

ROSE TOWNSHIP  
Shelby County, Illinois

Date: 10/19/23

To: Kirk Allen  
Edgar County Watchdogs  
PO Box 593  
Kansas, IL 61933

Re: FOIA Request

Dear Mr. Allen

Rose Township is in receipt of your FOIA request dated <sup>10/15/2023 JW</sup>~~8/21/2023~~. The following responsive documents are enclosed:

1. A Copy of the check issued to Teresa Boehm in August of 2023.
2. A copy of the bank statement that reflects the August 2023 check paid to Teresa Boehm was cashed.

Note: Page 3 of the bank statement was not included because it contains no relevant information to your request (i.e. payroll checks issued to other individuals).

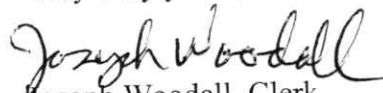
You have the right to have this determination reviewed by the Public Access Counselor. That person may be contacted at the following address:

Leah Bartelt, Acting Public Access Counselor  
Office of the Attorney General  
500 South 2<sup>nd</sup> Street  
Springfield, IL 62706  
Phone: 1-877-299-FOIA

You also have the right to judicial review under Section 11 of the Freedom of Information Act.

Your immediate and kind attention to this matter is appreciated. If you have any questions regarding the enclosed or the foregoing, please feel free to contact me.

Very truly yours,

  
Joseph Woodall, Clerk  
Rose Township





\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 62534
1376 0.7470 AV 0.498 6 1 61
ROSE TOWNSHIP
PAYROLL
%DIANNA FURR
209 N PINE
SHELBYVILLE IL 62565-1266

Shelbyville West Main Findlay
(217)774-3911 (217)774-3984 (217)774-8650
Strasburg Windsor Moweaqua
(217)644-3111 (217)459-2101 (217)768-3838
Trust Department (217)774-4001

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Some examples to be aware of when talking to people you do not know;
People that want your Online Banking Password. People that want your Debit
Card Information. People that want Gift Cards purchased for services.
People that want you to Deposit Checks then send money to them.
These are known scams.

Table with 2 columns: Description and Amount. Rows include Public Funds, 08/01/2023 Beginning Balance, 5 Deposits/Other Credits, 23 Checks/Other Debits, and 08/31/2023 Ending Balance.

Table with 2 columns: Description and Amount. Rows include 08/07/2023 Internet Transf Dep Cemetery Payroll, 08/07/2023 Internet Transf Dep Twp Match Med, 08/07/2023 Internet Transf Dep Twp Match SS, 08/07/2023 Internet Transf Dep Town Payroll, and 08/07/2023 Internet Transf Dep RB Payroll.

Table with 4 columns: Check, Date, Amount, and Check Date. Header: Checks listed in numerical order; (\*) indicates gap in sequence. Rows list individual checks from 3388 to 3432.

Table with 2 columns: Description and Amount. Rows include 08/08/2023 ACH Payment IRS USATAXPYMT and 08/15/2023 ACH Payment IL DEPT OF REVEN EDI PYMNTS.

Summary table with 2 columns: Total For This Period and Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees.

ROSE TOWNSHIP

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----- Daily Ending Balance -----					
08/01	8,986.27	08/09	17,093.56	08/18	13,337.02
08/03	7,071.96	08/10	16,506.92	08/22	12,009.35
08/04	6,485.32	08/11	15,513.70	08/24	11,422.71
08/07	20,459.18	08/15	14,938.56	08/25	10,836.07
08/08	17,664.57	08/17	14,351.92	08/31	9,614.93

Account

Name  
ROSE TOWNSHIP

Statement Date  
08/31/23

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ROSE TOWNSHIP 12-10 3446  
 PAYROLL 10-09711  
 SHELVILLE, IL 62506

Date 8/7/23

Pay to the Order of Laura Beck \$ 72.<sup>83</sup>  
Shelby County Dollars

FOR DEPOSIT ONLY  
 COUNTY OF SHELVILLE  
 PAYEE'S BANK  
 For Community Bank in Shelby County  
 Since 1991

For [Redacted] 3446

⑆07⑆⑆0492⑆ [Redacted]

08/08

3446

72.83