

**Rock Island Township GA**  
**Profit & Loss Budget vs. Actual**  
 April 2019 through March 2020

							Apr'21-Mar22
						Beginning Balance 4/1/21	221,157.00
<b>Income</b>							
<b>General Assistance Income</b>							
						15311 - Property Tax	
						15385 - Reimbursements	2,432.00
						15389 - Miscellaneous - Loan From Town	0.00
						<b>Total General Assistance Income</b>	<b>2,432.00</b>
<b>Total Income</b>							<b>223,589.00</b>
<b>Expense</b>							
<b>5 - General Assistance Expenses</b>							
<b>Capital Outlay</b>							
						830 - EquipmentGA	0.00
						<b>Total Capital Outlay</b>	<b>0.00</b>
<b>Commodities</b>							
						651 - Office SuppliesGA	349.03
						<b>Total Commodities</b>	<b>349.03</b>
<b>Contractual Services</b>							
						551 Postage	55.00
						552 - Home Visits	0.00
						554 - Printing	267.56
						562 - Travel/TrainingGA	964.80
						<b>Total Contractual Services</b>	
<b>Home Relief</b>							
<b>Commodities</b>							
						691 - FoodGA	5,836.31
						692 - Personal/IncidentalsGA	-4,500.00
						695 - Drugs	0.00
						<b>Total Commodities</b>	<b>1,336.31</b>
<b>Contractual Services</b>							
						581 - Physician ServiceGA	0.00
						584 - Dental Service	0.00
						586 - Funeral/Burial ServiceGA	0.00
						587 - Rents	28,030.88
						588 - UtilitiesGA	5,366.00
						589 - Bus Tickets	1,949.80
						<b>Total Contractual Services</b>	<b>35,346.68</b>
						<b>Total Home Relief</b>	<b>36,682.99</b>
<b>Other Expenditures</b>							
						Miscellaneous	0.00
						<b>Total Other Expenditures</b>	<b>0.00</b>
						<b>Total 5 - General Assistance Expenses</b>	<b>38,319.16</b>
<b>Total Expense</b>							
						Ending Balance 3/31/22	<b>185,269.84</b>

Submitted this 12 day of April, 2022

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 John R. Brandmeyer Jr., Supervisor  
 Rock Island Township

Received this 12 day of April 2022

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 Heather Gray, Clerk  
 Rock Island Township