#### 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 January 27, 2025, at 4 o'clock pm.

#### Roll Call:

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

#### Remote Electronic Attendance:

Skafidas moved, and Sowards seconded, to approve the remote meeting attendance of Trustee Mark Parr, Jr. Roll call vote. Three votes in favor: Skafidas, Sowards, and Whitley. Motion carried. Parr joined the meeting by phone at 4:01 pm.

#### Approval of the Agenda and Meeting Minutes:

Skafidas moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Skafidas seconded, to approve the December 16, 2024, Township Board meeting minutes. Voice vote. Motion carried.

#### Reports:

Whitley presented the Supervisor's Report for Supervisor Grace Diaz Shirk (*Record*). The Township is no longer providing dental or vision insurance coverage for the Supervisor.

The Township Board discussed the fencing issues. Skafidas suggested putting a bollard or reflective tape to prevent impacts.

Nick Camlin provided the Township Clerk's Report (Record).

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

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

The Township Board audited the bills and claims *(Record)*. Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$56,368.14. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

#### Unfinished Business:

None.

#### New Business:

Skafidas moved, and Parr seconded, to approve Doni Partners for the four-year audit. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Assessor Parker presented the FY 2026 budget requests for the Assessment Office (*Record*). Increases were planned for salaries and travel & training, while all other expense categories are staying flat.

Skafidas moved, and Sowards seconded, to approve the fence repair in the amount of \$785. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to approve the installation of an additional fence post to prevent people from passing between the fence and building in the amount of \$576. The Township Board discussed the need. Roll call vote. Two votes in favor: Sowards and Whitley. Two votes in opposition: Parr and Skafidas. Motion failed.

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

Skafidas moved, and Parr seconded, to make a donation to Rock Island-Milan Girls Softball in the amount of \$500 for team sponsorship. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

Skafidas moved, and Sowards seconded, to donate up to \$1,000 of supplies for the Catholic Care Packs. Skafidas suggested including hand warmers in the supplies. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried.

#### Public Comments:

Skafidas asked about the Township Hall as a warming center and Supervisor Shirk stated that the Township sends a press release when it is open and also posts it on the electronic sign in the front.

Skafidas suggested that if we have an abundance of winter coats, we should take them to homeless shelters, along with hand warmers.

#### Adjournment:

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

#### THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MARCH 11, 2025.

Seal—>

Nick Camlin, Township Clerk

Date

# AGENDA

## South Rock Island Township Board Meeting January 27, 2025 4:00 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 December 16, 2024 meeting

## VII. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for December
- E. Client/Public/Senior Citizen Report
  - 1. Bus Tickets for Public & Clients for December -4
  - 2. South Rock Island Township Senior Relief Program for January: Hy-Vee– Total of 49
  - 3. Senior Denture Program for December 0

# VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

## IX. Unfinished Business

## X. New Business

- A. Approval of a 4-year Audit by Doni Partners- \$7,350
- B. Presentation of Assessor's Budget
- C. Approval of Fence Repair- \$785
- D. Approval of Fence Post- \$576
- E. Approval of 2025/2026 Intergovernmental Agreement for General & Emergency Assistance Drury Township, Buffalo Prairie Township (4 pending – Andalusia Township, Rural Township, Preemption Township, Edgington Township)
- F. Donations
  - a. 2025 Rock Island Milan Softball Sponsorship
  - b. Catholic Care Packs supply donation up to \$1,000

## XI. Public Comments

XII. Adjournment



Reminder Meetings now begin at 4:00

Supervisor Report for January 2024

- 1. My insurance through teachers now covers dental and vision. So no longer paying for me. It saves approximately \$33.75 a month.
- 2. Fence Repair—Accident— \$785.00. We will stripe it so there is no parking in the spring. Geico will cover it. They are sending a check.
- 3. Fence Post New \$576
- 4. Issac Carr Sent a letter to all passing around a copy.
- 5. Newsletter Articles must be given to Katie by February 7th

# Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

# TOWNSHIP CLERK'S REPORT

#### December 14, 2024- January 24, 2025

- No FOIA requests brought to my attention this period.
- Statements of Economic Interest from each Township Official are due to the County Clerk's Office by May 1, 2025.
  - The County Clerk's Office will mail the form by April 1, 2025.
    - Please verify your contact information with the Township Clerk.
- On December 17, 2024, the following documents were filed with the County Clerk's Office:
  - Tax Levy, Certification of Tax Levy, and Certification of Truth in Taxation Compliance,
  - Certification of Ballot for the April 1, 2025, Consolidated General Election.
  - Certification of Political Party Ballot Placement Lottery.
- The County Clerk will set the early voting days and times for the April 1, 2025, Consolidated General Election after the conclusion and official canvass of the February 25, 2025, Consolidated Primary Election.

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# **RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY CLERK PRIOR TO EXTENSION OF TAXES**

# TAXING BODY Jouth Rock Island Township

# 1. \_\_\_\_\_ Budget Appropriation Ordinance (35) ILCCS 200/18-50)

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

#### 2. \_\_\_\_ Certification of Budget & Appropriation Ordinance

3. \_\_\_\_\_ Certification of Estimated Revenues by Source

- 4. \_\_\_\_ Tax Levy (35ILCS 200/18-15)
- 5. \_\_\_\_ Certification of Tax Levy
- 6. \_\_\_\_ Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)
- 7. \_\_\_\_\_ Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)
- 8. \_\_\_\_\_ Supervisor's/Treasurer's Annual Financial Reports
- 9. \_\_\_\_ Certificate of Publication
  - \_\_\_\_ Tax Levy
  - \_\_\_\_\_ Budget or Appropriation Ordinance
  - \_\_\_\_\_ Truth in Taxation Certificate of Compliance
  - \_\_\_\_\_ Annual Financial Report
  - \_\_\_\_\_ Treasurer's Report

10. \_\_\_\_\_ Miscellaneous (indicate document filed)

County Clerk Seal

By: Deputy Clerk/Date

Ja San Jan 12. 17.2024

STATES PROFESSION STATES FRANCES PROFESSION

Is	lock sland ounty	Office of the County Clerk Election Department P.O. Box 3577 Rock Island IL 61204-3577 Phone: (309) 558-3571 Fax: (309) 786-7381
	Recei	ot
Date: 12/17/24 Time:	Election:	April 1,2025
Name Mich	1 Capalia	
Address		·
City/State/Zip		
Phone Number		
Office		Paperwork
Auditor		Statement of Candidacy
Circuit Clerk		Petitions
Circuit Clerk Coroner		Petitions Number of Pages
	_	Number of Pages
Coroner	_	Number of Pages
Coroner County Board	person	Number of Pages Statement of Economic Interes
Coroner County Board County Clerk	person	Number of Pages Statement of Economic Interes Loyalty Oath (Optional)
Coroner County Board County Clerk Precinct Committeer	person	Number of Pages Statement of Economic Interes Loyalty Oath (Optional) Code of Fair Campaign
Coroner County Board County Clerk Precinct Committeer Precinct Public Question	person	Number of Pages Statement of Economic Interes Loyalty Oath (Optional) Code of Fair Campaign Practices (Optional)
Coroner County Board County Clerk Precinct Committeer Precinct Public Question Recorder		Number of Pages Statement of Economic Interes Loyalty Oath (Optional) Code of Fair Campaign Practices (Optional) <u>Party</u>
Coroner County Board County Clerk Precinct Committeer Precinct Public Question Recorder Regional Supt. Of Scl		Number of Pages Statement of Economic Interes Loyalty Oath (Optional) Code of Fair Campaign Practices (Optional) <u>Party</u> Democratic
Coroner County Board County Clerk Precinct Committeer Precinct Public Question Recorder Regional Supt. Of Scl School Board		Number of Pages         Statement of Economic Interest         Loyalty Oath (Optional)         Code of Fair Campaign         Practices (Optional)         Party         Democratic         Republican
Coroner County Board County Clerk Precinct Committeer Precinct Public Question Recorder Regional Supt. Of Scl School Board District		Number of Pages         Statement of Economic Interest         Loyalty Oath (Optional)         Code of Fair Campaign         Practices (Optional)         Party         Democratic         Republican         Independent Candidate
Coroner County Board County Clerk Precinct Committeer Precinct Public Question Recorder Regional Supt. Of Scl School Board District Sheriff		Number of Pages         Statement of Economic Interest         Loyalty Oath (Optional)         Code of Fair Campaign         Practices (Optional)         Party         Democratic         Republican
Coroner County Board County Clerk Precinct Committeer Precinct Public Question Recorder Regional Supt. Of Scl School Board District Sheriff State's Attorney		Number of Pages         Statement of Economic Interest         Loyalty Oath (Optional)         Code of Fair Campaign         Practices (Optional)         Party         Democratic         Republican         Independent Candidate
Coroner County Board County Clerk Precinct Committeer Precinct Public Question Recorder Regional Supt. Of Scl School Board District Sheriff		Number of Pages         Statement of Economic Interest         Loyalty Oath (Optional)         Code of Fair Campaign         Practices (Optional)         Party         Democratic         Republican         Independent Candidate

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Suggested Revised November, 2005 SBE No. G-1

## **CERTIFICATION OF BALLOT**

10 ILCS 5/7-13.1, 7-60

(Party Candidates)

10. AUCKISHING COUTHY CLEYK NAVEN KIN	ney, Election Authority						
ROM: South Rock Island Township Clark Nick Camlin , Local Election Official in and							
South Rock Island Township							
, (Politi	cal Division)						
in the County of <u>Rock Island</u>	and State of Illinois.						
this certification of ballot, consisting of	and for the political division aforesaid, do hereby state tha page(s) is a true and correct listing of all OFFICES AND to appear on the ballot, to be voted on at the n to be held on the <u>April 1, 2025</u> (insert month day year)						
Dated: Dec. 17, 2024.	(monthing day, your)						
(insert month, day, year)	SEAL) Nin Cameni						
(	SEAL) / MMC Camera (Local Election Official)						
Office <u>Supervisor</u>	District or Ward <u>Na</u>						
Term of Office <u>Four years</u>							
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Number to be voted for not more flar	1 one.						
Number to be voted for <u>not more than</u> PARTY : <u>Democratic</u>	<u>PARTY: Republican</u> Candidates:						
Number to be voted for <u>not more flag</u> PARTY : <u>Democratic</u> Candidates:	1 one. PARTY: <u>Republican</u> Candidates: 1. <u>Rod_Simmes</u>						
Number to be voted for <u>not more Anar</u> PARTY : <u>Democratic</u> Candidates: 1. <u>Grace Diaz Shtrk</u>	1 one. PARTY: <u>Republican</u> Candidates: 1. <u>Rod_Simmes</u> 2						
Number to be voted for <u>not more Awar</u> PARTY : <u>Democratic</u> Candidates: 1. <u>Grace Diaz Shtrk</u> 2.	<u>PARTY: Republican</u> Candidates: <u>1. Rod Simmes</u> 2. <u>3.</u>						
Number to be voted for <u>not more Awar</u> PARTY : <u>Democratic</u> Candidates: 1. <u>Grace Diaz Shirk</u> 2 3	<u>PARTY: Republican</u> Candidates: <u>1. Rod Simmes</u> <u>2.</u> <u>3.</u> <u>4.</u>						

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Office <u>Clerk</u>	District or Ward
Term of Office <u>four years</u>	
	n one,
PARTY: <u>Democratic</u>	PARTY: <u>Republican</u>
Candidates:	Candidates:
1. Kimberly "Kaye" Whitley	1. No candidate filed.
2	2
3	3
4	
5	5
Office <u>Assessor</u> Term of Office <u>four years</u> . Number to be voted for <u>NOT</u> WORE that	
PARTY: Democratic	
Candidates:	Candidates:
1. Nichole Parker	1. No candidate filed.
2	2
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nal sheets for candidates for <u>5034 Rock le</u>	<u>slawl Township</u> political div
Office Trustee	District or Ward
Term of Office four years.	
Number to be voted for <u>NOT MORE Man</u>	four.
PARTY: <u>Democratic</u>	PARTY: <u>Republican</u>
Candidates:	Candidates:
1. Bill Sowards	1. No candidates filed.
2. Diana Hebbeln	2
3. Mark Parr Jr	3
4. Jonah Sallows-Hines	4
5	5
Office	District or Ward
Term of Office	
Number to be voted for	
PARTY:	PARTY:
Candidates:	Candidates:
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# Assessor's Report January 27, 2025

- Senior Freeze Renewal Applications will be mailed on 1/31/25
- Board of Review Update



# **Assistance Report for December 2024**

314 Total residents came into the township for various reasons.

General Assistance 10 People inquired about General Assistance. 0 of those are new active clients. 0 of those were approved for General Assistance. 0 client was terminated. 0 client was sanctioned for up to 90 days. 3 clients were denied assistance for various reasons.

6 Vendor vouchers were processed. No medical vouchers were processed.

Emergency Assistance 5 People inquired about Emergency Assistance. 2 Clients were approved. 2 Vouchers were processed. 3 Person denied

#### Additional Assistance

4 Cases were processed for Additional Assistance

<u>Giveaway</u> 238 people

Leaf bags 1,360

#### <u>Miscellaneous</u>

3 Bus tickets were given out.
32 Residents came in for copies, laminations, or faxes.
20 Residents came in for other reasons.
0 Bills were processed and paid for Assistance.

#### Intergovernmental Townships

Edgington Township no cases were processed. <u>Rural Townships</u> no cases were processed. <u>Drury Township</u> no cases were processed. <u>Preemption Township</u> no cases were processed. <u>Buffalo Prairie Township</u> no cases were processed. <u>Andalusia Township</u> 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 December 31, 2024 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services pronulgated by the Accounting and Review Services Committee of the AICPA. We did not audit 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 on equival to perform any procedures to verify the accuracy or completeness of the information provided by management.

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, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hollman & Travel. PC

Hoffman & Tranel, PC Rock Island, IL January 6, 2025 www.hoffmantranel.com

309-798-7465

South Rock Island Township Statement of Assets, Llabilities, & Fund Balances-Cash Basis Unaudited December 31, 2024

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	ASSETS Current Assets Chocking/Savringa Chocking/Savringa 1001 Chocking/Am. Bank. FF 1101 Chocking/Am. Bank. GA 33702 Public Fund High Yid Am. Bank CD #01826	Total Checking/Savings Total Current Assets	Fixed Assets 1500 Building 1600 Equipment	Total Fixed Assets	TOTAL ASSETS	LUABLUTES & EQUITY LUABLURING Current Llabilities Current Llabilities Other Current Llabilities 3330 Aerd Red WH Tar Psyable 3340 Aerd MR UC Tar Psyable 3350 Aerd MRF 3371 Aerd Aflec 3371 Aerd Aflec	Total Other Current Liabilities	Total Current Liabilities	Total Liabilities	Equity 4500 Fund Bai-Town Fund 4510 Fund Bai-Social Security 4520 Fund Bai-Audit Fund 4530 Fund Bai-Audit Fund 4540 Fund Bai-Lawinn Retimnt 4580 Investimets-Capital Assets Net Income	Total Equity	TOTAL LIABILITIES & EQUITY

See Independent Accountants' Compilation Report

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

#### TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END DEC 31, 2024

#### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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#### See Indexed Accountants' Completion for

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#### South Rock Island Township STATEMENTS OF REVENCE COLLECTED & EXPENDITURES PAID TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END DEC 31, 2024

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#### TOWN FUND-CASH BASIS-UNAUDITED-PER.END DEC 31, 2024

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						S'200'00
						3'600'00
				n0.028,2		00'008'2
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					00'829'2-	00'000'9
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00 509	PC 859	PL 25"	3 805 00		66 GGC-	00 009 3
\$6'165'0L	15°428'34	07-958'L-	Z9.788.58	86.\$21,211	86.752,81-	C0.002.951
		*87.34	00.0	86'62/	96'872-	C0:000'L
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86'96S'Þ	NC.869.65	95.101,85-	79,280,885	303,284.98	69'08/'14	404,380.00
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See Independent Accounting Compilation Report

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

Total 63 - Commodities

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#### STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

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2000.45 <b>4</b>	\$7 686'9CL-	352,500.02	72.012,881	-27,291,79	28.381,85	<b>86.</b> 478,8	23SUTION39X3 & VINCOA Noto
00.000,85	21-288,21-	96 6+2 99	15.1489.62	00.818,01+	78.814,T	CC'86C'E-	Total 66 - Miscellaneous Expenditur
00'000'2 00'000'2 00'000'5 00'000'5 00'000'5 00'000'2	92,20 20,20 20,20 20,20 20,20 20,20 20,20 20,20 20,20 20,500	56,892,8 20,002,1 20,002,1 20,002,1 20,002,2 20,002,2 20,002,2 20,002,2 20,002,2 20,002,1 20,000,000,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,002,1 20,000,000,1 20,000,000,000,000,000,000,000,000,000,	1'082'64 11'412'64 15'02'00 36'4'54 23'026'33 23'23'00 2'23'3'00		553.56 00.027,5 52.552,1 52.552,1 52.552,1 52.552,1 52.552,1 52.552,1 52.552,1 53.552,1 53.552,1 53.552,1 53.552,1 53.552,1 54.552,1 55.55	00:0 25:25:7- 00:08:1 00:30 00:0	۲۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹         ۲۹۹۹۹۹         ۲۹۹۹۹۹         ۲۹۹۹۹۹         ۲۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹۹
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C0.008,E	00.007.5-	00'002'Z	00.0	00.005-	300.00	0000	Total 66 - Miscellaneous Expendit
3,600.00	00'00/'Z-	00'002'2	00.0	-300.005-	300.00	00.0	66 - Miscellaneous Expenditures 6640 Programa/Events GS
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00'000'0Z	20.856.61-	20,000,21	645.00	99.999.r-	<b>39.999</b> ,†	00.0	gnibituBiyabuO kalqe5 + ka Inemqisp3 91 ka
28,500.03	28.061.01-	21,375.00	5'544'12	86'8LZ'Z-	00'526'7	2019SI	estiformo0 - 68 lato1
00'000'5Z 00'000'E 00'005	96'6+2'91- 58'5- 20'528-	275.02 2,250.00 375.02	0'00 5'544'42 0'00	96°68* 99°14*	41.65 250.00 250.00	0:0 20:95L 0:00	23 - Commoditios 2320 Miscattaneous 2320 Mitngencies 2320 Contingencies
54'220'00	80.021.7-	84.214.81	00.955.11	89.815,1-	P8.240,S	SL 6ZB	actives lautoartro0 - 18 (aroT
2100100 5100100 5100100 5100100 11000100 1200100 1200100 520100 520100	4, 283, 18 	4"526"00 1"600"00 5"500"00 5"500"00 1"1"52"00 5"55"50 00"5" 66"50 00"5" 65"50"65	64,010,14 64,010,14 0,00 0,		00'\$2+ 00'002 00'002 00'002 90'002 90'021 00'23 00'23 00'23 00'23 00'23 00'52+ 00'23 00'52+	\$0.556.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Total 60 - Personnel Er - Contractual Service Er30 CopierComputerSoftware Er30 CopierComputerSoftware Er30 CopierComputer Er30 Computer Er30 CopierComputer Er30 CopierCom
00"000"L 00"000"S 00"C00"D2	20,278,A 41,082 82,247	86.964,53 00.270,8 89.964,53	00'0 91'559'9 00'546'45	43'34 21'03 581'66 581'66	₽£.68 C0.278 ₽£.658,2	00.0 20,257 00,127,0	0000 Wedfesi Cilvic 0030 Statesi Cilvic 0000 Statesi 00 Hoshy Parauce POWIX & EXEMDUNES EX6446
0.032,08	£0.612.0Z	02.514,08	ES.TET,T8	88'199'9-	65,217,8	44.62	flore arold
0.082,08	20.213.03	60,412,50	£2.161,18	88.738,8-	05.517,8	44.62	Total Income
0.035,87 0.002,1 0.000,1 0.000,1	86'612- 00'591'14 19'161- 59'862'21	96'674 00'0 00'00 00'006 25'294'95	00'0 00'591'5 98'505 21'195'92	94.1622.18- 94.1622.18- 95.162-	91.822,8 00.0 15.55	00'0 00'0 29'## 00'0	ancori بریادی به مسیر می مسیر می مسیر می مسیر می مسیر می مسیر می مسیر مسیر
Jogong (MMUV	2 Over Budget	Jegbud GTY	Apr - Dec 24	2 Over Budget	ječong	Dec 24	_

GENERAL ASST-CASH BASIS-UNAUDITED-PER END DEC 31, 2024

South Rock Island Towardip STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

emoont rev	96'195'2-	91'625'6-	02.710.5	\$6'902'82-	25'212'99	19'528'9	0.020,471-
- sanagal (afoT	96'199'2	91/645'6	02.710,5+	67'292'08	25'212'98	60'096'9-	0'096'711
23RUTION39X3 & VIMOA (ajot	96'195'2	91'625'6	02.710,5-	£7.292.08	25.212,86	60'056'5*	0.026.011
	00.0	152.00	00'\$21-	00.485, r	00'521'1	00.621	00'00S'L
64-5 Capita Dutivitivities 64-10 Equipment		C0'SZ1	-152.00	00,485,1	1,125,00	00.621	00'009'1
Total 63 - Commodities	00.0	SE.ECE	20-202-	79.085	3,000.04	75.618.2-	4'000'00
- Cemmedittes 6310 Miscellenceus 6320 Office Supplice 6320 Contingencies	00°0 00°0	88.14 88.891 60.851	-1993- -1993- 	0010 291085 0010	275.00 1,255.00 2755.00	-1'158'00 -1'118'32 -1'18'32	500.00 2,000.00 1,500.00
#epivieS /subschool - 18 letoT	\$6'505	5,162.50	15.82.1-	50°211'5'0Z	09 299 61	62'800'1	C0.026,25
61 - Contraumi Service 6130 CopiertomputerSofmano 6130 CopiertomputerSofman 6130 CopiertomputerSofman 6130 Teleptone	000 250 000 000 255585	00000 913334 9134 9134 9199 916	93:32 55:62- 55:62- 95:29- 95:29- 99:99- 95:23-14	10,7b0,9 20,00 20,00 20,155 20,155 20,155,3 20,155,3	3783378 27400/00 27400/00 460780 600/05 6/320/05	90 185'Z 52 12- 56 292- 56 262- 56 262- 56 262- 56 262-	00.000,11 00.005,7 00.005,7 00.000,1 00.000,1 00.000,1
fornozne - 06 taroT	£0:959'9	46.826,8	10,500-	24.880,82	86.628,58	12,862,1-	00.002,68
Сърство 6050 Медіо Петелосе 6010 Зайль Летелосе 6010 Зайла Летелосе 2010 Калар Салосе 2010 Калосе 2010 Калосе 201	00 0 59 744 r 62 805 2	00.025,8 C0.002,1 A5:805	99,12- 15,22- 92,512-	45,834,63 12,251,84	00.025,75 00.002,61 86.578,7	76,814,1- 81,845,1- 86,478,1-	00'000'59 00'000'59
Mor4 ecol	00'0			25.856			
	00'0			352 65			
ອກອອກຊີ T - ກອກເອຍຊື່ສີ ໂດຍການຄອບຊູນອ່ານໃ	00.0			352'25			
-	Dec 24	tagbud	\$ Over Budget	Apr - Dec 24	TTD Budget	\$ Over Budget	tegong isunak

South Rock Island Township Statements of Revenue Collected & Expenditures Pald Town Fund Assr-Cash Basis-Unaudited-Ferend Dec 31, 2024

#### GENERAL ASST-CASH BASIS-UNAUDITED-PER END DEC 31, 2024 15

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TEMENTS OF REVENUE COLLECTED & EXPENDITIONES POINT	A
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54'000'00 24'000'00	07.428,85- 86.647,81-	00.002.05 86.947,81	00:0 06:249:61	15.887,5- 16.680,5-	4,500.00	89'6'2''	HOME RELIEF 6700 Genetal Assistance 6710 Medical Services
togbuð launnA	5 Over Budget	TOBUB OTY	Apr - Dec 24	\$ Over Budget	tagbug	Dec 24	

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See Independent Accountants' Compilation Report

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#### STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOC, SEC. FUND-CASH BASIS-UNAUDITED-PER.END DEC 31, 2024 qintanwoT brisial AboR rituo2

emooni tel	22'\$Z9'\$-	-508.34	EA.EFD.F-	3,201.50	86.578.1-	89-920'5	00.002,5-
eanota teoT	42'129'1	PC:8021	25'98-	14'603'48	86'#26'51	09'122-	50"203"00
230UTION34X3 & NIMOA INFOT	22.129.1	#£'902'L	72.86-	84.003.41	86.476.21	05'142-	50'203'02
leancere9 - 08 IstoT	1,621,77	1°E'802'1	78.86-	87.503.41	86.475,21	05"122-	20,500.00
- Banescond ADMIN & EXPENDITURES BOMIN & EXPENDITUR	TT.153.1	₩C.807.1	72.36- T	82.003,21	86.475.21	05"+22-	50,500,00
Cross Profit	00'0	60.002.1	00.002,1-	96'#09'21	00'005'61	96'00'7	00.000.81
- and income	00'0	00'00S''L	00'005'L-	86'108'21	00'005'61	86'204'38	00.000.81
	C0.0	00.002.1	00'005'1-	86.408,71	00.002.61	86'70E'7	00.000.81
-	PC 24	tegong	2 Over Budget	Apr - Dec 24	YTD Budget	\$ Over Budget	topbud issonA

# South Rock latend Township Statements of Revenue Collected & Expenditures Paid INRE FUND-CASH BASIS-UNAUDITED-PER. END DEC 31, 2024

Net Income	P8'ZE8'1-	PC.C80.1-	05.647-	Z8.726,2	86.657,6-	08.778.21	00.000,51-
Total Expense	1832.64	00.000.5	91.791.1	80.253,31	00.000.75	26 7/2 01-	00.000,86
ZERUTIONEOXE & NIMOA IstoT	\$8.2E8.F	00.000.8	91,731,1-	16,625.08	27,000.00	25'725'01-	36,000.00
lannozna9 - 03 tatoT	P8.228.1	00.000,5	91.781,1-	16,625.08	00.000.72	26.01-	60.000.86
Expense ExpExint & EXPEXIDITURES Forsorrise	<b>48.558.1</b>	00'000'E	91.791,1-	80.259.91	00.000,72	26.976.01-	00:000.96
Fiord scord	00.0	99'916'1	99'916'1-	55'255'30	11,2550.02	88.202.'S	00'000'EZ
emoan) istoT	00.0	98.819,1	99'916'1-	06'255'22	20.022,71	88 20E'S	53'000'00
مسومسه 2000 Proporty Tax	00'0	88.8re.t	89'816'L-	06'255'22	20.025,71	98.505,8	23,000.00
_	Dec 24	Jogbud	2 Over Budget	Apr - Doc 24	100bud UTY	\$ Over Budgot	heebud teurnA

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

emoont tek	-50.20	-583'34	263.14	28.710,1-	86.652.5-	1,532,16	00.00 <del>4</del> ,6 <del>.</del>
eeneqx3 istoT	02.02	\$C.EE0.1	\$1.E10.1-	92.029,6	86'662'6	FE.028	00.004,21
239UTIONEGXE & NIMOA IstoT	50.20	1,033.34	\$1.E10.1-	62.029,6	86'662'6	15.028	00.004.Sr
Total 61 - Contractual Services	00.0	833"34	+6.553-	0'250'00	96'66p' <i>L</i>	2,020,02	00.000.01
61 - Contractual Services 6180 Risk Management Co	00'0	933'34	-933'34	00 079'6	86'664'2	2,020.02	00.000,01
Total 60 - Personnel	20.20	200'00	09'641-	400.29	00.008.1	12.666,1-	2,403.00
Expense ADMIN & EXPENDITURES 60 Unemployment Insura 60-Personne	50'50	200.00	08.671-	400.29	<u>00.008,1</u>	12'68£'1-	00.00 <b>\$</b> .S
fross Profit	00'0	00'054	00.027-	74.206,8	00'092'9	24.251.2	00'000'6
emoani listoT	00.0	00'092	00'052-	72,206,8	00.027.8	24.251.2	00'000'6
	00.0	00'092	00.025-	74.202,8	00.067,8	74.521,5	00.000,8
-	Dec 24	tegbug	\$ Over Budget	Apr - Dec 24	198png GIA	\$ Over Budget	Annual Budget

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gniblin@veruo taiqa0 - ta iaro7	00'52	86">Z9'L	86'6#9'Z-	66'200'21	80.858,88	20.718,82-	00'005'16
64 - Capital OutayiSullding 6400 និយ៉ាដាព្រហិហិទ្ធានថង 6410 Equipment	00'0 C0'54	99'99'''+ 3'4'8'9''	99160'P-	00.028,7 96,725,A	20 005 25	20.088,95- 20.787,85-	00.000,11
Total 63 - Commodities	26'118	P9"162"2	29'620'2-	90'900'5	80.222,88	ST.881,18-	00.007,88
\$0,000Bujju00,0509		00'546'9	00'526'9-		CO'SZE'ZS	00'525'29-	00'005'94
eggo Ottice Supplies	26"1 IC	99'994	69.424	89'892'5	5,900.02	AE.168.1-	9,202.00
210 Miscellancous	60.0	549.98	86 642-	89'69	5,250.06	86.081,5-	3,000.00
sabibommoD - Co							
Total 61 - Contractuel Services	31,185,38	89.8×8,0r	06.138.5-	\$9 <b>.</b> 944,88	98'619'26	15.671,85-	00.031,061
6226 (AllAe2	23.847	00'096	79.105-	L6'972'T	00.022,8	60.508.5.	00.004,11
6000 Travel/Training	00'0	89'198	841.68	96'569'9	96 Þ/S'L	00'629-	00.001,01
anorigata 1 0810	28.040.1	1,200.00	81.851-	92.285,9	00,008,01	P7. P50.1-	00.004,41
6150 Risk Management Contrib	00'0	¥£.668	933.34	00'02\$'6	86'667'2	20.020,S	00.000,01
Contraction of the	85.25	00.026	29.752	£1,205,8	00.052.8	73,244.87	00.004.11
ogstro9 0818	00'0	<b>20.078</b>	P8.078-	47.237,4	85 258 2	\$7.\$70.E	00.024,01
Innoisasion? & IspaJ 0210	00'0	1-E.80T	PC.807-	00.278,1	86.574.98	86.502.1	00.002.B
anolighzadu2 & seuG 0418	09.61	295.82	-562.02	2,739,05	5,662,54	15'92	CO.022,E
essentio2lienuqmo2lielqo2 0£18	58'044	89'916'1	18.141,1-	65.528,21	12,256.02	CP'26E'1-	C0'000'EZ
E120 Building Security	00.0	00.251	00'921-	09.009	1,125,00	0#'#ZS- 90'\$21'11-	00'005'L
anagosi a sonananiski gbi8 0118	00.021	99.998.1	99.915'1-	86.578.C	12'000'05 12'000'05	59351111	00'098'S
Endotecounting Services Endotecounting Services	C0.25Þ	46.884	PE:05-	50 (() y	80 POL P	23 202.	00 098 3
lonnozno <sup>e</sup> - 08 fatoT	18.872.72	02.310,05	-3*0°83	80.618,742	06'692'822	28'969'06-	00.000,175
eded Integloral Ciluic	00'0	20'575	Z0'94E-	00.0	3,374,94	P6'422'5-	00'005'*
eoneruzei insmyoloymenti 6408	50'50	200.00	08 641	62.002	00.008.1	17.885.1-	2,400.00
anad2 cirtamwoT 17300 0008	P9'229'L	3,000.00	91 291 1-	80'529'91	00'000'22	26.476,01-	36,000.00
esceneral roteoH 9508	EE.E87.S	2,883,34	10.001-	24.024.96	26 6+6 SZ	20,256,1-	34,600.00
enspipeMinpag tubog 0106	22'129'1	NC.807.1	45'98-	14'603'48	86.475,21	05'142-	S0,500.00
soluis2 0008	19.116.12	22,750.00	EE 224,1-	22,922,191	204,750,00	ET.067,21-	273,000,00
lonnorne's - 08							
239UTION39X3 & WIMOA							
etneqx3							
Gross Profit	09.149.4	81,847,44	40 105 26	S21,460.10	\$5°269°20 <del>2</del>	89'294'811	00.056,862
emosra into T	09.148,4	31.645,44	99'ZOL'01-	251'490'10	23.768,504	86.587,811	001066-965
T - memosupA insumevoprami	00.0	00'0	00.0	25.256	00'0	25'528	00.0
Insmeatinewby & anothered 005c	300,005	00.0	300.005	2,068.00	00.0	00.880,5	00.0
AD-Imposed Immovogratel 0512	00'0	PC'C8	÷C.C8-	00'0	96.647	86.94	00.000,1
IS2-memorrudmies AD 2012	00'0	00'0	00'0	00'991'7	00.0	00.281.5	00.0
5030 Rontal Income	00.087	00.040,1	-560.00	00'022'4	00'092'6	00.068,1-	12,480.00
5020 Interest Income	8C'966	525.00	86.177	81.691,81	2,025,00	G1.831.51	00.007,S
xoT promozetqe91 0102	2.565.22	00'000'5	87.ÞEÞ,S-	86.802.05	42,000.00	59.169.1-	00.000.00
anconi 5000 Property Tex	00.0	28.295,85	28'566'85-	50.078,914	342'265'24	19'205'901	00.027,034
	Dec 24	tegbug	\$ Over Budget	Apr • Doc 24	YTD Budget	2 Over Budget	tegbu 8 levnnA

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

See Independent Accountants' Compliation Report

omoon) te	00.0	99,961	99'921-	82.088,1	1,230.02	95'069	0.04-8,1
oznagzā istoī	00.0	00.0E	00.06-	516.45	00.072	55.52-	360.00
UTIQN39X3 & NIMOA IsioT	0.0	00.0E	00'0£+	216.45	520.00	55.52-	360.09£
vial 61 - Contractual Serv	00.0	30.00	-30.00	216.45	00°04Z	55.52-	360.00
ezperse ADMIN & EXPENDITURES 510 Accounting Services 5100 Accounting Services	00.0	30.00	00.05-	216.45	00.075	<u>55.52-</u>	360.00
jilors Profit	00.0	99'991	99'991-	50.770,5	20.002,r	10.778	2,000.00
emooni istoT	00.0	99.991	99'991-	5,077.03	20.002,1	10'225	2,000.2
5000 Property Tax	00.0	99'991	99.991-	£0.770,£	20.002,r	10.772	5'000'00
•	Dec 24	tagong	\$ Over Budget	Apr - Dec 24	TO Budget	\$ Dver Budget	regoud teunnA

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

#### South Rock Island Township Statements of Revenue Collected & Expenditures Pald Cash Basis-Unaudited-Per, End dec 31, 2024

emoont le	SE'058'9Z-	-56'825'24	31,002,16	02.583,511	AA 278,885-	PB'PSE'ZBE	0'062'856-
Total Exponse	26.16h.16	29'969'72	43 104 15	01.111,104	96'696'129	-563'295'59	0.031,268
Total HOME RELIEF	31.247.5	00.001.01	88.725.3-	11'287'61	00'006'06	69'712'12-	121,200.00
eonatalezA succession 0218	720.00	89.888,1	99'9¢6-	EZ'SOE'I	20'000'SI	62'969'61-	20,020.00
15llsR Insmyolgm3 0218	00.0	38.381	99.231-	24.281	1,500.02	03.415,1-	2,000.00
ani ritiseH olifoutasisO 0578	00.0	183.34	4C.CST-	00'0	13,500.00	\$2.653.1 82.653.1	00.005,5
920482eleseA vonogram3 0570	65,806,1 00,0	\$5,580,5 00.002,1	19'16L- 16'16L-	91'192'1	96'672'91	86.647.81-	32'000'00
6700 General Assistance 6710 Medical Services	69'612'1	00.002,5	10,387,5-	00'5*9'61	00.002.04	-56,854,70	00'000'#\$
131,139 BMOH	696121	000057	10 482 0-	00.99961	00 005 00	07 198 30-	00 000 PS
Total ADMIN & EXPENDITURES	£8.647.72	29'982'99	P8.847,86-	65'062'88C	96'697'095	10.011.201-	0.030.677
	EE.86E.E-	29'912'2	00.211,11-	12.488,52	96'6>7'69	59:595:51-	92,600.00
xeT (7194019 0288	00.0	99.99L	99'991-	49.280.1	1,500,02	86.464-	00.000,S
2D anov3\amsigor9 0b33	5252.52	00.022,1	22.208,8-	P9'417'11	00.039,51	-5'235'36	00.003,81
bE rituoY & rituoY 9533	00.008.1	£6.666.r	49'995	00'500'21	86 666 11	20'SE	00.000,81
5620 Senior Citizen Services	64 '95Z'4	00'052'6	18,562,1-	66'890'82	00'054'EE	10'199'01	42,000.00
aepivie2 talpo2 0198	00.861	233'34	PE.261-	ÞZ Þ96	96 666 Z	P7 225 74	00.000.1
600 Community Development 58	00'0	PE'685	*E83'34	6(333100	5,249,96	20.58	00'000'2
-	Dec 24	105009	5 Over Budget	Apr - Dec 24	Jogbuld CTY	Japping Jako t	Hegbud levonA

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Incomo S010 Replacement Tax S010 Replacement Tax S020 Interest Income \$200 Donationa & Advertisement Total Income	Gross Profit Expense ADMIN & EXPENDITURES ADMIN & EXPENDITURES 6010 Social Salarios 6010 Social Salarios 6030 IMRR-Township Share 6040 Unemployment Insurance	Totaf 60 - Personnal 61 - Contractural Bonvices 6100 Accounting Services 6100 Accounting Services 6100 Building Services 6130 CopietiComputer/Schwaie 6130 Dubat & Subscriptions 6140 Publishing 6170 Publishing 6120 Utilities	Tolal 81 - Contractual Services 63 - Commodities 6320 Office Supplies Total 63 - Commodities	64 - Capital Outlay/Building 6405 Building/Upgrade Total 64 - Capital Outlay/Building 66 - Miscellaneous Expanditures 660 - Community Development	901 SOCIAI SERVICE OF CARACTER 9220 Sentor Officen Services 9330 Youth & Youth Ed 9640 ProgramsErvents GS Total ADHIN & EXPENDITURES Total ADHIN & EXPENDITURES	HOME REFE Assistance 97.00 General Assistance 87.30 Miscellaneous Assistance Total HOME RELIEF Total Expense Net Income

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

	Dec 23	\$ Change
2,565.22 996.38	4,273.39 450.78	-1,708.17 545.60
780.00 300.00	380.00 240.00	390.00 60.00
4,641.60	5,354,17	-712.57
4,641.60	5,354.17	-712.57
21,317.67	19,630.00	1,687.67
1.77	1,492.63	129.14
	2,780.50	475.87
20.20	13.68	6.52
27,575,81	25,274.18	2,301.63
435.00	425.00	10.00
150.00	3,850.00	-3,700.00
0.00	31.85	401.68 93.60
12.00	000	13.80
0.00	264.00	-264.00
22.38	0.0	22.36
,040.82 748 53	1,151.39 678.33	-110.57 70.20
3,185.38	7.071.69	-3,696.51
311.97	705.62	-393.65
311.97	705.62	-393.65
75.00	75.00	0.0
75.00	75.00	0:00
		00 000 0
0.00	2.000.00	-1,058.47
6,19	1,290,10	466.09
1,900.00 -7,252.52	3,000.00	-1,100.00
-3,396.33	6,753.82	-10,152.15
27,749.83	39,880.51	-12,130.68
1 713 69	580.58	1.133.11
1.308.43	1.291.11	17.32
720.00	4,605.00	-3,885.00
3,742.12	6,476.69	-2,734.57
31,491.95	46,357.20	-14,865.25

See Independent Accounting: Completion Report

See Independent Accountants' Compliation Report

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Trome         449,070.03         75,07.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03         75,03.03	Income 5006 Property Tax 5010 Replacemont Tax	Apr - Dec 24	Apr - Dec 23	\$ Change
Open         Table         49.070.05         450.026 / 457.43         39.208         73.00           Areact Income         7.700.00         18.133.15         7.950.00         17.18         10           Areact Income         7.770.00         16.133.15         7.950.00         17.18         10           Areact Income         7.770.00         16.133.15         7.950.00         17.18         10           Areact Income         7.770.00         16.133.15         7.950.00         17.18         10           Areact Income         2.71400.10         2.61,400.10         2.61,400.10         10.40.14         10           Areact Income         2.71400.10         2.61,400.10         2.61,400.10         10.41.22         10.42.12           Areact Income         2.71,400.10         2.61,400.10         2.61,432         10.44.47         10.44.47           Areact Income         2.71,400.10         2.61,432         10.44.47         10.44.47         10.44.47           Areact Income         2.71,410.10         2.72,406.11         2.71,403.12         4.218.57           Breact Income         2.71,410.10         2.71,410.12         2.21,403.12         4.218.57           Breact Income         2.71,410.10         2.71,410.12         2.71,410.	5000 Property Tax 5010 Replacement Tax			
Bit all holomo and ho	5010 Replacement Tax	449,870.05	450,028.81	-158.76
T/TODE         T/TODE <tht th="" tode<=""> <tht th="" tode<=""> <tht td="" th<="" tode<=""><td>EDD Internet Income</td><td>16 193 15</td><td>3.642.08</td><td>12.551.07</td></tht></tht></tht>	EDD Internet Income	16 193 15	3.642.08	12.551.07
A Reminurisment-Sil         4,155.00         0.00         4           A Reminurisment-Sil         20,168.00         151,00         121,361         122,320           A Riverlasment         21,460.10         534,365.11         122,320         121,361         122,320           A EXPENDITURES         521,460.10         534,365.11         122,323         13,611.32         123,613         122,323           Parsonnal         191,393.27         16,057.83         13,641.32         882,143         126,457           D0 Social Saaries         191,393.27         16,01.47         33,365.11         12,425         12,447           D0 Social Saaries         14,003.48         13,641.32         882,113         13,641.32         145,47           D0 Social Saaries         16,025.09         15,025.09         13,643.00         10,660.00         14,455.14         14,555.19           D0 Social S	5030 Rental Income	7.730.00	7,830.00	-100.00
2,035,00         1,155,00         1,161         -12           wormment Apreement - F         521,460,10         534,365,11         -12           # EXPENDITURES         521,460,10         534,365,11         -12           # EXPENDITURES         531,460,10         534,365,11         -12           # EXPENDITURES         531,460,10         534,365,11         -12           # EXPENDITURES         534,365,11         -12         -12           # EXPENDITURES         191,352,25         156,15,00         534,365,11         -12           # EXPENDITURES         24,033,48         191,353,25         156,500         -12,454           # EXPENDITURES         24,033,48         13,644         -12,165,75         23,653,95         -12,165,75           # EXPENDITURES         24,033,48         13,644         -13,55,95         -146,47         -15,55           # EXPENDITURES         24,033,48         13,446         -24,53,75         -15,55         -15,55,95         -15,55,95         -15,55         -15,55,95         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15,55,96         -15	5105 GA Reimbursement-SSI	4,165.00	0.00	4,165.00
ma         221,400.10         54,355,11           4 EXPENDITURES         521,400.10         54,355,11           4 EXPENDITURES         521,400.10         54,355,11           4 EXPENDITURES         521,400.10         54,355,11           9 Scontaits         19,1930,27         190,157,43         11,201           9 Scontaits         19,1930,27         19,01,57,43         14,001           9 Scontaits         14,001,48         14,001,48         13,641,2         660,           9 Scontaits         14,001,48         14,003,48         14,003,48         14,003           9 Unomployment insurance         24,024,96         23,948,09         18,1           200 Scontaiting Services         14,114,45         3,955,98         15,15,1           201 Bit Quality Services         3,114,45         3,955,98         15,15,1           201 Accounting Services         3,114,45         3,955,98         15,15,1           201 Contracting Maintenance Ropairs         1,114,45         3,955,98         15,15,1           201 Contracting Services         2,133,10         2,238,00         1,15,01           201 Collocating Services         2,333,35         1,552,14         1,552,14           201 Collocating Services         2,333,30         1,552,	5200 Donations & Advertisement Internovernment Agreement - TF	2,068.00 925.52	1,565.00	503.00 153.71
S71,460,10         531,365,11           Personnal Bersonnal Di Scatales         19,956,27         160,157,33         11,801, 160,157,33           Personnal Di Scatales         19,956,27         160,157,33         11,801, 160,157,33           Di Scatales         19,956,27         160,157,33         11,801, 160,157,33           Di Scatales         19,956,27         160,157,33         16,01, 160,157,33           Di Scatales         18,105,97,03         24,246,51         22,365,63           Di Unsprimed Insurance         2,47,81,308         23,365,63         15,104           Di Unsprimed Insurance         2,47,81,308         23,85,56         15,104           Coultactual Sorvices         4,114,46         3,365,56         15,104           Coultactual Sorvices         1,137,104         3,365,56         15,106           Coultactual Sorvices         1,137,104         3,355,06         16,106           Di Dauliding Socurity         1,187,104         3,355,06         16,106           Di Dauliding Socurity         1,187,104         3,355,06         16,106           Di Date Computerisonware         2,365,06         1,365,106         1,375,016           Di Date Computerisonware         2,365,06         1,372,012         16,106           Di D	Total Income	521,460.10	534,385.11	-12,925.01
A EXPENDITURES         191956 27         100.157 A3         110           Parsonnel         Personnel         191956 27         100.157 A3         110           Parsonnel         191956 27         100.157 A3         100.157 A3         100.157 A3           D10 Setal Security Medicana         191956 27         100.157 A3         100.157 A3         100.157 A3           D10 Setal Security Medicana         1460.29         24.024 96         2.2059 27         10.120           D00 UMPT-Township Share         1.0229         24.034 96         2.4034 96         1.2017 10           D00 London Insurance         24.114 45         3.955 96         1.2416         1.2117 10           D01 Accounted Sorvices         4.114 45         3.955 26         1.2012 10         1.2117 10           D10 Desconted         1.0122 00         1.0122 00         1.0122 00         1.0114 10           D10 Desconted         1.0122 00         2.305 26         1.0127 00         1.0114 10           D10 Desconted         1.0122 00         1.0122 00         1.0122 00         1.0114 10           D10 Desconted         1.0122 00         2.305 26         1.0123 10         1.0114 10           D10 Desconted         1.0122 00         2.302 26         1.0114 10         1.0114 11	Gross Profit	521,460.10	534,385.11	-12,925.01
19.959.77         100.157.83         11.9           19.959.77         100.157.83         11.9           19.950.48         13.41.65         13.41.65           247.951.48         24.02.49         24.02.49           247.951.48         24.02.49         24.41.44           247.951.48         23.955.98         14.11.45           247.951.59         15.979.86         -12.1           15.852.59         14.82.44         3.965.89           15.852.59         14.82.44         1.72.00           15.852.59         14.82.44         3.955.25           15.852.59         14.82.44         3.955.25           27730.05         2.92.82.54         1.1.1           27730.05         2.92.82.54         1.1.2           27730.05         2.92.82.54         1.1.2           2.7380.05         3.52.05         1.2.2           9.55.05         9.46.6.6         7.52.0.12         1.2           9.56.86         9.41.15.77         1.2.77.0.12         1.2           9.56.81.86         7.50.07         7.5.72.0.12         1.2           9.56.82.90         7.50.07         7.5.70.07         1.2           9.56.82.99         7.50.07         7.5.70.12         1.2	Expense Admin & Expenditures 60 - Personnel			
24,003.48         13,641.32         9           24,003.48         23,863.98         23,446           16,025.08         23,446         23,456           247,813.08         23,446         12,9468.77           247,813.08         23,446         15,973.66           247,813.08         23,468         13,965.96           30,14         96         15,973.66           215,95         14,663.41         14,663.41           215,95         14,663.41         14,663.41           215,95         24,855.61         14,145.74           215,95         2,552.00         2,552.00           9,550.00         9,550.00         9,550.00           9,550.00         9,550.00         9,550.00           9,955.00         9,550.00         1,15.77           9,550.00         9,550.00         1,15.77           9,550.00         9,550.00         1,15.77           9,550.00         9,550.00         1,15.77           9,566.86         8,550.98         1,15.77           9,566.86         8,550.98         1,15.77           9,566.86         1,15.77         1,2.2,350.98           9,566.86         1,15.77         1,2.2,350.98	6000 Salaries	191.959.27	180,157,83	11,801.44
247.8456         2.2.366.27         1.6           247.815.08         2.374.16         2.374.16           247.815.08         237.416         2.374.16           247.815.08         2385.99         2.47.815.08           247.815.08         2385.99         1.7.1           247.815.08         2385.99         1.7.1           247.815.08         2385.99         1.7.1           247.816.08         1.6979.65         1.7.1           27.825.90         1.4.263.41         1.1.1           2.7.30.51         2.5.968.00         1.1.1           2.7.30.51         2.5.368.00         1.1.1           2.7.30.51         2.5.268.00         1.1.1           2.7.30.51         2.5.268.00         1.1.1           2.7.30.51         2.5.268.00         1.1.2           2.7.30.51         2.5.268.00         1.2.3           2.3.33.00         2.5.268.00         1.2.3           2.3.33.01         4.552.70         1.2.2           2.3.33.03         2.5.269.00         2.5.269.00           2.5.368.08         4.115.77         1.2.2           5.3.33.00         7.50.01         7.50.01           5.3.33.00         7.30.01         7.50.01      1	6010 Social Security/Medicare	14,603.48	13,641.32	962.18
16.05.08         12.40.29         23.44.6         4.2           2.47,813.08         23.44.6         23.965.99         12.1           4.111.45         3.965.99         12.1         12.1           3.47,413.08         23.965.99         12.1         12.1           3.47,413.08         23.965.99         12.1         12.1           3.47,413.06         2.395.59         12.2         12.2           3.739.06         1.683.41         1.683.41         11.1           2.739.06         2.385.59         14.683.41         11.1           2.739.06         2.3965.39         14.683.41         11.1           2.739.06         2.3965.00         2.3965.00         10.0           9.500.01         9.500.00         2.342.14         12.1           9.506.80         0.64.85         7.570.12         12.1           9.508.80         0.415.77         7.570.12         12.1           9.508.81         0.60.033         1.12.7         12.1           9.508.81         0.60.033         1.12.7         12.1           9.508.81         0.60.033         1.12.7         12.1           9.508.81         0.4115.77         1.2         12.1           12.00.01 </td <td>6020 Health Insurance</td> <td>24,024.96</td> <td>22,368.27</td> <td>1,656.69</td>	6020 Health Insurance	24,024.96	22,368.27	1,656.69
247,613.08     228,948,09       247,613.08     228,948,09       3,374,96     13955,96       1,372,00     23955,96       1,573,05     14,653,41       1,782,06     2,3265,00       1,782,06     2,3265,00       2,739,05     2,3265,00       2,739,05     2,3265,00       2,739,05     2,3265,00       2,739,05     2,3265,00       2,730,05     2,3265,00       9,550,00     2,3265,00       9,550,00     2,3250,00       9,305,58     3,423,14       9,305,58     3,423,14       9,305,58     3,423,14       9,305,50     9,3250,00       9,305,58     3,423,14       9,305,58     3,423,14       9,305,58     3,423,14       9,305,58     3,423,14       1,15,77     7,520,12       9,335,00     7,323,14       3,333,00     5,323,00       1,105,77     7,05,00       1,2007,99     7,305,00       1,2007,99     7,305,00       1,2007,99     7,305,00       1,2007,99     7,305,00       1,2005,01     1,317,3       1,2005,01     1,317,3       1,2005,01     1,317,3       1,2005,01     1,325,1       1,	6030 IMRF-Yownship Share 6040 Unempfownent Insurance	16,625.08 400.29	12,408.51 374.16	4,218.57 28.13
47,51,008         2,53,463         1,11,45         2,53,463         1,11,45           3,014,00         1,59,79,85         1,11,45         3,965,965         1,11,145           3,014,00         1,59,79,85         1,11,145         3,965,965         1,11,145           2,159,513         1,15,773         2,525,004         1,11,145         1,11,145           2,133,13         2,525,004         1,12,120         1,12,120         1,12,120           2,133,13         5,550,000         2,550,000         9,550,000         1,12,120         1,12,120           9,565,08         9,550,000         2,550,000         2,550,000         1,12,120 <t< td=""><td></td><td></td><td></td><td></td></t<>				
4,111,45     3,965,98     -12,11       6,000     15,973,85     -12,11       15,822,59     14,603,41     14,603,41       1,973,00     2,5282,50     14,603,41       2,773,00     2,5282,50     14,603,41       2,733,05     2,5282,50     14,603,41       2,733,05     2,5282,50     12,00       3,520,00     9,365,00     9,365,00       9,365,00     9,365,00     8,550,00       9,365,00     9,352,00     9,322,00       9,365,00     9,352,00     9,322,00       9,365,00     7,572,12     3,231,14       2,333,30     5,333,30     7,115,77       12,007,39     7,60,47     7,15,77       12,007,39     7,60,47     7,15,77       12,007,39     7,05,47     3,530,00       7,05,47     7,05,47     3,530,00       7,05,47     7,05,47     3,530,00       7,05,47     7,05,47     3,530,00       11,14,17,76     6,533     6,533,00       12,007,99     1,050,41     7,05,47       12,007,90     1,050,41     7,05,47       11,14,17,64     1,055,50     6,555       11,14,17,64     7,055,50     6,555       11,14,17,64     7,055,50     6,555       11,14,17,64		00.010,742	220,840,05	80'H00'01
3,411,45         5,913,55         -12,11           3,874,45         5,935,55         -13,555         -11,11           1,5,822,60         2,822,50         2,822,50         -11,11           1,872,00         2,822,50         2,822,51         11,12           1,872,00         2,822,50         2,822,50         -10,11           1,872,00         2,822,00         -10,10         -11,12           5,505,26         5,501,61         3,520,68         -10,10           9,550,26         9,550,68         9,550,68         -10,10           9,550,26         9,550,68         9,550,68         -10,10           9,550,68         9,456,15         7,572,012         -10,12           8,646,65         7,572,012         4,552,70         -10,12           6,956,8         6,446,65         7,572,012         -1,26           6,956,8         6,447,17         -1,20,12         -1,27           7,850,90         7,50,47         -1,27         -1,27           7,50,47         7,50,47         -1,26         -3,27           1,20,50         5,802,72         -1,66         -3,27           9,8446,65         7,50,47         -1,27         -1,27           5,333,00	61 - Contractual Sorvices	ar 200 a	1 065 00	TA 34 1
15.825         15.825         15.855         11           15.82259         14.633.41         11           2.733.05         2.521.91         12           2.733.05         2.521.91         12.01           2.733.05         2.521.91         12.02           9.550.06         9.550.06         9.550.06           9.550.06         9.550.06         9.550.06           9.365.26         8.550.68         9.423.14         12.0           9.365.28         9.423.14         3.423.14         3.423.14           9.365.28         9.423.14         3.423.14         3.423.14           9.365.28         9.423.14         3.423.14         3.423.14           9.333.36         9.41.15.77         13.720.12         13.720.12           9.333.36         9.41.15.77         13.720.12         13.720.12           9.333.30         5.333.30         7.53.43         1.25.44         1.25.44           9.333.00         5.802.72         4.115.77         1.25.46         1.25.46           9.333.00         5.802.72         4.115.77         1.25.46         1.25.46           9.333.00         5.802.72         1.11.73         1.166         1.25.46           9.333.00	6110 Accounting Services 6110 Btdo Maintenance & Repairs	3.874.96	15,979,85	-12,104.89
1,182,559         1,483,541         1,13           1,803,605         2,542,500         2,542,500           1,872,005         2,542,100         3,552,000           1,872,005         2,542,100         1,00           1,872,005         2,542,100         3,552,000           9,550,005         3,552,000         1,00           9,550,005         8,520,00         8,520,00           9,365,96         8,520,00         8,520,00           9,365,96         6,432,714         3,72           8,946,655         7,5,70,12         9,72           9,365,98         8,520,10         3,72           9,365,98         4,522,70         1,2           9,365,98         4,522,70         3,7           9,346,655         7,5,70,12         3,7           5,333,30         5,233,30         7,705,47         1,2           12,007,99         7,05,47         7,65         4,6           11,47,75         1,05,64         7,05,47         4,6           11,47,76         6,832,70         6,832,70         6,832,70           11,47,76         1,05,64         7,05,47         4,6           11,47,76         7,055,60         6,835,60         6,853 <td>6120 Building Security</td> <td>600.60</td> <td>759.55</td> <td>-158.95</td>	6120 Building Security	600.60	759.55	-158.95
12.733.05         5.362.55         11           1.872.74         2.362.55         10           5.310.51         5.320.04         12           5.310.51         5.320.04         12           5.310.51         5.320.04         12           5.310.51         5.320.04         12           5.310.51         5.320.04         12           5.310.51         5.320.04         12           9.355.26         9.352.04         12           6.806.91         9.520.05         12           6.806.91         9.520.05         12           6.956.91         9.452.70         12           7.333.36         4.115.77         12           5.333.36         7.05.47         3.27           4.115.77         7.05.47         3.27           5.333.00         7.05.47         3.27           5.333.00         5.802.72         -166           5.333.00         5.802.72         -166           5.333.00         5.802.72         -166           7.005.47         7.05.47         -3.27           11.477.66         7.05.21         4.46           11.477.66         1.05.984         -3.27           11.	6130 Copler/Computer/Software	15,852.59	14,693,41	1,159.18
-1.022.00         -5.05.00         -7.05.47         -7.05.47         -7.05.47         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00         -5.05.00	6140 Dues & Subscriptions	2,739.05	2,582.55	156.50
5,205:13         5,241:31         5,241:31         5,241:31         5,241:31         5,241:31         5,241:31         5,241:31         5,241:31         5,241:31         5,241:31         5,220:83         B         5,320:33         B         4,552:70         3,12 <td>6150 Legal &amp; Protessionar 6180 Boefere</td> <td>4 762 74</td> <td>1 542 04</td> <td>1 210 70</td>	6150 Legal & Protessionar 6180 Boefere	4 762 74	1 542 04	1 210 70
9,550,00 9,550,00 9,550,00 9,560,00 9,565,26 9,550,00 9,565,26 9,569,69 6,645,5 7,57,70,12 9,452,70 1,577 1,577 1,577 2,5133,30 4,050,33 4,115,77 1,500,30 7,500,10 7,55 4,337,399 7,705,47 1,115,77 1,200,39 7,705,47 1,115,77 2,325,40 1,114,176 1,105,47 1,105,47 1,105,46 1,100,100,100,100,100,100,100,100,100,1	6170 Publishing	5,305,13	5,241.91	63.22
9.365.26         6.500.68         3.452.16         3.452.14	6180 Risk Management Contrib	9,520.00	9,520.00	0:00
6,505,46         3,723,14	6180 Telephone	9,365.26	8,520,98	844.28
4,346.65         75,720.12         4,322,70           69,68         64,94         1,21           5,288.68         4,050.83         1,115,77           5,338.36         4,050.83         1,21           5,338.36         4,050.83         1,21           7,55.00         75,00         7,53           7,53.01         7,05.47         1,21           8,333.00         7,630.47         3,22           8,333.00         7,630.47         3,22           8,333.00         5,802.72         46           9,842.32         5,802.72         -165           9,842.43         1,147.73         -165           11,477.64         7,015.21         4,96           11,477.64         7,015.21         4,96	6200 Travel/Training	6,695.98	3,423,14	3,272.82
89,446.65         75,720,12           69,68         64,94           5,238,88         6,030,83           5,338,30         4,115,77           5,338,30         7,55,47           7,850,00         7,55,47           7,850,00         7,55,47           12,607,99         7,50,47           12,607,99         7,50,47           12,607,99         7,50,547           12,607,99         7,50,547           12,607,99         7,50,547           12,607,99         7,50,547           11,617,64         7,50,547           12,607,99         7,50,547           11,617,64         7,50,547           11,617,64         7,015,47           11,617,64         7,015,21           11,617,64         7,015,21           11,617,64         7,015,21           11,05,64         1,05,84	6220 Clinkles	4,40.91	0/700'+	12,481
69.68         64.94         1.21           5.288.68         4.050.83         1.21           5.388.39         4.115.77         1.25           5.388.39         75.00         7.57           7.850.00         75.00         7.57           12.007.39         7.506.47         3.27           12.007.39         7.506.47         3.27           85.333.00         5.802.77         -165           984.24         2.802.77         -168           23.068.39         16.444.78         6.59           11.477.64         7.005.21         -168           11.477.64         7.005.21         -168           11.65.64         1.095.84         -23	Total 61 - Contractual Services	69,446.65	75,720.12	-6,273.47
5.338.39         4.115.77           5.338.39         4.115.77           5.338.30         75.400           7.850.00         753.40           4.357.390         7.65.47           12.007.39         7.705.47           12.007.39         7.705.47           5.333.00         5.802.72           5.333.00         5.802.72           5.334.00         5.802.72           12.005.00         16.474.78           5.330.00         5.872.70           11.477.64         7.995.04           11.477.64         7.995.04           11.055.64         7.095.84	63 - Commodities 6310 Miscellaneous 6320 Drifice Supplies	69.68 5.268.68	64.94 4.050.83	4.74 1,217.85
7,85000 4,337.99 12,007.39 5,333.00 5,333.00 5,802.72 12,005.00 1,005.64 1,005	Total 53 - Commodities	5,338.36	4,115,77	1,222.59
12.007.99 12.007.99 5.333.00 5.84.24 5.84.24 5.84.24 5.84.24 5.84.24 5.87.00 11.477.64 1.055.64 1.055.64 1.055.64 1.055.84 2.055.47 1.055.64	64 - Capital Outlay/Bultding 6400 Building/Upgrade 6410 Foulinment	7,850.00 4.357.99	75.00 7.630.47	7,576.00 -3.272.48
5.333.00         5.802.72         -46           864.24         2.891.73         -165           23.068.99         16.474.78         6.55           12.035.00         15.474.78         6.55           11.417.84         7.0102.1         4.47           11.005.64         7.0102.1         4.42	Total 64 - Capital Outlav/Building	12,607.99	7,705.47	4,302.52
5,333,00         5,802.72         -44           864,24         2,801.73         -16           23,068,50         16,414.78         6.55           12,055,00         12,925,00         -65           11,417,56         7,105,21         4.44           1,055,64         7,102,21         4.42				
964,24 2,831.73 -1.65 23,068.99 16,474.78 6,55 12,035.00 12,925.00 -66 11,015.64 7,010,21 4,46 1,005.64 1,005.64 -46	eo - miscenaneous expendicaes 6600 Community Development	5,333.00	5,802.72	-469.72
12.035.89 10.474.70 0.35 12.035.00 12.935.00 48 11.417.64 7.010.21 4.40 1.085.64 1.085.84	6610 Social Services	964.24	2,621.73	-1,657.49
11,417,64 7,010,21 4,40 1,065,64 1,085,84	6630 Youth & Youth Ed	12.035.00	12,925,00	0.098-
1.065.64 1.085.84 2	6640 Programs/Events GS	51,417.64	7,010.21	4,407,43
	6650 Property Tax	1.065.64	1,085.84	-20.20

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

	Apr - Dec 24	Apr - Dec 23	\$ Change
HOME RELIEF 6700 General Assistance	13,845.30	3,718,63	9,928.87
6720 Emergency Assistance	4,351.16	5,757.97	-1,405.81
6730 Catastrophic Health Ins.	0.00	2,015.00	-2,015.00
6740 Employment Relief	185.42	37.48	147.84
6750 Miscellaneous Assistance	1,305.23	8,245.00	-8,939.77
Total HOME RELIEF	19,487,11	19,772.08	-284.97
Tofal Expense	407,777,70	362,181.81	25,595.89
Net Income	113,562.40	152,203.30	-38,520.90

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

Page 1

25,880.86

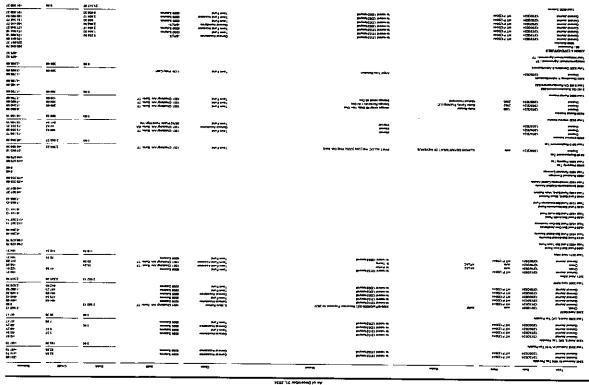
362,409.73

388,290.59

Total ADMIN & EXPENDITURES

Page 2

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General Ledger - Unsudited

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#### South Rock Island Township General Ledger - Unaudited

	Date	Hum.	Ramo	<b>1</b> ~~		مرد			
							0.04		-
A REAL AND	12/01/2021	12783	party Mercen (Mercent Des Same Fire vier ster	2006-Infrant/0802-INE) Heneralder Programme for 2024		42.0		2,002,10	25
	1202/2020	2294	MICALIERICAN ENERGY	B400/TW Bastrup ( UCA Constrains of Operation D000TW/DACatiny 1107(202-11702)24 (evanual StateSTring) S200TW/ Gal/Subje (12)02-112(02)		40.0		79	
	1202/2024	12299	City of Hants Spinsol (1986) 84	CC20/10/ GAL UNINY   1271/24-11/20/21		49-cn-		791 10	7
-	12042824	HT P123043		Dagaante In refriger 11200 ganganti innum			B (0.2 % 2	437 00	1.2
•	12042024	12200	HOCK GLAND COUNTY HELE IN DEPARTMENT	Biological (Consequent and Biological Consequent) - Sala 2624 5 Pay Cares (3 year) 4 (BATTA/Ang Sarang) Kanadaga Paysal Paysal 4 (BATTA/Ang Sarang) Kanadaga Paysal Paysal 4 (BATTA/Ang Sarang) Kanadaga Paysal Paysal	Farm P and	4101.		7 397	7
	1205/30.3*	12207	Halfman & Suntan, PC	ditth/TP/Ant Servers/Hansman Payatting		61.5.			2
-	12010024			Regel Friday Spacety Statement Francis Francis		44.01.		205 00	H
	1209/3024				Taxan Fund	1101 Checking! Art. Buck- Ca.	2,200 mil		7
	12/11/2001	1200	NE DACOM AMERICAN BANK & TRUCT	Cold Cont Mark Supramy B. April 600 (201 M0000)		44.7.	1 <b>1</b>	190 00	
*	1212204	1250	INCIDENTS Crossy Life Insurance	CL204.4m 7F (John ma   )/25) und the \$220 ( Saline \$2000379.23		- 5710- - 4711		0 <b>1</b> 4 4 7	
	12/12/2024	HT P123044			Tame Fund	AND Salaras		104 00	2
*	12/10/2021		HUGHES TELEPHONE INC	To based a functional graph large L Galage Victor & All All Angenetics of 1 Interformer 2017 Walk (2017) And Interformer 2014	Frank Fund	23% Ann 5, 15 M Les Produc		00- 40	
	2.10.2034		AFLAC	13 Frank deute Alter Miterstratur 2024		40.0. 40.0		780 43	7
	12/10/2024	17300 17200	Autory Wards HY VEL FOOD STORES - Annuards Responden			49.07.		160 00	2
	1202024	-2393	OFFICE MACHINE CONSIA TAN75, INC	412071 Same Port to Same Participanters		-10-1-		1 400 85	7
	1713/CM.74	12304		41 10/45 LBL Caper Protect [11/10/2413/10/24 19/7940 0000 - 2025 Spectra you Caperdation		-BPUT-		103 06	
and designed	12/10/2024	KEERS IN COMPANY	CITY OF ROCK ISLAND: Parks and Represent	March 197 We & The Case (March Spacework) 2021		MEE 7mdt à 7mdt L4		400 00 1,600 00	
	+27+8/28.74	1200	OFFICE MACHINE COMBLETANTS INC	1120 IV GA ALER Common amount schulage	Frank Farmet	-10.7T-		1	7
k 19 Jaanuar	22002031	12397 HT P122044	OFFICE MACHINE CONSULTANTS INC			-67-77- - 679-77-		18-00	7
	200000	HIP FRAME		to reserve 12200-sparsed	Four Fund	STOR Lawrence		10 77 1 090 34	2
	27362924		DesCons Destrois at Mous	COSTA CAR LANCAURAN ARMA STREAM STREAM STREAM STREAM STREAM	Error Fung	ALL LOUPS		1000 24	3
-	101007			beinged	Taura Purca	-SPLT-		7 676 35	7
تحتا مد يحصح	- 17						109-62		2
							17,871.00	30,100.00	2
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#### South Rock Island Township General Ledger - Unaudited As of Discenter 31, 2024

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	131122001	12200	AMERICAN GAME & TRUST	al (0/17) Owner Sumptons   team sage	Term Fund	1811 Desiloray ion Barlo 17	47		
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-	1211/2224	12100	AND RECAN GAME & TRUE?		Come of Secondarian	1801 Charlonge Ave Barts- TP 1801 Charlonge and Barts- TP	\$4Q		
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	12741/2024	12200	SURVICES PART & MUNIT	California Surgeon California California California California California California California	Team Parts	1001 Chattery Am Sale-17	4 D		
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ine to - Committee	-						21.10	940	
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	12027034	+7784	Reads Chief in the State Free Variability	AMENTER STATES ( ) IL & Constants of Constants	Town Fund	Star Grandway And Bards 17	2.0		
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	12447634	12790	ROCH BLAND COUNTY NEALTH DEPARTMENT	0010/Samil Surrams/IF - Cat 30240 File Direc (3 stat)	Tank Fund	1081 Chestury Are Barn 17	189 20		
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	13111703-	12210	AND CONTRACT & TRUCT	4929 TP Sene and constants	Time find	MR1 Chamberry' Ann. Barrow, 17	254 31		
	1210/2024	12067	HT VIE FOOD STORES - America America	CONTRACTOR Server Server Server Server	Taxe Fund	1011 Charlery' An Gans- 79 2011 Charlery' An Gans- 17 1011 Charlery' An Gans- 19			
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	1300/202	8029	Mildow Talastraliup		Tauto Fund	stillt Charlonge Son, Ranko 17 1991 Charlonge Son, Ramo, 17 1981 Charlonge Son, Ramo, 17		17710	
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	1371273924	13733	RODA GLAND HONDING ANTHON: TY	47.39 Get Browgeney Accesses a brane by 13306 KM					
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#### South Rock Island Township General Ledger - Unauditod

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0-m	1201/2004		Designees Designed of Grans	T Tuturan S Yang, W MacDanas	Garment Association Tatala Fund Association	1991 Chablery An. Reve. IF	72.00		
	1201/2024		Band, and Brandsheet of Groups	Klain	Tame Ford	1905 Chickory Av. Bara, 19 1905 Chickory Av. Bara, 19	1300-00		
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	1350/7024	10 P123044		to record 1230 New york	Incurate Fund	BORD Laborary	7		
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Telai U+13 Sida Harr							130.00	÷	
1179 (مطلق 117) (مطالق 117) (مطلق 1	<u> </u>								
6130 CopielComp.	1217083-		SPACE HACKING CONSULTANTS INC	INSTALSSAT Cases, Prove 111/1074-13/15/24					
Circle Circle Circle Circle Circle Circle Circle	12142204	1200	GF7 ICE AMOUNT CONSULTANTS	6x34 TVI Computer, easily 100 1000 (3150) 9x34 TVI Computer, easily 100 1300 9x34 CAV Computer, easily 001 1300	Tank Ford Argences	1921 Channey An. Russ. 17 1921 Channey An. Russ. 17	142.00		
Dech	127102034	1200	GPT KE WACHING CONSULTANTS OPTICE WACHINE CONSULTANTS	9734 GAV Caregoine, manual 90(1988) 1939 ASSV Caregoine, najmaj 90(1988) 19347 Ar Carego Penins (1932) 40(192)	Control Autochanter Terrer Fund Assessor	1607 Chaptered Are Santo TV 1007 Chaptery Are Santo TV	104.05		
Check	12102034	12207	OFFICE WACHINE CONSULTANTS, INC.	WORT // Comm. Preside   11/22/2+ 12/23/2+	Tues Find Against	1891 Charlend An Bast TP	677		
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	1212/202+		HUGHES TELEPHONE , PIC	DI MINA SA ING TANJANAN	Town Purel Approve	1001 Chapter An Barb 17	14		
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	1903/3624	12795	Cry of Facts Marginship has	6229 GAU Using   879-74-15/20/34	Correct Augustances	1921 Chantery an Sant, 17	276.01		
Telef S25. Uniters							744.63	200	
Talai St - Contractual Se							3,105,24		
K3 - Commentities									

Fage 2



4330 11th St.

Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

TF Deposit Totals		\$15,679.77
Preapproved TF Bills and Transfers	\$43,284.59	
Pending TF Bills to be Approved	\$0.00	· · · · ·
Total TF Bills and Transfers	\$43,284.59	
GA Deposit Totals		\$44.62
Total GA Bills and Transfers	\$13,083.55	
Total (TF & GA) Bills and Transfers	\$56.368.14	

Public Fund High Yld Deposits	· · · · · · · · · · · · · · · · · · ·	\$841.94
Total high yld billd & transfers	\$0.00	· • • • · · · · ·
Total TF Bills and Transfers	\$841.94	· · ·

Public Fund 12 Month CD Deposits		\$0.00
Total high yid billd & transfers	\$0.00	
Total TF Bills and Transfers	\$0.00	

		5. <sup>31</sup>	1/27/2025 Board Meetir Relief Fund	ng
Deposits	\$	2,565.22	Deposits \$ , 44.62	Deposits \$ 841.94
•	\$	109.82		Deposits 5 841.74
	\$	4,004.13		
	\$ \$ \$	1,026.87		
	\$	6,808.73		
	\$	1,165.00		
			<b>Total</b> \$ 44.62	<b>Total</b> \$ 841.94
Total	\$	15,679.77		
			Expenditures \$ < 50.00	Expenditures \$ -
Expenditures			\$ • 440.00	
	\$	750.00	\$ <b>• 2,5</b> 57.35	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	618.43	\$ • 668.69	Total
	\$	144.00	\$ / 800.00	
	Ş	2,795.68	\$ • 290.00	
	\$	864.49	\$ \$ 508.43	
	\$	290.82	\$ • 265.00	
	\$	118.24	\$ • 340.00	
	Ş	150.00	\$ • 380.00	
	\$	1,480.91	\$ 2,220.24	
	\$	102.08	\$ • 30.00	
	\$	400.00	\$ 1,026.87	Public Fund 12 Month CD
	\$	1,500.00	\$ 281.30	
	\$	1,449.40	\$ 144.98	Deposits
	\$	584.00	\$ • 50.00	
	\$	88.77	\$ • 424.88	
	\$	2,698.24	\$ • 2,248.98	
	\$	6,169.07	\$ • 356.83	Total \$ -
	\$	2,639.33		
	\$	168.75	<b>Total</b> \$ 13,083.55	
	\$	3,218.14		Expenditures 0
	\$	2,535.37		
	\$	435.22		
	\$	305.00		Total
	\$	130.00		
	\$	1,651.11		
	\$	300.00		
	\$	750.00		
	\$	6,000.00		
	\$	144.00		
	\$	844.64		
	\$	290.88		
	\$	2,635.46		
	\$	150.00		
	\$	118.24		
	\$	584.00		
r <u>a</u> pagnaga ata kutika	\$	180.32		
Total	\$	43,284.59		

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

State of Illinois ) Town of South Rock Island )

January 27, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2025, 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 January 27, 2025,

¢ Jun Pamen

Attest Town Clerk

# South Rock Island Township

## Register: 1001 Checking/ Am. Bank- TF

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From 12/07/2024 through 01/21/2025 Sorted by: Date and Order Entered

•

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
12/09/2024			5010 Replacement Tax	Deposit		х	2,565.22	263,627.66
12/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF	750.00		2,505.22	262,877.66
12/11/2024	12299	AMERICAN BANK	-split-	Credit Card Mi	618.43			262,259.23
12/12/2024	12300	NCPERS Group Life	-split-	6020/Assr/TF/	144.00			262,115.23
	HT P123		ADMIN & EXPENDI	to record 1213	2,795.68			259,319.55
12/16/2024	HT P123		3340 Acrd IL W/H Tax		864.49			258,455.06
12/16/2024	auto	HUGHES TELEPH	-split-	6410/TF/GA/	290.82			258,164.24
12/16/2024	auto	AFLAC	-split-	3371//ASSR] A	118.24			258,046.00
12/16/2024	12301	Kelley Waste	-split-	6110/ TF/ Buil	150.00			257,896.00
12/16/2024	12302	HY-VEE FOOD ST	-split-	6620/Tf Senior	1,480.91			256,415.09
12/17/2024	12303	OFFICE MACHINE	-split-	6130/ASSR/ C	102.08			256,313.01
12/17/2024	12304	ROCK ISLAND GIR	ADMIN & EXPENDI	TF/Youth 6630	400.00			255,913.01
12/17/2024	12305		ADMIN & EXPENDI	6630\ TF/ Yth	1,500.00	х		254,413.01
12/18/2024	HT P123		-split-	to record payro	1,449.40			252,963.61
12/19/2024	12306	OFFICE MACHINE	•	6130/ TF/ GA/	584.00			252,379.61
12/19/2024	12307	OFFICE MACHINE	-	6130/TF/ Copi	88.77			252,290.84
12/30/2024	HT P123		ADMIN & EXPENDI	to record 1230	2,698.24			249,592.60
12/30/2024	HT P123		ADMIN & EXPENDI	to record 1230	6,169.07			243,423.53
12/31/2024	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,639.33			240,784.20
12/31/2024			5020 Interest Income	Interest	_,	x	109.82	240,894.02
01/02/2025	auto	DELTA DENTAL O	-split-	6020/HlthIns/T	168.75			240,725.27
01/02/2025			-split-	Deposit			4,004.13	244,729.40
01/03/2025	HT P123		-split-	to record payro	3,218.14		.,	241,511.26
01/06/2025	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,535.37			238,975.89
01/06/2025			1101 Checking/ Am. B	Funds Transfer	, <u>-</u>		1,026.87	240,002.76
01/07/2025	12308	MIDAMERICAN E	-split-	6200/TF/GA/U	435.22		,	239,567.54
01/07/2025	12309	Hoffman & Tranel, PC	-split-	6100/TF/Acct	305.00			239,262.54
01/07/2025			5010 Replacement Tax	Deposit			6,808.73	246,071.27
01/08/2025	12310	Hoffman & Tranel, PC	-split-	6100/TF/Acct	130.00		,	245,941.27
01/09/2025	12311	AMERICAN BANK	-split-	Credit Card Mi	1,651.11			244,290.16
01/09/2025	12312	QUAD CITIES ARE	ADMIN & EXPENDI	6140/Dues&Su	300.00			243,990.16
01/13/2025	auto	MEDIACOM	-split-	6190/Phone/TF	750.00			243,240.16
01/13/2025	12313	HY-VEE FOOD ST	ADMIN & EXPENDI	6620/TF/ Senio	6,000.00			237,240.16
01/13/2025			-split-	Deposit			1,165.00	238,405.16
01/14/2025	12314	NCPERS Group Life	-split-	6020/Assr/TF/	144.00			238,261.16
01/15/2025	HT P123		3340 Acrd IL W/H Tax	to record payro	844.64			237,416.52
01/15/2025	auto	HUGHES TELEPH	-split-	6410/TF/GA/	290.88			237,125.64
01/15/2025	HT P123		ADMIN & EXPENDI	to reflect 0115	2,635.46			234,490.18
01/15/2025	12315	Kelley Waste	-split-	6110/ TF/ Buil	150.00			234,340.18
01/15/2025	auto	AFLAC	-split-	3371//ASSR  A	118.24			234,221.94
								,

Page 1

Register: 1001 Checking/ Am. Bank- TF

From 12/07/2024 through 01/21/2025

Sorted by: Date	and Order	Entered
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Date	Number	Payee	Account	Memo	Payment C	Deposit Balanc	ce
01/16/202	5 12316	OFFICE MACHINE	-split-	6130/ TF/ GA/	584.00	233,637.9	
01/16/202		OFFICE MACHINE	ſ	6130/ASSR/ C	180.32	233,457.6	

### RELIEF FUND Approved Claims - Board of Trustees

State of Illinois ) Town of South Rock Island ) January 27, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2025, 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 January 27, 2025.

Jun Camelin Attest Town Clerk

# South Rock Island Township

# Register: 1101 Checking/ Am. Bank- GA

From 12/07/2024 through 01/21/2025 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
12/09/2024	12730	Two Rivers Point	-split-	6700/GA/ Shelt	50.00	Х		107,345.57
12/13/2024	12731	City of Rock Island	HOME RELIEF:6700	6700/GA/ /Util	440.00	Х		106,905.57
12/13/2024	HT P123		ADMIN & EXPENDI	to record 1213	2,557.35	Х		104,348.22
12/16/2024	12732	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	668.69	Х		103,679.53
12/17/2024	12733	ROCK ISLAND HO	HOME RELIEF:6720	6720/ GA/ Eme	800.00			102,879.53
12/17/2024	12734	HILLSIDE INN	-split-	6700/GA/ Shelt	290.00	Х		102,589.53
12/18/2024	12735	City of Rock Island	HOME RELIEF:6720	6720/GA/ EA /	508.43	х		102,081.10
12/18/2024	12736	HILLSIDE INN	-split-	6700/GA/ Shelt	265.00	х		101,816.10
12/20/2024	12737	AMERICAN MOTO	-split-	6750/ Immedia	340.00	Х		101,476.10
12/20/2024	12738	AMERICAN MOTO	-split-	6750/ Immedia	380.00	х		101,096.10
12/30/2024	HT P123		ADMIN & EXPENDI	to record 1230	2,220.24	х		98,875.86
12/31/2024			5020 Interest Income	Interest		х	44.62	98,920.48
01/02/2025	12739	MetroLINK	-split-	6700/ GA/Jan	30.00			98,890.48
01/06/2025			1001 Checking/ Am. B	Funds Transfer	1,026.87			97,863.61
01/08/2025	12740	City of Rock Island	HOME RELIEF:6700	6700/GA/ //Ut	281.30			97,582.31
01/08/2025	12741	MIDAMERICAN E	HOME RELIEF:6700	6700/GA/ //Ut	144.98			97,437.33
01/09/2025	12742	Two Rivers Point	-split-	6700/GA/ Shelt	50.00			97,387.33
01/15/2025	12743	City of Rock Island	HOME RELIEF:6720	6720/EA/ / /Ut	424.88			96,962.45
01/15/2025	HT P123		ADMIN & EXPENDI	to reflect 0115	2,248.98			94,713.47
01/16/2025	12744	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	356.83			94,356.64

### Public Fund 12 Month CD Approved Claims - Board of Trustees

State of Illinois ) Town of South Rock Island ) January 27, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2025, 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 January 27, 2025.

Mill Camen

Attest Town Clerk

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Register: Am. Bank CD #01924 From 05/01/2024 through 01/21/2025						
Sorted by: Date, Type, Number/Ref						
Date Number Payee	Account	Memo	Payment	С	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

### Public Fund High Yield Approved Claims - Board of Trustees

State of Illinois ) Town of South Rock Island ) January 27, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2025, 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 January 27, 2025.

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Attest Town Clerk

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Register: 39702 Public Fund High Yld From 12/07/2024 through 01/21/2025											
Sorted by: Date	: Date, Type, N Number	lumber/Ref Pavee	Account	Memo	Payment C	Deposit	Balance				
						Deposit					

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2200 52<sup>nd</sup> Avenue, Suite #2 Moline, IL 61265 T. 309.524.7100 F. 309.300.1024 www.odonicpa.com

January 20, 2025

Ms. Grace Diaz Shirk South Rock Island Township 4330 11<sup>th</sup> Street Rock Island, Illinois 61201

Dear Ms. Shirk:

We are pleased to confirm our understanding of the services we are to provide South Rock Island Township (the "Township") for the year ended March 31, 2025.

#### Audit Scope and Objectives

We will audit the modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of South Rock Island Township as of and for the year ended March 31, 2025.

We have also been engaged to report on supplementary information other than RSI that accompanies South Rock Island Township's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Combining and Individual Nonmajor Fund Financial Statements.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1. Budgetary Comparison Schedules.
- 2. Pension Plan Schedule of Funding Progress.
- 3. Property Tax Tables.

South Rock Island Township Page 2 January 20, 2025

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

#### Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

South Rock Island Township Page 3 January 20, 2025

#### Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition

#### Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of South Rock Island Township's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### **Other Services**

We will also prepare the financial statements of South Rock Island Township in conformity with the modified cash basis based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements with the modified cash basis with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the South Rock Island Township Page 4 January 20, 2025

purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the modified cash basis. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

#### Engagement Administration, Fees, and Other

We understand that your office personnel will assist us by locating and submitting to us invoices, vouchers, cancelled checks and other Township documents and records which we request.

The audit documentation for this engagement is the property of Odoni Partners, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a Regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Odoni Partners, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a Regulator or its designee. The Regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

James E. Taylor is responsible for supervising the engagement. Dante Odoni is the engagement partner and is responsible for signing the report or authorizing another individual to sign it.

South Rock Island Township Page 5 January 20, 2025

We agree that our fee for the audit services and preparing the financial statements as specified previously will not exceed \$7,350 for the year ending March 31, 2025. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you, so you are aware of the reasons for any additional charges.

#### Reporting

We will issue a written report upon completion of our audit of South Rock Island Township's financial statements. Our report will be addressed to the Board of Trustees of South Rock Island Township. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement. You will be obligated to compensate us for all time expended ant to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to be of service to South Rock Island Township and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Odoni Partners, LLC

nes E. Taylor, CPA

This letter correctly sets forth the understanding of South Rock Island Township.

Signature

Title

		2	023-2024 <u>Budget</u>		24-2025 Budget		025-2026 Budget
1-12	ASSESSOR						
5040	<u>REVENUES</u> Miscellaneous Income						
6000 6020 6060	PERSONNEL Salaries Health Insurance Medical Clinic		60,000 15,600 2,500 		63,000 18,000 2,500 83,500		67,500 18,000 2,500 
6120 6130 6140 6150 6160 3170 6190 6200 6210	CONTRACTUAL SERVICES Building Security Copier/Computer/Prof Software Dues & Subscriptions Legal & Professional Postage Publications' Telephone/Internet Travel/Training		9,600 800 1,000 750 - 7,000 5,200		11,000 800 1,000 750 7,200 5,200		11,000 800 1,000 750 7,200 7,200
6310 6320 6390	<u>COMMODITIES</u> Miscellaneous Expense Office Supplies Contingencies		24,350 500 2,000 1,500 4,000		25,950 500 2,000 1,500 4,000		27,950 500 2,000 1,500 4,000
6410	CAPITAL OUTLAY/BUILDING Equipment	s	1,500  1,500	S	1,500  1,500	\$	1,500
	OTHER EXPENDITURES	9	1,500	Ð	1,500	9	1,500
	TOTAL ASSESSOR:		107,950		114,950		121,450

## South Rock Island Township's Resolution to Ratify the Execution of Drury and South Rock Island Townships' Intergovernmental Agreement for Administration of **General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

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

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

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

- 3. That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this <u>27</u><sup>M</sup> day of <u>January</u>, 2025.

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

Ame Ara Shall

South Rock Island Township Supervisor

WCarrell

Nick Camlin South Rock Island Township Town Clerk

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

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

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

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

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

- 1. That the undersigned Drury Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South Rock Island Township Supervisors.
- 2. That Drury Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Drury Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2025.

Rim Freyernet

Kim Freyermuth Drury Township Supervisor

Jusa Starkweath

Lisa Starkweather Drury Township Town Clerk

### **Rights and Responsibilities:**

- 1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
- 2. The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury Township.
- 3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
- 4. The Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Drury Township Supervisor.
- 6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.

Kim Freyermut

Kim Freyermuth Drury Township Supervisor

Arace Nia, 51 Grace Diaz Shirk

South Rock Island Township Supervisor

## Drury Township's Resolution to Ratify the Execution of Drury and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

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

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

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

- 1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
- 2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

Adopted and authorized this <u>Sth</u> day of <u>January</u>, 2025.

Ayes: \_\_\_\_\_ Ayes: \_\_\_\_\_ Absent: \_\_\_\_ I

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Kim Freyermuth Drury Township Supervisor

Lisa Starkweatle

Lisa Starkweather Drury Township Town Clerk

## South Rock Island Township's **Resolution to Ratify the Execution of Buffalo Prairie and** South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

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

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

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

- 3. That South Rock Island Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 27<sup>th</sup> day of <u>January</u>, 2025.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_ unanimous affirmative vote.

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Grace Diaz Shirk South Rock Island Township Supervisor

Mill Camell

Nick Camlin South Rock Island Township Town Clerk

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## Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement For Administration of General Assistance

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

<u>Purposes and Objectives:</u> The purpose and objectives of this agreement is as follows:

- 1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
- 2. to assist each township in complying with the General Assistance <u>Rodriquez</u> Consent Decree through the use of uniform GA casework file management and;
- 3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

<u>Powers:</u> The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Buffalo Prairie Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

<u>Duration of Agreement:</u> This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2025 through March 31, 2026. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2025.

### Rights and Responsibilities:

- Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
- 2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie Township.
- The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
- 4. The Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Buffalo Prairie Township Supervisor.
- 6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.

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Alan Parchert, Sr. Buffalo Prairie Township Supervisor

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Grace Diaz Shirk / South Rock Island Township Supervisor

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

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

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

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Buffalo Prairie

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

- That the undersigned Buffalo Prairie Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
- 2. That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2025.

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Alan Parchert, Sr. Buffalo Prairie Township Supervisor

Edward Griffin Buffalo Prairie Township Town Clerk

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## Buffalo Prairie Township's Resolution to Ratify the Execution of Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

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

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

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

- 1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
- 2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.

Adopted and authorized this  $\underline{9}$  day of  $\underline{3}$ , 2025.

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

Alan Parchert, Sr. Buffalo Prairie Township Supervisor

Edward Griffin Buffalo Prairie Township Town Clerk