

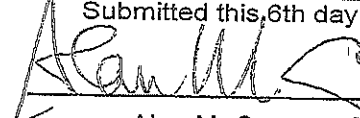
RITown Fund
Profit & Loss
April 2015 through March 2016

		Apr '15 - Mar 16
Starting Balance 4/1/15		291,533.00
Ordinary Income/Expense		
Income		
Town Fund Income		
01311 - Property Tax		
01313 - Property Tax Interest		21.45
01311 - Property Tax - Other		517,620.08
Total 01311 - Property Tax		517,641.53
01342 - Replacement Tax		117,479.53
01384 - Interest		988.45
01389 - Miscellaneous		1,675.00
Total Town Fund Income		637,784.51
Total Income		637,784.51
Gross Profit		637,784.51
Expense		
66900 - Reconciliation Discrepancies		28.07
1 - Town Expenses		
0111 - Administration		
01114 - Personnel		
0111421 - Town Payroll Expenses		228,943.89
0111423 - Town Health (General)		41,580.00
0111461 - Social Security Benefits		14,618.03
0111462 - Medicare Benefits		3,418.73
0111463 - IMRF Benefit		22,081.99
Total 01114 - Personnel		308,642.64
Contractual Services		
0111529 - Maintenance Service Equip		5,256.92
0111530 - Audit		5,075.00
0111533 - Legal ServicesTF		626.23
0111551 - PostageTF		926.01
0111552 - TelephoneTF		4,281.85
0111553 - PublishingTF		125.00
0111554 - PrintingTF		10,117.89
0111561 - DuesTF		1,040.43
0111562 - Travel & TrainingTF		11,724.45
0111592 - Bus Tickets		5,500.00
011383 - Gen Liability		10,022.00
Programs		
Emergency Assistance Program		20,158.55
011461 - Veterans Appreciation		1,807.06
006012 - Denture Program		951.20
011591 - Senior / Youth Program		18,137.82
011594 - Employment Program		2,273.33
011598 - Holiday Dinner		2,370.19
011600 - Food Pantry		3,000.00
11603 - Neighborhood Improvements		2,271.27
Total Programs		50,969.42
Total Contractual Services		105,665.20

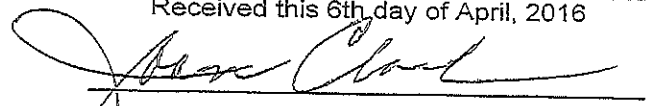
**RITown Fund
Profit & Loss
April 2015 through March 2016**

				Apr '15 - Mar '16
01116 - Commodities				
0111651 - Office SuppliesTF				1,851.12
Total 01116 - Commodities				1,851.12
01117 - Capital Outlay				
0111830 - EquipmentTF				2,720.25
0112929 - MiscellaneousTA				50.99
Total 01117 - Capital Outlay				2,771.24
0111 - Administration - Other				998.56
Total 0111 - Administration				419,928.76
Total 1 - Town Expenses				419,928.76
6999 - Uncategorized Expenses				50.00
Total Expense				420,006.83
Net Ordinary Income				217,777.68
Net Income				217,777.68
Transfers to General Assistance and Building Funds				-216,035.60
Ending Balance 3/31/16				293,275.08

Submitted this 6th day of April, 2016


Alan M. Carmen, Supervisor
Rock Island Township

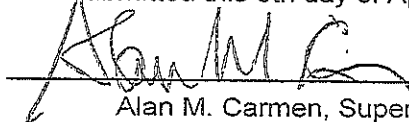
Received this 6th day of April, 2016


Joan Clark, Clerk
Rock Island Township

Rock Island Township GA
Profit & Loss
April 2015 through March 2016

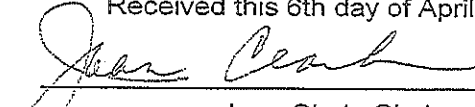
	Apr '15 - Mar 16
Starting Balance 4/1/15	8,908.00
Income	
General Assistance Income	
15311 - Property Tax	130,000.00
15385 - Reimbursements	8,019.00
Total General Assistance Income	138,019.00
Total Income	138,019.00
Gross Profit	138,019.00
Expense	
5 - General Assistance Expenses	
Contractual Services	
554 - Printing	1,499.17
Total Contractual Services	1,499.17
Commodities	
651 - Office SuppliesGA	790.04
Total Commodities	790.04
Capital Outlay	
830 - EquipmentGA	187.50
Total Capital Outlay	187.50
Home Relief	
Contractual Services	
587 - Rents	61,274.55
588 - UtilitiesGA	9,134.00
589 - Bus Tickets-WorkfareGA	8,472.90
Total Contractual Services	78,881.45
Commodities	
691 - FoodGA	7,875.91
692 - Personal/IncidentalsGA	32,127.72
Total Commodities	40,003.63
Total Home Relief	118,885.08
Total 5 - General Assistance Expenses	121,361.79
Total Expense	121,361.79
Net Income	16,657.21
Ending Balance 3/31/16	25,565.21

Submitted this 6th day of April, 2016



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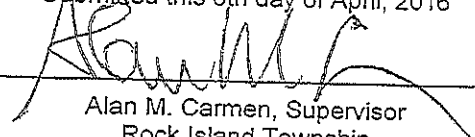


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Rock Island Township

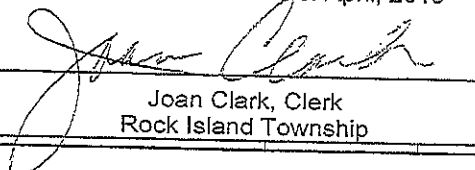
**RI Building Fund
Profit & Loss
April 2015 through March 2016**

	Apr '15 - Mar 16
Starting Balance 4/1/15	75,173.00
Income	
16 - Building Fund	
16311 - Property Tax	40,000.00
16315 - Rental Income	13,941.00
16314 - Hall Rental/Misc.	300.00
Total 16 - Building Fund	54,241.00
Total Income	54,241.00
Gross Profit	54,241.00
Expense	
66900 - Reconciliation Discrepancies	1,874.90
1 - Building Expenses	
0111 - Administration	
01114 - Personnel	
16410 - Janitor Salary	15,149.10
Total 01114 - Personnel	15,149.10
01115 - Contractual Services	
16511 - Roof/Air/Furnace	110.00
16512 - Snow/Landscaping/Lawn	1,912.66
16513 - Parking/Paint/Plumbing	1,040.00
16514 - Utilities/Water/Sewer	10,353.39
16515 - Security	1,611.82
Total 01115 - Contractual Services	15,027.87
01116 - Commodities	
16651 - Janitor Supplies	4,008.19
16652 - Trash/Fire/Pest Control	654.80
Total 01116 - Commodities	4,662.99
01128 - Capital Outlay	
16912 - Real Estate Tax	1,013.16
16830 - Major Project	840.67
Total 01128 - Capital Outlay	1,853.83
Total 0111 - Administration	36,893.79
01117 - Miscellaneous	268.18
Total 1 - Building Expenses	37,161.97
Total Expense	39,036.87
Net Income	15,204.13
Ending Balance 3/31/16	90,377.13

Submitted this 6th day of April, 2016


Alan M. Carmen, Supervisor
Rock Island Township

Received this 6th day of April, 2016


Joan Clark, Clerk
Rock Island Township