

W

MINUTES OF THE MEETING  
*South Rock Island Township Board*

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

**Call to Order**

The May 19, 2025, South Rock Island Township Board meeting was called to order at 4:00 PM by Supervisor Grace Diaz Shirk.

**Roll Call**

**Elected Officials Present:**

- Supervisor Grace Diaz Shirk (Chair), Clerk KJ Whitley, Trustees - Diana Hebbeln, Jonah Sallows-Hines

**Other Elected Officials Present:**

- Assessor Nichole Parker

**Elected Officials Not Present:**

- Bill Sowards

**Others Present:**

- Chris Elsberg

**Pledge of Allegiance:**

**Prayer:**

**Remote Electronic Attendance:**

None

**Approval of the Agenda**

Hebbeln moved, and Sallows-Hines seconded, to approve the agenda for the meeting. Voice vote. Motion carried.

**Approval of Meeting Minutes**

Shirk moved, and Sallows-Hines seconded, to approve the April 28, 2025, South Rock Island Township Board meeting minutes. Motion carried.

**Approval of an Appointment – Trustee Vacancy**

Shirk moved, and Sallows-Hines seconded, to appoint Chris Elsberg to the vacant position, which became open following the passing of Trustee Mark Parr, Jr. Mr. Parr had been re-elected but passed away after the election and before the commencement of the new term. Roll call vote. 3-Ayes Shirk, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

**Oath of Office**

Following the vote, Clerk Whitley administered the Oath of Office to Chris Elsberg.

**Reports:**

**Supervisor's Report** - Shirk presented the 's Report (*Record*).

Shirk welcomed the newly seated SRIT Board. She also announced that a photographer would be present at the next Township Board meeting on June 30, 2025, to take official board member photographs. Additionally, she requested bios from the Board for marketing.

The Spring Outdoor Giveaway was held successfully, with 157 people in attendance. There was a minor issue involving scattered debris on the adjacent property, ROE building. A member of the assessor's office took the initiative to clean up the affected area.

**Shirk** reported that the recent Shred Day event set a record for South Rock Island Township, with 5,224 pounds of materials shredded. For comparison, the Township typically pays \$4,470 to shred approximately 2,900 pounds. Due to the significantly higher volume this year, the Township was invoiced more to reflect the volume increase.

**Shirk** reported receiving a letter from State Senator Michael Halpin expressing support for townships. The letter specifically opposes the township consolidation bills currently being proposed in the Illinois General Assembly. The letter will be entered into the official record.

**Shirk** provided an update on the staffing of the Program Coordinator position. The initial replacement candidate who was offered the position recently declined the offer. This hourly position pays \$19 and is responsible for overseeing the Sassy Seniors and Free Giveaway programs. Recruitment efforts are ongoing.

**Shirk** provided an update regarding General Assistance services for Bowling Township. Bowling Township has agreed to pay South Rock Island Township a \$175 annual retainer fee, plus \$75 per client, for the administration of their General Assistance program, should a need arise. This agreement would be in addition to the six other small townships for which South Rock Island Township currently provides General Assistance services.

**Shirk** reported that the memorial community bench honoring former Mark J. Parr, Jr. has been ordered and is expected to be installed soon. She shared a photo of the memorial inscription with the Board. At the request of Mr. Parr's wife, the words "Avid Fisherman" will be added to the description.

**Shirk** advised that South Rock Island Township (SRIT) was invited to attend the Rock Island-Milan Little League Sponsor Night at the ballpark—an evening of celebration, community, and softball, as well as a chance to recognize and thank the many sponsors. Chris Elsberg and her husband will attend to represent SRIT at the event.

**Shirk** discussed an increase in rent for the Township's storage garages (2 are tax exempt, 7 are rented). She noted that electric service was recently added to the garages, providing electricity to all units. The new rental rates are as follows: \$140 per month for a standard unit, and \$150 per month for an oversized unit. A discount applies for tenants who pay six months or more in advance. New lease agreements reflecting these updated terms need to be executed by June 30, 2025.

**Shirk** announced that staff and Board members are invited to attend a VIP Early Opening event at Whitewater Junction on Friday, May 23, 2025, from 4:00 to 7:00 PM. Those interested in attending are asked to notify Shirk.

**Shirk** advised that the Veterans Luncheon will be held on November 5, 2025, at Ballay's. Six townships—South Rock Island Township (SRIT), Rock Island, Moline, South Moline, Black Hawk, and Hampton—will jointly host the event. Final event details are currently being discussed among the sponsoring townships.

**Shirk** advised the Board of the upcoming last days for two staff members: Brandon's last day will be May 22, 2025, and Maci's last day will be May 30, 2025. A farewell celebration lunch for Brandon will be held on May 22, 2025, at Riverfront Grille.

**Shirk** advised the Board that the current office computers require additional memory to support modern software demands. As part of the planned upgrades: All staff computers will be updated with additional memory. A new computer will be purchased for both the Assessor and the Supervisor. A new monitor will be purchased for the Clerk. She also informed the Board that she obtained a quote to replace the office server prior to October 2027. Shirk noted that potential tariffs may affect the cost of future computers and hardware replacements planned for next year. At the Board's request, a discussion regarding the purchase of additional office computers and a second server will be included on the June meeting agenda.

**Additionally**, the Township received a written letter expressing opposition to a potential Board appointment candidate. The letter will be included in the official records maintained by the Clerk.

**Two** Thank You letters were received: Quad Cities Community Foundation and -Youth Hope

**Clerk's Report** - Clerk Whitley provided the Township Clerk's Report

The new term began (today), May 19, 2025. Received the Oath of Office from outgoing Township Clerk Nick Camlin. Oaths of Office were administered to the following elected and/or appointed officials: Grace Diaz Shirk, – 4-year term; Nichole Parker, Assessor – 4-year term (effective January 1, 2026); Trustees - Bill Sowards, – 4-year term; Diana Hebbeln, – 4-year term; Jonah Sallows-Hines, – 4-year term; Chris Elsberg, – 4-year term. Upcoming training courses include OMA & FOIA.

**Assessor's Report** - Assessor Parker provided the Assessor's Report (*Record*).

Senior Freeze – 365 applications were received. Tax bills went out on May 13, 2025. Assessor Parker completed her annual Freedom of Information Act (FOIA) training and provided the Clerk with a copy of the completion certificate for the official record.

**General/Emergency Assistance Report (Record).**

The April 2025 Client/Public/Senior Citizen Report was printed on the agenda.

**Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills:** The provided the Treasurer's Report for April 2025 (*Record*). The Township Board audited the bills and claims (*Record*). Elsberg moved, and Hebbeln seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$35,371.97. Roll call vote. 4-Ayes Elsberg, Shirk, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

**Unfinished Business:**

None

**New Business:**

The Township Board discussed the 2024 TOIRMA insurance coverage. Elsberg moved, and Sallows-Hines seconded, to authorize payment to TOIRMA in the amount of \$9,901. Roll call vote. 4-Ayes Shirk, Elsberg, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

The Township Board discussed the Allied Benefits System – MACI Insurance. Shirk moved, and Sallows-Hines seconded, to authorize payment to Allied Benefits System – MACI Insurance -in the of \$2,963. Roll call vote. 4-Ayes Shirk, Elsberg, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

The Township Board reviewed and discussed bids received for the resurfacing of the Township parking lot. Hebbeln moved, and Elsberg seconded, to postpone action on this item and move it to the June meeting. Voice vote. Motion carried.

The Township Board discussed the Amendments for end the year transfers. Elsberg moved, and Sallows-Hines seconded, to authorize the Amendment transfer in the amount of \$1,081.04 from account 6390 to 6200 for the 2024-2025 Budget & Appropriation. Roll call vote. 4-Ayes Shirk, Elsberg, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

The Township Board discussed the current Township Certificates of Deposit (CDs) and reviewed various financial options for renewal or potential transfer to a new financial institution. Elsberg moved, and Shirk seconded, to renew the CDs with American Bank with an interest rate of 4.4% interest. Roll call vote. Roll call vote. 4-Ayes Shirk, Elsberg, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

The Township Board discussed the request for the NAACP Freedom Fund Banquet Fundraiser. No motions were received.

**Public Comments:**  
None

**Adjournment:**  
Elsberg moved, and Sallows-Hines seconded, to adjourn the meeting at 5:24 pm. Motion carried.

THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED  
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JUNE 30, 2025.

Seal—>

Township Clerk

6.30.2025  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
May 19, 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. Supervisor Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from April 28, 2025 meeting**
- VII. Approval of Appointment of new Trustee**
- VIII. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for April
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for April –7
    - 2. South Rock Island Township Senior Relief Program for May:  
Hy-Vee – 50 Total
    - 3. Senior Denture Program for April – 2
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- X. Unfinished Business**
- XI. New Business**
  - A. Approval to pay TOIRMA 2024 Coverages- \$9,901
  - B. Allied Benefits System- MACI Insurance- \$2,963
  - C. Approval of bid for parking lot resurfacing
  - D. Approval of Amendment for end of year Transfers of \$1,081.04 from Account 6390 to Account 6200 for 2024-2025 Budget + Appropriation
  - E. Action on CD renewal
  - F. Donations
    - 1. NAACP Freedom Fund Banquet Fundraiser
- IX. Public Comments**
- X. Adjournment**



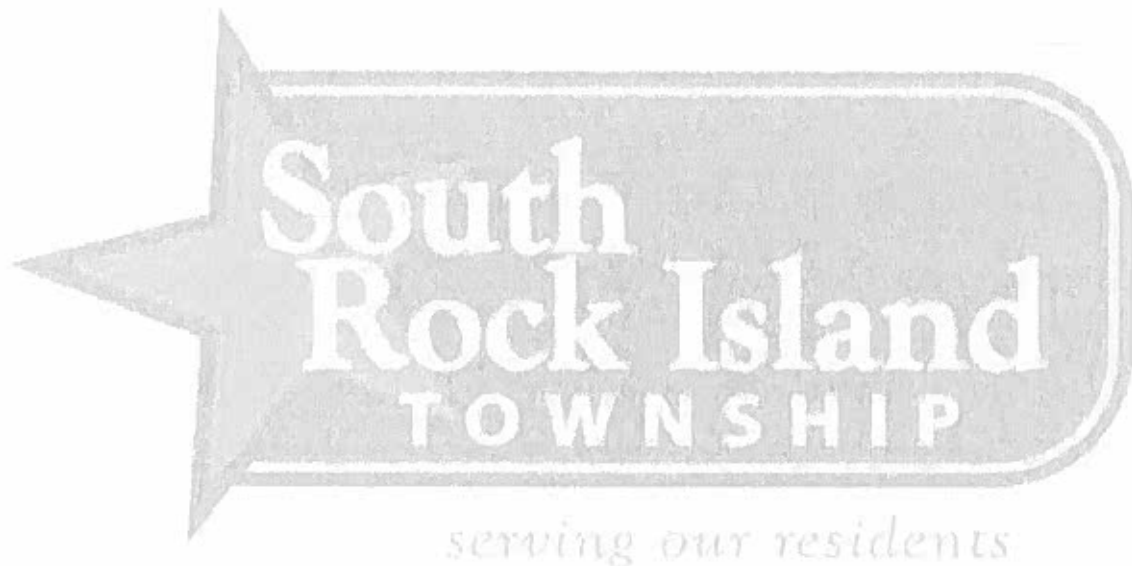
## Supervisor Report for May 19<sup>th</sup>, 2025

1. Welcome New Board – Pictures in June?- Training- Booklet
2. Outdoor Giveaway – 157 people – Problem with Roe and mess
3. Shred Record! – 5224 lbs - \$470 normally pay for 2900 lbs or less
4. Michael Halpin – Support of Townships letter
5. Update Interviews and hiring for Program Coordinator
6. Bowling township – General Assistance –
7. Bench for Mark Parr Jr.
8. Sponsor Night – RI/Milan Little League
9. Increase in Storage Units and New Lease Agreement
10. RI Parks Passholder invite – Friday, May 23<sup>rd</sup>, 4-7
11. Veteran, Luncheon – November 5<sup>th</sup> – Bally's
12. Brandon's last day – May 22 – Celebration Farewell for both
13. Marci last day -May 30<sup>th</sup>
13.
  - a. Computer Update – Server Quote \$11,887.00, Ordered Computers for Grace and Nikki, Monitor for Kaye

# Assessor's Report

May 19, 2025

- Senior Freeze: 365
- Tax Bills went out on May 13, 2025
- Completed FOIA Training



# **Assistance Report for April 2025**

**541 residents came into the township for various reasons.**

## **General Assistance**

**5 People inquired about General Assistance.**

**2 of those are active clients.**

**2 of those were approved for General Assistance.**

**0 client was terminated.**

**0 client was sanctioned for up to 90 days.**

**6 clients were denied assistance for various reasons.**

**10 Vendor vouchers were processed.**

**No medical vouchers were processed.**

## **Emergency Assistance**

**3 People inquired about Emergency Assistance.**

**0 Clients were approved.**

**0 Voucher was processed.**

**0 Person denied**

## **Additional Assistance**

**0 Cases were processed for Additional Assistance**

## **GIVEAWAY**

**474 people**

## **Leaf Bags**

**14000.00**

## **Miscellaneous**

**10 Bus tickets were given out.**

**26 Residents came in for copies, laminations, or faxes.**

**26 Residents came in for other reasons.**

**6 Bills were processed and paid for Assistance.**

## **Intergovernmental Townships**

**Edgington Township no cases were processed.**

**Rural Township no cases were processed.**

**Drury Township no cases were processed.**

**Preemption Township no cases were processed.**

**Buffalo Prairie Township no cases were processed.**

**Andalusia Township no cases were processed.**



Illinois State Senate

**District Offices:**

1504 3rd Ave.  
Rock Island, IL 61201  
(309) 558-3612

117 East Main Street  
Galesburg, IL 61401



**Springfield Office:**

Stratton Office Building  
Section C, Office J  
Springfield, IL 62706  
(217) 782-4307

**Michael W. Halpin**  
State Senator • 36th District

May 2, 2025

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
4330 11<sup>th</sup> Street  
Rock Island, IL 61201

Dear Grace,

I received your letter dated April 15, 2025 and wanted to let you know that I am opposed to the township consolidation bills that are currently being proposed in the General Assembly. I recognize the important role township government plays in our community, especially in rural areas and downstate cities, and will do all that I can to ensure that townships are able to continue to provide vital services to our communities in the years to come.

Please keep in touch and if I can be of any assistance, please contact my full-time constituent service office at 309-558-3612 or by email at [senatormikehalpin@gmail.com](mailto:senatormikehalpin@gmail.com).

Sincerely,

A handwritten signature in dark ink, appearing to read "Michael W. Halpin", with a long horizontal flourish extending to the right.

Michael W. Halpin  
State Senator  
36th District



**In Honor of  
South RI Township**

**Trustee  
Mark J Parr Jr  
Avid Fisherman**



***You're Invited!***

# **SPONSOR NIGHT AT THE BALLPARK**

**THURSDAY, MAY 29TH | 5:00 PM**

Rock Island-Milan Little League Softball Complex

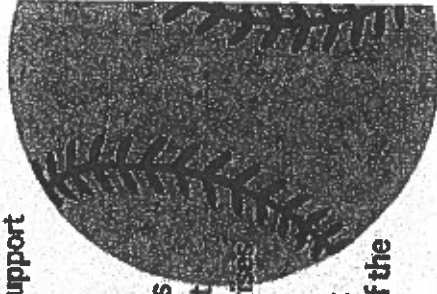
Join us for an evening of celebration, community, and softball as we recognize and thank the amazing sponsors who make our season possible!

Enjoy exciting games, shout-outs throughout the evening, and a special on-field ceremony honoring our sponsors' incredible support

**What to Expect:**

- Sponsor Recognition Ceremony
- Team Matchups Under the Lights
- Concessions & Community Spirit
- Photo Opportunities & Fun Surprises

We are proud to have you as part of our RIMLLS family and can't wait to show our appreciation on and off the field.





5/19/2025

To: Garage Renters of South Rock Island Township

**Effective July 1<sup>st</sup> 2025**

There are new Lease Agreements that need to be signed by all. It takes into consideration the electricity available to all. The cost is now \$140 monthly unless you pay 6 months or more in advance. It will be \$150 a month for an oversized unit.

You must come in and sign the new lease agreement, and payment must be made no later than June 30<sup>th</sup> for the continuation of the storage rental.

Reminder that there will be a late fee of \$50 if your rent is not received by July 10<sup>th</sup>.

Please call if you have any questions.

A handwritten signature in black ink, appearing to read "Grace Diaz Shirk", is positioned above the contact information.

Grace Diaz Shirk  
Supervisor  
South Rock Island Township  
4330 11 Street  
Rock Island, Illinois 61201  
srit@sritownship.net  
309-788-0496



4330 11th St.  
 Rock Island, Illinois 61201  
 Web: [www.sritownship.net](http://www.sritownship.net)  
 Email: [srit@sritownship.net](mailto:srit@sritownship.net)

**APPROVED BILLS AND TRANSFERS TO BE PAID BY THE TOWNSHIP**

|  |                      |
|--|----------------------|
| <b>TF Deposit Totals</b>                       | <b>\$13,472.63</b>   |
| <b>Preapproved TF Bills and Transfers</b>      | <b>\$27,050.54</b> ✓ |
| <b>Pending TF Bills to be Approved</b>         | <b>\$0.00</b>        |
| <b>Total TF Bills and Transfers</b>            | <b>\$27,050.54</b> ✓ |
| <b>GA Deposit Totals</b>                       | <b>\$26.26</b>       |
| <b>Total GA Bills and Transfers</b>            | <b>\$8,321.43</b> ✓  |
| <b>Total (TF &amp; GA) Bills and Transfers</b> | <b>\$35,371.97</b> ✓ |

|   |                   |
|---|-------------------|
| <b>Public Fund High Yld Deposits</b>        | <b>\$824.61</b>   |
| <b>Total high yld billd &amp; transfers</b> | <b>\$0.00</b>     |
| <b>Total TF Bills and Transfers</b>         | <b>\$824.61</b> ✓ |

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

*Interest earned*

69

5/19/2025 Board Meeting

## Relief Fund

## Publication History

|          |    |           |
|----------|----|-----------|
| Deposits | \$ | 9.00      |
|          | \$ | 66.16     |
|          | \$ | 10,182.55 |
|          | \$ | 1,018.68  |
|          | \$ | 2,196.24  |

Deposits \$ 26.26 ✓

|          |    |        |
|----------|----|--------|
| Deposits | \$ | 824.61 |
|----------|----|--------|

|              |           |              |
|--------------|-----------|--------------|
| <b>Total</b> | <b>\$</b> | <b>26.26</b> |
|--------------|-----------|--------------|

|              |           |               |
|--------------|-----------|---------------|
| <b>Total</b> | <b>\$</b> | <b>824.61</b> |
|--------------|-----------|---------------|

|              |           |                  |
|--------------|-----------|------------------|
| <b>Total</b> | <b>\$</b> | <b>13,472.63</b> |
|--------------|-----------|------------------|

### Expenditures

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

|              |    |          |
|--------------|----|----------|
| Expenditures | \$ | 700.00   |
|              | \$ | 115.65   |
|              | \$ | 128.00   |
|              | \$ | 1,500.00 |
|              | \$ | 1,145.00 |
|              | \$ | 300.00   |
|              | \$ | 750.00   |
|              | \$ | 135.00   |
|              | \$ | 2,866.36 |
|              | \$ | 6,002.33 |
|              | \$ | 355.32   |
|              | \$ | 296.73   |
|              | \$ | 95.00    |
|              | \$ | 2,639.33 |
|              | \$ | 16.99    |
|              | \$ | 1,074.24 |
|              | \$ | 321.65   |
|              | \$ | 4,205.72 |
|              | \$ | 3,009.22 |
|              | \$ | 81.00    |
|              | \$ | 130.00   |
|              | \$ | 305.00   |
|              | \$ | 750.00   |
|              | \$ | 128.00   |

|    |          |   |
|----|----------|---|
| \$ | 9.00     | / |
| \$ | 360.00   | / |
| \$ | 30.00    | / |
| \$ | 2,817.73 | / |
| \$ | 440.00   | / |
| \$ | 440.00   | / |
| \$ | 320.00   | / |
| \$ | 242.86   | / |
| \$ | 197.14   | / |
| \$ | 1,018.68 | / |
| \$ | 2,196.24 | / |
| \$ | 249.78   | / |

Total 768

Public Fund 12 Month CD

## Deposits

|              |           |          |
|--------------|-----------|----------|
| <b>Total</b> | <b>\$</b> | <b>-</b> |
|--------------|-----------|----------|

|              |   |
|--------------|---|
| Expenditures | 0 |
|--------------|---|

**Total**

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$ 8,321.43</b> |
|--------------|--------------------|

|              |    |           |
|--------------|----|-----------|
| <b>Total</b> | \$ | 27,050.54 |
|--------------|----|-----------|



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


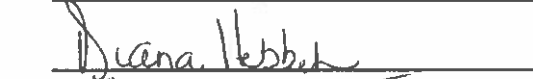

State of Illinois                    )  
Town of South Rock Island )

**May 19, 2025**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 19, 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 May 19, 2025,*

  
\_\_\_\_\_  
  
\_\_\_\_\_  
Attest Town Clerk

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_

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

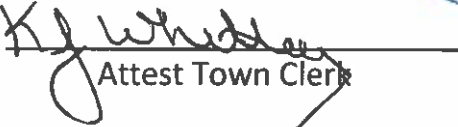
State of Illinois                     )  
Town of South Rock Island )

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\_\_\_\_\_

  
\_\_\_\_\_

Attest Town Clerk

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

\_\_\_\_\_





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



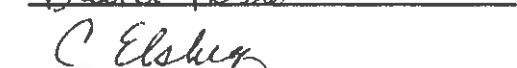

State of Illinois )  
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Attest Town Clerk

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

State of Illinois                     )  
Town of South Rock Island    )

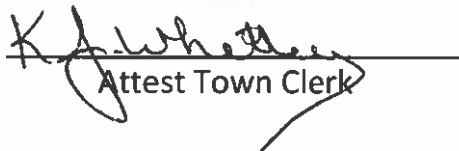
**May 19, 2025**

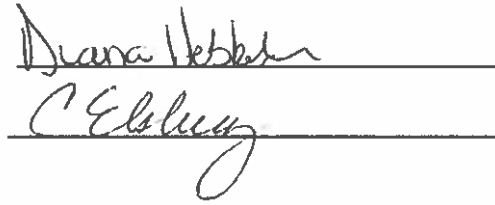
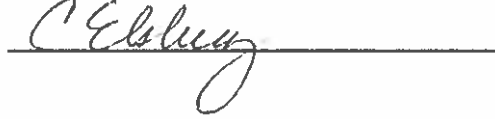
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*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on May 19, 2025.*





  
Attest Town Clerk

# South Rock Island Township

5/14/2025 9:10 AM

Register: 1001 Checking/ Am. Bank- TF

From 04/23/2025 through 05/13/2025

Sorted by: Date and Order Entered

| Date       | Number     | Payee                   | Account                  | Memo               | Payment  | C | Deposit   | Balance    |
|------------|------------|-------------------------|--------------------------|--------------------|----------|---|-----------|------------|
| 04/23/2025 | 12375      | Eastern Iowa Commu...   | -split-                  | 6600/TF/ Com...    | 700.00   | X |           | 148,158.14 |
| 04/24/2025 | 12376      | OFFICE MACHINE ...      | -split-                  | 6130/TF// Cop...   | 115.65   | X |           | 148,042.49 |
| 04/24/2025 | 12377      | NCPERS Group Life...    | -split-                  | 6020/Assr/TF/...   | 128.00   |   |           | 147,914.49 |
| 04/24/2025 |            |                         | 1101 Checking/ Am. B...  | Correction Apr...  |          | X | 9.00      | 147,923.49 |
| 04/25/2025 | 12378      | CITY OF ROCK ISL...     | -split-                  | 6600/TF/ Com...    | 1,500.00 |   |           | 146,423.49 |
| 04/25/2025 | 12379      | AFFORDABLE DE...        | ADMIN & EXPENDI...       | 6620/TF/Sen. ...   | 1,145.00 |   |           | 145,278.49 |
| 04/29/2025 | 12380      | Pedro Gasca             | -split-                  | 6110/ TF/ Bldg...  | 300.00   | X |           | 144,978.49 |
| 04/29/2025 | 12381      | The QC Community ...    | ADMIN & EXPENDI...       | 6600/TF/ Com...    | 750.00   |   |           | 144,228.49 |
| 04/30/2025 | auto       | DELTA DENTAL O...       | -split-                  | 6020/IlthIns/T...  | 135.00   |   |           | 144,093.49 |
| 04/30/2025 | HT PR03... |                         | ADMIN & EXPENDI...       | to reflect 0430... | 2,866.36 | X |           | 141,227.13 |
| 04/30/2025 | HT PR03... |                         | ADMIN & EXPENDI...       | to reflect 0430... | 6,002.33 | X |           | 135,224.80 |
| 04/30/2025 | HT P123... |                         | 3345 Accrued IA W/H ...  | to record IST q... | 355.32   |   |           | 134,869.48 |
| 04/30/2025 | HT P123... |                         | 3350 Acrd IL U/C Tax ... | to record IST q... | 296.73   |   |           | 134,572.75 |
| 04/30/2025 | 12382      | AFFORDABLE DE...        | ADMIN & EXPENDI...       | 6620/TF/Sen. / ... | 95.00    |   |           | 134,477.75 |
| 04/30/2025 | auto       | BlueCross BlueShiel...  | -split-                  | 6020/Hlth Ins/...  | 2,639.33 | X |           | 131,838.42 |
| 04/30/2025 |            |                         | 5020 Interest Income     | Interest           |          | X | 66.16     | 131,904.58 |
| 05/01/2025 | 12383      | M & M HARDWARE          | -split-                  | 6110/TF/ Main...   | 16.99    |   |           | 131,887.59 |
| 05/05/2025 | 12384      | The Arc of the Quad ... | -split-                  | 6600/TF/ Com...    | 1,074.24 |   |           | 130,813.35 |
| 05/05/2025 | 12385      | MIDAMERICAN E...        | -split-                  | 6200/TF/GA/U...    | 321.65   |   |           | 130,491.70 |
| 05/06/2025 |            |                         | 5010 Replacement Tax     | Deposit            |          |   | 10,182.55 | 140,674.25 |
| 05/07/2025 | HT P123... |                         | -split-                  | to record payro... | 4,205.72 |   |           | 136,468.53 |
| 05/08/2025 | 12386      | AMERICAN BANK ...       | -split-                  | Credit Card Mi...  | 3,009.22 |   |           | 133,459.31 |
| 05/08/2025 | 12387      | Kenney's Pest Control   | -split-                  | 6110/BldgMai...    | 81.00    |   |           | 133,378.31 |
| 05/08/2025 | 12388      | Hoffman & Tranel, PC    | -split-                  | 6100/TF/Acct ...   | 130.00   |   |           | 133,248.31 |
| 05/08/2025 | 12389      | Hoffman & Tranel, PC    | -split-                  | 6100/TF/Acct ...   | 305.00   |   |           | 132,943.31 |
| 05/12/2025 | auto       | MEDIACOM                | -split-                  | 6190/Phone/TF...   | 750.00   |   |           | 132,193.31 |
| 05/12/2025 |            |                         | 1101 Checking/ Am. B...  | Funds Transfer ... |          |   | 1,018.68  | 133,211.99 |
| 05/12/2025 |            |                         | 1101 Checking/ Am. B...  | Funds Transfer ... |          |   | 2,196.24  | 135,408.23 |
| 05/13/2025 | 12390      | NCPERS Group Life...    | -split-                  | 6020/Assr/TF/...   | 128.00   |   |           | 135,280.23 |

# South Rock Island Township

5/14/2025 9:11 AM

Register: 1101 Checking/ Am. Bank- GA

From 04/23/2025 through 05/13/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number     | Payee                   | Account                 | Memo               | Payment  | C | Deposit | Balance   |
|------------|------------|-------------------------|-------------------------|--------------------|----------|---|---------|-----------|
| 04/24/2025 |            |                         | 1001 Checking/ Am. B... | Correction Apr...  | 9.00     | X |         | 58,794.77 |
| 04/25/2025 | 12784      | AMERICAN MOTIO...       | -split-                 | 6750/ Immedia...   | 360.00   |   |         | 58,434.77 |
| 04/29/2025 | 12785      | MetroLINK               | -split-                 | 6700/ GA/May...    | 30.00    |   |         | 58,404.77 |
| 04/30/2025 |            |                         | 5020 Interest Income    | Interest           |          | X | 26.26   | 58,431.03 |
| 04/30/2025 | HT PR03... |                         | ADMIN & EXPENDI...      | to reflect 0430... | 2,817.73 | X |         | 55,613.30 |
| 05/01/2025 | 12786      | Secretary of State      | -split-                 | VOID: 6700/G...    |          | X |         | 55,613.30 |
| 05/01/2025 | 12787      | HILLSIDE INN            | -split-                 | 6700/GA/ Shelt...  | 440.00   |   |         | 55,173.30 |
| 05/02/2025 | 12788      | City of Rock Island-... | HOME RELIEF:6700 ...    | 6700/GA/ / /Ut...  | 440.00   |   |         | 54,733.30 |
| 05/08/2025 | 12789      | Mescher Law Office ...  | -split-                 | 6150/GA/ Lega...   | 320.00   |   |         | 54,413.30 |
| 05/12/2025 | 12790      | MIDAMERICAN E...        | HOME RELIEF:6720 ...    | 6700/GA/ / /Ut...  | 242.86   |   |         | 54,170.44 |
| 05/12/2025 | 12791      | City of Rock Island-... | HOME RELIEF:6700 ...    | 6700/GA/ / /Ut...  | 197.14   |   |         | 53,973.30 |
| 05/12/2025 |            |                         | 1001 Checking/ Am. B... | Funds Transfer ... | 1,018.68 |   |         | 52,954.62 |
| 05/12/2025 |            |                         | 1001 Checking/ Am. B... | Funds Transfer ... | 2,196.24 |   |         | 50,758.38 |
| 05/13/2025 | 12792      | GOODWILL of the ...     | HOME RELIEF:6700 ...    | 6700/ GA /Mis...   | 249.78   |   |         | 50,508.60 |

# South Rock Island Township

5/14/2025 9:10 AM

Register: 39702 Public Fund High Yld

From 04/23/2025 through 05/13/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account              | Memo     | Payment | C | Deposit | Balance    |
|------------|--------|-------|----------------------|----------|---------|---|---------|------------|
| 04/30/2025 |        |       | 5020 Interest Income | Interest |         | X | 824.61  | 359,139.17 |

# South Rock Island Township

5/14/2025 9:10 AM

Register: Am. Bank CD #01924

From 11/01/2024 through 05/13/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account              | Memo     | Payment | C | Deposit  | Balance    |
|------------|--------|-------|----------------------|----------|---------|---|----------|------------|
| 11/28/2024 |        |       | 5020 Interest Income | Interest |         | X | 8,716.05 | 358,716.05 |



HOFFMAN & TRANEL, PC

Chartered 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 April 30, 2025 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA, We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2026 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2024 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

*Hoffman & Tranel, PC*

Hoffman & Tranel, PC  
Rock Island, IL  
May 7, 2025

South Rock Island Township  
Statement of Assets, Liabilities, & Fund Balances-Cash Basis  
Unaudited April 30, 2025

| ASSETS                          |              | Apr 30, 25 |
|---------------------------------|--------------|------------|
| Current Assets                  |              |            |
| Checking/Savings                | 131,004.08   |            |
| 1801 Checking/ Am. Bank- TF     | 55,613.30    |            |
| 1130 Petty Cash                 | 88.84        |            |
| 38702 Public Fund High Yld      | 350,130.17   |            |
| Am. Bank CD #01924              | 350,718.05   |            |
| Total Checking/Savings          | 886,491.74   |            |
| Total Current Assets            | 886,491.74   |            |
| Fixed Assets                    |              |            |
| 1800 Building                   | 433,454.33   |            |
| 1800 Equipment                  | 26,076.35    |            |
| Total Fixed Assets              | 470,330.68   |            |
| TOTAL ASSETS                    | 1,376,798.42 |            |
| LIABILITIES & EQUITY            |              |            |
| Current Liabilities             |              |            |
| 3300 Acad Pool M&T Payable      | 820.35       |            |
| 3300 Acad Sanitation Payable    | 3,670.39     |            |
| 3300 Acad B. L. M&T Payable     | 940.86       |            |
| 3300 Acad B. L. M&T Payable     | 127.86       |            |
| 3300 Acad B. L. M&T Payable     | 171.39       |            |
| 3300 Acad M&T                   | 2,007.87     |            |
| Total Other Current Liabilities | 8,371.64     |            |
| Total Current Liabilities       | 8,371.64     |            |
| Total Liabilities               | 8,371.64     |            |
| Equity                          |              |            |
| 4800 Fund Sub-Town Fund         | 605,005.77   |            |
| 4810 Fund Sub-Social Security   | 1,145.90     |            |
| 4820 Fund Sub-Old Assistance    | 63,000.34    |            |
| 4830 Fund Sub-Audit Fund        | 8,046.34     |            |
| 4840 Fund Sub-Insurance Fund    | 7,002.40     |            |
| 4850 Fund Sub-B. M&T Refund     | 41,458.45    |            |
| 4860 Investments-Capital Assets | 470,330.68   |            |
| Net Income                      | (54,054.57)  |            |
| Total Equity                    | 1,368,426.78 |            |
| TOTAL LIABILITIES & EQUITY      | 1,376,798.42 |            |

| Income                             | Apr 23   | Apr 23    | Apr 23     | Apr 23    | Annual Budget |
|------------------------------------|----------|-----------|------------|-----------|---------------|
| Total Income                       | 3,842.95 | 3,385.83  | -29,542.88 | 3,442.95  | 407,939.00    |
| Expenses                           |          |           |            |           | 408,930.00    |
| ADMIN & EXPENSES                   |          |           |            |           |               |
| 80 - Personnel                     | 6,000.00 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 81 - Contractual Services          | 150.00   | 150.00    | 150.00     | 150.00    | 25,100.00     |
| 82 - Building Security             | 150.00   | 150.00    | 150.00     | 150.00    | 3,000.00      |
| 83 - Accounting Services & Repairs | 45.00    | 45.00     | 45.00      | 45.00     | 7,000.00      |
| 84 - Insurance                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 85 - Health Insurance              | 2,321.80 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 86 - Medical Clinic                | 0.00     | 201.67    | 201.67     | 201.67    | 25,100.00     |
| 87 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 88 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 89 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 90 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 91 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 92 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 93 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 94 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 95 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 96 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 97 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 98 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 99 - Personnel                     | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 100 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 101 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 102 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 103 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 104 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 105 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 106 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 107 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 108 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 109 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 110 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 111 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 112 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 113 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 114 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 115 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 116 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 117 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 118 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 119 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 120 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 121 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 122 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 123 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 124 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 125 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 126 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 127 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 128 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 129 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 130 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 131 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 132 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 133 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 134 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 135 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 136 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 137 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 138 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 139 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 140 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 141 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 142 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 143 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 144 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 145 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 146 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 147 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 148 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 149 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 150 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 151 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 152 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 153 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 154 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 155 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 156 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 157 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 158 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 159 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 160 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 161 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 162 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 163 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 164 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 165 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 166 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 167 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 168 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 169 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 170 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 171 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 172 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 173 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 174 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 175 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 176 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 177 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 178 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 179 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 180 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 181 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 182 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 183 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 184 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 185 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 186 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 187 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 188 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 189 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 190 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 191 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 192 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 193 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 194 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 195 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 196 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 197 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 198 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 199 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 200 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 201 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 202 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 203 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 204 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 205 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 206 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 207 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 208 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 209 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 210 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 211 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 212 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 213 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 214 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 215 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 216 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 217 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 218 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 219 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 220 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 221 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 222 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 223 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 224 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 225 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 226 - Personnel                    | 1,545.50 | 20,625.00 | -4,884.50  | 10,540.50 | 247,500.00    |
| 227 - Personnel                    | 1,545.50 | 20,625    |            |           |               |



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| STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID        |           |           |           |           |          |           |           |          |             |
|--|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|-------------|
| South Rock Island Township                                 |           |           |           |           |          |           |           |          |             |
| TOWN FUND AS38-CASH BASIS UNAUDITED PER END APRIL 30, 2025 |           |           |           |           |          |           |           |          |             |
| EXPENSES   |           |           |           |           |          |           |           |          |             |
| ADMIN & EXPENDITURES                                       |           |           |           |           |          |           |           |          |             |
| 60 - Personnel   | 5,472.67  | 1,587.69  | 208.33    | 151.33    | 41.02    | 1,587.69  | 208.33    | 151.33   | 41.02       |
| 6000 Salaries  |           |           |           |           |          |           |           |          |             |
| 6000 Health Insurance                                      |           |           |           |           |          |           |           |          |             |
| 6060 Medical Clinic  | 0.00      |           |           |           |          |           |           |          |             |
| Total 60 - Personnel                                       | 7,050.36  | 7,375.00  | 316.64    | 316.64    |          | 7,050.36  | 7,375.00  | 316.64   |             |
| 61 - Contractual Services                                  | 7,151.95  | 6,235.28  | 7,151.95  | 6,235.28  | 13.33    | 7,151.95  | 6,235.28  | 13.33    | 11,000.00   |
| 6120 Copier/Computer/Software                              |           |           |           |           |          |           |           |          |             |
| 6160 Dues & Subscriptions                                  | 0.00      |           |           |           |          |           |           |          |             |
| 6150 Legal & Professional                                  | 0.00      |           |           |           |          |           |           |          |             |
| 6180 Postage   | 67.50     | 62.50     | 62.50     | 62.50     | 0.00     | 67.50     | 62.50     | 0.00     | 1,000.00    |
| 6190 Telephone   | 523.30    | 459.78    | 600.00    | 459.78    | 1,000.00 | 523.30    | 459.78    | 1,000.00 | 7,000.00    |
| 6200 Travel/Training                                       | 1,402.22  | 600.00    | 600.00    | 459.78    | 1,402.22 | 1,402.22  | 600.00    | 600.00   | 7,000.00    |
| Total 61 - Contractual Services                            | 7,895.47  | 5,666.30  | 7,895.47  | 5,666.30  | 1,415.17 | 7,895.47  | 5,666.30  | 1,415.17 | 27,950.00   |
| 63 - Commodities   | 0.00      | 41.67     | 0.00      | 41.67     | 142.17   | 41.67     | 0.00      | 41.67    | 500.00      |
| 6320 Office Supplies                                       | 143.17    | 125.00    | 142.17    | 125.00    | 0.00     | 143.17    | 125.00    | 0.00     | 2,000.00    |
| 6390 Conferences   | 0.00      |           |           |           |          |           |           |          | 1,000.00    |
| Total 63 - Commodities                                     | 143.17    | 125.00    | 142.17    | 125.00    | 142.17   | 143.17    | 125.00    | 142.17   | 4,000.00    |
| 64 - Capital Outlay/Building                               | 0.00      | 416.67    | 0.00      | 416.67    | 416.67   | 416.67    | 0.00      | 416.67   | 5,000.00    |
| 6410 Equipment   | 0.00      |           |           |           |          |           |           |          |             |
| Total 64 - Capital Outlay/Building                         | 0.00      | 416.67    | 0.00      | 416.67    | 416.67   | 416.67    | 0.00      | 416.67   | 5,000.00    |
| Total ADMIN & EXPENDITURES                                 | 16,095.00 | 10,454.18 | 15,095.00 | 10,454.18 | 4,640.82 | 15,095.00 | 10,454.18 | 4,640.82 | 125,450.00  |
| Total Expense  | 15,095.00 | 10,454.18 | 15,095.00 | 10,454.18 | 4,640.82 | 15,095.00 | 10,454.18 | 4,640.82 | 125,450.00  |
| Net Income   |           |           |           |           |          |           |           |          | -135,450.00 |

| STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID      |          |           |          |           |          |          |           |          |            |
|--|----------|-----------|----------|-----------|----------|----------|-----------|----------|------------|
| South Rock Island Township                               |          |           |          |           |          |          |           |          |            |
| GENERAL ASST-CASH BASIS UNAUDITED PER END APRIL 30, 2025 |          |           |          |           |          |          |           |          |            |
| EXPENSES   |          |           |          |           |          |          |           |          |            |
| ADMIN & EXPENDITURES                                     |          |           |          |           |          |          |           |          |            |
| 60 - Personnel   | 7,194.57 | 6,250.00  | 7,194.57 | 6,250.00  | 901.20   | 7,194.57 | 6,250.00  | 901.20   | 85,000.00  |
| 6000 Salaries  |          |           |          |           |          |          |           |          |            |
| 6000 Health Insurance                                    |          |           |          |           |          |          |           |          |            |
| 6060 Medical Clinic                                      | 0.00     |           |          |           |          |          |           |          |            |
| Total 60 - Personnel                                     | 7,194.57 | 6,250.00  | 7,194.57 | 6,250.00  | 901.20   | 7,194.57 | 6,250.00  | 901.20   | 85,000.00  |
| 61 - Contractual Services                                | 194.57   | 660.00    | 194.57   | 660.00    | 194.57   | 194.57   | 660.00    | 194.57   | 25,000.00  |
| 6120 Copier/Computer/Software                            |          |           |          |           |          |          |           |          |            |
| 6160 Dues & Subscriptions                                | 0.00     |           |          |           |          |          |           |          |            |
| 6150 Legal & Professional                                | 0.00     |           |          |           |          |          |           |          |            |
| 6180 Postage   | 0.00     |           |          |           |          |          |           |          |            |
| 6190 Telephone   | 0.00     |           |          |           |          |          |           |          |            |
| 6200 Travel/Training                                     | 261.64   | 300.00    | 261.64   | 300.00    | 0.00     | 261.64   | 300.00    | 0.00     | 3,000.00   |
| 6290 Travel/Training                                     | 0.00     |           |          |           |          |          |           |          |            |
| Total 61 - Contractual Services                          | 621.64   | 960.00    | 621.64   | 960.00    | 194.57   | 621.64   | 960.00    | 194.57   | 25,000.00  |
| 63 - Commodities   | 41.67    | 250.00    | 41.67    | 250.00    | 235.27   | 41.67    | 250.00    | 235.27   | 500.00     |
| 6320 Office Supplies                                     | 235.27   | 142.17    | 235.27   | 142.17    | 0.00     | 235.27   | 142.17    | 0.00     | 3,000.00   |
| 6390 Conferences   | 0.00     |           |          |           |          |          |           |          |            |
| Total 63 - Commodities                                   | 235.27   | 292.17    | 235.27   | 292.17    | 235.27   | 235.27   | 292.17    | 235.27   | 3,500.00   |
| 64 - Capital Outlay/Building                             | 0.00     | 1,666.67  | 0.00     | 1,666.67  | 0.00     | 1,666.67 | 0.00      | 1,666.67 | 20,000.00  |
| 6410 Equipment   | 0.00     |           |          |           |          |          |           |          |            |
| Total 64 - Capital Outlay/Building                       | 0.00     | 1,666.67  | 0.00     | 1,666.67  | 0.00     | 1,666.67 | 0.00      | 1,666.67 | 20,000.00  |
| Total ADMIN & EXPENDITURES                               | 8,841.44 | 13,558.33 | 8,841.44 | 13,558.33 | 4,716.64 | 8,841.44 | 13,558.33 | 4,716.64 | 162,700.00 |

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| South Rock Island Township                                 |           |          |               |           |            |               |               |                               |           |
|--|-----------|----------|---------------|-----------|------------|---------------|---------------|-------------------------------|-----------|
| STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID        |           |          |               |           |            |               |               |                               |           |
| SOC. SEC. FUND-CASH BASIS-UNAUDITED-PERIOD, APRIL 30, 2028 |           |          |               |           |            |               |               |                               |           |
|  | Apr 25    | Budget   | 5 Over Budget | Apr 25    | YTD Budget | 5 Over Budget | Annual Budget |                               |           |
| Income   |           |          |               |           |            |               |               |                               |           |
| 2020 Property Tax  | 0.00      | 1,800.00 | -1,800.00     | 0.00      | 1,800.00   | -1,800.00     | 21,500.00     | Total Income                  | 21,500.00 |
| Other Profit   | 0.00      | 1,800.00 | -1,800.00     | 0.00      | 1,800.00   | -1,800.00     | 21,500.00     | Other Profit                  | 21,500.00 |
| Expenses   |           |          |               |           |            |               |               |                               |           |
| ADMIN & EXPENDITURES                                       |           |          |               |           |            |               |               |                               |           |
| 69 - Personnel   | 0.00      | 1,800.00 | -1,800.00     | 0.00      | 1,800.00   | -1,800.00     | 21,500.00     | 69 - Personnel                | 21,500.00 |
| 60 - Social Security/Medicare                              | 1,805.95  | 2,063.33 | -277.38       | 1,805.95  | 2,063.33   | -277.38       | 25,000.00     | 60 - Social Security/Medicare | 25,000.00 |
| Total 69 - Personnel                                       | 1,805.95  | 2,063.33 | -277.38       | 1,805.95  | 2,063.33   | -277.38       | 25,000.00     | Total 69 - Personnel          | 25,000.00 |
| Total ADMIN & EXPENDITURES                                 | 1,805.95  | 2,063.33 | -277.38       | 1,805.95  | 2,063.33   | -277.38       | 25,000.00     | Total ADMIN & EXPENDITURES    | 25,000.00 |
| Total Expense  | 1,805.95  | 2,063.33 | -277.38       | 1,805.95  | 2,063.33   | -277.38       | 25,000.00     | Total Expense                 | 25,000.00 |
| Net Income   | -1,805.95 | -283.33  | 1,522.62      | -1,805.95 | -283.33    | 1,522.62      | -3,000.00     | Net Income                    | -3,000.00 |

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| STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
| GENERAL ASST-CASH BASIS-UNAUDITED-ENR AND APRIL 30, 2025   |  |  |  |  |  |  |  |  |  |
| Booth Rock Island Township   |  |  |  |  |  |  |  |  |  |
| <div> <div> <div>APR 25</div> <div>Budget</div> <div>\$ Over Budget</div> </div> <div> <div>APR 25</div> <div>YTD Budget</div> <div>\$ Over Budget</div> </div> <div> <div>Annual Budget</div> <div>\$ Over Budget</div> <div>\$ Over Budget</div> </div> </div>   |  |  |  |  |  |  |  |  |  |
| <div> <div> <div>6706 General Assistance</div> <div>1,423.27</div> <div>4,500.00</div> <div>-3,076.73</div> <div>5,000.00</div> </div> <div> <div>6710 Medical Services</div> <div>0.00</div> <div>2,083.33</div> <div>2,083.33</div> <div>25,000.00</div> </div> <div> <div>6720 Emergency Assistance</div> <div>144.50</div> <div>1,500.00</div> <div>1,355.50</div> <div>16,000.00</div> </div> <div> <div>6725 Employment Health Ins.</div> <div>0.00</div> <div>-184.33</div> <div>184.33</div> <div>2,200.00</div> </div> <div> <div>6750 Employment Health</div> <div>0.00</div> <div>156.67</div> <div>156.67</div> <div>2,000.00</div> </div> <div> <div>6756 Miscellaneous Assistance</div> <div>360.00</div> <div>1,656.67</div> <div>1,296.67</div> <div>20,000.00</div> </div> </div> |  |  |  |  |  |  |  |  |  |
| <div> <div> <div>Total (CHOICE) REVENUE</div> <div>1,929.57</div> <div>10,000.00</div> <div>-8,070.43</div> <div>171,200.00</div> </div> <div> <div>Total Expenses</div> <div>10,771.01</div> <div>22,658.33</div> <div>-11,887.32</div> <div>783,900.00</div> </div> <div> <div>Net Income</div> <div>-10,841.45</div> <div>-12,657.83</div> <div>-15,977.80</div> <div>-611,700.00</div> </div> </div>   |  |  |  |  |  |  |  |  |  |

| South Rock Island Township<br>STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID<br>IN \$, FUND-CASH BASIS-UNAUDITED-PER. ENO, APRIL 30, 2025 |         |          |                |         |            |                |               |                                 |           |
|--|---------|----------|----------------|---------|------------|----------------|---------------|---------------------------------|-----------|
|  | Apr 25  | Budget   | \$ Over Budget | Apr 25  | YTD Budget | \$ Over Budget | Annual Budget |                                 |           |
| Income   | 0.00    | 750.00   | -750.00        | 0.00    | 750.00     | -750.00        | 8,000.00      | Income                          | 8,000.00  |
| 5000 Property Tax  | 0.00    | 750.00   | -750.00        | 0.00    | 750.00     | -750.00        | 8,000.00      | Total Income                    | 8,000.00  |
| Gross Profit   | 0.00    | 750.00   | -750.00        | 0.00    | 750.00     | -750.00        | 8,000.00      | Total Expense                   | -3,400.00 |
| Expense  |         |          |                |         |            |                |               | Net Income                      | 12,400.00 |
| ADMIN & EXPENDITURES   |         |          |                |         |            |                |               |                                 |           |
| 60 - Personnel   | 131.84  | 200.00   | -68.16         | 131.84  | 200.00     | -68.16         | 2,400.00      | Total ADMIN & EXPENDITURES      | 131.84    |
| 6040 Unemployment Insurance  | 131.84  | 200.00   | -68.16         | 131.84  | 200.00     | -68.16         | 2,400.00      | Total 60 - Personnel            | 131.84    |
| 61 - Contractual Services  | 0.00    | 833.33   | -833.33        | 0.00    | 833.33     | -833.33        | 10,000.00     | 6100 Risk Management Co...      | 0.00      |
| 6100 Risk Management Co...   | 0.00    | 833.33   | -833.33        | 0.00    | 833.33     | -833.33        | 10,000.00     | Total 61 - Contractual Services | 0.00      |
| Total 61 - Contractual Services  | 0.00    | 833.33   | -833.33        | 0.00    | 833.33     | -833.33        | 10,000.00     | Total 61 & EXPENDITURES         | 131.84    |
| Total 61 & EXPENDITURES  | 0.00    | 833.33   | -833.33        | 0.00    | 833.33     | -833.33        | 10,000.00     |                                 |           |
|  | 131.84  | 1,033.33 | -901.49        | 131.84  | 1,033.33   | -901.49        | 12,400.00     |                                 |           |
|  | -131.84 | -283.33  | 151.49         | -131.84 | -283.33    | 151.49         | -3,400.00     |                                 |           |

| South Rock Island Township<br>STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID<br>IN \$, FUND-CASH BASIS-UNAUDITED-PER. ENO, APRIL 30, 2025 |           |           |                |           |            |                |               |                            |            |
|--|-----------|-----------|----------------|-----------|------------|----------------|---------------|----------------------------|------------|
|  | Apr 25    | Budget    | \$ Over Budget | Apr 25    | YTD Budget | \$ Over Budget | Annual Budget |                            |            |
| Income   | 0.00      | 1,666.67  | -1,666.67      | 0.00      | 1,666.67   | -1,666.67      | 20,000.00     | Income                     | 20,000.00  |
| 5000 Property Tax  | 0.00      | 1,666.67  | -1,666.67      | 0.00      | 1,666.67   | -1,666.67      | 20,000.00     | Total Income               | 20,000.00  |
| Gross Profit   | 0.00      | 1,666.67  | -1,666.67      | 0.00      | 1,666.67   | -1,666.67      | 20,000.00     | Total Expense              | -13,000.00 |
| Expense  |           |           |                |           |            |                |               | Net Income                 | 33,000.00  |
| ADMIN & EXPENDITURES   |           |           |                |           |            |                |               |                            |            |
| 60 - Personnel   | 2,108.03  | 2,750.00  | -641.97        | 2,108.03  | 2,750.00   | -641.97        | 33,000.00     | Total ADMIN & EXPENDITURES | 2,108.03   |
| 6040 Sheriff-Township Share  | 2,108.03  | 2,750.00  | -641.97        | 2,108.03  | 2,750.00   | -641.97        | 33,000.00     | Total 60 - Personnel       | 2,108.03   |
| Total 60 - Personnel   | 2,108.03  | 2,750.00  | -641.97        | 2,108.03  | 2,750.00   | -641.97        | 33,000.00     |                            |            |
|  | 2,108.03  | 2,750.00  | -641.97        | 2,108.03  | 2,750.00   | -641.97        | 33,000.00     |                            |            |
|  | -2,108.03 | -2,750.00 | 641.97         | -2,108.03 | -2,750.00  | 641.97         | -13,000.00    |                            |            |

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| South Rock Island Township                               |        |         |         |                |         |               |
|--|--------|---------|---------|----------------|---------|---------------|
| STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID      |        |         |         |                |         |               |
| AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2025 |        |         |         |                |         |               |
|  | Income | Apr 25  | Budget  | \$ Over Budget | Apr 25  | VTD Budget    |
| Income   | 0.00   | 166.67  | -166.67 | 0.00           | 166.67  | -166.67       |
| 5000 Property Tax  | 0.00   | 166.67  | -166.67 | 0.00           | 166.67  | -166.67       |
| Gross Profit   | 0.00   | 166.67  | -166.67 | 0.00           | 166.67  | -166.67       |
| Expenses   | 0.00   | 166.67  | -166.67 | 0.00           | 166.67  | -166.67       |
| ADMIN & EXPENDITURES                                     | 833.33 | 833.33  | -833.33 | 0.00           | 833.33  | -833.33       |
| 93 - Contractual Services                                | 0.00   | 833.33  | -833.33 | 0.00           | 833.33  | -833.33       |
| 6100 Accounting Services                                 | 0.00   | 833.33  | -833.33 | 0.00           | 833.33  | -833.33       |
| Total 61 - Contractual Serv...                           | 0.00   | 833.33  | -833.33 | 0.00           | 833.33  | -833.33       |
| Total ADMIN & EXPENDITU...                               | 0.00   | 833.33  | -833.33 | 0.00           | 833.33  | -833.33       |
| Total Expense  | 0.00   | 833.33  | -833.33 | 0.00           | 833.33  | -833.33       |
| Net Income   | 0.00   | -866.66 | 866.66  | 0.00           | -866.66 | 866.66        |
|  |        |         |         |                |         | Annual Budget |

South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2025

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| South Rock Island Township                          |            |            |            |  |
|---|------------|------------|------------|--|
| STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID |            |            |            |  |
| CASH BASIS-UNAUDITED-PERIOD END, APRIL 30, 2025     |            |            |            |  |
|   | Apr 25     | Apr 24     | \$ Change  |  |
| Income  |            |            |            |  |
| 5010 Replacement Tax                                | 2,992.18   | 4,970.34   | -2,308.16  |  |
| 5020 Interest Income                                | 917.03     | 302.43     | 534.60     |  |
| 5030 Rental Income                                  | 280.00     | 520.00     | -230.00    |  |
| 5120 Intergovernmental Agreement-GA                 | 175.00     | 0.00       | 175.00     |  |
| 5200 Donations & Advertisement                      | 0.00       | 18.00      | -18.00     |  |
| Total Income  | 4,044.21   | 5,888.77   | -1,844.56  |  |
| Gross Profit  | 4,044.21   | 5,888.77   | -1,844.56  |  |
| Expense   |            |            |            |  |
| ADMIN & EXPENDITURES                                |            |            |            |  |
| 60 - Personnel                                      |            |            |            |  |
| 6000 Salaries                                       | 23,725.50  | 20,524.70  | 3,200.80   |  |
| 6010 Social Security/Medicare                       | 1,805.96   | 1,551.09   | 244.86     |  |
| 6020 Health Insurance                               | 3,037.33   | 2,488.15   | 569.18     |  |
| 6030 IMRF-Township Share                            | 2,108.00   | 1,836.18   | 271.87     |  |
| 6040 Unemployment Insurance                         | 131.84     | 108.41     | 25.43      |  |
| Total 60 - Personnel                                | 30,808.65  | 26,488.51  | 4,312.14   |  |
| 61 - Contractual Services                           |            |            |            |  |
| 6100 Accounting Services                            | 435.00     | 425.00     | 10.00      |  |
| 6110 Blog Maintenance & Repairs                     | 700.00     | 150.00     | 550.00     |  |
| 6120 Claims & Security                              | 1,550.00   | 0.00       | 1,550.00   |  |
| 6130 Computer & Software                            | 7,550.83   | 7,668.96   | -33.03     |  |
| 6140 Dues & Subscriptions                           | 50.86      | 0.00       | 50.86      |  |
| 6150 Postage  | 1,866.44   | 0.00       | 1,866.44   |  |
| 6170 Publishing                                     | 72.73      | 112.48     | -39.75     |  |
| 6180 Telephone                                      | 1,040.59   | 1,040.51   | 8.08       |  |
| 6200 Travel/Training                                | 140.22     | 0.00       | 140.22     |  |
| 6220 Utilities                                      | 330.65     | 297.51     | 33.15      |  |
| Total 61 - Contractual Services                     | 12,492.37  | 9,715.56   | 2,776.81   |  |
| 63 - Commodities                                    |            |            |            |  |
| 6320 Office Supplies                                | 454.78     | 385.02     | 69.76      |  |
| Total 63 - Commodities                              | 454.78     | 385.02     | 69.76      |  |
| 64 - Capital Outlay/Building                        |            |            |            |  |
| 6408 Building/Upgrade                               | 6,518.76   | 0.00       | 6,518.76   |  |
| 6418 Equipment                                      | 0.00       | 2,568.00   | -2,568.00  |  |
| Total 64 - Capital Outlay/Building                  | 6,518.76   | 2,568.00   | 3,950.76   |  |
| 66 - Miscellaneous Expenditures                     |            |            |            |  |
| 6608 Community Development                          | 4,362.00   | 50.00      | 4,212.00   |  |
| 6628 Senior Citizen Services                        | 1,732.83   | 98.88      | 1,633.95   |  |
| 6638 Youth & Youth Ed                               | 500.00     | 0.00       | 500.00     |  |
| Total 66 - Miscellaneous Expenditures               | 6,494.83   | 148.88     | 6,345.95   |  |
| Total ADMIN & EXPENDITURES                          | 56,789.21  | 39,313.77  | 17,475.44  |  |
| HOME RELIEF   |            |            |            |  |
| 6700 General Assistance                             | 1,425.27   | 528.25     | 897.02     |  |
| 6720 Emergency Assistance                           | 144.30     | 45.00      | 99.30      |  |
| 6740 Employment Relief                              | 0.00       | 37.39      | -37.39     |  |
| 6750 Miscellaneous Assistance                       | 360.00     | 0.00       | 360.00     |  |
| Total HOME RELIEF                                   | 1,929.57   | 1,304.51   | 625.06     |  |
| Total Expense                                       | 58,688.78  | 40,706.28  | 17,982.50  |  |
| Net Income  | -54,644.57 | -34,818.51 | -19,826.06 |  |

See Independent Accountants' Compilation Report

| South Rock Island Township                          |            |            |            |  |
|---|------------|------------|------------|--|
| STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID |            |            |            |  |
| CASH BASIS-UNAUDITED-PER. END, APRIL 30, 2025       |            |            |            |  |
|   | Apr 25     | Apr 24     | \$ Change  |  |
| Income  |            |            |            |  |
| 5010 Replacement Tax                                | 2,992.18   | 4,970.34   | -2,308.16  |  |
| 5020 Interest Income                                | 917.03     | 302.43     | 534.60     |  |
| 5030 Rental Income                                  | 280.00     | 520.00     | -230.00    |  |
| 5120 Intergovernmental Agreement-GA                 | 175.00     | 0.00       | 175.00     |  |
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| Total Income  | 4,044.21   | 5,888.77   | -1,844.56  |  |
| Gross Profit  | 4,044.21   | 5,888.77   | -1,844.56  |  |
| Expense   |            |            |            |  |
| ADMIN & EXPENDITURES                                |            |            |            |  |
| 60 - Personnel                                      |            |            |            |  |
| 6000 Salaries                                       | 23,725.50  | 20,524.70  | 3,200.80   |  |
| 6010 Social Security/Medicare                       | 1,805.96   | 1,551.09   | 244.86     |  |
| 6020 Health Insurance                               | 3,037.33   | 2,488.15   | 569.18     |  |
| 6030 IMRF-Township Share                            | 2,108.00   | 1,836.18   | 271.87     |  |
| 6040 Unemployment Insurance                         | 131.84     | 108.41     | 25.43      |  |
| Total 60 - Personnel                                | 30,808.65  | 26,488.51  | 4,312.14   |  |
| 61 - Contractual Services                           |            |            |            |  |
| 6100 Accounting Services                            | 435.00     | 425.00     | 10.00      |  |
| 6110 Blog Maintenance & Repairs                     | 700.00     | 150.00     | 550.00     |  |
| 6120 Claims & Security                              | 1,550.00   | 0.00       | 1,550.00   |  |
| 6130 Computer & Software                            | 7,550.83   | 7,668.96   | -33.03     |  |
| 6140 Dues & Subscriptions                           | 50.86      | 0.00       | 50.86      |  |
| 6150 Postage  | 1,866.44   | 0.00       | 1,866.44   |  |
| 6170 Publishing                                     | 72.73      | 112.48     | -39.75     |  |
| 6180 Telephone                                      | 1,040.59   | 1,040.51   | 8.08       |  |
| 6200 Travel/Training                                | 140.22     | 0.00       | 140.22     |  |
| 6220 Utilities                                      | 330.65     | 297.51     | 33.15      |  |
| Total 61 - Contractual Services                     | 12,492.37  | 9,715.56   | 2,776.81   |  |
| 63 - Commodities                                    |            |            |            |  |
| 6320 Office Supplies                                | 454.78     | 385.02     | 69.76      |  |
| Total 63 - Commodities                              | 454.78     | 385.02     | 69.76      |  |
| 64 - Capital Outlay/Building                        |            |            |            |  |
| 6408 Building/Upgrade                               | 6,518.76   | 0.00       | 6,518.76   |  |
| 6418 Equipment                                      | 0.00       | 2,568.00   | -2,568.00  |  |
| Total 64 - Capital Outlay/Building                  | 6,518.76   | 2,568.00   | 3,950.76   |  |
| 66 - Miscellaneous Expenditures                     |            |            |            |  |
| 6608 Community Development                          | 4,362.00   | 50.00      | 4,212.00   |  |
| 6628 Senior Citizen Services                        | 1,732.83   | 98.88      | 1,633.95   |  |
| 6638 Youth & Youth Ed                               | 500.00     | 0.00       | 500.00     |  |
| Total 66 - Miscellaneous Expenditures               | 6,494.83   | 148.88     | 6,345.95   |  |
| Total ADMIN & EXPENDITURES                          | 56,789.21  | 39,313.77  | 17,475.44  |  |
| HOME RELIEF   |            |            |            |  |
| 6700 General Assistance                             | 1,425.27   | 528.25     | 897.02     |  |
| 6720 Emergency Assistance                           | 144.30     | 45.00      | 99.30      |  |
| 6740 Employment Relief                              | 0.00       | 37.39      | -37.39     |  |
| 6750 Miscellaneous Assistance                       | 360.00     | 0.00       | 360.00     |  |
| Total HOME RELIEF                                   | 1,929.57   | 1,304.51   | 625.06     |  |
| Total Expense                                       | 58,688.78  | 40,706.28  | 17,982.50  |  |
| Net Income  | -54,644.57 | -34,818.51 | -19,826.06 |  |

See Independent Accountants' Compilation Report

| Category   | Item            | Unit | Price | Quantity | Total  | Remarks |
|------------|-----------------|------|-------|----------|--------|---------|
| Food       | 1. Rice         | kg   | 1.50  | 100      | 150.00 |         |
|            | 2. Beans        | kg   | 2.00  | 50       | 100.00 |         |
|            | 3. Corn         | kg   | 1.20  | 200      | 240.00 |         |
|            | 4. Lentils      | kg   | 1.80  | 30       | 54.00  |         |
|            | 5. Chickpeas    | kg   | 2.20  | 20       | 44.00  |         |
|            | 6. Mung Beans   | kg   | 1.60  | 40       | 64.00  |         |
|            | 7. Soybeans     | kg   | 2.50  | 10       | 25.00  |         |
|            | 8. Peas         | kg   | 1.90  | 15       | 28.50  |         |
|            | 9. Kidney Beans | kg   | 2.10  | 10       | 21.00  |         |
|            | 10. Black Beans | kg   | 2.30  | 5        | 11.50  |         |
| Beverages  | 1. Tea          | kg   | 3.00  | 10       | 30.00  |         |
|            | 2. Coffee       | kg   | 4.00  | 5        | 20.00  |         |
|            | 3. Juice        | l    | 1.00  | 50       | 50.00  |         |
|            | 4. Soda         | l    | 0.80  | 100      | 80.00  |         |
|            | 5. Water        | l    | 0.20  | 200      | 40.00  |         |
|            | 6. Milk         | l    | 1.20  | 50       | 60.00  |         |
|            | 7. Yogurt       | l    | 0.90  | 30       | 27.00  |         |
|            | 8. Ice Cream    | kg   | 2.00  | 10       | 20.00  |         |
|            | 9. Candy        | kg   | 1.50  | 20       | 30.00  |         |
|            | 10. Chocolate   | kg   | 3.50  | 5        | 17.50  |         |
| Fruits     | 1. Apple        | kg   | 1.00  | 100      | 100.00 |         |
|            | 2. Banana       | kg   | 0.80  | 200      | 160.00 |         |
|            | 3. Orange       | kg   | 1.20  | 50       | 60.00  |         |
|            | 4. Lemon        | kg   | 1.50  | 20       | 30.00  |         |
|            | 5. Lime         | kg   | 1.80  | 10       | 18.00  |         |
|            | 6. Grape        | kg   | 2.00  | 30       | 60.00  |         |
|            | 7. Strawberry   | kg   | 2.50  | 10       | 25.00  |         |
|            | 8. Blueberry    | kg   | 3.00  | 5        | 15.00  |         |
|            | 9. Raspberry    | kg   | 3.50  | 5        | 17.50  |         |
|            | 10. Blackberry  | kg   | 4.00  | 5        | 20.00  |         |
| Vegetables | 1. Carrot       | kg   | 1.00  | 100      | 100.00 |         |
|            | 2. Potato       | kg   | 0.80  | 200      | 160.00 |         |
|            | 3. Onion        | kg   | 1.20  | 50       | 60.00  |         |
|            | 4. Garlic       | kg   | 1.50  | 20       | 30.00  |         |
|            | 5. Cucumber     | kg   | 1.80  | 10       | 18.00  |         |
|            | 6. Zucchini     | kg   | 2.00  | 5        | 10.00  |         |
|            | 7. Eggplant     | kg   | 2.50  | 5        | 12.50  |         |
|            | 8. Bell Pepper  | kg   | 3.00  | 5        | 15.00  |         |
|            | 9. Broccoli     | kg   | 3.50  | 5        | 17.50  |         |
|            | 10. Cauliflower | kg   | 4.00  | 5        | 20.00  |         |
| Meat       | 1. Chicken      | kg   | 1.50  | 100      | 150.00 |         |
|            | 2. Beef         | kg   | 2.00  | 50       | 100.00 |         |
|            | 3. Pork         | kg   | 1.80  | 40       | 72.00  |         |
|            | 4. Lamb         | kg   | 2.20  | 20       | 44.00  |         |
|            | 5. Fish         | kg   | 2.50  | 10       | 25.00  |         |
|            | 6. Shellfish    | kg   | 3.00  | 5        | 15.00  |         |
|            | 7. Eggs         | kg   | 1.20  | 50       | 60.00  |         |
|            | 8. Butter       | kg   | 1.50  | 10       | 15.00  |         |
|            | 9. Oil          | kg   | 2.00  | 10       | 20.00  |         |
|            | 10. Flour       | kg   | 1.00  | 100      | 100.00 |         |

General Ledger - Unaudited  
As of April 30, 1976

South Rock Island Township  
General Ledger - Unaudited

As of April 30, 2023

[illegible]





As of April 30, 2025

Page 3

|  |                    |
|--|--------------------|
| General Assistance Fund Balance @ 03/31/2025                                       | \$ 63,966.81       |
| Current Year To Date Profit/loss   | <u>(10,569.75)</u> |
| General Assistance Balance @ 04/30/25  | \$3,417.06         |
| General Assistance Cash Balance @ 04/30/25   | \$5,613.30         |
| Transfer for APRIL 2025  | \$ (2,196.24)      |
| This is the amount that should be transferred FROM General Assistance to Town Fund |                    |

5/19/25

| Resurface and Striping 2025          |              |        |       |       |  |
|--------------------------------------|--------------|--------|-------|-------|--|
| Company                              | Bid Amount   |        |       |       |  |
| FW Asphalt Sealing                   | \$ 3,600.00  |        |       |       |  |
| Langman                              | \$ 10,900.00 | 17,700 | 12700 | 28835 |  |
| Valley Construction                  | \$ 10,250.00 |        |       |       |  |
| Taylor Ridge Paving and Construction | \$ 83,700.00 |        |       |       |  |

**Amendment for 2024/2025 YEAR  
TRANSFER OF APPROPRIATION  
SOUTH ROCK ISLAND TOWNSHIP**

WHEREAS there was adopted on the 31st day of March, 2025 by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2024 and ending March 31, 2025, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund including the Assessor's and the Relief Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

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

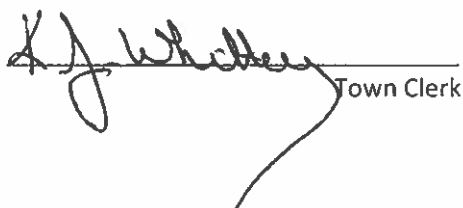
Transferred from the unexpended balance line items to line items in the same fund as needed.

The attached sheet itemizes all transfers of appropriations to be made as approved by the South Rock Island Board at the Meeting on April 28, 2025.

These transfers shall be in full force and effective from and after this date.

These transfers were directed and approved by our accountant Hoffman and Tranel.

ADOPTED this 28th day of April, 2025 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.

  
Town Clerk

  
Chairman

**AMENEDED - Budget Transfer - End of the Year 2024-2025**

| Towns Fund         |           |             |     |           |           |                        |             |  |
|--------------------|-----------|-------------|-----|-----------|-----------|------------------------|-------------|--|
|                    |           |             |     |           |           |                        |             |  |
| From:              | Account # | Amount      | TO: | Town Fund | Account # | Account Name           | Amount      |  |
| Contingencies      | 6390      | \$ 734.41   |     | Town Fund | 6140      | Dues and Subscriptions | \$ 734.41   |  |
| Assessor           | 6390      | \$ 1,081.04 |     | Assessor  | 6200      | Travel & Training      | \$ 1,081.04 |  |
| General Assistance |           |             |     |           |           |                        |             |  |
| Contingencies      | 6390      | \$ 6,242.00 |     | GA        | 6000      | Salaries               | \$ 6,242.00 |  |
| Contingencies      | 6390      | \$ 832.48   |     | GA        | 6020      | Health Insurance       | \$ 832.48   |  |
|                    |           |             |     |           |           |                        |             |  |
|                    |           | \$ 7,074.48 |     |           |           |                        | \$ 7,074.48 |  |

May 6, 2025

Wendy MacDonald  
South Rock Island Township  
4330 11th St  
Rock Island, IL 61201

Dear Wendy:

Thanks to the generosity of the leadership at South Rock Island Township, new opportunities are taking root. Your organization's support nurtures hope, strengthens our communities, and drives meaningful, lasting change.

By supporting the Multi-Generational Community Building Advisory Group through this Speaker Series, you are helping to bring visionary thought leaders, activists, and scholars to the Quad Cities—sparking dialogue, inspiring action, and fostering connection across generations.

We deeply appreciate your partnership and hope you see the powerful impact of your kindness.

Sincerely,



Anne E. Calder  
Vice President of Development

*Thank you for  
supporting this  
initiative!*

**Board of Directors**

Kent Pilcher  
*Chair*

John Anderson  
*Vice Chair*

LaDrina Wilson  
*2nd Vice Chair*

Suresh Balakrishnan  
*Treasurer*

Cristy Tackett-Hunt  
*Secretary*

Linda Andry

Debbie Anselm

Elizabeth Cervantes

Jerry Jones

Lance Leslie

Jan Masamoto

Kristen Roberts

Mark Schwiebert

Laura Scott

**President and CEO**  
Sue Hafkenmeyer

*In addition to our heartfelt thanks, this letter serves to confirm for tax purposes that you received no goods or services in exchange for your gift, which we received on 05/05/2025. The details of your donation are below:*

**Multi-Generational Community Building Speaker Series Fund: \$750.00**

*Please keep this letter with your tax records if you plan to itemize your charitable deductions. Consult with your tax and financial advisors about maximizing your tax benefits for charitable gifts. Your donation is under the legal and exclusive control of the Quad Cities Community Foundation (EIN 42-6122716) and is subject to our Articles of Incorporation and Bylaws.*



4/8/2025

South Rock Island Township  
4330 11th St  
Rock Island, IL 61201-6747

Dear Friends:

Thank you for your generous support of YouthHope. Because of your partnership, we are able to passionately and persistently pursue at-risk kids and teens through authentic relationships, all with the purpose of leading them to Jesus.

I want to share a story with you that captures the heart of our mission and the eternal impact your generosity makes. Recently, one of our team members was dropping kids off after a Kid's Program. As the last two girls were about to get out of the van, an 11-year-old girl named Amora asked, "So, I go to Heaven if I'm good, right?" Recognizing a pivotal moment, the staff member said, "Girls, jump back in the van and let's talk!"

For the next 45 minutes, they sat in the van and talked about the Gospel—the incredible truth that Jesus took on our sins so we could go to Heaven, not because of our goodness, but because of His grace. That evening, both young girls prayed to accept Jesus as their Savior, right there in the YouthHope van. It was a moment of transformation that wouldn't have been possible without your support.

Because of you, kids like Amora are hearing the life-changing message of Jesus' love and HOPE. Every dollar you give helps us continue building authentic relationships with kids, meeting their physical and spiritual needs, and pointing them to the hope found in Christ.

Thank you for being a part of this vital mission. Please continue to pray for the kids and teens we serve and for our team as we remain on the front lines, sharing Jesus with the next generation. Together, we are making an eternal difference.

In Appreciation,

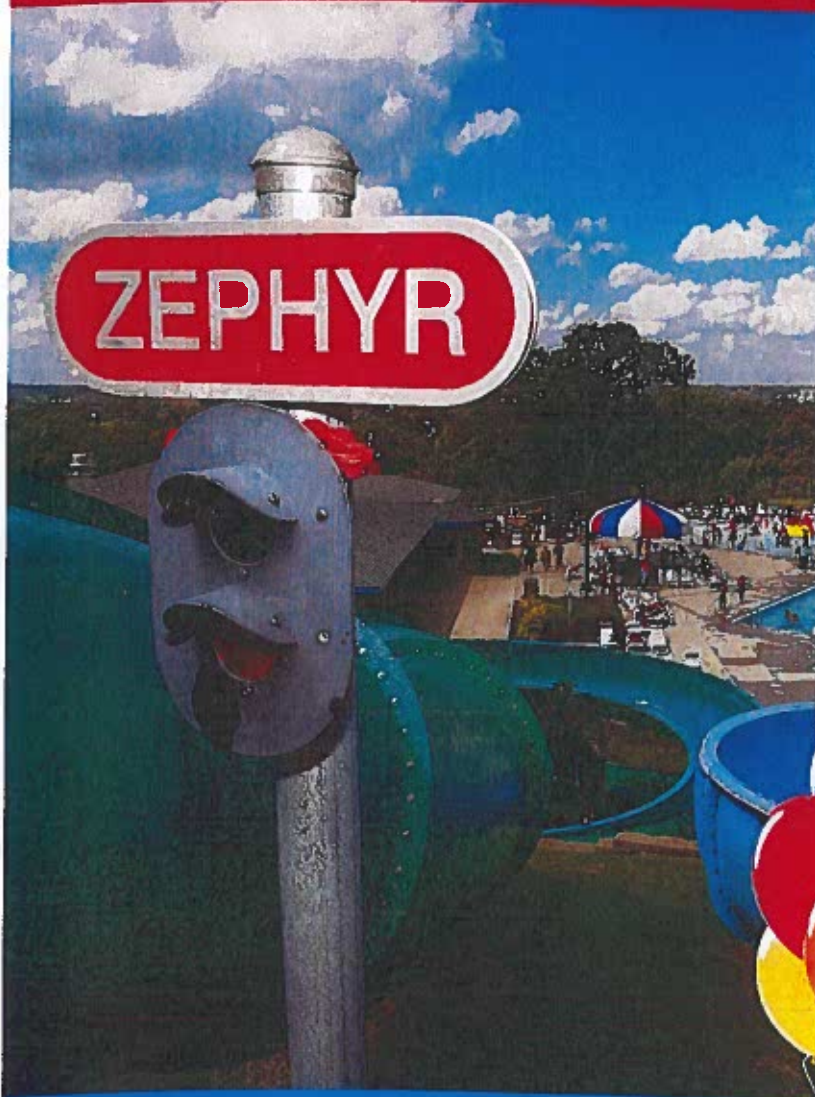
Esther Joy King  
Executive Director, YouthHope  
Cell: 312-813-0256

*Thank you for being a part!*

| DATE     | DESCRIPTION                              | PURPOSE                    | METHOD | AMOUNT |
|----------|--|----------------------------|--------|--------|
| 4/8/2025 | 2025 YouthHope Banquet: Infinite Impact! | 5 Individual Registrations | Check  | \$175  |
| 4/8/2025 | 2025 YouthHope Banquet: Infinite Impact! | Banquet Donation           | Check  | \$25   |



# VIP Early Opening



**Friday, May 23  
4:00-7:00 pm  
Whitewater Junction**

Passholders and staff families are invited to our VIP invite-only season opening!

Come celebrate Whitewater Junction's season opening with us!







Township supervisor and trustees.

I recently heard with passing of Mark Parr trustee that with the opening you were going to appoint Chris Elsberg to replace Mark.

I worked with Mark at Deere even though we were the opposite sides I came to respect Mark and feel Mark should be replaced with a true Democrat and if possible someone from labor.

Would appreciate sharing this with the board and would hope Marks memory would be honored with this.

Thanks,

John Zimmer.