

MINUTES OF THE MEETING - Approved
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:

Supervisor's Report – 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.

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:
 - Grace Diaz Shirk, Supervisor – 4-year term
 - Nichole Parker, Assessor – 4-year term (effective January 1, 2026)
 - Bill Sowards, Trustee – 4-year term
 - 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.

Assessor's Report – 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.

Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills: 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 APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JUNE 30, 2025.**

Seal—>

Township Clerk

7.28.2025
Date

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Call to Order

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Seal—>


Township Clerk

7.28.2025
Date

AGENDA

**South Rock Island Township
Board Meeting
July 28, 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 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



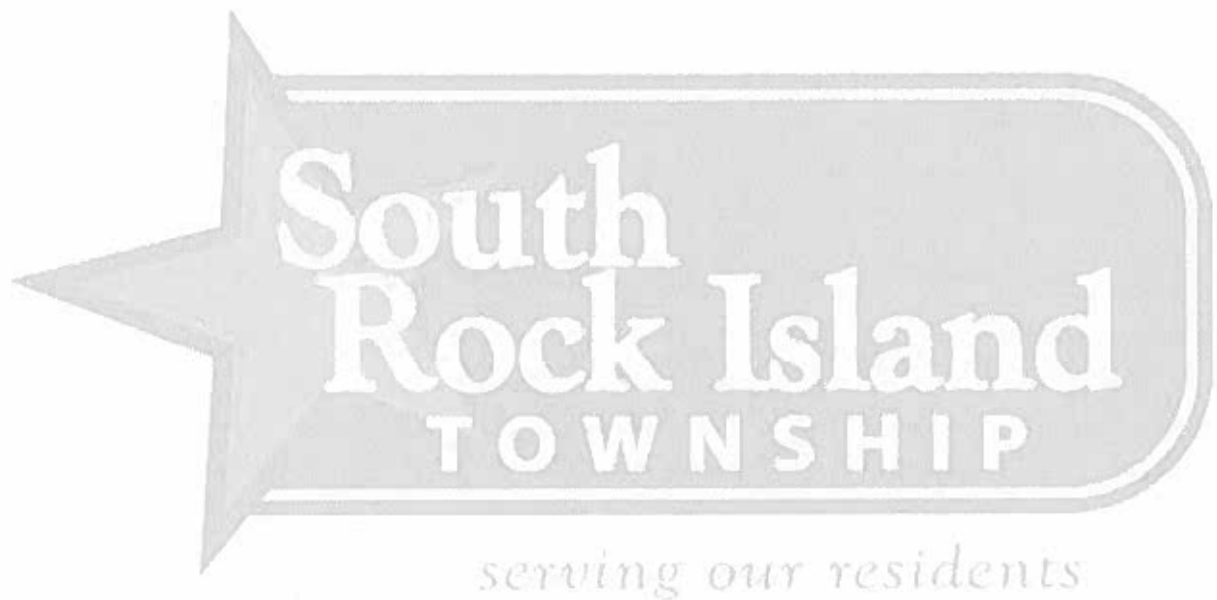
Supervisor Report for July 28th, 2025

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 10th – 12th
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



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)
Town of South Rock Island)

July 28, 2025

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.









Attest Town Clerk






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


State of Illinois)
Town of South Rock Island)

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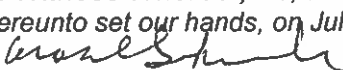
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

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TOWN FUND
Approved Claims - Board of Trustees

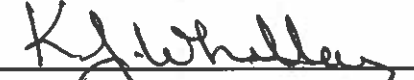
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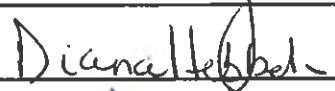
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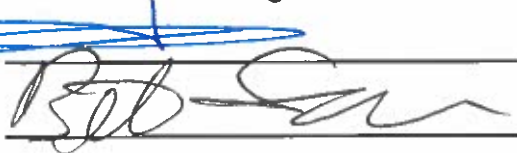




Attest Town Clerk







South Rock Island Township

7/21/2025 10:03 AM

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
05/29/2025			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	Payment	C	Deposit	Balance
06/30/2025			5020 Interest Income	Interest		X	828.48	360,821.71

South Rock Island Township

7/21/2025 10:20 AM

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	C	Deposit	Balance
06/25/2025	12420	AFFORDABLE DE...	ADMIN & EXPENDI...	6620/TF/Sen. / ...	3,121.00			84,979.28
06/25/2025	12421	Stacie Young	-split-	6200// ASSR/ ...	161.00	X		84,818.28
06/26/2025			1130 Petty Cash	Deposit		X	305.00	85,123.28
06/27/2025			-split-	Deposit		X	134,043.53	219,166.81
06/30/2025	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	138.84			219,027.97
06/30/2025	AUTO	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,639.33	X		216,388.64
06/30/2025	HT PR06...		ADMIN & EXPENDI...	to reflect 0630...	3,386.64	X		213,002.00
06/30/2025	HT PR06...		ADMIN & EXPENDI...	to reflect 0630...	7,234.67	X		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		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			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			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			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			162,779.39
07/16/2025			-split-	Deposit			1,090.00	163,869.39
07/16/2025			1101 Checking/ Am. B...	Funds Transfer ...			5,609.01	169,478.40
07/17/2025	12435	Aubrey Barnes	ADMIN & EXPENDI...	6640/TF/ Progr...	150.00			169,328.40
07/18/2025	HT PR07...		-split-	to reflect 0715...	1,551.28			167,777.12

South Rock Island Township

7/21/2025 10:09 AM

Register: 1101 Checking/ Am. Bank- GA

From 06/25/2025 through 07/21/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2025			5020 Interest Income	Interest		X	✓ 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			62,475.78
07/15/2025	HT PR07...		ADMIN & EXPENDI...	to reflect 0715...	✓ 2,438.44			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...	✓ 226.00			54,229.96

7/28/2025 Board Meeting

Town Fund

Deposits	\$	305.00 ✓
	\$	134,043.53 ✓
	\$	1,082.30 ✓
	\$	48.77 ✓
	\$	1,090.00 ✓
	\$	5,609.01 ✓

Total \$ 142,178.61

Expenditures	
	\$ 3,121.00 ✓
	\$ 161.00 ✓
	\$ 138.84 ✓
	\$ 2,639.33 ✓
	\$ 3,386.64 ✓
	\$ 7,234.67 ✓
	\$ 116.79 ✓
	\$ 26,202.56 ✓
	\$ 200.00 ✓
	\$ 150.00 ✓
	\$ 150.00 ✓
	\$ 130.00 ✓
	\$ 4,284.14 ✓
	\$ 2,732.35 ✓
	\$ 50.00 ✓
	\$ 528.25 ✓
	\$ 50.00 ✓
	\$ 3,047.96 ✓
	\$ 305.00 ✓
	\$ 214.50 ✓
	\$ 995.77 ✓
	\$ 750.00 ✓
	\$ 297.99 ✓
	\$ 3,432.31 ✓
	\$ 113.12 ✓
	\$ 118.24 ✓
	\$ 150.00 ✓
	\$ 100.03 ✓
	\$ 150.00 ✓
	\$ 1,551.28 ✓

Total \$ 62,501.77

Relief Fund

Deposits	\$	17.69 ✓
	\$	26,202.56 ✓
	\$	175.00 ✓

Total \$ 26,395.25

Expenditures	
	\$ 2,438.44 ✓
	\$ 1,082.30 ✓
	\$ 560.00 ✓
	\$ 306.94 ✓
	\$ 586.00 ✓
	\$ 2,438.44 ✓
	\$ 147.37 ✓
	\$ 5,609.01 ✓
	\$ 226.00 ✓

Total \$ 13,394.50

Public Fund High Yld

Deposits	\$	828.48
----------	----	--------

Total \$ 828.48

Expenditures	\$	-
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Total

Public Fund 12 Month CD

Deposits

Total	\$	-
--------------	----	---

Expenditures	
--------------	--

Total



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

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 yld billd & transfers	\$0.00
Total TF Bills and Transfers	\$828.48

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



HOFFMAN & TRANEL, PC
Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor
South Rock Island Township
4330 11th 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 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 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
July 10, 2025

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

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

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	180,379.05
1001 Checking/ Am. Bank- TF	63,928.72
1101 Checking/ Am. Bank- QA	32.83
1130 Petty Cash	360,821.71
39702 Public Fund High Yld	367,503.92
Am. Bank CD	972,866.23
Total Checking/Savings	972,866.23
Total Current Assets	972,866.23
Fixed Assets	
1900 Building	433,454.33
1600 Equipment	36,879.35
Total Fixed Assets	470,333.68
TOTAL ASSETS	1,442,999.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed WH Payable	1,842.00
3330 Acrd Soc/Sec Payable	2,642.14
3340 Acrd IL WH Tax Payable	965.77
3345 Acrued IA WH Tax Payable	418.33
3350 Acrd IL LIC Tax Payable	293.81
3360 Acrd IMRF	2,732.39
Total Other Current Liabilities	8,724.44
Total Current Liabilities	8,724.44
Total Liabilities	8,724.44
Equity	
4500 Fund Bal-Town Fund	825,508.77
4510 Fund Bal-Social Security	4,888.90
4520 Fund Bal-Gen Assistance	63,988.81
4530 Fund Bal-Audit Fund	8,048.34
4540 Fund Bal-Insurance Fund	7,802.40
4550 Fund Bal-IL Mini Retmnt	41,458.45
4560 Investments-Capital Assets	470,333.68
Net Income	12,147.12
Total Equity	1,434,275.47
TOTAL LIABILITIES & EQUITY	1,442,999.91

Income		Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax		92,393.13	28,512.50	63,880.63	108,477.77	78,537.50	28,940.27	318,150.00
5010 Replacement Tax		0.00	0.00	0.00	12,444.73	15,000.00	2,555.27	80,000.00
5020 Interest Income		877.25	833.33	43.92	11,466.10	2,499.88	8,966.11	10,000.00
5030 Rental Income		2,120.00	1,040.00	3,060.00	3,060.00	3,120.00	-60.00	12,490.00
Total Income		95,390.38	33,385.83	62,004.55	135,448.60	100,157.49	35,291.11	400,630.00
Gross Profit		95,390.38	33,385.83	62,004.55	135,448.60	100,157.49	35,291.11	400,630.00
Expense								
ADMIN & EXPENDITURES								
60 - Personnel		18,452.77	20,825.88	-2,373.11	61,467.10	61,875.00	-407.90	247,500.00
6020 Health Insurance		2,224.68	2,341.67	-116.99	8,497.78	7,025.01	1,472.77	28,700.00
6050 Salaries		0.00	281.66	-281.66	0.00	874.98	-874.98	3,500.00
Total 60 - Personnel		18,452.77	21,147.54	-2,694.77	61,467.10	69,774.99	-11,310.11	279,100.00
61 - Contractual Services		435.00	475.00	-40.00	1,591.77	1,425.01	1,166.76	5,700.00
6110 Building Maintenance & Repairs		307.16	1,666.67	-1,359.49	1,591.77	5,000.01	-3,408.24	20,000.00
6120 Building Security		0.00	150.00	-150.00	120.00	450.00	-330.00	1,800.00
6130 Computer/Communications		677.37	1,416.67	-739.30	1,370.40	1,050.00	320.40	4,200.00
6140 Dues & Subscriptions		13.80	336.20	-322.40	0.00	450.00	-450.00	17,000.00
6150 Legal & Professional		0.00	583.33	-583.33	0.00	1,749.99	-1,749.99	7,000.00
6160 Postage		0.00	812.50	-812.50	1,866.44	2,437.50	-571.06	9,750.00
6170 Publishing		0.00	675.00	-675.00	72.73	2,025.00	-1,952.27	6,100.00
6180 Telephone		908.36	825.00	83.33	2,476.71	2,775.00	-298.29	11,100.00
6200 Travel/Training		286.00	464.00	-178.00	408.22	2,788.99	-2,377.77	11,200.00
6220 Utilities		464.00	500.00	-36.00	790.16	1,500.00	-709.84	6,000.00
Total 61 - Contractual Services		3,091.73	8,487.50	-5,395.77	19,130.69	25,462.50	-6,331.81	101,850.00
63 - Commodities		200.00	208.34	-8.34	273.49	625.02	-351.53	2,500.00
6310 Miscellaneous		272.00	541.67	-269.59	754.37	1,625.01	-870.64	8,500.00
6320 Office Supplies		0.00	4,291.67	-4,291.67	0.00	12,875.01	-12,875.01	51,900.00
6390 Contingencies		472.08	5,041.68	-4,569.60	1,027.86	15,125.04	-14,097.18	60,500.00
Total 63 - Commodities		472.08	5,041.68	-4,569.60	1,027.86	15,125.04	-14,097.18	60,500.00
64 - Capital Outlay/Building		0.00	4,166.67	-4,166.67	6,518.78	12,500.01	-5,981.23	35,000.00
6410 Building/Upgrade		0.00	2,916.67	-2,916.67	4,539.80	8,760.01	-4,220.21	21,250.00
6420 Capital Outlay/Building		4,539.00	7,083.34	-2,544.34	11,957.78	21,250.02	-10,192.24	65,000.00
Total 64 - Capital Outlay/Building		4,539.00	7,083.34	-2,544.34	11,957.78	21,250.02	-10,192.24	65,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID								
South Rock Island Township								
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END June 30, 2025								
Income	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget	
5000 Property Tax	92,393.13	28,512.50	63,880.63	108,477.77	78,537.50	28,940.27	318,150.00	
5010 Replacement Tax	0.00	0.00	0.00	12,444.73	15,000.00	2,555.27	80,000.00	
5020 Interest Income	877.25	833.33	43.92	11,466.10	2,499.88	8,966.11	10,000.00	
5030 Rental Income	2,120.00	1,040.00	3,060.00	3,060.00	3,120.00	-60.00	12,490.00	
Total Income	95,390.38	33,385.83	62,004.55	135,448.60	100,157.49	35,291.11	400,630.00	
Gross Profit	95,390.38	33,385.83	62,004.55	135,448.60	100,157.49	35,291.11	400,630.00	
Expense								
ADMIN & EXPENDITURES								
60 - Personnel	18,452.77	20,825.88	-2,373.11	61,467.10	61,875.00	-407.90	247,500.00	
6020 Health Insurance	2,224.68	2,341.67	-116.99	8,497.78	7,025.01	1,472.77	28,700.00	
6050 Salaries	0.00	281.66	-281.66	0.00	874.98	-874.98	3,500.00	
Total 60 - Personnel	18,452.77	21,147.54	-2,694.77	61,467.10	69,774.99	-11,310.11	279,100.00	
61 - Contractual Services	435.00	475.00	-40.00	1,591.77	1,425.01	1,166.76	5,700.00	
6110 Bldg Maintenance & Repairs	307.16	1,666.67	-1,359.49	1,591.77	5,000.01	-3,408.24	20,000.00	
6120 Building Security	0.00	150.00	-150.00	120.00	450.00	-330.00	1,800.00	
6130 Computer/Communications	677.37	1,416.67	-739.30	1,370.40	1,050.00	320.40	4,200.00	
6140 Dues & Subscriptions	13.80	336.20	-322.40	0.00	450.00	-450.00	17,000.00	
6150 Legal & Professional	0.00	583.33	-583.33	0.00	1,749.99	-1,749.99	7,000.00	
6160 Postage	0.00	812.50	-812.50	1,866.44	2,437.50	-571.06	9,750.00	
6170 Publishing	0.00	675.00	-675.00	72.73	2,025.00	-1,952.27	6,100.00	
6180 Telephone	908.36	825.00	83.33	2,476.71	2,775.00	-298.29	11,100.00	
6200 Travel/Training	286.00	464.00	-178.00	408.22	2,788.99	-2,377.77	11,200.00	
6220 Utilities	464.00	500.00	-36.00	790.16	1,500.00	-709.84	6,000.00	
Total 61 - Contractual Services	3,091.73	8,487.50	-5,395.77	19,130.69	25,462.50	-6,331.81	101,850.00	
63 - Commodities	200.00	208.34	-8.34	273.49	625.02	-351.53	2,500.00	
6310 Miscellaneous	272.00	541.67	-269.59	754.37	1,625.01	-870.64	8,500.00	
6320 Office Supplies	0.00	4,291.67	-4,291.67	0.00	12,875.01	-12,875.01	51,900.00	
Total 63 - Commodities	472.08	5,041.68	-4,569.60	1,027.86	15,125.04	-14,097.18	60,500.00	
64 - Capital Outlay/Building	0.00	4,166.67	-4,166.67	6,518.78	12,500.01	-5,981.23	35,000.00	
6410 Building/Upgrade	0.00	2,916.67	-2,916.67	4,539.80	8,760.01	-4,220.21	21,250.00	
6420 Capital Outlay/Building	4,539.00	7,083.34	-2,544.34	11,957.78	21,250.02	-10,192.24	65,000.00	
Total 64 - Capital Outlay/Building	4,539.00	7,083.34	-2,544.34	11,957.78	21,250.02	-10,192.24	65,000.00	

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR June 30, 2025						
South Rock Island Township						
	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget
66 - Miscellaneous Expenditures	0.00	750.00	750.00	5,398.24	2,250.00	3,088.24
6610 Social Security	333.33	333.33	0.00	999.99	2,250.00	3,088.24
6620 Social Security Services	14,318.99	3,750.00	10,568.99	16,147.89	11,250.00	4,897.89
6630 Youth & Youth Ed	500.00	1,500.00	-1,000.00	1,000.00	4,500.00	-3,500.00
6640 Program/Events GS	812.63	1,500.00	-687.37	1,470.94	4,050.00	-2,579.06
6650 Property Tax	0.00	200.00	-200.00	1,149.80	600.00	549.80
Total 66 - Miscellaneous Expenditures	15,630.22	7,750.33	7,879.89	25,104.87	23,649.99	1,454.88
Total ADMIN & EXPENDITURES	34,444.77	41,300.00	-6,855.23	81,422.96	123,900.00	-42,477.04
Total Expense	34,444.77	41,300.00	-6,855.23	81,422.96	123,900.00	-42,477.04
Net Income	60,945.61	-7,914.17	68,859.78	94,425.64	-23,742.51	78,168.15
						-94,870.00
						495,600.00
						94,600.00
						2,400.00
						16,200.00
						45,000.00
						4,000.00
						9,000.00
						Annual Budget

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR June 30, 2025						
South Rock Island Township						
	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget
Income	92,393.13	26,512.50	65,880.63	108,477.77	79,537.50	28,940.27
9000 Property Tax	0.00	5,000.00	-5,000.00	12,644.73	15,000.00	-2,355.27
9010 Replacement Tax	677.25	433.33	243.92	11,466.10	3,489.99	8,966.11
9020 Rental Income	2,120.00	1,040.00	1,080.00	3,060.00	3,120.00	-60.00
Total Income	95,390.38	33,385.83	62,004.55	135,848.60	100,157.49	35,691.11
Gross Profit	95,390.38	33,385.83	62,004.55	135,848.60	100,157.49	35,691.11
Expenses						
ADMIN & EXPENDITURES	13,063.77	15,000.00	-1,936.23	35,125.43	45,000.00	-9,874.57
6000 Salaries	640.07	600.00	40.07	1,862.79	2,400.00	-537.21
6020 Health Insurance	0.00	83.33	-83.33	0.00	2,400.00	-2,400.00
6030 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	13,063.77	15,083.33	-2,019.56	37,008.22	47,449.99	-10,441.77
61 - Contractual Services	435.00	475.00	-40.00	1,305.00	1,425.00	-120.00
6100 Accounting Services	307.18	1,066.67	-1,359.49	1,591.77	5,000.01	-3,408.24
6110 Building Security & Repairs	0.00	150.00	-150.00	150.00	450.00	-300.00
6120 Building Security	13.80	283.33	-269.53	1,240.40	1,800.00	-559.60
6130 Computer/Equipment/Software	311.45	500.00	-188.55	1,280.12	1,600.00	-319.88
6140 Dues & Subscriptions	0.00	500.00	-500.00	1,800.00	2,250.00	-450.00
6150 Legal & Professional	0.00	500.00	-500.00	1,866.44	2,250.00	-383.56
6160 Postage	0.00	750.00	-750.00	72.73	2,025.00	-1,952.27
6170 Printing	0.00	675.00	-675.00	906.91	875.00	31.91
6180 Telephone	366.13	325.00	41.13	730.16	1,500.00	-769.84
6190 Traveling	125.00	300.33	-175.33	1,250.00	1,500.00	-250.00
6220 Utilities	464.00	500.00	-36.00	1,250.00	1,500.00	-250.00
Total 61 - Contractual Services	2,042.56	8,158.33	-6,115.77	9,310.53	18,474.99	-9,164.46
63 - Commodities	202.46	375.00	-172.52	541.60	1,125.00	-583.40
6310 Office Supplies	202.46	375.00	-172.52	541.60	1,125.00	-583.40
6320 Office Supplies	0.00	4,166.67	-4,166.67	0.00	12,500.01	-12,500.01
Total 63 - Commodities	402.48	4,708.34	-4,305.86	816.09	14,125.02	-13,309.93
64 - Capital Outlay/Building	0.00	4,166.67	-4,166.67	6,518.76	12,500.01	-5,981.23
6410 Equipment	0.00	2,800.00	-2,800.00	2,865.67	7,500.00	-4,634.33
6420 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.76	12,500.01	-5,981.23
Total 64 - Capital Outlay/Building	2,665.67	6,666.67	-4,001.00	9,184.45	20,000.01	-10,815.56
Total 64 - Capital Outlay/Building	2,665.67	6,666.67	-4,001.00	9,184.45	20,000.01	-10,815.56
6410 Equipment	0.00	2,800.00	-2,800.00	2,865.67	7,500.00	-4,634.33
6420 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.76	12,500.01	-5,981.23
Total 64 - Capital Outlay/Building	2,665.67	6,666.67	-4,001.00	9,184.45	20,000.01	-10,815.56
6410 Equipment	0.00	2,800.00	-2,800.00	2,865.67	7,500.00	-4,634.33
6420 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.76	12,500.01	-5,981.23
Total 64 - Capital Outlay/Building	2,665.67	6,666.67	-4,001.00	9,184.45	20,000.01	-10,815.56
6410 Equipment	0.00	2,800.00	-2,800.00	2,865.67	7,500.00	-4,634.33
6420 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.76	12,500.01	-5,981.23
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Total 64 - Capital Outlay/Building	2,665.67	6,666.67	-4,001.00	9,184.45	20,000.01	-10,815.56
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6420 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.76	12,500.01	-5,981.23
Total 64 - Capital Outlay/Building	2,665.67	6,666.67	-4,001.00	9,184.45	20,000.01	-10,815.56
6410 Equipment	0.00	2,800.00	-2,800.00	2,865.67	7,500.00	-4,634.33
6420 Building/Upgrade	0.00	4,166.67	-4,166.67	6,518.76	12,500.01	

Income	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	26,202.56	7,500.00	18,702.56	30,764.14	22,500.00	8,264.14	90,000.00
5020 Interest Income	17.69	100.00	-82.31	65.29	300.00	-234.71	1,000.00
5120 Intergovernment Agreement-CA	0.00	63.33	-63.33	175.00	249.99	-74.99	1,000.00
Total Income	26,220.25	7,663.33	18,556.92	31,004.43	23,048.99	7,954.44	92,000.00
Expenses							
ADMIN & EXPENDITURES							
60 - Personnel	6,240.00	750.00	5,490.00	20,502.00	18,750.00	1,752.00	75,000.00
6000 Salaries							
6020 Health Insurance	800.48		800.48	2,332.05	2,250.00	82.05	9,000.00
6060 Medical Clinic	0.00	63.33	-63.33	0.00	249.99	-249.99	1,000.00
Total 60 - Personnel	7,040.48	813.33	6,227.15	22,834.05	21,249.99	1,584.06	86,000.00
61 - Contractual Services							
6120 Computer Hardware	194.67	500.00	-305.33	564.01	1,500.00	-935.99	6,000.00
6140 Dues & Subscriptions	0.00	100.00	-100.00	300.00	300.00	-300.00	1,200.00
6150 Legal & Professional	0.00	125.00	-125.00	320.00	375.00	-45.00	1,500.00
6160 Postage	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
6170 Publishing	0.00	300.00	-300.00	0.00	900.00	-900.00	3,800.00
6180 Telephone	281.13	325.00	-43.87	783.00	800.00	-17.00	3,800.00
6200 Travel/Training	0.00	200.00	-200.00	0.00	600.00	-600.00	2,400.00
6220 Utilities	464.00	500.00	-36.00	790.15	1,500.00	-709.85	6,000.00
Total 61 - Contractual Services	919.80	2,133.33	-1,213.53	2,478.06	6,399.99	-3,921.93	25,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6320 Office Supplies	158.76	250.00	-91.24	666.85	6,249.99	-5,583.15	25,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	6,249.99	-6,249.99	25,000.00
Total 63 - Commodities	158.76	2,375.00	-2,216.24	666.85	7,125.00	-6,458.15	25,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	5,000.01	-5,000.01	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	5,000.01	-5,000.01	20,000.00
Total ADMIN & EXPENDITURES	8,119.05	13,558.33	-5,439.28	25,968.96	40,674.99	-14,706.03	162,700.00
Total 66 - Miscellaneous Expenses	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
Total 66 - Miscellaneous Expenses	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00

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

Expense	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel	5,389.00	5,625.00	-236.00	18,341.67	16,875.00	1,466.67	67,500.00
6000 Salaries							
6020 Health Insurance	1,541.67	208.33	1,333.34	4,614.99	4,625.01	-10.02	18,500.00
6060 Medical Clinic	0.00		0.00	0.00	624.99	-624.99	2,500.00
Total 60 - Personnel	6,930.67	7,375.00	-444.33	20,956.66	22,125.00	1,166.34	86,500.00
61 - Contractual Services							
6120 Computer Hardware	365.92	816.67	-450.75	7,821.14	2,750.01	5,071.13	11,000.00
6140 Dues & Subscriptions	0.00	66.67	-66.67	190.00	200.01	-10.01	800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
6160 Postage	0.00	62.50	-62.50	0.00	181.50	-181.50	750.00
6170 Publishing	0.00	325.00	-325.00	1,567.80	1,800.00	-232.20	7,200.00
6180 Telephone	522.25	600.00	-77.75	301.22	1,800.00	-1,498.78	7,200.00
6200 Travel/Training	161.00	600.00	-439.00	0.00	0.00	0.00	2,750.00
6220 Utilities	1,049.17	2,329.17	-1,280.00	9,820.16	6,987.51	2,832.65	27,950.00
Total 61 - Contractual Services	1,049.17	2,329.17	-1,280.00	9,820.16	6,987.51	2,832.65	27,950.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6320 Office Supplies	69.60	166.67	-97.07	212.77	500.01	-287.24	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 63 - Commodities	69.60	333.34	-263.74	212.77	1,000.02	-787.25	4,000.00
64 - Capital Outlay/Building							
6410 Equipment	1,873.33	416.67	1,456.66	1,873.33	1,250.01	623.32	5,000.00
Total 64 - Capital Outlay/Building	1,873.33	416.67	1,456.66	1,873.33	1,250.01	623.32	5,000.00
Total ADMIN & EXPENDITURES	9,963.71	10,454.18	-490.47	32,862.92	31,382.54	1,500.38	125,450.00
Total Expense	9,963.71	10,454.18	-490.47	32,862.92	31,382.54	1,500.38	125,450.00
Net Income	-9,963.71	-10,454.18	490.47	-32,862.92	-31,382.54	1,500.38	-125,450.00

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END. June 30, 2025						
	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget
Income						
5008 Property Tax	6,355.13	1,800.00	4,555.13	7,461.50	5,400.00	2,061.50
Total Income	6,355.13	1,800.00	4,555.13	7,461.50	5,400.00	2,061.50
Gross Profit	6,355.13	1,800.00	4,555.13	7,461.50	5,400.00	2,061.50
ADMI & EXPENDITURES						
60 - Personal	1,079.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49
6010 Social Security/Medicare	1,079.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49
Total ADMI & EXPENDITURES	1,079.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49
Total Expense	1,079.93	2,083.33	-203.40	5,478.50	6,249.99	-771.49
Net Income	4,475.20	-283.33	4,758.53	1,983.00	-849.99	2,832.99
Annual Budget	25,000.00					

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
GENERAL ASST-CASH BASIS-UNAUDITED-PER END June 30, 2025						
	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget
HOME RELIEF						
6700 General Assistance	2,371.19	4,500.00	-2,128.81	5,893.36	13,500.00	-7,606.62
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	6,249.99	-6,249.99
6720 Emergency Assistance	193.76	1,500.00	-1,306.24	1,344.12	4,500.00	-3,155.88
6730 Euthyphric Health Ins.	0.00	183.33	-183.33	2,983.00	549.99	2,433.01
6740 Employment Reimbursement	0.00	156.67	-156.67	0.00	500.01	-500.01
6750 Miscellaneous Assistance	0.00	1,666.67	-1,666.67	502.07	5,000.01	-4,497.94
Total HOME RELIEF	2,564.95	10,100.00	-7,535.05	10,702.57	30,300.00	-19,597.43
Total Expense	10,664.00	23,658.33	-12,974.33	36,671.53	70,974.99	-34,303.46
Net Income	15,536.25	-15,975.00	31,511.25	-5,667.10	-47,925.00	42,257.90
Annual Budget	283,900.00					

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
INS. FUND-CASH BASIS-UNAUDITED-PER. END. June 30, 2025									
Income	5000 Property Tax	Total Income	Gross Profit	Expense	ADMIN & EXPENDITURES	60 - Personnel	6040 Unemployment Insura...	Total 60 - Personnel	61 - Contractual Services
Jun 25	2,639.86	2,639.86	2,639.86	2,639.86	750.00	1,889.86	145.74	200.00	833.33
Budget	750.00	1,889.86	3,099.44	3,099.44	2,250.00	849.44	-311.05	2,400.00	833.33
\$ Over Budget									
Apr - Jun 25	3,099.44	3,099.44	3,099.44	3,099.44	2,250.00	849.44	-311.05	2,400.00	833.33
YTD Budget	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	849.44	-311.05	2,400.00	833.33
\$ Over Budget									
Annual Budget	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	849.44	-311.05	2,400.00	8,000.00
Total Expense	54.26	54.26	54.26	54.26	833.33	833.33	0.00	833.33	833.33
Total ADMIN & EXPENDITURES	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	0.00	1,033.33	1,033.33
Net Income	2,585.60	2,585.60	2,585.60	2,585.60	2,585.60	2,585.60	0.00	2,585.60	2,585.60

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. June 30, 2025									
Income	5000 Property Tax	Total Income	Gross Profit	Expense	ADMIN & EXPENDITURES	60 - Personnel	6030 IMRF-Township Share	Total 60 - Personnel	Total ADMIN & EXPENDITURES
Jun 25	5,866.29	5,866.29	5,866.29	5,866.29	1,666.67	4,199.62	737.57	2,750.00	2,750.00
Budget	1,666.67	4,199.62	5,866.29	5,866.29	2,750.00	1,666.67	-737.57	2,750.00	2,750.00
\$ Over Budget									
Apr - Jun 25	6,867.55	6,867.55	6,867.55	6,867.55	4,199.62	4,199.62	737.57	6,217.22	6,217.22
YTD Budget	5,000.01	5,000.01	5,000.01	5,000.01	4,199.62	4,199.62	-737.57	6,217.22	6,217.22
\$ Over Budget									
Annual Budget	1,867.54	1,867.54	1,867.54	1,867.54	2,750.00	2,750.00	-737.57	6,217.22	6,217.22
Total Expense	2,012.43	2,012.43	2,012.43	2,012.43	2,012.43	2,012.43	0.00	2,012.43	2,012.43
Total ADMIN & EXPENDITURES	2,012.43	2,012.43	2,012.43	2,012.43	2,012.43	2,012.43	0.00	2,012.43	2,012.43
Net Income	3,853.86	3,853.86	3,853.86	3,853.86	3,853.86	3,853.86	0.00	3,853.86	3,853.86

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

[illegible]

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

	Jun 25	Jun 24	\$ Change
Income			
5000 Property Tax	134,043.53	132,309.93	1,733.60
5020 Interest Income	894.94	894.25	69
5030 Rental Income	2,120.00	780.00	1,340.00
Total Income	137,058.47	133,974.18	3,084.29
Gross Profit	137,058.47	133,974.18	3,084.29
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	24,082.77	21,331.50	2,751.27
6010 Social Security/Medicare	1,879.53	1,822.81	56.72
6020 Health Insurance	3,025.17	2,492.90	532.27
6030 IMRF-Township Share	2,012.43	1,840.78	171.65
6040 Unemployment Insurance	54.28	68.77	-14.51
Total 60 - Personnel	31,664.58	27,357.76	4,306.82
61 - Contractual Services			
6100 Accounting Services	435.00	435.00	0.00
6110 Equip Maintenance & Repairs	358.81	358.81	-51.63
6120 Computer/Software	872.04	725.44	146.60
6130 Dues & Subscriptions	1,158.50	168.79	989.71
6150 Telephone	1,189.51	1,040.81	148.70
6200 Travel/Training	268.00	348.04	-80.04
6220 Utilities	828.00	853.32	-25.32
Total 61 - Contractual Services	4,011.53	3,879.01	132.52
63 - Commodities			
6310 Miscellaneous	200.00	0.00	200.00
6320 Office Supplies	430.84	554.84	-123.80
Total 63 - Commodities	630.84	554.84	76.00
64 - Capital Outlay/Building			
6410 Equipment	4,539.00	0.00	4,539.00
Total 64 - Capital Outlay/Building	4,539.00	0.00	4,539.00
66 - Miscellaneous Expenditures			
6610 Social Services	0.00	250.00	-250.00
6620 Senior Citizen Services	14,318.58	6,762.83	7,555.75
6630 Youth & Youth Ed	300.00	785.00	-485.00
6640 Programs/Events GS	813.03	321.98	491.05
Total 66 - Miscellaneous Expenditures	15,530.22	8,119.81	7,410.41
Total ADMIN & EXPENDITURES	56,476.15	38,810.22	17,665.93
HOME RELIEF			
6700 General Assistance	2,371.19	1,306.26	1,064.93
6720 Emergency Assistance	193.76	0.00	193.76
Total HOME RELIEF	2,564.95	1,306.26	1,258.69
Total Expense	59,041.10	41,216.48	17,824.62
Net Income	78,017.37	92,757.70	-14,740.33

See Independent Accountants' Compilation Report

	Jun 25	Budget	\$ Over Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
58 - Miscellaneous Expenditures							
6600 Community Development	0.00	750.00	-750.00	5,338.24	2,550.00	2,888.24	9,000.00
6610 Social Services	0.00	333.33	-333.33	888.99	11,250.00	10,361.01	4,000.00
6620 Senior & Youth Ed	14,318.59	3,750.00	10,568.59	16,147.69	11,250.00	4,897.69	43,000.00
6630 Programs/Events GS	813.03	1,500.00	-686.97	1,000.00	4,500.00	3,499.97	19,000.00
6650 Property Tax	0.00	200.00	-200.00	1,478.80	600.00	878.80	2,400.00
Total 66 - Miscellaneous Expenditures	15,630.22	8,183.33	7,446.89	25,104.67	24,549.99	554.68	98,200.00
6700 General Assistance							
6710 Medical Services	2,371.19	4,500.00	-2,128.81	5,893.36	13,500.00	7,606.62	54,000.00
6720 Emergency Assistance	193.76	1,900.00	-1,706.24	1,344.12	4,500.00	3,155.88	18,000.00
6730 Crisis/Therapeutic Health Ins.	0.00	0.00	0.00	0.00	4,249.99	4,249.99	25,000.00
6740 Employment Relief	0.00	166.87	-166.87	502.87	500.01	2.86	2,000.00
6750 Miscellaneous Assistance	0.00	0.00	0.00	502.87	5,000.01	4,497.14	20,000.00
Total HOME RELIEF	2,564.95	10,100.00	-7,535.05	10,702.67	30,300.00	-19,597.33	121,200.00
6800 Property Tax							
6810 Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6820 Senior & Youth Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Programs/Events GS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 General Assistance							
6910 Medical Services	2,371.19	4,500.00	-2,128.81	5,893.36	13,500.00	7,606.62	54,000.00
6920 Emergency Assistance	193.76	1,900.00	-1,706.24	1,344.12	4,500.00	3,155.88	18,000.00
6930 Crisis/Therapeutic Health Ins.	0.00	0.00	0.00	0.00	4,249.99	4,249.99	25,000.00
6940 Employment Relief	0.00	166.87	-166.87	502.87	500.01	2.86	2,000.00
6950 Miscellaneous Assistance	0.00	0.00	0.00	502.87	5,000.01	4,497.14	20,000.00
Total HOME RELIEF	2,564.95	10,100.00	-7,535.05	10,702.67	30,300.00	-19,597.33	121,200.00
6960 Property Tax							
6970 Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6980 Senior & Youth Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 Programs/Events GS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 69 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	56,476.15	72,012.50	-15,536.35	162,140.51	218,037.50	-55,896.99	664,150.00
Net Income	78,017.37	-36,860.00	114,877.37	112,147.12	172,843.06	-60,695.94	985,350.00
Total Expense	59,041.10	82,112.50	-23,071.40	172,843.06	246,337.50	-73,494.42	985,350.00
Net Income	78,017.37	-36,860.00	114,877.37	112,147.12	172,843.06	-60,695.94	985,350.00

See Independent Accountants' Compilation Report

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

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

	Apr - Jun 25	Apr - Jun 24	\$ Change
Income			
5900 Property Tax	157,379.06	156,018.78	-1,637.70
5910 Replacement Tax	12,844.73	16,995.67	-4,141.94
5920 Interest Income	11,531.39	1,868.44	9,832.85
5930 Rental Income	3,060.00	1,690.00	1,370.00
5120 Intergovt Agreemt-GA	175.00	0.00	175.00
5200 Donations & Advertisement	0.00	21.00	-21.00
Total Income	184,980.20	179,412.89	5,577.31
Gross Profit	184,980.20	179,412.89	5,577.31
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	71,969.10	62,057.33	9,911.77
6010 Social Security/Medicare	5,478.50	4,720.25	758.25
6020 Health Insurance	8,829.83	7,428.20	1,400.63
6030 Intfr-Township Share	6,217.22	5,476.17	741.05
6040 Unemployment Insurance	288.95	259.83	29.12
Total 60 - Personnel	92,783.60	79,942.78	12,840.82
61 - Contractual Services			
6100 Accounting Services	1,305.00	1,285.00	20.00
6110 Bldg Maintenance & Repairs	1,591.77	730.43	861.34
6120 Building Security	150.00	0.00	150.00
6130 Copier/Computer/Software	9,665.27	8,844.08	1,021.19
6140 Dues & Subscriptions	1,370.40	1,951.99	-581.59
6150 Legal & Professional	320.00	285.00	35.00
6160 Postage	1,696.44	0.00	1,696.44
6170 Publishing	72.73	112.48	-39.75
6180 Risk Management Contrib	9,901.00	9,520.00	381.00
6190 Telephone	3,260.61	3,121.83	138.78
6200 Travel/Training	426.22	1,073.39	-647.17
6220 Utilities	1,560.31	1,364.81	195.50
Total 61 - Contractual Services	31,509.75	28,109.01	3,400.74
63 - Commodities			
6310 Miscellaneous	273.49	0.00	273.49
6320 Office Supplies	1,411.22	1,782.26	-371.04
Total 63 - Commodities	1,684.71	1,782.26	-97.55
64 - Capital Outlay/Building			
6400 Building/Upgrade	6,518.78	7,575.00	-1,056.22
6410 Equipment	4,339.00	2,867.99	1,471.01
Total 64 - Capital Outlay/Building	11,057.78	10,442.99	614.79
66 - Miscellaneous Expenditures			
6600 Community Development	5,336.24	1,663.00	3,653.24
6610 Social Services	0.00	266.24	-266.24
6620 Senior Citizen Services	16,147.69	8,971.10	9,276.59
6630 Youth & Youth Ed	1,000.00	3,535.00	-2,535.00
6640 Programs/Events GS	1,470.94	838.83	632.11
6650 Property Tax	1,148.80	1,065.94	82.86
Total 66 - Miscellaneous Expenditures	25,104.67	14,259.81	10,844.86
Total ADMIN & EXPENDITURES	162,140.51	134,538.85	27,603.66

See Independent Accountants' Compilation Report

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

	Apr - Jun 25	Apr - Jun 24	\$ Change
HOME RELIEF			
6700 General Assistance	5,893.38	3,766.09	2,107.29
6720 Emergency Assistance	1,344.12	430.87	913.25
6730 Catastrophic Health Ins.	2,983.00	0.00	2,983.00
6740 Employment Relief	0.00	141.48	-141.48
6750 Miscellaneous Assistance	502.07	180.00	322.07
Total HOME RELIEF	10,702.57	4,538.44	6,164.13
Total Expense	172,843.08	139,075.29	33,767.79
Net Income	12,147.12	40,337.60	-28,190.48

See Independent Accountants' Compilation Report

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As of June 16, 2020

As of June 16, 2020

Figure 4

As of June 30, 2012

As of June 30, 2012

Page 2

South Rock Island Township
General Ledger - Unaudited

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M:\Client Files\South Rock Island Township\2025\Transfer from GA to TF063025

Proposal

FW
Asphalt Sealing
4005 38th Street
Rock Island, IL 61201
Phone: 309-794-6200 Fred
fwcompanies@gmail.com

Insured and Bonded

Number: 2025-67 (revised)

Date: 7/21/2025

Submitted by: Dan Haley, Fred Woller

Proposal Site:

Name South Rock Island Township
Street 4330 11th st
City, State Rock Island, IL 61201
Phone 309.738.5120 srit@sritownship.net

Billing Address:

Name Grace
Street _____
City, State _____
Phone _____

Asphalt Sealcoating

Seal Coating of Asphalt

17300	Sq. Ft. @	\$ 3,150.00
*Clean Surface	Clean lot of debris, dirt and loose rock	\$ 300.00 X
*Fill Cracks	with hot tar, isolated, non-spidered, 1/4" or larger Approx 1600 ft	\$ 800.00
*Patch Holes	Cut, remove and replace with 2-3" of hot mix asphalt, roller compacted, the following areas, 6'x6, 4'x11', 3'x10', 4'x6', 5'x20' Approx 234 sq ft	\$ 1,170.00 X

Striping:

32	Parking Lines	@	YELLOW	\$ 450.00
2	Handicap	@		
	Arrows	@		
2	Diagonals	@	SMALL/LARGE	
144'	Running Lines	@		
	Lettering	@		
	Curb	@		

Total Amount of Proposal \$ \$ 5,870.00

Do on Weekend

Polymer Additives to be used (1) Top Tuff (2) Fast Dry

Note - This proposal may be withdrawn by us if not accepted within 30 days
All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawing and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.


Work Date _____ Signature _____ Date _____

Time _____
*contingent upon weather

Save Reset

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	\$ 2,124.66
TOTAL EXPENDITURES	\$ 216.45
ENDING FUND BALANCE	\$ 8,049.34

REVENUES: Property Tax \$1,703.74

VENDOR PAYMENTS:

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

All other vendors 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	\$ 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	\$ 4,988.90
---------------------	--------------------

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	\$ 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 Tollenaar

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	\$ 760,678.79
TOTAL REVENUES	\$ 415,389.98
TOTAL EXPENDITURES	<u>\$ 350,560.00</u>
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
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

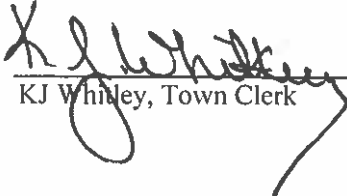
VENDOR PAYMENTS:

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 Whitley, Town Clerk

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

Supervisor's Summary for Treasurer's Report

Funds	Beginning Balance	Total Revenues	Total Expenditures	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
	\$ 934,074.82	\$ 554,795.37	\$ 537,075.52	\$ 951,794.67

Use for Annual's Treasurer's Report

ROCK ISLAND, Ill. — 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 [website](#) or [Facebook](#) 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.

Put on 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

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 Perspective, is distributed 10 times annually provides valuable information to townships as they move forward through the fiscal year. As an additional member benefit you may contact our office with any questions you may have regarding the statutory 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, IL
61201



Grace,

On behalf of the Rock Island Parks and Recreation Foundation and the Rock Island Park and Recreation Department, we want to thank you for your support of the "Swing for All Abilities" golf outing. Your donation of **\$500.00** supports many recreational activities for those with special needs. They include offerings such as sport programs, camps, swim lessons, golf and more.

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

Once again, thank you for your care and support!

A handwritten signature in black ink that reads "William Nelson".

William Nelson, Executive Director
RI Parks and Recreation Foundation

Thanks so much!

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	\$	2,124.66
TOTAL EXPENDITURES	\$	216.45
ENDING FUND BALANCE	\$	8,049.34

REVENUES: Property Tax \$1,703.74

VENDOR PAYMENTS:

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

All other vendors 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>8,989.57</u>

ENDING FUND BALANCE	\$	7,802.40
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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	\$	<u>19,488.64</u>

ENDING FUND BALANCE	\$	4,988.90
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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>135,272.20</u>

ENDING FUND BALANCE	\$	63,986.81
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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 Tollenaar

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	\$ 760,678.79
TOTAL REVENUES	\$ 415,389.98
TOTAL EXPENDITURES	\$ <u>350,560.00</u>

ENDING FUND BALANCE	\$ 825,508.77
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REVENUES: Property Tax \$330,467.68
Replacement Tax \$50,122.52, Interest Income \$18,521.26
Donations/Advertisements \$3,693.00
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

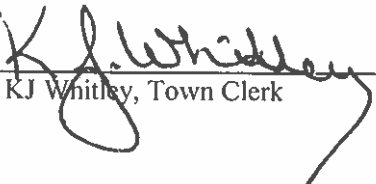
VENDOR PAYMENTS:

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 Whitley, Town Clerk