley  
Acting 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.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

**GENERAL TOWN FUND**

**Amount  
Levied**

**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

**AUDIT FUND**

**Amount  
Levied**

Contractual Services

**TOTAL AUDIT FUND:**

**\$ 2,000.00**

REF: Audit Tax 50 ILCS 310/9

**INSURANCE FUND**

Personnel  
Contractual Services

**TOTAL INSURANCE FUND:**

**\$ 9,000.00**

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  
Levied**

**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**

General 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>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	_____	_____	_____x_____
Bill Sowards	_____x_____	_____	_____
Mark Parr, Jr.	_____x_____	_____	_____
Frank Skafidas	_____x_____	_____	_____
Kaye Whitley	_____x_____	_____	_____

Nick Camlin  
Town Clerk - Nick Camlin

Kaye Whitley  
Chairman - Grace Diaz Shirk  
Acting Chair

**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 <sup>17</sup>~~16~~th day of December, 2024.

Nick Camlin  
Town Clerk - Nick Camlin

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
County Clerk