MINUTES OF THE MEETING - <u>Approved</u> South Rock Island Township Board

South Rock Island Township, 4330 11th Street, Rock Island, IL 61201

Call to Order

The June 30, 2025, South Rock Island Township Board meeting was called to order at 4:00 PM by Supervisor Grace Diaz Shirk.

Roll Call

Elected Board Officials Present:

 Supervisor Grace Diaz Shirk (Chair), Clerk KJ Whitley, Trustees – Bill Sowards, Diana Hebbeln, Jonah Sallows-Hines, Chris Elsberg

Other Elected Officials Present:

Assessor Nichole Parker

Remote Electronic Attendance:

None

Pledge of Allegiance:

Supervisor Prayer:

Approval of the Agenda

Sowards moved, and Elsberg seconded, to approve the agenda for the meeting. Voice vote. Motion carried.

Approval of Meeting Minutes - May 19, 2025

Sowards moved, and Elsberg seconded, to approve the May 19, 2025, South Rock Island Township Board meeting minutes. Voice vote. Motion carried.

Reports:

<u>Supervisor's Report</u> – Presented by Shirk (Record).

Celebrate America Event - The Township's Celebrate America event will take place on Thursday, July 3, 2025, from 10:00 a.m. to 1:00 p.m. All are welcome to attend and participate in this year's celebration. There will be plenty of food, games, and fun for the community.

Township T-Shirts and Polos - Shirk advised that she will be placing an order for Township tee shirts and asked Board members if they would like one. Additional discussion was held regarding the purchase of Township polos for Board members and staff. All agreed that polos present a more professional appearance when representing the Township at activities and events. The Board supported the idea and Shirk will report back with pricing details at the next Board meeting.

Sexual Harassment Training - All sexual harassment training certificates have been received except for Trustee Sowards, who will take the course and submit his certificate to Shirk prior to the next Board meeting.

Kids Camp - The annual Kids Camp will be held from July 14–18, 2025, which is one week earlier than usual. This year's theme is "All About Reading." Shirk encouraged Board members to stop by during the week.

MINUTES OF THE MEETING

Supervisor/Trustee Educational Workshop - The Supervisor/Trustee Educational Workshop is scheduled for August 8, 2025, at Bally's. Attendees will include Whitley, Sowards, Hebbeln, Shirk, and Elsberg. Shirk noted that her attendance is contingent upon her family situation, as she may need to be away to support her daughter-in-law during a medical illness.

Parking Lot Upgrades - Shirk informed the Board that she is not yet ready to make a formal recommendation. Bids received to resurface the parking lot ranged significantly, from \$4,000 to \$83,000. She plans to meet with contractors to ensure they fully understand the project scope.

The Board had a productive discussion regarding potential upgrades, including resurfacing versus replacing the lot with concrete, as well as the possible removal of the vertical post on the south side. Shirk will provide an update once additional information has been collected.

Family Illness - Shirk advised the Board that she may need to be away, as needed, to support her daughter-in-law in Florida, who is currently facing a serious illness. In her absence, Senior Trustee Sowards will be present to fulfill any duties she is unable to complete while working remotely.

Clerk's Report -- Presented by Whitley (Record)

Clerk Whitley presented the Township Clerk's Report.

New Term / New Board Members:

- The Oath of Office was received from outgoing Township Clerk Nick Camlin.
- Oaths of Office were administered to the following elected and/or appointed officials:
 - o Grace Diaz Shirk, Supervisor 4-year term
 - Nichole Parker, Assessor 4-year term (effective January 1, 2026)
 - o Bill Sowards, Trustee 4-year term
 - o Diana Hebbeln, Trustee 4-year term
 - Jonah Sallows-Hines, Trustee 4-year term
 - Chris Elsberg, Trustee 4-year term

All required OMA, FOIA, and Sexual Harassment Training has been completed. Certificates have been submitted to the Supervisor for the record.

<u>Assessor's Report</u> – Presented by Parker (Record)

- Senior Freeze: A total of 506 applications were received.
- Tax bills were mailed on May 13, 2025.
- Assessor Parker completed her annual Open Meetings Act (OMA) training and submitted the certificate to the Supervisor & Clerk.
- The Assessor's Office continues to update Township property and parcel records based on recent sales and permit activity.

Mileage Reimbursement: There has been an increase in mileage expenses for the Assessor's Office. A discussion was held regarding proper documentation for mileage reimbursements. It was suggested that Google Maps be used to document the most efficient travel routes. Trustee Sallows-Hines will assist Assessor Parker with implementing this process.

General/Emergency Assistance Report (Record).

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

<u>Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills</u>: The provided the Treasurer's Report for May 2025 (*Record*). The Township Board audited the bills and claims (*Record*). Hebbeln moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of **\$90,383.26**. Roll call vote. 5-Ayes Elsberg, Shirk, Hebbeln, Sowards and Sallows-Hines. 0-Nays.

Motion carried.

Unfinished Business:

None

New Business:

Supervisor Shirk presented recommended revisions to the Township Personnel Policy. The Board discussed the proposed changes. Elsberg moved, and Trustee Sallows-Hines seconded, to approve the revised Personnel Policy. Voice vote. Motion carried.

Supervisor Shirk presented recommended changes to the Township Travel Policy. The Board discussed the proposed changes. Elsberg moved, and Trustee Sowards seconded, to approve the revised Travel Policy. Voice vote. Motion carried.

New Township Server Purchase - General discussion was held regarding the purchase of a new Township server from Office Machine Consultants (OMC). Hebbeln moved, and Trustee Elsberg seconded, to authorize payment to OMC in the amount of \$11,887 for the purchase of a new server. Roll Call Vote: Ayes: Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines Nays: None Motion carried.

Approval of 8GB Memory Modules for Five Workstations - Hebbeln moved, and Trustee Elsberg seconded, to authorize payment to OMC in the amount of \$210 for the purchase 8GB memory modules for five Township workstations. Roll Call Vote: Ayes: Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines Nays: None, Motion carried.

A general discussion was held regarding approval of the General Assistance Agreement between the Township and Bowling Township. Elsberg moved, and Trustee Sallows-Hines seconded, to execute an agreement with Bowling Township to provide general assistance services on their behalf. Voice Vote: Motion carried.

Donations:

The ARC of the QC Catalyst Awards Sponsorship – Elsberg moved, and Sowards seconded, to authorize a \$150 Patron donation to The Arc of the Quad Cities for the Catalyst Awards Sponsorship. Roll Call Vote: Ayes – Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines. Nays – None. Motion carried.

Golf Event Commitment –Elsberg moved, and Sowards seconded, to authorize a \$500 donation to the Rock Island Parks & Recreation golf event (Adaptive Recreation Programs). Roll Call Vote: Ayes – Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines. Nays – None. Motion carried.

Public Comments:

- -Supervisor Shirk informed the Board that the City of Rock Island's Wellness Clinic Services are available for all Township staff and Board members to utilize.
- -Shirk also distributed a handout titled "Where Do Your Property Tax Dollars Go?" to the Board for informational purposes.
- -Hebbeln inquired whether SRIT has a Township attorney. Shirk confirmed that the Township does have an attorney and that she is currently working with him regarding an inquiry from a former Board member concerning payment prior to the expiration of their term.
- -Whitley reported that the authorized signatories on the Township financial records have been updated.

Adjournment:

Shirk moved, and Sowards seconded, to adjourn the meeting at 5:19 pm. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JUNE S	
eal—>		7.28.2025
	Township Clerk	Date

MINUTES OF THE MEETING - Approved South Rock Island Township Board

South Rock Island Township, 4330 11th Street, Rock Island, IL 61201

Call to Order

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Other Elected Officials Present:

Assessor Nichole Parker

Remote Electronic Attendance:

None

Pledge of Allegiance:

Supervisor Prayer:

Approval of the Agenda

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Unfinished Business:

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Adjournment:

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

Seal—>

7.28.2025

Date

AGENDA

South Rock Island Township Board Meeting July 28, 2025 4:00 p.m.

I.	~ 11 − 11	4 -	$\Delta - 1$	er/Roll	~-II
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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 June 30, 2025 meeting
- VII. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for June
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for June -7
 - 2. South Rock Island Township Senior Relief Program for July: Hy-Vee Total of 52
 - 3. Senior Denture Program for June -3

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

IX. Unfinished Business

A. Approval of parking lot resurfacing-\$5,870

X. New Business

- A. Approval of Treasures report for 2024-2025
- B. Move to approve up to \$500 for the R.I. Labor Day Parade
- C. Approved to be in the R.I. Labor Day Parade
- D. Donations Requests
 - 1. Alleman High School 2025-2026 Athletic Sponsorship
 - 2. The Third Place QC

X. Public Comments

XI. Adjournment

Attendance of any Board Member when not present:

Sent: Monday, February 26, 2024 8:59 AM by Jon Redlingshafer – Township Attorney

As we discussed, Section 7 of the Open Meetings Act discusses when one can attend a meeting remotely, and more importantly, attend with an expectation of fully participating as a voting member of the public body. If someone wants to fully participate remotely, they can only do so under one of the following instances: illness/disability, work obligations, family/emergency, and/or unexpected childcare obligations.

With that being said, I am not aware of a member of a public body being completely prohibited from listening in on a meeting remotely (assuming the board allows them to do so), especially if you want to make yourself available as a resource on factual questions the board may have. In your scenario, for example, if those in attendance had some questions on GA fund expenses, etc., I could see why you would want to make yourself available to answer such questions.

Keep in mind, though, that unless one of the above reasons for full remote attendance applies, you are NOT allowed to run the meeting, can NOT vote, nor can you participate in substantive discussions. You are simply there as a resource, much as I would be as a township attorney joining a meeting by telephone.

There are a few other considerations I want to raise:

- 1) As noted above, I think it makes sense to honor the spirit of the Open Meetings Act and have the board vote to approve your attendance, but as a non-participating member of the board.
- 2) If the board allows you to attend, it should also extend this courtesy to other board members now and in the future. To that end, if your board does not have formal remote attendance rules, you should consider creating and approving some, as the Open Meetings Act considers you using such rules as a guide.
- 3) Finally, all of this assumes you have a quorum of the board in actual, physical attendance at the meeting. Otherwise, no final actions can be taken anyway.

Please let me know if you have any follow up questions.

Best, John

John M. Redlingshafer Mescher, Rinehart & Redlingshafer, P.C. 108 S. Wood Street Washington, Illinois 61571 Phone: (309) 444-5990 Fax: (309) 444-5992



Supervisor Report for July 28th, 2025

- 1. Earl Hansen No Tax and include Logo. Approved in April
- 2. Township Dues Verify info
- 3. Meeting Attendance: If any board member is absent.
- 4. Seizure Procedure -
- 5. Newsletter Articles due by Aug. 29th
- 6. Rock Island Futbol Club Lost Deere Funding.
- 7. TOI conference Must sign up with Katie if attending, so that we can get you a reservation and hotel saved. November $10^{th} 12^{th}$
- 8. Florida to help with Child Care for Jason and Ally.

Assessor's Report July 28th, 2025

- Senior Freeze: 536
- Will be mailing out senior freeze reminder letter
- Requested list from County for 65 Birthday Letters

South Rock Island

serving our residents

Assistance Report for June 2025

398 residents came into the township for various reasons.

General Assistance

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

7 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

- 3 People inquired about Emergency Assistance.
- 1 Clients were approved.
- 1 Voucher was processed.
- 1 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

312 people

Miscellaneous

- 7 Bus tickets were given out.
- 39 Residents came in for copies, laminations, or faxes.
- 16 Residents came in for other reasons.
- 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.

Public Fund High Yield Approved Claims - Board of Trustees

State of Illinois)	July 28, 2025
Town of South Rock Island)	

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 28, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have

hereunto set our hands, on July 28, 2025.

ttest Town Clerk

Rose Sour

Public Fund 12 Month CD Approved Claims - Board of Trustees

State of Illinois)	July 28,	2025
Town of South Rock Island	1		

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 28, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

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ttest Town Clerk

RELIEF FUND Approved Claims - Board of Trustees

July 28, 2025

We, the undersigned, comprising the Board of duly met at the Township Clerk's office July 28 accounts, do hereby certify that the following of presented, and examined, were allowed at sai	8, 2025, for the purpose of auditing town claims or demands against said town were
	-
	Pr.
In Witness Whereof, we, the members of set hereunto set our hands, on July 28, 2025.	aid Board of Township Trustees, have
X dishette.	Diana Helbeh
Attest Town Clerk	
	RODE

State of Illinois)
Town of South Rock Island)

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 28, 2025

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In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on July 28, 2025,

Attest Town Clerk

Register: Am. Bank CD

From 05/01/2025 through 07/21/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
	100						
05/29/2025	5		5020 Interest Income	Interest	X	8,787.87	367,503.92

South Rock Island Township

7/21/2025 10:03 AM

Register: 39702 Public Fund High Yld From 06/25/2025 through 07/21/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Paymo	ent C	Deposit	Balance
06/30/202	5		5020 Interest Income	Interest		X	828.48	360,821.71

Register: 1001 Checking/ Am. Bank- TF From 06/25/2025 through 07/21/2025 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
06/25/2025	12420	AEEODD ADI E DE	ATS ADD A DATE OF THE PARTY	6600 PPP 10				
06/25/2025		AFFORDABLE DE	ADMIN & EXPENDI	6620/TF/Sen. /	3,121.00		_	84,979.28
06/26/2025	12421	Stacie Young	-split-	6200// ASSR/	161.00		· ·	84,818.28
06/27/2025			1130 Petty Cash	Deposit		X	305.00	85,123.28
06/30/2025		DELTA DESERVI	-split-	Deposit			134,043.53	219,166.81
06/30/2025	auto	DELTA DENTAL O	-split-	6020/HlthIns/T	/ 138.84	_		219,027.97
	AUTO	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,639.33	X	. 11 31=	216,388.64
06/30/2025	HT PR06		ADMIN & EXPENDI	to reflect 0630	• 3,386.64	X	10,621.31-	213,002.00
06/30/2025	HT PR06	077707	ADMIN & EXPENDI	to reflect 0630	• 7,234.67	Х/		205,767.33
06/30/2025	12422	OFFICE MACHINE	-split-	6130/TF// Cop	• 116.79	-		205,650.54
06/30/2025			1101 Checking/Am. B	Funds Transfer		X	1,082.30	206,732.84
06/30/2025			1101 Checking/ Am. B	Funds Transfer	26,202.56	X		180,530.28
06/30/2025	12423	Rachael Young	ADMIN & EXPENDI	6310/ TF/ Misc	€ 200.00	-		180,330.28
06/30/2025			5020 Interest Income	Interest	276	X	48.77	180,379.05
07/01/2025	12424	The Arc of the Quad	ADMIN & EXPENDI	6600/TF/ Com	∮ 150.00 ·			180,229.05
07/02/2025	12425	Township Supervisor	-split-	6200/TF/ Trave	• 150.00°	 :a		180,079.05
07/02/2025	12426	Hoffman & Tranel, PC	-split-	6100/TF/Acct	130.00			179,949.05
07/07/2025	HT P063		-split-	to record payro	4,284.14	-		175,664.91
07/08/2025	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,732.35	_		172,932.56
07/08/2025	12427	TOWNSHIP OFFICI	ADMIN & EXPENDI	6140/TF/ Due	50.00	-		172,882.56
07/08/2025	12428	MIDAMERICAN E	-split-	6200/TF/GA/U	528.25	-		172,354.31
07/09/2025	12429	TOWNSHIP OFFICI	ADMIN & EXPENDI	6140/ASSR/D	50.00			172,304.31
07/09/2025	12430	AMERICAN BANK	-split-	Credit Card Mi	3,047.96	-		169,256.35
07/14/2025	12431	Hoffman & Tranel, PC	-split-	6100/TF/Acct	305.00			168,951.35
07/14/2025	12432	SOURCE I GRAPHI	-split-	6640/TF/ Progr	214.50	•		168,736.85
07/15/2025	HT P063		3340 Acrd IL W/H Tax	to record payro	995.77			167,741.08
07/15/2025	auto	MEDIACOM	-split-	6190/Phone/TF	750.00	مشعر		166,991.08
07/15/2025	auto	HUGHES TELEPH	-split-	6410/TF/GA/	297.99	/		166,693.09
07/15/2025	HT PR07		ADMIN & EXPENDI	to reflect 0715	3,432.31	_		163,260.78
07/15/2025	auto	NCPERS Group Life	-split-	6020/Assr/TF/	113.12 -			163,147.66
07/16/2025	auto	AFLAC	-split-	3371//ASSR A	118.24	L.		163,029.42
07/16/2025	12433	Kelley Waste	-split-	6110/ TF/ Buil	150.00			162,879.42
07/16/2025	12434	HY-VEE FOOD ST	ADMIN & EXPENDI	6620 /Tf Senio	• 100.03		1.5	162,779.39
07/16/2025			-split-	Deposit	100.03		1,090.00	163,869.39
07/16/2025			1101 Checking/ Am. B	Funds Transfer			5,609.01	169,478.40
	12435	Aubrey Barnes	ADMIN & EXPENDI	6640/TF/ Progr	• 150.00	ار	3,003.01	-
	HT PR07		-split-	to reflect 0715				169,328.40
	* **********		Spile	to reflect 0/15	1,551.28~	_		167,777.12

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
				W.				
06/30/2025			5020 Interest Income	Interest		X	1 17.69	41,246.90
06/30/2025	HT PR06		ADMIN & EXPENDI	to reflect 0630	2,438.44	*		38,808.46
06/30/2025			1001 Checking/Am. B	Funds Transfer ∢	1,082.30	*	•	37,726.16
06/30/2025			1001 Checking/Am. B	Funds Transfer		X •	26,202.56	63,928.72
07/01/2025	12807	MetroLINK	-split-	6700/6610 GA/	560.00			63,368.72
07/10/2025	12808	MIDAMERICAN E	HOME RELIEF:6700	6700/GA/ //Ut	306.94	-		63,061.78
07/10/2025	12809	WATCH HILL TOW	HOME RELIEF:6720	6720/EA / Rent	586.00	اللو		62,475.78
07/15/2025	HT PR07		ADMIN & EXPENDI	to reflect 0715	2,438.44	مست		60,037.34
07/16/2025			5120 Intergovermt Agr	Deposit			175.00	60,212.34
07/16/2025	12810	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food 🕡	147.37			60,064.97
07/16/2025			1001 Checking/ Am. B	Funds Transfer /	5,609.01	_		54,455.96
07/17/2025	12811	City of Rock Island	HOME RELIEF:6700	6700/GA/ //Ut ,	1 226.00			54,229.96

7/28/2025 Board Meeting

Town Fr	und	Relief Fu	nd	Public Fund High	rYld
Deposits \$	305.00	Deposits \$	ىر 17.69 ₋	Deposits \$	828.48
\$	134,043.53 7	\$	26,202.56	Brights Libraries CERTIFICATION	8 111
\$	1,082.30	\$	175.00 /		
	48.77				
\$ \$ \$	1,090.00				
\$	5,609.01				
		Total \$	26,395.25	Total \$	828.48
Total \$	142,178.61				
	1.1,170.01	Expenditures		Expenditures \$	-
Expenditures		\$	2,438.44 /	Filters, visualities synta earlies straightfolis	
\$	3,121.00		1,082.30		
\$	161.00	\$	560.00 ₹	Total	
\$ \$ \$ \$	138.84.	\$ \$ \$ \$ \$ \$	306.94 🗸		
\$	2,639.33	\$	586.00 /		
\$	3,386.64	\$	2,438.44	Public Fund 12 Mor	nth CD
\$	7,234.67	\$	147.37 🗸		
\$ \$ \$	116.79		5,609.01~	Deposits	
\$	26,202.56 ~	\$	226.00 <		
\$	200.00 —			ii //	
\$ \$ \$	150.00	NOTICE OF THE PARTY OF THE PART		PROMERO-ALPLANDING CHRISTON	
\$	150.00	Total \$	13,394.50	Total \$	207
\$	130.00				
\$ \$ \$ \$	4,284.14 -			r melasuracina menasarahan kalan	
\$	2,732.35			Expenditures	(
\$	50.00				
\$ ¢	528.25			Binapadade (Stational Article)	
\$	50.00			Total	
	3,047.96 .				
\$ \$	305.00				
	214.50				
\$	995.77				
\$	750.00				
\$	297.99				
\$	3,432.31	16			
\$ \$	113.12 = 118.24 =				
\$ \$					
\$ \$	150.00 100.03				
\$	150.00				
\$	1,551.28				
Total \$	62,501.77				



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

Approved Audit Bills and Transfers for 7/28/2025 Meeting

Programme March 1985 and the Mar	
TF Deposit Totals	\$142,178.61
Preapproved TF Bills and Transfers	\$62,501.77
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$62,501.77
GA Deposit Totals	\$26,395.25
Total GA Bills and Transfers	\$13,394.50
Total (TF & GA) Bills and Transfers	\$75,896,27

Public Fund High Yld Deposits	\$828.48
Total high yid billd & transfers	\$0.00
Total TF Bills and Transfers	\$828.48

Public Fund 12 Month CD Deposits	BANKS THE STATE OF THE STATE OF	\$0.00
Total high yld billd & transfers	\$0.00	
Total TF Bills and Transfers	\$0.00	



HOFFMAN & TRANEL, PC Cerefied Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

South Rock Island Township Grace Diaz Shirk, Supervisor Rock Island, IL 61201 4330 11th Street

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 June 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 the financial statements nor were we required to perform any procedures to verify the accuracy or promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review 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.

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 The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial 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 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 statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were not designed for those who are not informed about such matters.

Hoffman & Travel. PC

Hoffman & Tranel, PC

July 10, 2025

309-798-7465 www.hoffmantranel.com

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

Jun 30, 25	180,379,05 63,828,72 32,83 390,84,1 367,500,82	972,686.23	433,454,33	470,333.68	1,442,999.91	1,642.00 2,642.14 965.77 418.3 2,33	B.724.44	8,724,44	8,724,44	825,508.77 4,888.90	6,049.34	7,802.40 41,458.45 470,333.68 12,147.12	1,434,275,47	1,442,899.91
A35ET3	Current Assets Chacking Sungas Thacking Am Banic TF 1101 Checking Am Banic TF 1101 Checking Am Banic GA 1130 Pebity Cash 3972 Public Fund High Yid Am, Banik CD	Total Chocking/Savings Total Current Assets	Fixed Assets 1950 Building 1900 Equipment	Total Fixed Assets	TOTAL ASSETS	Labilities Current Labilities Current Labilities Corrent Labilities 3330 Acrd Feel Whyl Payable 3340 Acrd Teel Whyl Payable 3340 Acrd Seconder Payable 3345 Acrd Li WHY Tax Payable 3355 Acrd Li WHY Tax Payable	Total Other Current Liabilities	Total Current Liabilities	Total Liabilities	Equily 4500 Fund Bal-Town Fund 4550 Fund Bal-Town Fund 4550 Fund Bal-Town Fund	4530 Fund Bal-Audit Fund	4540 Fund Bai-Pauvience Fund 4550 Fund Bai-PL Muni Retennt 4580 thrusstments-Capital Assets Net Income	Total Equity	TOTAL LIABILITIES & EQUITY

00.053,055-	TT. T83,8T	20,201,22-	21,562.72	SC 89E,63	SE.E36,81-	06.676,08	emooni.
00.080,158	88.874,0>-	155,282,54	114,285.88	07.EME.T.	81,187,18	89-019,64	Total Expense
00.020,158	88.8T9,01-	NS.285.261	88'99Z'F(1	07.EME,1-	81,754,18	69,013,65	ESRUTIONS & WINGA taseT
00.008,64	66.68A,1	66.916Z	25,104.67	68.84.7.7	££.£88,7	15,630.22	Total 66 - Miscellaneous Expenditures
9,000,0 00,000,0 00,000,0 6,000,0 6,000,0 6,000,0 6,000,0	AS 880,£ 82,892,h 82,893,h 80,002,5- 80,972,5- 80,872,5-	2,250,00 4,050,00 4,050,00 4,050,00	\$5,800.2 00.0 63 Th; 31 00,000,0 \$6,0Th,1 08,9h;,2	00.025- 60.026- 92.888,01 90.000,1- 10.005-	00 027 62, 625 00 002, 6 00 002, 6 00 002, 6 00 005, 9	00.0 00.0 02.312.51 00.002 03.518 00.0	66 - Mitoelberous Espendialures 6600 Community Development 6610 Scotla Services 6610 Yould be Yould Ed 6610 Yould Programatives 6620 Property Tax
Annual Budget	\$ Over Budget	Segbuil GTY	Apr - Jun 25	2 Over Budget	3egbu8	&S mult	

gee judebeugeut Accountants' Compiletion Report

Met Income Total Expense

0.002.00	00.000,28	-10,192.24	\$1.250.02	82"290"11	PE'198'Z-	h6.680,5	00′685'▶	Total 64 - Capital Outlay/Building
## Control of Control								Betod Bullding/Upgrade
### Control of the co	00.002.00	91 Z60'F1-	10,125,04	38 150,1	09'695'▶-	89'190'5	472.08	Total 63 - Commodition
### OF COLORS CLUB	6,500.00	I-8.018-	1,625.01	75 A27	-569 59	29'10'S	272.08	6310 Miscellaneous 6320 Office Supplies
0.000.00	00.028,101	18.166,8-	25,462 50	69'0£1'61	11.265,8-	06,784,8	E7.120.C	Total 61 - Contractual Services
9mooni 00.001.81 C	00'002' i s 00'001' i s 00'001' i s 00'002' s 00'002' s 00'002' s 00'002' s 00'002' s	66. h78- 66. h78- 66. h78- 66. h78- 66. h78- 66. h78- 66. h78- 67.	65.474,68 62.474,68 62.474,68 62.474,68 62.474,68 62.474,68 62.474,68 62.474,68 62.474,68	25 82F 1.9 94°2 2.7 21 24 909°5 00 0 00 °042°1 92 100°6 21 165°1 00 588°1 98 906°25 00 0 81 165°9	TC LPB 23 '91- 00 '529- 00 '529- 00 '521- 10 '109- 02 '852- 00 '652- 00 '652- 00 '652- 00 '652- 00 '652- 00 '652- 64 '655' 1- 00 '09-	25,145,2 60,275 60,275 60,275 60,027 60,0	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	restricts onco the control of the co
90.000.00								
#moon! #moon!				08.848,251	62,004,55	E8.28E,EE	8E.08C,28	thor9 asor0
00.001.01 TS 004.05 02.7E2.8T TT.TTb.301 63.088.20 02.5E2.05 ET.CEC.50 xsf Vriedord 0002 occopolog 11.888.3 89.864.5 01.884.11 SEC.5 EE.CE SET.TB amonoil father all CODE occopolog 11.888.3 89.864.5 01.884.11 SEC.5 Occopol		35,691.11	gh,52f,00f	135.848.60	62.004 55	C8.28C.CC	95,085,89	amooni latoT
12 Congression 14 Con	00.000,08 00.000,01	11,888,8 11,888,8	12,000.00	ET.358,ST 01,385,T1	26.0h 43.92	00,000.¢ ££.££8	0.00	xET graegory 0000 5010 Replacement Tax 5020 Interest Income
seahuil 1 seahui	Annual Budget	\$ Over Budget	Ingbuil OTY	&S out - 19A	\$ Over Budget	Ja6png	Jun 25	

				·			
00.070,00-	21,691,87	12.591,62-	19.25,42	@Z'@\$@'@9	\$1,610,T-	19,216,08	emoon! JeW
CO.000.289	NO.571.54-	153,900.00	81,422,98	£S.888.8-	00.006,14	77,MM,NS	10ml Expanse
00.008,28%	PO.171.50-	00.009,621	96"22"18	65,858,8-	00.006,th	34,444.77	Town ADMIN & EXPENDITURES
00.008.he	89.454,1	66'6+9'EZ	78,104,6S	69'914'L	££.£68.7	SS.068,81	Lots pe - Miscellansous Expanditues
00,000,8 00,600,b 00,000,25 00,000,81 00,000,31 00,006,5	AS,860,6 62,699- 68,788,h 60,602,6- 60,52,5- 60,82,2	2,250.00 4,000.00 4,000.00 999.99 11,250.00 899.99	52,865,8 60,000,1 68,541,81 69,054,1 69,054,1	00.025 52.625 00.000,1- 72.862- 00.005	0.0027 25.055 00.007,0 00.005,1 00.005	00.0 62.815.27 00.002 00.002 53.518 00.0	6608 Community Development 6610 Community Development 6610 Community Development 6620 Sendor Citation Services 6620 Sendor Citation Services 6640 Programmit Penal 6640 Programm
Jegbuß launnA	2 OASL gradbal	legbus GTY	ès nut - 1qA	5 Over Budget	Budget	25 nut	

0.00

South Rock based Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND CASH BASE-UNAUDITED-PER, END June 30, 2023

See Independent Accountants' Compilation Report

00.000,08	99'918'01-	10.000.05	SP:191'6	00'100'9-	73.839,8	78.288,S	Total 64 - Capital Outlay/Bullding
00 000,08 00,000,08	ES.186.8- ES.166.1-	10,008,S1 00,008,Y	87.818.a 78.888.S	78.88f.≱- 78.88f	4,166,67 2,500.00	00.0 73.888,\$	64 - Capital Outlay/Butlding 6404 Butldingtitpgrade 6410 Equipment
00.008,88	E6.60C,C1-	14,125.02	60.818	98.305.9~	MC.807,A	402.48	Total 63 - Commodifies
00.000.S 00.000.p 00.000.p	528.52 06.563.40 10.008.51	10.008 10.00851,1 10.008,21	\$73.49 \$41.60 0.00	CE.CC S2.571- \\ \ta.881,\ta-	78.881 00.87C 78.881,h	86,202 00.00	63.4 monodites 63.10 Miscellaneous 63.50 Office Supplies 63.50 Contingencies
00.006.57	84.161,8	69.»\\\p\81	£2:01£,8	ZZ'\$11'>-	66.831,8	2,042,56	Total 61 - Contractual Services
00 000°9 00 000°10 00 000°10 000°10 00 000°10 00 000°10	#8' 0.0.1- 60' 199- 12' 7.50' 1- 95' 60' 99- 12' 7.50' 1- 95' 60' 7- 00' 005' 1- 11' 0.06' 80' 662- 00' 005' 1- 00' 005' 1- 12' 119' 0.1- 66' 692- 12' 1.15- 15' 7.28' 6-	00.000,29 00.000,29 00.000,29 00.000,29 00.000,1 00.000,1 00.000,1 00.000,1 00.000,1 00.000,1 00.000,1 00.000,1	EF-251,86 00.0 0	2.5 600,1- 2.5 60	00,000,000,000,000,000,000,000,000,000	77 220,21 70 066 70 066 70 066 70 066 71 186 72 186 73 196 74 170 75 186 76 186 76 186 77 186 78	RAMANA E EXPENDITIONS A SAMEDA
00.053.00>	11,168,85	6>.731,00f	09 848,861	62,004,65	68.286,66	80.090,28	Gross Profit
00.069,005	11,168,88	65.T21,00f	09.818,851	22,600,58	E8.28C,EE	85.065,88	Total Income
00.021,816 00.000.08 00.000.08 00.000.81	TS.048,85 TS.281,5- 11,388,8 00,08-	08.182,81 00.000,81 69.889,5 00.021,6	TT_TTP,80f ET,846,5f 0f.885,ff 00.080,E	E3.088,28 00,000,8- 59 E9 00.080,1	08.516.85 00.000.8 62.668 00.000.1	61.085,56 00.0 85,778 00.021,5	emooni xa1 ytsegor9 0002 xa1 memosates9 0102 emooni tansan 0002 emooni tansa 0002
Jegbu@ launnA	\$ Over Budget	19gbuß GTY	8S mul - 1qA	\$ Over Budget	19gbuði	SS nut	

00.007,531	£0.807,61-	66 b√3,03	25,968,06	82.654.6-	EE 855,ET	20'611'8	TOWN & EXPENDITURES
00.000.£	00.008-	00'008	00'0	00.006-	300.000	00.0	20fti 68 - Miscellaneous Expenditu-
3,600,00	00.006	00'006	00.0	00.006-	200.00	00.0	66-Miscellaneous Expenditures 6640 Programmikums US —
20,000,00	10,000,8-	10.000,2	00.0	Z9:999°L-	19/999.1	00.0	Total 64 - Capital Outley/Building
00.000,0\$	10.000,8	10 000 9	00 0	₹8.888.1-	Z9'999't	00.0	64-Captes Outlefelliding 6410 Equipment
28,500.00	S1.884.8-	7,125,00	28,828	-2.216.24	2,375.00	87.821	Total 63 - Commodifies
00,002 00,000,8 00,000,8\$	10.851 81.89 88.895,8-	125.01 750.00 6,249.99	60.0 28,828 00.0	78.19- 92.19- 50.590.5-	41.67 250.00 2,083.33	00.0 87 821 00.0	62 - Commoditee 6310 Mileo Supplies 6320 Office Supplies 6396 Contingencies
00.000.85	-3,921.93	66'566'9	2,478.08	68.813,1=	2,133.33	09.612	Total 61 - Contractual Services
00,000,2 00,000,2 00,000,2 00,000,2 00,000,2 00,000,3 00,	00 227,1 00 0257,1 00 000- 00 1,81- 00,000- 00-	00'005'3 00'009 00'546 00'546 00'546 00'006 00'006'1 66'692'12 66'692'12 66'692'12 00'057'2 00'057'2	00.502,02 60.522,2 00.0 00.0 10.462 00.0 00.025 00.0 00.0 00.0 00.0 00.0 0	00.001. 00.005- 18.23- 00.006- 15.28- 00.001- 15.206- 16.23- 00.001- 17.206- 18.23- 00.001- 19.206-	00005 00005 00002 00525 00000 0000 0000	00 1409 00 0 01 11 12 2 00 0 00 0 00 0 00 0 00	Expenses to the ADMIN & EXPENDITION RESTS A EMBRAN A EMBR
\$2,200.00	19/198/Z	23,049.99	EN.100,1E	\$6,862,81	CE.E80.T	26,220,25	ffor9 stori
92,200,00	99°P\$6'L	53,049.99	EN.1000,1E	58,852,81	CE.E88,1	\$6,220.25	emoani izioT
00.000.09 00.005.7 00.000,1	PT.NBS.8 17.NCS- 99.NT-	24,500.00 200.00 249.99	91,484,00 92,88 91,484,00	82.501.81 10.58- 60.68-	00.002.7 00.001 ££.£8	82.505.85 89.71 80.0	mcome 5020 Property Tax 5020 Interest Income 5120 Intergovernit Agreemi-GA
Annual Budget	\$ Over Budget	YTO Budget	25 mil - 1qA	\$ Over Budget	106pmg	ez unr	-

SOUTH STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERALLS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

-125,450,00	8C.002,1-	19.586,15-	56.538,55-	79.683	81.826,01-	17.236,6-	emocrati income
125,450.00	9C'00S'I	38,586,16	32,882,92	ZP'089"	81,626,01	LE'996'6	Total Expense
125,450.00	8E.008.F	95.S8E,FE	32,862.92	TA.68a-	10,454,18	11.539.0	TOTAL BUNNESS & NIMOR LEGITURES
00'000's	623.32	10.025,1	CE.ET8,1	99'951'L	58.81	EE.ETB.1	Total 64 - Capital Ordlay/Butfuling
00'000'S	55.529	1,250,01	££.£78,1	1,456.66	19.91>	££.£78,1	grifish Gutleys (1140 - 144) framqing 3 (114)
00.000,2	-387.25	1,000.02	SIST	-263,74	NE.GEC	09'69	Total 63 - Commodities
00,002 00,000.5 00,002,1	10.251- b2.185- 00.216-	10.821 10.008 10.835	0.00 21277 0.00	70,79. 70,79.	41.67 16.68 125.00	00°0 09°69	6230 Confingencies 6300 Office Supplies 6300 Office Supplies
27,950.00	2,822.65	19'496'9	81.058,6	1,280,00	2,329,17	21'690'1	Total 61 = Contractual Services
00.000,11 00.006,1 00.002,1 00.002,7 00.005,5	\$1,170,2 10,07- 10,07- 92,94- 02,781- 05,565- 11,869,1-	10.025.5 10.005 10.005 86.9×5 00.008,1 00.008,1	91,156,7 00.00 00.00 00.0 08,738,1 25,106	27,022 26,53- 26,53- 26,53- 30,925- 30,925-	78.818 78.88 50.59 60.008 00.008	58.285 00.0 00.0 00.0 55.552 00.181	esching Statemon - 18 esching Statemon - 18 esching Statemon Orasigo D 01:18 esching sadtu S. 8 eauf 0 19:18 isnoiseratura S. 18 pp. 10 9:19 isnoiseratura S. 18 pp. 10 9:19 esching S. 18 esching S.
00'005'88	b6.881,f-	55"152'00	99°996'02	66,100-	00.2TE,T	19:026.9	Total 60 - Personnel
00.002,T8 00.002,81 00.002,S	60.502- 60.502-	00,878,81 f0,858,6 69,658	(3,19,0,81 69 513,5 60.0	-236.00 -236.00	00.825.8 73.152.1 86.80\$	00.985.2 19.182,1 00.0	Expense ADMIN & EXPENDITURES 600 Salaines 600 Salaines 606 Neadh insurance 6060 Medelesi Clinàc
tegbuil isunnA	\$ Over Budget	Hegbul GTY	SZ nut - 1qA	5 Over Budget	gnqBot	2\$ nut	

SOUTH ROCK HAINE TOWNSHIP STATEMENTS OF REVENUITHRES PAID CEMERAL ASSIGNMENTAL ASSIGNMENT ASSIGNMEN

00.00T,1EP-	80,E0E,6E-	70.97	01.188,8¢	85.112,15	00.819,21-	25.362,81	
00.005.151	EN. 522.91-	00.00€,0€	18,501,01	20.262.Y-	00.001,01	25.564.95	
55,000,00 25,000,00 16,000,00 2,000,00 20,000,00	\$8.881.6- 60.608- 10.608- 10.608- 10.608- 10.608-	00.002,61 69 945,8 00.002,4 10.000,8 10.000,8	80,528.2 60,0 60,586,5 70,508	18.821.5- 62,680,5- 62,802,1- 62,881 78,881 78,888,1-	00.002.0 2.000.00 1.00.002.7 18.333 18.303,1	61.172.Z 60.0 60.0 60.0 60.0	asistance Prvices y Assistance int Rebith Ins. Indra Assistance
Segoud IsunnA	1 Over Budget	Ingbull UTY	85 nuL • sqA	\$ Over Budget	Budget	SS ruut	

HOME RELIEF
6708 General Assistance
6708 General Assistance
6710 Medical Berickes
6710 Censigney Assistance
6720 Miscellance Assistance
6750 Miscellance Assistance
6750 Miscellance Assistance
70els Expense
70els Expense

See Independent Accountants' Compilation Report

South Rock Inland Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. June 30, 2025

90'009'5-	2,832,99	66.034	1,983.00	C2.027,A	CC.COS-	05.278,h	= — Her Income
\$5,000.00	20.171.	66'59'3'9	08.819,2	09.605-	2,083.33	E8.618.1	nanegcia laloT
25,000.00	6A.17T-	66'69Z'9	02.814,8	-203.40	S. 680.33	E6.818,1	ESPUTIONS & NIMOR INOT
00.000,85	EN.ITT-	85.615.8	02.8TA.2	-203.40	2,063.33	£6.918.1	lennosted - 03 lstoT
25,050.00	61-122-	66.8+5.8	02,876,2	00,002-	£2.680,S	28.910,1	Expense A EXPENDITURES A MAIN & EXPENDITURES 60 - Personnel 600 Social Security/Medicare
21,600.00	08.180.5	00'009'9	05.184.7	61,588,13	C0.008,!	E1.885,8	जीवानी बहवाची
21,600.00	08.180.S	9,400,00	7,461,50	£1.888,4	CO.000.r	£1,22£,0	emooni liifoT
00.008,15	09°190'Z	00.009,2	7,461,50	61,566,13	00.008,1	61,826,8	SODS Property Tax
regbuß leunnA	\$ Over Budget	fegbud GTY	Apr - Jun 25	1 Dver Budget	Budget	25 ml.	-

SOUP ROCK BROUDED-PER, END. June 30, 2025 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID IMPL FUND.CASH BASIS-UNAUDITED-PER, END. June 30, 2025

00.000,61-	Talamala					··	
00 000 55-	3,920.32	-3,249,99	££.078	61.752,h	££.£80,1-	86.628,C	Net Income
00.000.EE	67.SE0,S-	00.025,8	6,217.22	TZ.TET-	00.087, 2	2,012,43	Total Expense
00.000.EE	87.SC0.S-	8.250.00	\$2.17.22	TZ.TET.	00.081.S	5'015'43	839UTIONS9XS & NINGA lateT
33,000.00	87.560.5-	8,250.00	6,217,22	72.7£7.	00.027.S	2,012.43	iennoare¶ - 03 tatoT
00.000,68	87.550,5-	06,280,00	SZ.715.8	12161-	00.027,2	2,012.43	eaneqx3 eaneqx3 & VIMGA berncans9 - 08 eneqs qirjerwoT-39Mi 0168
00.000.0S	h2.188.1	10'000'S	22,188.8	Z9:681°P	78.888,r	62.888.8	thor4 eros0
00.000.0S	1974991	10.000,8	SC 188.a	₹189.62	T8.888,t	62.888.8	Total Income
00.000.0\$	P\$728811	10.000,8	22.788,8	4,199.62	T8.888,1	62,886.8	Second Feet Second Ten
Jegbud IsunnA	\$ Over Budget	YTD Budget	Apr - Jun 25	\$ Over Budget	Budget	\$5 mut	

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS. FUND-CASH BASIS-UNAUDITED-PER.END. June 30, 2023

Met Income	2,585.60	-283,33	2,886.93	15.090,7-	66,61-5-	-8,240.52	00.006,5-
Total Expense	24.26	EE.EEO,1	10.676-	86.681,01	66.860,£	96.680,7	12,400.00
Total ADMIN & EXPENDITURES	24.26	EE.EEO,1	70.876-	56.881,01	66.860,E	39.680,T	12,400.00
Total 61 - Contractual Services	00.0	55.558	633.33	00.108,8	2,499,99	10.104,7	00.000,01
61 - Contractual Services 6180 Risk Management Con	00.0	EE.EE8	£E.£E8-	90,109,8	56 66⊮ 2	10,101,7	00.000,01
lennoane9 - 08 lato7	54.26	200.00	DL'SDL-	268.95	00.000	20.116-	2,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	84.28	200.00	PT.241-	288 98	00.008	20,116-	2,400.00
filos 4 szord	98.609.S	00.085	98.698,1	≯≯:660'£	2,250.00	P4.618	00.000,8
Total Income	98.659.S	00.025	38.698,t	₽₱'660'E	2,250.00	PH:6H8	00.000,8
income S000 Property Tax —	98.959,2	00.087	88.688,r	₽Þ.990,£	\$,250.00	PP-698	00.000,8
_	DZ UNC)agbuð	\$ Over Budget	Apr - Jun 25	1egbuß GTY	\$ Over Budget	segbud IsunnA

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

00.000,8-	2,688.66	56.669,r-	89.889	1,253.22	99.899-	99'985	emoons telf
00.000,01	-2,489.99	2,499.99	00.0	EE.EE8-	66.658	00.0	ezneqx3 letoT
00.000,01	68'681'7-	2,499.99	00.0	EE.EE8-	66.668	00.0	Total ADMIN & EXPENDITUR
00.000.01	66'66≽'Z-	2,499.99	00.0	EE.EE8-	55,658	00.0	Total 5 - Contractual Servi
00.000,01	-2,499,99	55,489,99	00.0	££.££8-	£6.££8	00.0	Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services
2,000.00	78.881	10.008	88.883	68.615	19 991	96.888	Most Recta
2 000.00	78.881	10 009	89.888	68.614	18.881	95.985	Total Income
2,000.00	49'991	10 009	89.889	68.614	78,88r	88.8 82	етоолі 5000 Pragarty Так
Annual Budget	\$ Over Budget	1egbud GTY	Apr - Jun 25	\$ Over Budget	JeSpng	SZ nut	-

See Independent Accountants' Compilation Report

South Rock kinns Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUVORTED-PER; END. Jung 36, 2025

00.000,801	52'281'51-	\$0'052'92	87,780,11				
		_		10.115.0-	10.081.8	00.8£3.h	Total 64 - Capital Outlay/Building
00.000,08 00.000.88	52,188,8- 50,115,8-	12,500.01 \$0.087,61	87.872,8 00.662,h	73,001,1- 45,14-	\$8.88 F,A	00'0 00'0	64 - Cepital Oudey@uliding 6400 Building/Upgrade 6410 Equipment
00.000,68	£6,288,05-	22,250.04	17.688.71	46.261,8-	88.814,7	16.053	Total 63 - Commodities
00,000,8 00,002,8 00,002,61	18.871- 87.639- 00.851,91-	750.037 10.255.5 00.851.61	273.49 00.0	10.08- E8.086- 60.878,8-	10.02S 78.187 00.255.8	00.00S H8.0C+ 00.0	63 - Cosmodities 6319 Miscellaneous 6320 Office Supplies 6390 Contingencies
147,450.00	S1.525.8-	TA_536.8C	21.908.1E	96'S/Z'8-	42.287.49	4,011.53	Total 61 - Contractual Services
00.000, 155 00.000, 155 00.000	69'45'- L'(18'2- L'(18'2- E'(89- 10'109') LT 559'2- 60'409'- 10'109' RT 514'E 00'005- PT 609'- 86'49'- L'(19'E)- 40'105- 91'59- 50'116- 50'116-	00'000'E 00'00'E 00'0E'E 00'0E'E 00'0E'E 00'0E'E 00'0E'E 10'00E'E	15.08511 ZZ82P 19.0826 00.1006 02.124 00.082 00.082 00.081 17.1821 00.081 17.1821 00.081 00.081 17.1821 00.081	07 Z- 67 Z-	00.274,85 65.590,5 78.190,6 69.57,8 69.57,85 69.57,	00.878 00.878 00.885 00.885 00.885 00.885 00.00	60- Personnel 60- Personnel 60- Personnel 600- Seatrines 601- Godd Hardenschaft (1998) 602- Herbert (1998) 603- Herbert (1998)
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See Independent Accountants' Compilation Report

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Total HOME RELIEF

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HOME RELIEF

58 - Miscellaneous Expenditures 6500 Gentumbilly Development 6520 Sender Citland Services 6530 Programs/Events CS 6630 Propenty Tax

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

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134,043,53 894,94 2,120.00 137,058.47 137,058.47

Income 5000 Property Tax 5020 Interest Income 5030 Rental Income

Total Income **Bross Profit**

\$ Change

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Jun 25

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

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Total 80 - Personnel

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21,331.50 1,622.81 2,492.90 1,840.78 69.77

60 - Personnal 6000 Salaries 6019 Social Security/Medicare 6020 Health Insurance 6030 IMRF-Township Share 6040 Unemployment Insurance

Expense ADMIN & EXPENDITURES

133.52

3,878,01

4,011,53

Total 61 - Contractual Services

63 · Commodities 6310 Miscellaneous 6320 Office Supplies Fotal 63 - Commodities

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554.84

630.84

51.63 148.60 154.89 128.90 60.04 124.68

435 80 358.81 725.44 168.79 1040.61 346.04 603.32

435,00 307,18 872,04 13,80 1,189,51 286,00 928,00

61 - Contractual Services
6100 Accounting Services
6100 Bidg Melantenarco & Ropairs
6130 Coplett/Computer/Schware
6140 Duse & Subscriptions
6200 Talephore
6200 Talephore
6200 Utilities

4,539.00

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Total 64 - Capital Outlay/Building

64 - Capital Outlay/Building 6410 Equipment

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-250.00 7,553.76 -285.00 491.65

250.00 6,762.63 785.00 321.98

0.00 14,316.58 500.00 813.63

66 - Miscellaneous Expenditures 6610 Social Services 6620 Senior Chitas Services 6630 Youth & Youth Ed 6640 Programa/Events GS

39,910.22

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15,630.22

Total 66 - Miscellaneous Expe **FOLH ADMIN & EXPENDITURES** HOME RELIEF 6700 General Assistance 6729 Emergency Assistance

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. June 30, 2025

	Apr - Jun 25	Apr - Jun 24	\$ Change
Incorne 3000 Property Tax 50010 Replacement Tax 5020 Interest Incorne 5120 Intergovernt AgreemicGA 5200 Donatdons & Advortesment	157,378.06 12,844,73 11,531.38 3,060.00 175,00	159,018.78 16,986.67 1,699.00 1,690.00 0.00	-1,637,70 -4,141,94 9,832,95 1,370,00 175,00
Total fricome	184,990.20	179,412.89	5,577.31
Gross Profit	184,990.20	179,412,89	5,577,31
ADMIN & EXPENDITURES ADMIN & EXPENDITURES 60. Personnel 6000 Sabates 6010 Social SecurityMedicare 6020 Nestith insurance 6030 INRE-Township Share 6040 Unemployment insurance	71,988.10 5.478.50 8,829.83 6,217.22 288.86	62,057,33 4,720,25 7,439,20 5,476,17 259,83	9,811,77 758.25 1,400.63 741,05
Total 60 - Personnei	92,783.60	79,942.78	12,840.82
61 - Contractual Sarvices 610 - Contractual Sarvices 610 Bidg Maintenance & Jespelis 6120 Bidg Maintenance & Jespelis 6130 Bidding Security 6130 Copietr/Computer/Software 6140 Diazs & Subseritytions 6140 Land & Pontractional	1,305,00 1,591,77 150,00 9,865,27 1,170,40	1.285.00 730.43 0.00 8.644.08 1.951.99	20.00 861,34 150,00 1,021,19 -581,59
6100 Postage 6170 Publishing 6180 Risk Managament Contrib	1,866.44 72.73 9,901.00	112.48	1,886.44 -39.75 381.00
6190 Telephone 6200 Travel/Training 6220 Utilities	3,260,61 428.22 1,580.31	3,121.83 1,073.39 1,384.81	138.78 -647.17 195.50
Total 61 - Contractual Services	31,509.75	28,109.01	3,400.74
63 - Commodities 6310 Miscellaneous 6320 Office Supplies	273.49	0.00	273.49
Total 63 - Commodities	1,684.71	1,782.26	-97,55
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	6,518.78	7,575.00	-1,056.22
Total 64 - Capital Outlay/Buliding	11,057.78	10,442.99	614,79
66 - Miscellaneous Expenditures 680 Community Development 6810 Social Services 6810 Social Services 6830 Youth & Youth Ed 6840 ProgramsEvents SS 6850 Property Tax	5.335.24 0.00 16.147.69 1,000.00 1,470.94 1,148.80	1,683,00 286.24 6,871.10 3,535,00 838.83 1,085,64	3,653.24 -268.24 -2,753.00 -2,535.00 -832.11 -84.16
Total 66 - Miscellaneous Expenditures	25,104.67	14,259.81	10,844.88
Total ADMIN & EXPENDITURES	162,140.51	134,536.85	27,603.66

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

	HOME RELIEF 6700 General Assistance	8720 Emergency Assistance	6730 Catastrophic Hoalth Ins.	6740 Employment Relief	6750 Miscellansous Assistance	Total HOME RELIEF	Total Expense	Net Income
Apr - Jun 25	5.893.38	1,344.12	2,983.00	0.00	502.07	10,702.57	172,843.08	12,147.12
Apr - Jun 24	3.786.09	430.87	0.00	141.48	180.00	4,538.44	139,075.29	40,337.60
\$ Change	2.107.28	913.25	2.963.00	-141.48	322.07	6,184.13	33,787.79	-28,190.48

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South Rock Island Township General Ledger - Unaudited As of Amy 30, 2025

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South Reck Island Township General Ledger - Unsudited As at June 36, 2028

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South Rock Island Township General Ledger - Unaudited

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Total trible Tympro	nama .						1 100 14	110	1.004

General Assistance Fund Balance @ 03/31/2025	\$ 63,986.81
Current Year To Date Profit(Loss)	(5,667.10)
General Assistance Balance @ 06/30/25	58,319.71
General Assistance Cash Balance @ 05/30/25	63,928.72
Transfer for JUNE 2025 \$ (5,609.01) This is the amount that should be transferred FROM General Assistance to Town Eu-	\$ (5,609.01)

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Proposal

FW Asphalt Sealing 4005 38th Street

Rock Island, IL61201
Phone: 309-794-6200 Fred
fwcompanies@gmail.com

*contingent upon weather

Number: 2025-67 (revised)

Date: 7/21/2025

Submitted by: Dan Haley, Fred Woller

Insured and Bonded

Proposal Site: Name South Rock Islan		(Y #85	Billing Address:	W The state of the	
	nd Township		Name Grace	2	
Street 4330 11th st					
City, State Rock Islan	d, IL 61201		City, State		
Phone 309.738.5120	srit@sritownship.net	181 381			
	5 N	Asphalt Sea	lcoating		
Seal Coating of Asp	halt				
17300	2111 2	Sq. Ft. @		\$ 3,150.00	
*Clean Surface Cle	an lot of debris, dirt and	d loose rock		\$ 300.00 X	
*Fill Cracks with hot	t tar, isolated, non-spid	ered, 1/4" or larger Approx 1	600 ft	\$ 800.00	
*Patch Holes CUt, r	remove and replace wit	th 2-3" of hot mix asphalt, rolle	er compacted, the following areas,	\$ 1,170.00 X	
6, 4'x11', 3'x10', 4'x6', 5'x2	20' Approx 234 sq ft				
riping:					
32	Parking Lines	@ YELLOW		\$ 450.00	
•	Handicap	@			
		@			
	Arrows	@ SMALL/LARGE			
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12.5	Running Lines	@			
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ANNUAL TREASURER'S REPORT South Rock Island Township Fiscal Year Ending March 31, 2025

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

Grace Diaz Shirk, Township Supervisor

AUDIT FUND

BEGINNING BALANCE				\$	6,141.13
TOTAL REVENUES TOTAL EXPENDITURES ENDING FUND BALANC			2	\$ \$ \$	2,124.66 216.45 8,049.34
REVENUES: Property Tax VENDOR PAYMENTS: Vicki Hess Janette Creger Kevin Koski Food for Audit	\$1,703.74 \$50 \$50 \$50 \$66.45	2			

All other venders under \$2,500

IMRF FUND

BEGINNING FUND BALANCE	\$ 40,937.27
TOTAL REVENUES	\$ 23,069.84
TOTAL EXPENDITURES	\$ 22,548.66
ENDING FUND BALANCE	\$ 41,458.45

REVENUES: Property Tax \$23,069.84 VENDOR PAYMENTS: IMRF \$22,548.66

All other vendors less than \$2,500.00

INSURANCE FUND

BEGINNING BALANCE	\$	7,685.43
TOTAL REVENUES	\$	9,106.54
TOTAL EXPENDITURES	<u>\$</u>	8,989.57

ENDING FUND BALANCE \$ 7,802.40

REVENUES: Property Tax \$9,106.54

VENDORS: TOIRMA \$8,253.00 Unemployment Ins. \$736.57

All other vendors less than \$2,500.00

SOCIAL SECURITY FUND

BEGINNING FUND BALANCE	\$	6,264.46
TOTAL REVENUES	\$	18,213.08
TOTAL EXPENDITURES	\$	19,488.64
ENDING FUND BALANCE	· ·	4 066 00

REVENUES: Property Tax \$18,213.08 VENDOR PAYMENTS: EFTPS \$19,488.64

All other vendors less than \$2,500.00

RELIEF FUND

BEGINNING BALANCE	\$	112,367.74
TOTAL REVENUES	\$	86,891.27
TOTAL EXPENDITURES	<u>\$</u>	135,272.20
ENDING FUND BALANCE	\$	63,986.81

REVENUES: Property Tax \$78,316.05 Interest Income \$515.22 and Intergovernmental Agreement/Administration Fee \$875.00

SSI Reimbursement: \$7,185.00

EMPLOYEE COMPENSATION:

Under \$25,000.00 - Brandon \$25,001.00 - \$49,999.00 - Katie Miller, Tara Tollenear

VENDOR PAYMENTS:

MidAmerican Energy \$3,324.28, Hy-Vee Food Store \$7,914.23 QC Press \$3,425.33.00, Blue Cross Blue Shield \$8,594.98, Am Bank \$4,213.72 City of RI \$7,000.40,OMC \$2,551.79, Hillside Inn \$3,372.08

Total vendors less than \$2,500.00: \$18,633.39

TOWN FUND

BEGINNING BALANCE TOTAL REVENUES TOTAL EXPENDITURES \$ 760,678.79 \$ 415,389.98 \$ 350,560.00

ENDING FUND BALANCE

\$ 825,508.77

REVENUES: Property Tax \$330,467.68

Replacement Tax \$50,122.52, Interest Income \$18,521.26

Donations/Advertisements \$3,693.00

Reptal Income \$11,660.00 Intergovernmental Agreement TE. Apr

Rental Income \$11,660.00, Intergovernmental Agreement TF -Andalusia (Stacie) \$925.52

EMPLOYEE COMPENSATION: Under \$25,000.00 – Nicholas Camlin, Magaly Castaneda Mark Parr, Jr., Frank Skafidas, Kaye Whitley, Mike Nesseler Bill Sowards, Marcy Hansen \$25,001.00 - \$49,999.00 - Grace Diaz Shirk, Nichole Parker, Wendy MacDonald and Stacie Young

VENDOR PAYMENTS:

Hoffman and Tranel \$6,160.00, Source One \$2,614.25 Cirone Computer Consulting \$5,940.00, OMC \$8,129.83 Hy-Vee Food Store \$31,945.91, City of Rock Island \$7,232.62 Scott Painting \$7,575.00, IPAI (Assr. Training) \$2,525.00 American Bank and Trust \$18,637.75, Mediacom \$6,750.00 QC Press \$12,774.82, Blue Cross Blue Shield \$20,870.72 RI Milan Little League \$3,500.00, Hughes \$4,541.93 Bally's \$8,424.00

Total vendors less than \$2,500.00: \$23,007.94

I, KJ Whitley, Town Clerk of South Rock Island Township, Rock Island County, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31. 2025

Subscribed and sworn to me this 28th day of July, 2025.

KJ Whiley, Town Clerk

April, 1, 2024- March 31, 2025
Supervisor's Report Of Financial Affairs Summary
Supervisor's Summary for Treasurer's Report

Funds	Beginni	inning Balance	Tot	ng Balance Total Revenues Total Expenditures	Total E	Expenditures	En	Ending Balance
Audit	\$	6,141.13	\$	2,124.66	↔	216.45	\$	8,049.34
IMRF	\$	40,937.27	\$	23,069.84	⟨\$	22,548.66	\$	41,458.45
Insurance	\$	7,685.43	\$	9,106.54	⟨\$	8,989.57	\$	7,802.40
Relief	\$	112,367.74	\$	86,891.27	\$	135,272.20	\$	63,986.81
Social Security	\$	6,264.46	\$	18,213.08	\$	19,488.64	\$	4,988.90
Town Fund	\$	760,678.79	\$	415,389.98	\$	350,560.00	\$	825,508.77
	S	934,074.82	\$	934,074.82 \$ 554,795.37 \$	\$	537,075.52 \$	\$	951,794.67

Use for Annual's Treasurer's Report

ROCK ISLAND, III. — The Moline Regional Community Foundation has awarded an \$8,500 grant to The Third Place QC, a new nonprofit drop-in center set to open in downtown Rock Island this October. The funding will help cover critical startup costs and support the center's mission to provide a safe, judgment-free space for individuals experiencing homelessness and housing instability.

"This grant is a game-changer for our launch," Christie Adamson, director of The Third Place QC, said in a press release. "It turns our vision into reality. It's the support we need to not only open our doors but to sustain the daily work of showing up for people who are often overlooked. Everyone deserves to feel seen, valued, and supported from the moment we open." The Third Place QC will offer access to restrooms, hygiene supplies, food, basic services and referrals to local partners. The center is inspired by sociologist Ray Oldenburg's concept of "third places" — public gathering spaces outside of home or work — and aims to be a consistent, welcoming site for people to build community.

The center is scheduled to open in October in Rock Island.

In the meantime, The Third Place QC is accepting donations of money, hygiene and cleaning products, clothing, shoes, etc. You can check out their <u>website</u> or <u>Facebook</u> or drop by in person at 2000 3rd Ave. in Rock Island. Stop by Monday through Friday from 9 a.m. to noon, call 309-236-2247 and a team member will meet you at the door.

"We're deeply honored to have the Moline Regional Community Foundation be the first foundation believing in our vision of creating a space grounded in dignity, safety, and community for our most vulnerable neighbors," co-founder Cloey Miller said.

The foundation's board of directors unanimously approved the grant, which comes from its general grantmaking fund.

"The Moline Regional Community Foundation is honored to support The Third Place QC as they offer vital support for the unhoused, providing a welcoming place to belong with the opportunity to not only connect with professional resources, but feel seen and respected," Paul Plagenz, the foundation's president and CEO, said in a press release.

Poton Agenda for a donation



14 July 2025

I am contacting you on behalf of the Rock Island Futbol Club. We are the youth soccer program and feeder program for the Rock Island High School boys and girls soccer teams. We reach kids from the ages of 8-15 from the Rock Island-Milan School District.

Many families that we touch are immigrant or low income families that have a financial hardship and not able to pay the fees associated with club sports. We do much more than teach soccer skills. We help with homework, transportation, clothes, food and hygiene products. In addition, we support their players and families emotionally. All coaches are volunteer.

Uniform costs are \$75 per player and fees to play in the league governed by Illinois Youth Soccer and US Soccer are \$250 per player. We currently have 22 players that are in need of assistance with the uniform fees.

Any assistance you can provide is much appreciated. We have some amazing kids we are able to reach and some have gone to college with soccer scholarships. We believe in our youth and our community.

Thank you for your time,

Kelli Bowman, President

Kelli Bowman

Rock Island Futbol Club

309-781-4225





Township Officials of Illinois Progress Report 2025

...By Jerry B. Crabtree, Executive Director

As of April 2025, we have the participation of all Illinois townships except for 8 townships (99.30% membership). There are currently 1426 townships in Illinois.

It is my top priority to ensure that the association works for you, our members, providing excellent membership experience, programs, and services that assist you in your role as an elected township official.



Jerry B. Crabtree Executive Director

Again, we were successful again this year with the legislative agenda offsetting support to all anti-township/local government consolidation efforts by members of the Illinois General Assembly. I am confident that we were able to provide our legislative agenda in the best interests of local government (township government) in Illinois.

The education programs, including, but not limited to, webinars, professional development days, and virtual events continue to be an excellent delivery platform for the association to reach our members. We look forward to the future enhancing these and more programs and services over the next year.

Our website (toi.org) continues to be a premiere one stop shop for township government resources available to members. The members only section includes the download center as an excellent resource for member tools to assist in getting the responsibilities you have as an elected official completed.

Our publication, Township Perspertive, is distribited 10 times annually provides valuable information to townships as they move forward through the fiscial year. As an additional member benefit you may contact our office with any questions you may have regarding the statatory requirements requested.

The association's participation with our national group (National Association of Towns and Townships) continues to prove as a valued effort. Our presence in Washington fighting for issues like broadband access for rural government and pandemic response provide a positive presence and continued place at the table for township government.

In our efforts to meet your expectations please do not hesitate to forward comments to our office regarding how we can improve your membership experience. We look forward to meeting all newly elected township officials

Jerry B. Crabtree TOI Executive Director



July 23, 2025

Grace Shirk South Rock Island Township 4330 11th St. Rock Island, II 61201

Grace.



Founda

The Rock Island Parks and Recreation Foundation also provides fee assistance to youth and families that are financially disadvantaged in addition to improvements to the parks and recreation programs. We believe our mission is to help the park and recreation department provide benefits to our citizens whether through fitness, skill development, recreational programs or just a quiet moment in a park. Without the help of citizens like you, many of our youth would not be able to participate in our local park and recreation programs.

If for some reason you are in need of our IRS Identification number for tax purposes, it is; EIN 36-4808138. If you have any other questions or information needed, you may contact me at 3311 34th Ave. Ct. Rock Island, Ill. 61201

Evange Co Wich Once again, thank you for your care and support!

rolled inselle

William Nelson, Executive Director RI Parks and Recreation Foundation

ANNUAL TREASURER'S REPORT South Rock Island Township Fiscal Year Ending March 31, 2025

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VENDOR PAYMENTS:

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Janette Creger \$50
Kevin Koski \$50
Food for Audit 66.45

All other venders under \$2,500

IMRF FUND

BEGINNING FUND BALANCE TOTAL REVENUES	\$	40,937.27
TOTAL EXPENDITURES	\$ <u>\$</u>	23,069.84 22,548.66
ENDING FUND BALANCE	\$	41,458.45

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Total vendors less than \$2,500.00: \$23,007.94

I, KJ Whitley, Town Clerk of South Rock Island Township, Rock Island County, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31. 2025

Subscribed and sworn to me this 28th day of July, 2025.

hitley, Town Clerk

III am,