

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jackson Township and Road & Bridge		
<b>Unit Code:</b>	025/040/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$289,037		
<b>Equalized Assessed Valuation:</b>	\$19,612,897		
<b>Population:</b>	4,100		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$47,338	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$713,366</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$174</b>	\$531	\$365
Revenues During FY 20:	<b>\$144,872</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$130,602</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$35</b>	\$303	\$229
Per Capita Expenditures:	<b>\$32</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$14,270</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>557.14%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$727,636</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$177</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$659,646</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$67,430</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jackson Township and Road & Bridge		
<b>Unit Code:</b>	099/090/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,116,300		
<b>Equalized Assessed Valuation:</b>	\$232,852,089		
<b>Population:</b>	4,100		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$183,236	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$624,288</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$152</b>	\$531	\$365
Revenues During FY 20:	<b>\$830,370</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$677,098</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$203</b>	\$303	\$229
Per Capita Expenditures:	<b>\$165</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$153,272</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>109.34%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$740,347</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$181</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$482,058</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$258,289</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Jamaica Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	092/090/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$197,576		
<b>Equalized Assessed Valuation:</b>	\$16,148,050		
<b>Population:</b>	202		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$50,346	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$202,146	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,001	\$531	\$365
Revenues During FY 20:	\$196,087	\$269,083	\$214,285
Expenditures During FY 20:	\$133,481	\$251,897	\$199,812
Per Capita Revenues:	\$971	\$303	\$229
Per Capita Expenditures:	\$661	\$276	\$205
Revenues over/under Expenditures:	\$62,606	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	198.34%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$264,752	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,311	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$264,034	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Jarvis Township and Road & Bridge

**Unit Code:** 057/120/01      **County:** Madison

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,279,400

**Equalized Assessed Valuation:** \$363,353,176

**Population:** 14,391

**Employees:**

**Full Time:** 7

**Part Time:** 13

**Salaries Paid:** \$383,976

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,635,053</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$215	\$88
Revenues During FY 20:	<b>\$1,382,598</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$1,266,457</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$96</b>	\$402	\$76
Per Capita Expenditures:	<b>\$88</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$116,141</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>217.24%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$2,751,194</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$191</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,318,327</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$720,669</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jasper Township and Road & Bridge		
<b>Unit Code:</b>	096/120/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$387,078		
<b>Equalized Assessed Valuation:</b>	\$17,180,470		
<b>Population:</b>	1,726		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$32,750	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$405,746	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$235	\$531	\$365
Revenues During FY 20:	\$266,628	\$269,083	\$214,285
Expenditures During FY 20:	\$254,172	\$251,897	\$199,812
Per Capita Revenues:	\$154	\$303	\$229
Per Capita Expenditures:	\$147	\$276	\$205
Revenues over/under Expenditures:	\$12,456	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	164.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$419,202	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$243	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$429,260	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$10,058)	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,374</b>	\$25,805	\$0
Per Capita Debt:	<b>\$1</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jefferson Township and Road & Bridge		
<b>Unit Code:</b>	089/070/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$128,726		
<b>Equalized Assessed Valuation:</b>	\$7,133,441		
<b>Population:</b>	270		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$34,131	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$144,982	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$537	\$531	\$365
Revenues During FY 20:	\$160,310	\$269,083	\$214,285
Expenditures During FY 20:	\$211,967	\$251,897	\$199,812
Per Capita Revenues:	\$594	\$303	\$229
Per Capita Expenditures:	\$785	\$276	\$205
Revenues over/under Expenditures:	(\$51,657)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	44.03%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$93,325	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$346	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,200	\$46,776	\$0
Total Unreserved Funds:	\$22,707	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$63,750</b>	\$25,805	\$0
Per Capita Debt:	<b>\$236</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jersey Township and Road & Bridge		
<b>Unit Code:</b>	042/040/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,013,617		
<b>Equalized Assessed Valuation:</b>	\$157,213,442		
<b>Population:</b>	9,780		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$199,365		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,307,830	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$134	\$531	\$365
Revenues During FY 20:	\$649,389	\$269,083	\$214,285
Expenditures During FY 20:	\$518,388	\$251,897	\$199,812
Per Capita Revenues:	\$66	\$303	\$229
Per Capita Expenditures:	\$53	\$276	\$205
Revenues over/under Expenditures:	\$131,001	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	277.56%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,438,831	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$147	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,119,968	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$448,530	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Johannisburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	095/080/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$272,880		
<b>Equalized Assessed Valuation:</b>	\$12,614,357		
<b>Population:</b>	511		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$25,902	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$211,393</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$414</b>	\$531	\$365
Revenues During FY 20:	<b>\$83,572</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$58,651</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$164</b>	\$303	\$229
Per Capita Expenditures:	<b>\$115</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$24,921</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>402.92%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$236,314</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$462</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$172,510</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$60,804</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Johnson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/070/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$70,725		
<b>Equalized Assessed Valuation:</b>	\$11,769,694		
<b>Population:</b>	383		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$22,762		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$226,872</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$592</b>	\$531	\$365
Revenues During FY 20:	<b>\$100,037</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$70,726</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$261</b>	\$303	\$229
Per Capita Expenditures:	<b>\$185</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$29,311</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>362.22%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$256,182</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$669</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$256,034</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Johnson Township and Road & Bridge		
<b>Unit Code:</b>	011/050/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$399,723		
<b>Equalized Assessed Valuation:</b>	\$21,967,225		
<b>Population:</b>	673		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$55,694	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$336,193</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$500</b>	\$531	\$365
Revenues During FY 20:	<b>\$225,620</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$219,670</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$335</b>	\$303	\$229
Per Capita Expenditures:	<b>\$326</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$5,950</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>155.75%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$342,143</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$508</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$85,410</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$256,733</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Joliet Township and Road & Bridge		
<b>Unit Code:</b>	099/100/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,934,127		
<b>Equalized Assessed Valuation:</b>	\$1,328,641,117		
<b>Population:</b>	87,398		
<b>Employees:</b>			
<b>Full Time:</b>	32		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$1,762,058		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,845,869	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$55	\$215	\$88
Revenues During FY 20:	\$5,046,176	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$4,643,490	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$58	\$402	\$76
Per Capita Expenditures:	\$53	\$154	\$74
Revenues over/under Expenditures:	\$402,686	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	121.09%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$5,622,927	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$64	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$910,988	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$5,520,235	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Jonathan Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	070/030/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$706,306		
<b>Equalized Assessed Valuation:</b>	\$28,887,043		
<b>Population:</b>	1,010		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$115,375		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$499,420</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$494</b>	\$531	\$365
Revenues During FY 20:	<b>\$388,170</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$688,312</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$384</b>	\$303	\$229
Per Capita Expenditures:	<b>\$681</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$300,142)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>28.95%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$199,278</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$197</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$368,164</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$33,123</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Jordan Township and Road & Bridge		
<b>Unit Code:</b>	098/120/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$267,822		
<b>Equalized Assessed Valuation:</b>	\$23,506,443		
<b>Population:</b>	899		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$52,592	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$423,084	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$471	\$531	\$365
Revenues During FY 20:	\$387,461	\$269,083	\$214,285
Expenditures During FY 20:	\$385,836	\$251,897	\$199,812
Per Capita Revenues:	\$431	\$303	\$229
Per Capita Expenditures:	\$429	\$276	\$205
Revenues over/under Expenditures:	\$1,625	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	114.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$440,392	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$490	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,493	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$174,899	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Joshua Township and Road & Bridge		
<b>Unit Code:</b>	029/140/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$482,100		
<b>Equalized Assessed Valuation:</b>	\$13,506,957		
<b>Population:</b>	492		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$34,270	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$574,150</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,167</b>	\$531	\$365
Revenues During FY 20:	<b>\$128,884</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$102,995</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$262</b>	\$303	\$229
Per Capita Expenditures:	<b>\$209</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$25,889</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>582.59%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$600,039</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,220</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$383,436</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$216,601</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Jubilee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/070/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$991,725		
<b>Equalized Assessed Valuation:</b>	\$54,779,040		
<b>Population:</b>	1,644		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$61,007	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$691,361</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$421</b>	\$531	\$365
Revenues During FY 20:	<b>\$354,181</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$308,569</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$215</b>	\$303	\$229
Per Capita Expenditures:	<b>\$188</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$45,612</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>238.84%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$736,973</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$448</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$640,446</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$96,527</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kane Township and Road & Bridge		
<b>Unit Code:</b>	031/040/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$193,500		
<b>Equalized Assessed Valuation:</b>	\$15,900,901		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$48,216		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$174,774	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$175	\$531	\$365
Revenues During FY 20:	\$173,725	\$269,083	\$214,285
Expenditures During FY 20:	\$171,169	\$251,897	\$199,812
Per Capita Revenues:	\$174	\$303	\$229
Per Capita Expenditures:	\$171	\$276	\$205
Revenues over/under Expenditures:	\$2,556	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	103.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$177,330	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$177	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,474	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$68,856	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kaneville Township and Road & Bridge		
<b>Unit Code:</b>	045/110/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$454,618		
<b>Equalized Assessed Valuation:</b>	\$54,247,016		
<b>Population:</b>	1,264		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$104,102	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$475,906</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$377</b>	\$531	\$365
Revenues During FY 20:	<b>\$441,409</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$423,159</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$349</b>	\$303	\$229
Per Capita Expenditures:	<b>\$335</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$18,250</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>116.78%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$494,156</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$391</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$436,134</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$58,022</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kankakee Township and Road & Bridge		
<b>Unit Code:</b>	046/050/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,368,100		
<b>Equalized Assessed Valuation:</b>	\$228,374,594		
<b>Population:</b>	26,024		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$648,254	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,146,433</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$215	\$88
Revenues During FY 20:	<b>\$1,725,676</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$1,345,322</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$66</b>	\$402	\$76
Per Capita Expenditures:	<b>\$52</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$380,354</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>113.49%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$1,526,787</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$59</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,151,916</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$99,875</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$42,582</b>	\$496,893	\$0
Per Capita Debt:	<b>\$2</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kansas Township and Road & Bridge		
<b>Unit Code:</b>	102/060/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$328,575		
<b>Equalized Assessed Valuation:</b>	\$16,115,938		
<b>Population:</b>	450		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$32,703		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$191,069</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$425</b>	\$531	\$365
Revenues During FY 20:	<b>\$137,745</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$130,049</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$306</b>	\$303	\$229
Per Capita Expenditures:	<b>\$289</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$7,696</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>152.84%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$198,767</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$442</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$135,805</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$62,962</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kansas Township and Road & Bridge		
<b>Unit Code:</b>	023/080/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$425,786		
<b>Equalized Assessed Valuation:</b>	\$22,582,220		
<b>Population:</b>	1,003		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$36,850	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$363,299	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$362	\$531	\$365
Revenues During FY 20:	\$164,829	\$269,083	\$214,285
Expenditures During FY 20:	\$157,996	\$251,897	\$199,812
Per Capita Revenues:	\$164	\$303	\$229
Per Capita Expenditures:	\$158	\$276	\$205
Revenues over/under Expenditures:	\$6,833	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	234.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$370,132	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$369	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$287,464	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$82,668	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kaskaskia Township and Road & Bridge		
<b>Unit Code:</b>	026/060/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$102,664		
<b>Equalized Assessed Valuation:</b>	\$1,844,132		
<b>Population:</b>	691		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$30,380	

Blended Component Units
Number Submitted = 2
Relief Fund
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$37,379</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$531	\$365
Revenues During FY 20:	<b>\$107,848</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$102,664</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$156</b>	\$303	\$229
Per Capita Expenditures:	<b>\$149</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$5,184</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>41.46%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$42,563</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$62</b>	\$568	\$379
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$42,563</b>	\$55,445	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$15,016</b>	\$25,805	\$0
Per Capita Debt:	<b>\$22</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Keene Township and Road & Bridge		
<b>Unit Code:</b>	001/120/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$224,400		
<b>Equalized Assessed Valuation:</b>	\$11,109,344		
<b>Population:</b>	604		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$37,748		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$153,522	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$254	\$531	\$365
Revenues During FY 20:	\$143,301	\$269,083	\$214,285
Expenditures During FY 20:	\$132,309	\$251,897	\$199,812
Per Capita Revenues:	\$237	\$303	\$229
Per Capita Expenditures:	\$219	\$276	\$205
Revenues over/under Expenditures:	\$10,992	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	124.34%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$164,514	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$272	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,531	\$46,776	\$0
Total Unreserved Funds:	\$123,983	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$24,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$40</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Keith Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	096/130/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$237,336		
<b>Equalized Assessed Valuation:</b>	\$5,078,052		
<b>Population:</b>	381		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$28,856		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$234,266	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$615	\$531	\$365
Revenues During FY 20:	\$116,995	\$269,083	\$214,285
Expenditures During FY 20:	\$111,327	\$251,897	\$199,812
Per Capita Revenues:	\$307	\$303	\$229
Per Capita Expenditures:	\$292	\$276	\$205
Revenues over/under Expenditures:	\$5,668	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	215.52%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$239,934	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$630	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,474	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$18,542)	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Keithsburg Township and Road & Bridge		
<b>Unit Code:</b>	066/050/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$116,650		
<b>Equalized Assessed Valuation:</b>	\$6,966,796		
<b>Population:</b>	1,100		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$14,350	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$228,901	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$208	\$531	\$365
Revenues During FY 20:	\$91,871	\$269,083	\$214,285
Expenditures During FY 20:	\$94,214	\$251,897	\$199,812
Per Capita Revenues:	\$84	\$303	\$229
Per Capita Expenditures:	\$86	\$276	\$205
Revenues over/under Expenditures:	(\$2,343)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	240.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$226,558	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$206	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,813	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$58,745	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kelly Township and Road & Bridge		
<b>Unit Code:</b>	094/070/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$200,670		
<b>Equalized Assessed Valuation:</b>	\$10,050,080		
<b>Population:</b>	346		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$23,290		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$157,625	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$456	\$531	\$365
Revenues During FY 20:	\$126,288	\$269,083	\$214,285
Expenditures During FY 20:	\$118,438	\$251,897	\$199,812
Per Capita Revenues:	\$365	\$303	\$229
Per Capita Expenditures:	\$342	\$276	\$205
Revenues over/under Expenditures:	\$7,850	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	139.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$165,475	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$478	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,438	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kendall Township and Road & Bridge		
<b>Unit Code:</b>	047/040/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,812,994		
<b>Equalized Assessed Valuation:</b>	\$245,715,201		
<b>Population:</b>	7,739		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$208,941	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,199,432</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$215	\$88
Revenues During FY 20:	<b>\$939,321</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$773,566</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$121</b>	\$402	\$76
Per Capita Expenditures:	<b>\$100</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$165,755</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>305.75%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$2,365,187</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$306</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,911,928</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$453,259</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$121,535</b>	\$496,893	\$0
Per Capita Debt:	<b>\$16</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Kent Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/080/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$421,400		
<b>Equalized Assessed Valuation:</b>	\$21,922,525		
<b>Population:</b>	710		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$73,125		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$259,821</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$366</b>	\$531	\$365
Revenues During FY 20:	<b>\$331,185</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$282,252</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$466</b>	\$303	\$229
Per Capita Expenditures:	<b>\$398</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$48,933</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>109.39%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$308,754</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$435</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$211,602</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$97,152</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$42,473</b>	\$25,805	\$0
Per Capita Debt:	<b>\$60</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kerr Township and Road & Bridge		
<b>Unit Code:</b>	010/130/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$40,296		
<b>Equalized Assessed Valuation:</b>	\$5,701,200		
<b>Population:</b>	163		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$14,700	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$97,576	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$599	\$531	\$365
Revenues During FY 20:	\$47,926	\$269,083	\$214,285
Expenditures During FY 20:	\$61,197	\$251,897	\$199,812
Per Capita Revenues:	\$294	\$303	\$229
Per Capita Expenditures:	\$375	\$276	\$205
Revenues over/under Expenditures:	(\$13,271)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	137.76%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$84,305	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$517	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$84,305	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kerton Township and Road & Bridge		
<b>Unit Code:</b>	029/150/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$43,772		
<b>Equalized Assessed Valuation:</b>	\$4,533,416		
<b>Population:</b>	117		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$15,462	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$343,070</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$2,932</b>	\$531	\$365
Revenues During FY 20:	<b>\$48,655</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$43,772</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$416</b>	\$303	\$229
Per Capita Expenditures:	<b>\$374</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$4,883</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>794.92%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$347,953</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$2,974</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$347,951</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kewanee Township and Road & Bridge		
<b>Unit Code:</b>	037/140/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$655,650		
<b>Equalized Assessed Valuation:</b>	\$60,547,166		
<b>Population:</b>	12,916		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$137,139	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$508,299</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$531	\$365
Revenues During FY 20:	<b>\$308,149</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$320,417</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$24</b>	\$303	\$229
Per Capita Expenditures:	<b>\$25</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$12,268)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>152.97%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$490,140</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$38</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$232,244</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$257,896</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Kickapoo Township and Road &amp; Bridge</b>								
<b>Unit Code:</b>	072/080/01	<b>County:</b>	Peoria						
<b>Fiscal Year End:</b>	3/31/2020								
<b>Accounting Method:</b>	Cash With Assets								
<b>Appropriation or Budget:</b>	\$2,125,650								
<b>Equalized Assessed Valuation:</b>	\$291,583,750								
<b>Population:</b>	7,158								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; text-align: right;">17</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: right;">\$158,251</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	17	<b>Salaries Paid:</b>	\$158,251
<b>Full Time:</b>									
<b>Part Time:</b>	17								
<b>Salaries Paid:</b>	\$158,251								

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,160,560	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$162	\$215	\$88
Revenues During FY 20:	\$885,874	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$911,689	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$124	\$402	\$76
Per Capita Expenditures:	\$127	\$154	\$74
Revenues over/under Expenditures:	(\$25,815)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	124.47%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,134,745	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$159	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$636,465	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$498,280	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kilbourne Township and Road & Bridge		
<b>Unit Code:</b>	060/060/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$135,700		
<b>Equalized Assessed Valuation:</b>	\$8,018,802		
<b>Population:</b>	580		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$27,921	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$292,109	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$504	\$531	\$365
Revenues During FY 20:	\$97,075	\$269,083	\$214,285
Expenditures During FY 20:	\$78,263	\$251,897	\$199,812
Per Capita Revenues:	\$167	\$303	\$229
Per Capita Expenditures:	\$135	\$276	\$205
Revenues over/under Expenditures:	\$18,812	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	397.28%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$310,921	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$536	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$259,338	\$46,776	\$0
Total Unreserved Funds:	\$51,583	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Kinderhook Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	075/120/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$451,508		
<b>Equalized Assessed Valuation:</b>	\$11,746,169		
<b>Population:</b>	212		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$45,321		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$326,817</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,542</b>	\$531	\$365
Revenues During FY 20:	<b>\$139,618</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$108,719</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$659</b>	\$303	\$229
Per Capita Expenditures:	<b>\$513</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$30,899</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>329.03%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$357,716</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,687</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$225,579</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$132,137</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$82,578</b>	\$25,805	\$0
Per Capita Debt:	<b>\$390</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	King Township and Road & Bridge		
<b>Unit Code:</b>	011/060/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$189,740		
<b>Equalized Assessed Valuation:</b>	\$12,775,755		
<b>Population:</b>	224		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$38,531		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$207,484	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$926	\$531	\$365
Revenues During FY 20:	\$196,870	\$269,083	\$214,285
Expenditures During FY 20:	\$189,910	\$251,897	\$199,812
Per Capita Revenues:	\$879	\$303	\$229
Per Capita Expenditures:	\$848	\$276	\$205
Revenues over/under Expenditures:	\$6,960	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	112.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$214,444	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$957	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$207,484	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kingston Township and Road & Bridge		
<b>Unit Code:</b>	019/070/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$524,670		
<b>Equalized Assessed Valuation:</b>	\$88,826,504		
<b>Population:</b>	6,894		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$118,316	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$752,030</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$531	\$365
Revenues During FY 20:	<b>\$441,984</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$370,458</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$64</b>	\$303	\$229
Per Capita Expenditures:	<b>\$54</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$71,526</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>201.45%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$746,286</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$108</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,243</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$774,362</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$136,467</b>	\$25,805	\$0
Per Capita Debt:	<b>\$20</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kinkaid Township and Road & Bridge		
<b>Unit Code:</b>	039/080/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$80,471		
<b>Equalized Assessed Valuation:</b>	\$6,468,553		
<b>Population:</b>	486		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3,000	
	<b>Salaries Paid:</b>	\$9,000	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$45,324	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$93	\$531	\$365
Revenues During FY 20:	\$26,139	\$269,083	\$214,285
Expenditures During FY 20:	\$23,747	\$251,897	\$199,812
Per Capita Revenues:	\$54	\$303	\$229
Per Capita Expenditures:	\$49	\$276	\$205
Revenues over/under Expenditures:	\$2,392	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	200.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$47,716	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$98	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,401	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,211</b>	\$25,805	\$0
Per Capita Debt:	<b>\$5</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Kinmundy Township and Road & Bridge		
<b>Unit Code:</b>	058/070/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$193,900		
<b>Equalized Assessed Valuation:</b>	\$12,719,643		
<b>Population:</b>	1,186		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$46,008	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$288,538</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$243</b>	\$531	\$365
Revenues During FY 20:	<b>\$143,337</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$137,110</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$121</b>	\$303	\$229
Per Capita Expenditures:	<b>\$116</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$6,227</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>236.68%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$324,515</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$274</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$223,523</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$66,684</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$34,308</b>	\$25,805	\$0
Per Capita Debt:	<b>\$29</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Knights Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	033/060/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$176,000		
<b>Equalized Assessed Valuation:</b>	\$10,410,000		
<b>Population:</b>	574		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$31,000	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$255,948	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$446	\$531	\$365
Revenues During FY 20:	\$109,679	\$269,083	\$214,285
Expenditures During FY 20:	\$107,751	\$251,897	\$199,812
Per Capita Revenues:	\$191	\$303	\$229
Per Capita Expenditures:	\$188	\$276	\$205
Revenues over/under Expenditures:	\$1,928	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	239.33%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$257,876	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$449	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$217,876	\$46,776	\$0
Total Unreserved Funds:	\$40,000	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Knox Township and Road & Bridge		
<b>Unit Code:</b>	048/100/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$687,763		
<b>Equalized Assessed Valuation:</b>	\$69,271,502		
<b>Population:</b>	5,027		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$123,520		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$414,879	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$83	\$531	\$365
Revenues During FY 20:	\$472,958	\$269,083	\$214,285
Expenditures During FY 20:	\$575,848	\$251,897	\$199,812
Per Capita Revenues:	\$94	\$303	\$229
Per Capita Expenditures:	\$115	\$276	\$205
Revenues over/under Expenditures:	(\$102,890)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	79.40%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$457,203	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$91	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$405,605	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$51,598	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$164,661</b>	\$25,805	\$0
Per Capita Debt:	<b>\$33</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Grange Township and Road & Bridge		
<b>Unit Code:</b>	003/030/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$276,000		
<b>Equalized Assessed Valuation:</b>	\$33,132,034		
<b>Population:</b>	1,114		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$73,560	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$300,705</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$270</b>	\$531	\$365
Revenues During FY 20:	<b>\$187,036</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$197,921</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$168</b>	\$303	\$229
Per Capita Expenditures:	<b>\$178</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$10,885)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>146.43%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$289,820</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$260</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$286,399</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$128,648</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$75,943</b>	\$25,805	\$0
Per Capita Debt:	<b>\$68</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Harpe Township and Road & Bridge		
<b>Unit Code:</b>	034/110/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$558,200		
<b>Equalized Assessed Valuation:</b>	\$17,458,633		
<b>Population:</b>	1,617		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$69,686	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$348,790</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$216</b>	\$531	\$365
Revenues During FY 20:	<b>\$281,683</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$252,428</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$174</b>	\$303	\$229
Per Capita Expenditures:	<b>\$156</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$29,255</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>149.76%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$378,045</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$234</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$213,800</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$164,245</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$68,879</b>	\$25,805	\$0
Per Capita Debt:	<b>\$43</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Moille Township and Road & Bridge		
<b>Unit Code:</b>	006/120/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$418,500		
<b>Equalized Assessed Valuation:</b>	\$23,196,178		
<b>Population:</b>	1,105		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$50,387	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$482,388</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$437</b>	\$531	\$365
Revenues During FY 20:	<b>\$329,889</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$287,856</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$299</b>	\$303	\$229
Per Capita Expenditures:	<b>\$261</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$42,033</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>182.18%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$524,421</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$475</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$357,079</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$167,342</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>La Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	059/070/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$166,071		
<b>Equalized Assessed Valuation:</b>	\$18,537,081		
<b>Population:</b>	332		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$45,914	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$165,405	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$498	\$531	\$365
Revenues During FY 20:	\$144,761	\$269,083	\$214,285
Expenditures During FY 20:	\$125,247	\$251,897	\$199,812
Per Capita Revenues:	\$436	\$303	\$229
Per Capita Expenditures:	\$377	\$276	\$205
Revenues over/under Expenditures:	\$19,514	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	147.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$184,919	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$557	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,104	\$46,776	\$0
Total Unreserved Funds:	\$76,815	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$15,017</b>	\$25,805	\$0
Per Capita Debt:	<b>\$45</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	La Salle Township and Road & Bridge		
<b>Unit Code:</b>	050/170/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$547,759		
<b>Equalized Assessed Valuation:</b>	\$136,694,181		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$276,703	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$597,868	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$43	\$531	\$365
Revenues During FY 20:	\$558,138	\$269,083	\$214,285
Expenditures During FY 20:	\$502,722	\$251,897	\$199,812
Per Capita Revenues:	\$40	\$303	\$229
Per Capita Expenditures:	\$36	\$276	\$205
Revenues over/under Expenditures:	\$55,416	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	129.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$653,284	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$47	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$373,783	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$279,501	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Laclede Township and Road & Bridge		
<b>Unit Code:</b>	026/070/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$232,725		
<b>Equalized Assessed Valuation:</b>	\$17,078,221		
<b>Population:</b>	909		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$56,658	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$219,591	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$242	\$531	\$365
Revenues During FY 20:	\$129,614	\$269,083	\$214,285
Expenditures During FY 20:	\$145,490	\$251,897	\$199,812
Per Capita Revenues:	\$143	\$303	\$229
Per Capita Expenditures:	\$160	\$276	\$205
Revenues over/under Expenditures:	(\$15,876)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	140.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$203,715	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$224	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,250	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$53,465	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$20,637</b>	\$25,805	\$0
Per Capita Debt:	<b>\$23</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lacon Township and Road & Bridge		
<b>Unit Code:</b>	059/060/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$487,800		
<b>Equalized Assessed Valuation:</b>	\$23,315,309		
<b>Population:</b>	2,270		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$39,403		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$456,316	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$201	\$531	\$365
Revenues During FY 20:	\$206,889	\$269,083	\$214,285
Expenditures During FY 20:	\$190,380	\$251,897	\$199,812
Per Capita Revenues:	\$91	\$303	\$229
Per Capita Expenditures:	\$84	\$276	\$205
Revenues over/under Expenditures:	\$16,509	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	248.36%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$472,825	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$208	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$361,844	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$110,982	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$97,319</b>	\$25,805	\$0
Per Capita Debt:	<b>\$43</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Laenna Township and Road & Bridge		
<b>Unit Code:</b>	054/100/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$437,935		
<b>Equalized Assessed Valuation:</b>	\$22,021,148		
<b>Population:</b>	561		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$61,783	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$656,659</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,171</b>	\$531	\$365
Revenues During FY 20:	<b>\$448,603</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$345,863</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$800</b>	\$303	\$229
Per Capita Expenditures:	<b>\$617</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$102,740</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>219.57%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$759,399</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,354</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$654,236</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$105,161</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lafayette Township and Road & Bridge		
<b>Unit Code:</b>	015/060/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$955,100		
<b>Equalized Assessed Valuation:</b>	\$114,981,899		
<b>Population:</b>	4,822		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$155,145		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$959,177</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$199</b>	\$215	\$88
Revenues During FY 20:	<b>\$901,275</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$913,818</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$187</b>	\$402	\$76
Per Capita Expenditures:	<b>\$190</b>	\$154	\$74
Revenues over/under Expenditures:	<b>(\$12,543)</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>103.59%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$946,634</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$196</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$310,986</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$206,237</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Lafayette Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/090/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$80,639		
<b>Equalized Assessed Valuation:</b>	\$7,635,833		
<b>Population:</b>	161		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$11,400		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$220,174</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,368</b>	\$531	\$365
Revenues During FY 20:	<b>\$124,025</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$113,499</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$770</b>	\$303	\$229
Per Capita Expenditures:	<b>\$705</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$10,526</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>203.26%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$230,700</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,433</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$175,244</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$55,456</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lake Township and Road & Bridge		
<b>Unit Code:</b>	014/080/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$255,802		
<b>Equalized Assessed Valuation:</b>	\$19,409,042		
<b>Population:</b>	960		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$46,772		

#### Blended Component Units

Number Submitted = 2  
Road & Bridge  
Town

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$329,805</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$344</b>	\$531	\$365
Revenues During FY 20:	<b>\$205,963</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$108,932</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$215</b>	\$303	\$229
Per Capita Expenditures:	<b>\$113</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$97,031</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>391.84%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$426,836</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$445</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$185,599</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$196,895</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$8,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$8</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lake Fork Township and Road & Bridge		
<b>Unit Code:</b>	054/110/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$349,295		
<b>Equalized Assessed Valuation:</b>	\$7,821,082		
<b>Population:</b>	154		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$22,872	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$431,639	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,803	\$531	\$365
Revenues During FY 20:	\$215,916	\$269,083	\$214,285
Expenditures During FY 20:	\$83,912	\$251,897	\$199,812
Per Capita Revenues:	\$1,402	\$303	\$229
Per Capita Expenditures:	\$545	\$276	\$205
Revenues over/under Expenditures:	\$132,004	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	671.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$563,643	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$3,660	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$523,595	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$40,048	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lake Villa Township and Road & Bridge		
<b>Unit Code:</b>	049/090/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,276,060		
<b>Equalized Assessed Valuation:</b>	\$894,375,830		
<b>Population:</b>	8,788		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>	43	
	<b>Salaries Paid:</b>	\$1,416,093	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,966,107</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$565</b>	\$215	\$88
Revenues During FY 20:	<b>\$4,748,991</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$4,029,365</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$540</b>	\$402	\$76
Per Capita Expenditures:	<b>\$459</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$719,626</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>141.11%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$5,685,733</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$647</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,897,713</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$2,788,020</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Lakewood Township and Road &amp; Bridge</b>								
<b>Unit Code:</b>	086/090/01	<b>County:</b>	Shelby						
<b>Fiscal Year End:</b>	3/31/2020								
<b>Accounting Method:</b>	Cash With Assets								
<b>Appropriation or Budget:</b>	\$111,955								
<b>Equalized Assessed Valuation:</b>	\$6,281,083								
<b>Population:</b>	489								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; text-align: center;">10</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: center;">\$26,713</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	10	<b>Salaries Paid:</b>	\$26,713
<b>Full Time:</b>									
<b>Part Time:</b>	10								
<b>Salaries Paid:</b>	\$26,713								

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$111,361</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$228</b>	\$531	\$365
Revenues During FY 20:	<b>\$164,911</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$146,370</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$337</b>	\$303	\$229
Per Capita Expenditures:	<b>\$299</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$18,541</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>88.75%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$129,902</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$266</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$85,055</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$44,847</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$37,509</b>	\$25,805	\$0
Per Capita Debt:	<b>\$77</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lamard Township and Road & Bridge		
<b>Unit Code:</b>	096/140/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$290,415		
<b>Equalized Assessed Valuation:</b>	\$12,199,158		
<b>Population:</b>	1,422		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$39,094	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$316,506	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$223	\$531	\$365
Revenues During FY 20:	\$251,953	\$269,083	\$214,285
Expenditures During FY 20:	\$290,415	\$251,897	\$199,812
Per Capita Revenues:	\$177	\$303	\$229
Per Capita Expenditures:	\$204	\$276	\$205
Revenues over/under Expenditures:	(\$38,462)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	121.39%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$352,544	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$248	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$352,544	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$74,500</b>	\$25,805	\$0
Per Capita Debt:	<b>\$52</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lamoine Township and Road & Bridge		
<b>Unit Code:</b>	062/100/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$205,619		
<b>Equalized Assessed Valuation:</b>	\$8,338,986		
<b>Population:</b>	516		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$44,913	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$129,467</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$251</b>	\$531	\$365
Revenues During FY 20:	<b>\$115,352</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$117,630</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$224</b>	\$303	\$229
Per Capita Expenditures:	<b>\$228</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$2,278)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>108.13%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$127,189</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$246</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$127,189</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lamotte Township and Road & Bridge		
<b>Unit Code:</b>	017/030/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$781,023		
<b>Equalized Assessed Valuation:</b>	\$29,293,186		
<b>Population:</b>	2,046		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$80,890	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,306,957</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$639</b>	\$531	\$365
Revenues During FY 20:	<b>\$303,547</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$233,411</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$148</b>	\$303	\$229
Per Capita Expenditures:	<b>\$114</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$70,136</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>589.99%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$1,377,093</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$673</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$61,952</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$1,203,413</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$48,734</b>	\$25,805	\$0
Per Capita Debt:	<b>\$24</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lancaster Township and Road & Bridge		
<b>Unit Code:</b>	089/090/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$641,971		
<b>Equalized Assessed Valuation:</b>	\$28,308,957		
<b>Population:</b>	1,587		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$80,689	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$468,961	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$296	\$531	\$365
Revenues During FY 20:	\$446,835	\$269,083	\$214,285
Expenditures During FY 20:	\$415,788	\$251,897	\$199,812
Per Capita Revenues:	\$282	\$303	\$229
Per Capita Expenditures:	\$262	\$276	\$205
Revenues over/under Expenditures:	\$31,047	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	82.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$343,695	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$217	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$309,926	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lanesville Township and Road & Bridge		
<b>Unit Code:</b>	083/160/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$201,262		
<b>Equalized Assessed Valuation:</b>	\$15,604,672		
<b>Population:</b>	275		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$44,530	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$136,509</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$496</b>	\$531	\$365
Revenues During FY 20:	<b>\$118,168</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$163,551</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$430</b>	\$303	\$229
Per Capita Expenditures:	<b>\$595</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$45,383)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>55.72%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$91,126</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$331</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$163,551</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$24,984</b>	\$25,805	\$0
Per Capita Debt:	<b>\$91</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Larkinsburg Township and Road & Bridge		
<b>Unit Code:</b>	013/060/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$257,600		
<b>Equalized Assessed Valuation:</b>	\$7,392,583		
<b>Population:</b>	610		
<b>Employees:</b>			
<b>Full Time:</b>	13		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$41,874		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$63,904</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$531	\$365
Revenues During FY 20:	<b>\$177,590</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$117,494</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$291</b>	\$303	\$229
Per Capita Expenditures:	<b>\$193</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$60,096</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>107.65%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$126,486</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$207</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$87,152</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$39,334</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$54,531</b>	\$25,805	\$0
Per Capita Debt:	<b>\$89</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lawndale Township and Road & Bridge		
<b>Unit Code:</b>	064/200/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$571,157		
<b>Equalized Assessed Valuation:</b>	\$13,842,592		
<b>Population:</b>	155		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$44,680	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$168,499</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$1,087</b>	\$215	\$88
Revenues During FY 20:	<b>\$1,287,586</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$553,165</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$8,307</b>	\$402	\$76
Per Capita Expenditures:	<b>\$3,569</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$734,421</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>163.23%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$902,920</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$5,825</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$867,689</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$35,232</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$0</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lawrence Township and Road & Bridge		
<b>Unit Code:</b>	051/060/01	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$537,500		
<b>Equalized Assessed Valuation:</b>	\$59,892,453		
<b>Population:</b>	6,501		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$138,947	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$439,204	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$68	\$531	\$365
Revenues During FY 20:	\$372,151	\$269,083	\$214,285
Expenditures During FY 20:	\$314,470	\$251,897	\$199,812
Per Capita Revenues:	\$57	\$303	\$229
Per Capita Expenditures:	\$48	\$276	\$205
Revenues over/under Expenditures:	\$57,681	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	158.01%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$496,884	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$76	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$442,129	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$54,756</b>	\$25,805	\$0
Per Capita Debt:	<b>\$8</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leaf River Township and Road & Bridge		
<b>Unit Code:</b>	071/100/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$403,430		
<b>Equalized Assessed Valuation:</b>	\$23,334,993		
<b>Population:</b>	1,137		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$59,730	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$404,075</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$355</b>	\$531	\$365
Revenues During FY 20:	<b>\$266,646</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$224,330</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$235</b>	\$303	\$229
Per Capita Expenditures:	<b>\$197</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$42,316</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>198.99%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$446,391</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$393</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$365,737</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$80,655</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lebanon Township and Road & Bridge		
<b>Unit Code:</b>	088/090/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$635,307		
<b>Equalized Assessed Valuation:</b>	\$61,973,464		
<b>Population:</b>	4,538		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$165,523	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$496,659	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$109	\$531	\$365
Revenues During FY 20:	\$414,998	\$269,083	\$214,285
Expenditures During FY 20:	\$482,007	\$251,897	\$199,812
Per Capita Revenues:	\$91	\$303	\$229
Per Capita Expenditures:	\$106	\$276	\$205
Revenues over/under Expenditures:	(\$67,009)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	89.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$429,650	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$95	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$374,652	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$17,152</b>	\$25,805	\$0
Per Capita Debt:	<b>\$4</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lee Township and Road & Bridge		
<b>Unit Code:</b>	005/040/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$158,660		
<b>Equalized Assessed Valuation:</b>	\$10,365,922		
<b>Population:</b>	326		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$42,016		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$246,360	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$756	\$531	\$365
Revenues During FY 20:	\$108,730	\$269,083	\$214,285
Expenditures During FY 20:	\$120,520	\$251,897	\$199,812
Per Capita Revenues:	\$334	\$303	\$229
Per Capita Expenditures:	\$370	\$276	\$205
Revenues over/under Expenditures:	(\$11,790)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	194.63%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$234,570	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$720	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175,623	\$46,776	\$0
Total Unreserved Funds:	\$58,947	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lee Center Township and Road & Bridge		
<b>Unit Code:</b>	052/110/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$401,387		
<b>Equalized Assessed Valuation:</b>	\$20,289,176		
<b>Population:</b>	566		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$38,182	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$266,302</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$470</b>	\$531	\$365
Revenues During FY 20:	<b>\$239,795</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$182,141</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$424</b>	\$303	\$229
Per Capita Expenditures:	<b>\$322</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$57,654</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>177.86%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$323,956</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$572</b>	\$568	\$379
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$299,247</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$24,709</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leech Township and Road & Bridge		
<b>Unit Code:</b>	096/150/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$298,387		
<b>Equalized Assessed Valuation:</b>	\$9,841,262		
<b>Population:</b>	600		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$47,364		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$386,095</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$643</b>	\$531	\$365
Revenues During FY 20:	<b>\$204,648</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$173,071</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$341</b>	\$303	\$229
Per Capita Expenditures:	<b>\$288</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$31,577</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>241.33%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$417,672</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$696</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$417,672</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leef Township and Road & Bridge		
<b>Unit Code:</b>	057/130/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$172,495		
<b>Equalized Assessed Valuation:</b>	\$15,467,785		
<b>Population:</b>	653		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$39,195		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$220,984</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$338</b>	\$531	\$365
Revenues During FY 20:	<b>\$173,800</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$103,567</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$266</b>	\$303	\$229
Per Capita Expenditures:	<b>\$159</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$70,233</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>281.19%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$291,217</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$446</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$17,226</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$295,870</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leepertown Township and Road & Bridge		
<b>Unit Code:</b>	006/130/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$156,600		
<b>Equalized Assessed Valuation:</b>	\$6,104,782		
<b>Population:</b>	407		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$17,843	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$96,097</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$236</b>	\$531	\$365
Revenues During FY 20:	<b>\$74,145</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$63,186</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$182</b>	\$303	\$229
Per Capita Expenditures:	<b>\$155</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$10,959</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>169.43%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$107,056</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$263</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$75,119</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$31,937</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lenox Township and Road & Bridge		
<b>Unit Code:</b>	094/080/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$183,153		
<b>Equalized Assessed Valuation:</b>	\$21,052,570		
<b>Population:</b>	280		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$37,526		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$221,777	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$792	\$531	\$365
Revenues During FY 20:	\$198,237	\$269,083	\$214,285
Expenditures During FY 20:	\$227,957	\$251,897	\$199,812
Per Capita Revenues:	\$708	\$303	\$229
Per Capita Expenditures:	\$814	\$276	\$205
Revenues over/under Expenditures:	(\$29,720)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	84.25%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$192,057	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$686	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$25,935</b>	\$25,805	\$0
Per Capita Debt:	<b>\$93</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lenzburg Township and Road & Bridge		
<b>Unit Code:</b>	088/100/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$102,891		
<b>Equalized Assessed Valuation:</b>	\$12,754,414		
<b>Population:</b>	1,200		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$28,822	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$324,298</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$270</b>	\$531	\$365
Revenues During FY 20:	<b>\$131,234</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$129,811</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$109</b>	\$303	\$229
Per Capita Expenditures:	<b>\$108</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$1,423</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>250.92%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$325,721</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$271</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$282,973</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$42,748</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leroy Township and Road & Bridge		
<b>Unit Code:</b>	004/060/01	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$347,170		
<b>Equalized Assessed Valuation:</b>	\$18,142,024		
<b>Population:</b>	485		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$32,050		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$259,795</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$536</b>	\$531	\$365
Revenues During FY 20:	<b>\$173,453</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$206,710</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$358</b>	\$303	\$229
Per Capita Expenditures:	<b>\$426</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$33,257)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>119.27%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$246,538</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$508</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$228,107</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$18,431</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$33,322</b>	\$25,805	\$0
Per Capita Debt:	<b>\$69</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Levan Township and Road & Bridge		
<b>Unit Code:</b>	039/090/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$288,606		
<b>Equalized Assessed Valuation:</b>	\$11,962,147		
<b>Population:</b>	979		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$9,600		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$227,851	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$233	\$531	\$365
Revenues During FY 20:	\$63,338	\$269,083	\$214,285
Expenditures During FY 20:	\$34,906	\$251,897	\$199,812
Per Capita Revenues:	\$65	\$303	\$229
Per Capita Expenditures:	\$36	\$276	\$205
Revenues over/under Expenditures:	\$28,432	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	734.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$256,283	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$262	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,813	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$92,470	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Levee Township and Road & Bridge		
<b>Unit Code:</b>	075/130/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$226,380		
<b>Equalized Assessed Valuation:</b>	\$4,598,513		
<b>Population:</b>	46		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$23,233		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$189,364	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$4,117	\$531	\$365
Revenues During FY 20:	\$96,189	\$269,083	\$214,285
Expenditures During FY 20:	\$120,778	\$251,897	\$199,812
Per Capita Revenues:	\$2,091	\$303	\$229
Per Capita Expenditures:	\$2,626	\$276	\$205
Revenues over/under Expenditures:	(\$24,589)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	136.43%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$164,775	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$3,582	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,651	\$46,776	\$0
Total Unreserved Funds:	\$79,124	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lewistown Township and Road & Bridge		
<b>Unit Code:</b>	029/170/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$369,435		
<b>Equalized Assessed Valuation:</b>	\$33,443,191		
<b>Population:</b>	2,818		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$63,297		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$753,614</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$267</b>	\$531	\$365
Revenues During FY 20:	<b>\$250,864</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$211,042</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$89</b>	\$303	\$229
Per Capita Expenditures:	<b>\$75</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$39,822</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>375.96%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$793,436</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$282</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$686,804</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$106,632</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$49,854</b>	\$25,805	\$0
Per Capita Debt:	<b>\$18</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lexington Township and Road & Bridge		
<b>Unit Code:</b>	064/210/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$650,500		
<b>Equalized Assessed Valuation:</b>	\$60,080,621		
<b>Population:</b>	2,376		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$67,502		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$667,068	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$281	\$215	\$88
Revenues During FY 20:	\$899,963	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$186,999	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$379	\$402	\$76
Per Capita Expenditures:	\$79	\$154	\$74
Revenues over/under Expenditures:	\$712,964	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	737.99%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,380,032	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$581	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,255,292	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$124,739	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Leyden Township and Road & Bridge		
<b>Unit Code:</b>	016/100/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,813,000		
<b>Equalized Assessed Valuation:</b>	\$3,286,927,944		
<b>Population:</b>	90,771		
<b>Employees:</b>			
	<b>Full Time:</b>	38	
	<b>Part Time:</b>	29	
	<b>Salaries Paid:</b>	\$3,130,374	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$11,619,087</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$128</b>	\$215	\$88
Revenues During FY 20:	<b>\$7,988,797</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$9,007,841</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$88</b>	\$402	\$76
Per Capita Expenditures:	<b>\$99</b>	\$154	\$74
Revenues over/under Expenditures:	<b>(\$1,019,044)</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>117.68%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$10,600,043</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$117</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,308,060</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$5,226,786</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$997,137</b>	\$496,893	\$0
Per Capita Debt:	<b>\$11</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$3,705,833</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$41</b>	\$21	\$0
Revenues During FY 20:	<b>\$5,444,338</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$4,312,848</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$60</b>	\$3	\$0
Per Capita Expenses:	<b>\$48</b>	\$3	\$0
Operating Income (loss):	<b>\$1,131,490</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>112.16%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$4,837,323</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$53</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Liberty Township and Road & Bridge		
<b>Unit Code:</b>	001/130/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$225,433		
<b>Equalized Assessed Valuation:</b>	\$22,692,437		
<b>Population:</b>	1,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$54,508	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$178,980	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$119	\$531	\$365
Revenues During FY 20:	\$189,046	\$269,083	\$214,285
Expenditures During FY 20:	\$174,000	\$251,897	\$199,812
Per Capita Revenues:	\$126	\$303	\$229
Per Capita Expenditures:	\$116	\$276	\$205
Revenues over/under Expenditures:	\$15,046	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	111.51%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$194,026	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$129	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,576	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$134,450	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$104,358</b>	\$25,805	\$0
Per Capita Debt:	<b>\$70</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Liberty Township and Road & Bridge		
<b>Unit Code:</b>	025/050/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$272,781		
<b>Equalized Assessed Valuation:</b>	\$9,496,518		
<b>Population:</b>	764		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$15,156	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$184,104</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$241</b>	\$531	\$365
Revenues During FY 20:	<b>\$97,090</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$88,443</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$127</b>	\$303	\$229
Per Capita Expenditures:	<b>\$116</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$8,647</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>217.94%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$192,751</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$252</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$192,751</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Libertyville Township and Road & Bridge		
<b>Unit Code:</b>	049/100/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,920,812		
<b>Equalized Assessed Valuation:</b>	\$3,068,527,842		
<b>Population:</b>	53,662		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$942,711	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,177,136</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$78</b>	\$215	\$88
Revenues During FY 20:	<b>\$3,496,253</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$3,679,329</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$65</b>	\$402	\$76
Per Capita Expenditures:	<b>\$69</b>	\$154	\$74
Revenues over/under Expenditures:	<b>(\$183,076)</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>113.34%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$4,170,060</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$78</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,730,240</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$669,184</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Licking Township and Road & Bridge		
<b>Unit Code:</b>	017/040/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$403,927		
<b>Equalized Assessed Valuation:</b>	\$7,589,277		
<b>Population:</b>	448		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$63,443	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$333,291</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$744</b>	\$531	\$365
Revenues During FY 20:	<b>\$191,459</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$256,406</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$427</b>	\$303	\$229
Per Capita Expenditures:	<b>\$572</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$64,947)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>133.95%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$343,464</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$767</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$272,649</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$70,695</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$100,238</b>	\$25,805	\$0
Per Capita Debt:	<b>\$224</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lima Township and Road & Bridge		
<b>Unit Code:</b>	001/140/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$398,101		
<b>Equalized Assessed Valuation:</b>	\$13,081,147		
<b>Population:</b>	534		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$46,014		

#### Blended Component Units

Number Submitted = 2  
Lima Twp  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$240,565	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$450	\$531	\$365
Revenues During FY 20:	\$182,914	\$269,083	\$214,285
Expenditures During FY 20:	\$128,362	\$251,897	\$199,812
Per Capita Revenues:	\$343	\$303	\$229
Per Capita Expenditures:	\$240	\$276	\$205
Revenues over/under Expenditures:	\$54,552	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	229.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$295,117	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$553	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$190,224	\$46,776	\$0
Total Unreserved Funds:	\$104,891	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Limestone Township and Road & Bridge		
<b>Unit Code:</b>	072/090/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,168,021		
<b>Equalized Assessed Valuation:</b>	\$293,310,155		
<b>Population:</b>	19,059		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	24	
	<b>Salaries Paid:</b>	\$524,984	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,957,083</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$155</b>	\$215	\$88
Revenues During FY 20:	<b>\$2,169,349</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$2,249,747</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$114</b>	\$402	\$76
Per Capita Expenditures:	<b>\$118</b>	\$154	\$74
Revenues over/under Expenditures:	<b>(\$80,398)</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>135.01%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$3,037,278</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$159</b>	\$460	\$92
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$1,255,609</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$1,781,669</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$433,095</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$23</b>	\$21	\$0
Revenues During FY 20:	<b>\$78,226</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$121,217</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$4</b>	\$3	\$0
Per Capita Expenses:	<b>\$6</b>	\$3	\$0
Operating Income (loss):	<b>(\$42,991)</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>486.82%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$590,104</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$31</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Limestone Township and Road & Bridge		
<b>Unit Code:</b>	046/060/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,401,770		
<b>Equalized Assessed Valuation:</b>	\$121,134,953		
<b>Population:</b>	5,035		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$118,907	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,274,327</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$253</b>	\$531	\$365
Revenues During FY 20:	<b>\$470,507</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$620,078</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$93</b>	\$303	\$229
Per Capita Expenditures:	<b>\$123</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$149,571)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>181.39%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$1,124,756</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$223</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$814,236</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$309,618</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lincoln Township and Road & Bridge		
<b>Unit Code:</b>	071/110/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$153,189		
<b>Equalized Assessed Valuation:</b>	\$18,582,525		
<b>Population:</b>	481		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$31,233		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$282,197	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$587	\$531	\$365
Revenues During FY 20:	\$137,473	\$269,083	\$214,285
Expenditures During FY 20:	\$155,979	\$251,897	\$199,812
Per Capita Revenues:	\$286	\$303	\$229
Per Capita Expenditures:	\$324	\$276	\$205
Revenues over/under Expenditures:	(\$18,506)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	169.06%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$263,691	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$548	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$284,899	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Linder Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	031/050/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$224,828		
<b>Equalized Assessed Valuation:</b>	\$12,193,185		
<b>Population:</b>	250		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$34,367	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$160,568</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$642</b>	\$531	\$365
Revenues During FY 20:	<b>\$179,570</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$218,288</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$718</b>	\$303	\$229
Per Capita Expenditures:	<b>\$873</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$38,718)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>109.56%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$239,150</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$957</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$164,988</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$74,162</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$10,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$40</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Linn Township and Road & Bridge		
<b>Unit Code:</b>	102/070/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$225,540		
<b>Equalized Assessed Valuation:</b>	\$20,228,529		
<b>Population:</b>	288		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$30,739		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$248,609	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$863	\$531	\$365
Revenues During FY 20:	\$117,037	\$269,083	\$214,285
Expenditures During FY 20:	\$94,922	\$251,897	\$199,812
Per Capita Revenues:	\$406	\$303	\$229
Per Capita Expenditures:	\$330	\$276	\$205
Revenues over/under Expenditures:	\$22,115	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	285.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$270,724	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$940	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$270,735	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lisbon Township and Road & Bridge		
<b>Unit Code:</b>	047/050/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$788,624		
<b>Equalized Assessed Valuation:</b>	\$33,329,555		
<b>Population:</b>	955		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$48,895	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$646,734</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$677</b>	\$531	\$365
Revenues During FY 20:	<b>\$281,707</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$253,970</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$295</b>	\$303	\$229
Per Capita Expenditures:	<b>\$266</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$27,737</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>265.57%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$674,471</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$706</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$311,085</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$363,386</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lisle Township and Road & Bridge		
<b>Unit Code:</b>	022/040/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$7,134,752		
<b>Equalized Assessed Valuation:</b>	\$5,170,840,748		
<b>Population:</b>	119,628		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$1,750,999		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$9,108,527</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$215	\$88
Revenues During FY 20:	<b>\$6,288,242</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$5,294,404</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$53</b>	\$402	\$76
Per Capita Expenditures:	<b>\$44</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$993,838</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>191.44%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$10,135,378</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$85</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$6,194,104</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$3,941,274</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Little Mackinaw Township and Road & Bridge		
<b>Unit Code:</b>	090/110/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$231,860		
<b>Equalized Assessed Valuation:</b>	\$36,859,699		
<b>Population:</b>	1,589		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$35,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$267,309</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$168</b>	\$531	\$365
Revenues During FY 20:	<b>\$207,188</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$208,563</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$130</b>	\$303	\$229
Per Capita Expenditures:	<b>\$131</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$1,375)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>127.51%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$265,934</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$167</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$191,448</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$74,486</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Little Rock Township and Road & Bridge		
<b>Unit Code:</b>	047/060/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$968,901		
<b>Equalized Assessed Valuation:</b>	\$305,000,000		
<b>Population:</b>	15,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$347,000		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,677,769	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$112	\$215	\$88
Revenues During FY 20:	\$1,143,243	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,198,762	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$76	\$402	\$76
Per Capita Expenditures:	\$80	\$154	\$74
Revenues over/under Expenditures:	(\$55,519)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	131.89%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,581,002	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$105	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,500	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,556,322	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$496,893	\$0
Per Capita Debt:	<b>\$0</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Littleton Township and Road & Bridge		
<b>Unit Code:</b>	084/100/01	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$193,864		
<b>Equalized Assessed Valuation:</b>	\$12,714,143		
<b>Population:</b>	336		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$29,936	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$64,223</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$191</b>	\$531	\$365
Revenues During FY 20:	<b>\$101,989</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$105,489</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$304</b>	\$303	\$229
Per Capita Expenditures:	<b>\$314</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$3,500)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>57.56%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$60,723</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$181</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$49,959</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$10,761</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lively Grove Township and Road & Bridge		
<b>Unit Code:</b>	095/090/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,531,350		
<b>Equalized Assessed Valuation:</b>	\$72,147,531		
<b>Population:</b>	688		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$60,716		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,910,629	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,777	\$531	\$365
Revenues During FY 20:	\$832,065	\$269,083	\$214,285
Expenditures During FY 20:	\$2,143,453	\$251,897	\$199,812
Per Capita Revenues:	\$1,209	\$303	\$229
Per Capita Expenditures:	\$3,115	\$276	\$205
Revenues over/under Expenditures:	(\$1,311,388)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	69.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,499,420	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,179	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$962,657	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$536,762	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$900,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$1,308</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Liverpool Township and Road & Bridge		
<b>Unit Code:</b>	029/180/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$197,610		
<b>Equalized Assessed Valuation:</b>	\$9,771,847		
<b>Population:</b>	544		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$6,346	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$132,912</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$244</b>	\$531	\$365
Revenues During FY 20:	<b>\$145,218</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$103,084</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$267</b>	\$303	\$229
Per Capita Expenditures:	<b>\$189</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$42,134</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>169.81%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$175,046</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$322</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$174,836</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Loami Township and Road & Bridge		
<b>Unit Code:</b>	083/170/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$271,125		
<b>Equalized Assessed Valuation:</b>	\$18,409,848		
<b>Population:</b>	1,062		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$32,774		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$165,891	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$156	\$531	\$365
Revenues During FY 20:	\$221,405	\$269,083	\$214,285
Expenditures During FY 20:	\$247,603	\$251,897	\$199,812
Per Capita Revenues:	\$208	\$303	\$229
Per Capita Expenditures:	\$233	\$276	\$205
Revenues over/under Expenditures:	(\$26,198)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	56.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$139,693	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$132	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$139,493	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lockport Township and Road & Bridge		
<b>Unit Code:</b>	099/110/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,740,981		
<b>Equalized Assessed Valuation:</b>	\$1,462,355,302		
<b>Population:</b>	60,131		
<b>Employees:</b>			
	<b>Full Time:</b>	24	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$1,285,887	

Blended Component Units
Number Submitted = 2
Lockport Water & Sewer
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$5,280,449</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$215	\$88
Revenues During FY 20:	<b>\$3,879,983</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$3,094,667</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$65</b>	\$402	\$76
Per Capita Expenditures:	<b>\$51</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$785,316</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>197.18%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$6,102,077</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$101</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,245,076</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$3,745,236</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$372,918</b>	\$496,893	\$0
Per Capita Debt:	<b>\$6</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$594,939</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$10</b>	\$21	\$0
Revenues During FY 20:	<b>\$434,064</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$519,289</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$7</b>	\$3	\$0
Per Capita Expenses:	<b>\$9</b>	\$3	\$0
Operating Income (loss):	<b>(\$85,225)</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Locust Township and Road & Bridge		
<b>Unit Code:</b>	011/070/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$717,820		
<b>Equalized Assessed Valuation:</b>	\$40,362,826		
<b>Population:</b>	660		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$57,485	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$571,935</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$867</b>	\$531	\$365
Revenues During FY 20:	<b>\$216,175</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$329,969</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$328</b>	\$303	\$229
Per Capita Expenditures:	<b>\$500</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$113,794)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>160.06%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$528,141</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$800</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$398,439</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$129,702</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$52,610</b>	\$25,805	\$0
Per Capita Debt:	<b>\$80</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Loda Township and Road &amp; Bridge</b>
<b>Unit Code:</b>	038/140/01
<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$305,452
<b>Equalized Assessed Valuation:</b>	\$47,000,000
<b>Population:</b>	1,500
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	15
<b>Salaries Paid:</b>	\$75,000

#### Blended Component Units

Number Submitted = 2  
Cemetery  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$477,189	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$318	\$531	\$365
Revenues During FY 20:	\$305,452	\$269,083	\$214,285
Expenditures During FY 20:	\$225,407	\$251,897	\$199,812
Per Capita Revenues:	\$204	\$303	\$229
Per Capita Expenditures:	\$150	\$276	\$205
Revenues over/under Expenditures:	\$80,045	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	247.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$557,234	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$371	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,684	\$46,776	\$0
Total Unreserved Funds:	\$503,669	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Logan Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/100/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$965,835		
<b>Equalized Assessed Valuation:</b>	\$66,432,693		
<b>Population:</b>	3,192		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$74,610	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$521,582	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$163	\$531	\$365
Revenues During FY 20:	\$458,748	\$269,083	\$214,285
Expenditures During FY 20:	\$409,144	\$251,897	\$199,812
Per Capita Revenues:	\$144	\$303	\$229
Per Capita Expenditures:	\$128	\$276	\$205
Revenues over/under Expenditures:	\$49,604	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	139.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$571,186	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$179	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,388	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$284,798	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Lomax Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	036/050/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$182,493		
<b>Equalized Assessed Valuation:</b>	\$13,011,817		
<b>Population:</b>	939		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$13,493	

#### Blended Component Units

Number Submitted = 2  
Road & Bridge  
township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$114,658	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$122	\$531	\$365
Revenues During FY 20:	\$95,798	\$269,083	\$214,285
Expenditures During FY 20:	\$81,795	\$251,897	\$199,812
Per Capita Revenues:	\$102	\$303	\$229
Per Capita Expenditures:	\$87	\$276	\$205
Revenues over/under Expenditures:	\$14,003	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	157.30%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$128,661	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$137	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$67,654	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$61,019	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$30,219</b>	\$25,805	\$0
Per Capita Debt:	<b>\$32</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Long Branch Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/080/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$71,970		
<b>Equalized Assessed Valuation:</b>	\$429,516		
<b>Population:</b>	244		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$13,670		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$108,400	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$444	\$531	\$365
Revenues During FY 20:	\$31,337	\$269,083	\$214,285
Expenditures During FY 20:	\$31,767	\$251,897	\$199,812
Per Capita Revenues:	\$128	\$303	\$229
Per Capita Expenditures:	\$130	\$276	\$205
Revenues over/under Expenditures:	(\$430)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	339.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$107,970	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$443	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$108,228	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Long Creek Township and Road & Bridge		
<b>Unit Code:</b>	055/080/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,920,468		
<b>Equalized Assessed Valuation:</b>	\$220,801,849		
<b>Population:</b>	10,262		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$583,346	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$583,031</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$57</b>	\$531	\$365
Revenues During FY 20:	<b>\$676,825</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$685,433</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$66</b>	\$303	\$229
Per Capita Expenditures:	<b>\$67</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$8,608)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>90.01%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$616,943</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$60</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$472,997</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$143,946</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,677,520</b>	\$25,805	\$0
Per Capita Debt:	<b>\$163</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$5,304,886</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$517</b>	\$4	\$0
Revenues During FY 20:	<b>\$1,561,580</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$1,469,632</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$152</b>	\$1	\$0
Per Capita Expenses:	<b>\$143</b>	\$1	\$0
Operating Income (loss):	<b>\$91,948</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>367.22%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$5,396,834</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$526</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Long Point Township and Road & Bridge		
<b>Unit Code:</b>	053/140/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$367,430		
<b>Equalized Assessed Valuation:</b>	\$16,849,647		
<b>Population:</b>	469		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$41,795	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$283,362</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$604</b>	\$531	\$365
Revenues During FY 20:	<b>\$235,123</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$186,407</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$501</b>	\$303	\$229
Per Capita Expenditures:	<b>\$397</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$48,716</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>178.15%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$332,079</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$708</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$281,759</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$50,319</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Looking Glass Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	014/090/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$803,854		
<b>Equalized Assessed Valuation:</b>	\$110,531,630		
<b>Population:</b>	6,354		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$106,757		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$306,276	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$48	\$531	\$365
Revenues During FY 20:	\$283,014	\$269,083	\$214,285
Expenditures During FY 20:	\$280,071	\$251,897	\$199,812
Per Capita Revenues:	\$45	\$303	\$229
Per Capita Expenditures:	\$44	\$276	\$205
Revenues over/under Expenditures:	\$2,943	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	113.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$316,698	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$50	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$667,454	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Loraine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	037/150/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$135,000		
<b>Equalized Assessed Valuation:</b>	\$8,744,790		
<b>Population:</b>	284		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$23,800		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$62,914</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$222</b>	\$531	\$365
Revenues During FY 20:	<b>\$84,160</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$77,001</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$296</b>	\$303	\$229
Per Capita Expenditures:	<b>\$271</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$7,159</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>91.00%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$70,073</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$247</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$45,273</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$16,618</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Loran Township and Road & Bridge

**Unit Code:** 089/100/01      **County:** Stephenson

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$391,645

**Equalized Assessed Valuation:** \$28,075,584

**Population:** 1,442

**Employees:**

**Full Time:** 1

**Part Time:** 13

**Salaries Paid:** \$76,692

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$302,569</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$531	\$365
Revenues During FY 20:	<b>\$397,877</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$453,658</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$276</b>	\$303	\$229
Per Capita Expenditures:	<b>\$315</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$55,781)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>54.40%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$246,788</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$171</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$241,423</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$95,277</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Loudon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	026/090/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$621,409		
<b>Equalized Assessed Valuation:</b>	\$16,002,731		
<b>Population:</b>	680		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$63,201		

<b>Blended Component Units</b>
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$424,704	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$625	\$531	\$365
Revenues During FY 20:	\$196,889	\$269,083	\$214,285
Expenditures During FY 20:	\$144,725	\$251,897	\$199,812
Per Capita Revenues:	\$290	\$303	\$229
Per Capita Expenditures:	\$213	\$276	\$205
Revenues over/under Expenditures:	\$52,164	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	329.50%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$476,868	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$701	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$476,868	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Louisville Township and Road & Bridge		
<b>Unit Code:</b>	013/070/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$330,850		
<b>Equalized Assessed Valuation:</b>	\$18,333,064		
<b>Population:</b>	1,865		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$85,860	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$384,946</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$206</b>	\$531	\$365
Revenues During FY 20:	<b>\$373,208</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$318,560</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$200</b>	\$303	\$229
Per Capita Expenditures:	<b>\$171</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$54,648</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>138.54%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$441,344</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$237</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$350,794</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$90,550</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Love Township and Road & Bridge		
<b>Unit Code:</b>	092/100/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$68,740		
<b>Equalized Assessed Valuation:</b>	\$63,933,010		
<b>Population:</b>	285		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$14,738		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$114,318	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$401	\$531	\$365
Revenues During FY 20:	\$84,462	\$269,083	\$214,285
Expenditures During FY 20:	\$55,004	\$251,897	\$199,812
Per Capita Revenues:	\$296	\$303	\$229
Per Capita Expenditures:	\$193	\$276	\$205
Revenues over/under Expenditures:	\$29,458	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	276.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$151,820	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$533	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,458	\$46,776	\$0
Total Unreserved Funds:	\$77,362	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lovejoy Township and Road & Bridge		
<b>Unit Code:</b>	038/150/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$356,950		
<b>Equalized Assessed Valuation:</b>	\$9,211,201		
<b>Population:</b>	237		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$55,227	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$564,584	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,382	\$531	\$365
Revenues During FY 20:	\$242,742	\$269,083	\$214,285
Expenditures During FY 20:	\$196,310	\$251,897	\$199,812
Per Capita Revenues:	\$1,024	\$303	\$229
Per Capita Expenditures:	\$828	\$276	\$205
Revenues over/under Expenditures:	\$46,432	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	307.37%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$603,393	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,546	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$569,630	\$46,776	\$0
Total Unreserved Funds:	\$33,763	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Lovington Township and Road &amp; Bridge</b>
<b>Unit Code:</b>	070/040/01
<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$1,451,159
<b>Equalized Assessed Valuation:</b>	\$31,064,577
<b>Population:</b>	1,684
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	11
<b>Salaries Paid:</b>	\$131,706

#### Blended Component Units

Number Submitted = 2  
Cemetery  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$796,812</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$473</b>	\$531	\$365
Revenues During FY 20:	<b>\$529,107</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$547,623</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$314</b>	\$303	\$229
Per Capita Expenditures:	<b>\$325</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$18,516)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>156.72%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$858,233</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$510</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$692,173</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$166,060</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lowe Township and Road & Bridge		
<b>Unit Code:</b>	070/050/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$430,953		
<b>Equalized Assessed Valuation:</b>	\$41,988,274		
<b>Population:</b>	1,723		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$118,118		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$711,552	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$413	\$531	\$365
Revenues During FY 20:	\$540,003	\$269,083	\$214,285
Expenditures During FY 20:	\$435,548	\$251,897	\$199,812
Per Capita Revenues:	\$313	\$303	\$229
Per Capita Expenditures:	\$253	\$276	\$205
Revenues over/under Expenditures:	\$104,455	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	187.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$816,007	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$474	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$609,859	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$206,148	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Lucas Township and Road & Bridge

**Unit Code:** 025/060/01      **County:** Effingham

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$284,280

**Equalized Assessed Valuation:** \$10,698,143

**Population:** 495

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** \$41,093

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$291,986</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$590</b>	\$531	\$365
Revenues During FY 20:	<b>\$165,488</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$166,720</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$334</b>	\$303	\$229
Per Capita Expenditures:	<b>\$337</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$1,232)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>174.40%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$290,754</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$587</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$183,996</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$106,758</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$0</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$71,330</b>	\$25,805	\$0
Per Capita Debt:	<b>\$144</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ludlow Township and Road & Bridge		
<b>Unit Code:</b>	010/140/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$844,550		
<b>Equalized Assessed Valuation:</b>	\$56,617,722		
<b>Population:</b>	5,310		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$117,051	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$544,913	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$103	\$531	\$365
Revenues During FY 20:	\$834,922	\$269,083	\$214,285
Expenditures During FY 20:	\$829,863	\$251,897	\$199,812
Per Capita Revenues:	\$157	\$303	\$229
Per Capita Expenditures:	\$156	\$276	\$205
Revenues over/under Expenditures:	\$5,059	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	66.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$549,972	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$104	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$549,972	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Lukin Township and Road & Bridge

**Unit Code:** 051/070/01      **County:** Lawrence

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$501,419

**Equalized Assessed Valuation:** \$7,451,814

**Population:** 429

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$73,315

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$459,766	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,072	\$531	\$365
Revenues During FY 20:	\$171,282	\$269,083	\$214,285
Expenditures During FY 20:	\$133,273	\$251,897	\$199,812
Per Capita Revenues:	\$399	\$303	\$229
Per Capita Expenditures:	\$311	\$276	\$205
Revenues over/under Expenditures:	\$38,009	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	373.50%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$497,775	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,160	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$497,774	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lyman Township and Road & Bridge		
<b>Unit Code:</b>	027/050/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$701,903		
<b>Equalized Assessed Valuation:</b>	\$13,204,561		
<b>Population:</b>	518		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$52,730	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$582,488</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,124</b>	\$531	\$365
Revenues During FY 20:	<b>\$152,541</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$179,816</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$294</b>	\$303	\$229
Per Capita Expenditures:	<b>\$347</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$27,275)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>308.77%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$555,214</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,072</b>	\$568	\$379
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$497,489</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$57,725</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$15,201</b>	\$25,805	\$0
Per Capita Debt:	<b>\$29</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lynchburg Township and Road & Bridge		
<b>Unit Code:</b>	060/070/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$63,840		
<b>Equalized Assessed Valuation:</b>	\$6,331,651		
<b>Population:</b>	277		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$11,797		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$81,230</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$293</b>	\$531	\$365
Revenues During FY 20:	<b>\$46,835</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$54,552</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$169</b>	\$303	\$229
Per Capita Expenditures:	<b>\$197</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$7,717)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>134.76%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$73,513</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$265</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$35,081</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$38,431</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lyndon Township and Road & Bridge		
<b>Unit Code:</b>	098/130/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$191,850		
<b>Equalized Assessed Valuation:</b>	\$17,748,882		
<b>Population:</b>	1,035		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$55,571	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$296,300</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$286</b>	\$531	\$365
Revenues During FY 20:	<b>\$152,411</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$135,675</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$147</b>	\$303	\$229
Per Capita Expenditures:	<b>\$131</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$16,736</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>230.72%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$313,036</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$302</b>	\$568	\$379
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$0</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$313,036</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lynn Township and Road & Bridge		
<b>Unit Code:</b>	048/110/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	4/1/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$420,400		
<b>Equalized Assessed Valuation:</b>	\$11,616,387		
<b>Population:</b>	335		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$33,340		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$468,148	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,397	\$531	\$365
Revenues During FY 20:	\$135,073	\$269,083	\$214,285
Expenditures During FY 20:	\$158,909	\$251,897	\$199,812
Per Capita Revenues:	\$403	\$303	\$229
Per Capita Expenditures:	\$474	\$276	\$205
Revenues over/under Expenditures:	(\$23,836)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	279.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$444,313	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,326	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$360,486	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$83,827	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lynn Township and Road & Bridge		
<b>Unit Code:</b>	037/160/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$426,155		
<b>Equalized Assessed Valuation:</b>	\$23,788,168		
<b>Population:</b>	750		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$55,968		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$489,266	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$652	\$531	\$365
Revenues During FY 20:	\$375,177	\$269,083	\$214,285
Expenditures During FY 20:	\$420,001	\$251,897	\$199,812
Per Capita Revenues:	\$500	\$303	\$229
Per Capita Expenditures:	\$560	\$276	\$205
Revenues over/under Expenditures:	(\$44,824)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	105.82%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$444,442	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$593	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,080	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$285,362	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$70,372</b>	\$25,805	\$0
Per Capita Debt:	<b>\$94</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lynnville Township and Road & Bridge		
<b>Unit Code:</b>	071/120/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$158,173		
<b>Equalized Assessed Valuation:</b>	\$22,654,453		
<b>Population:</b>	642		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$43,402	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$292,317</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$455</b>	\$531	\$365
Revenues During FY 20:	<b>\$243,853</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$204,975</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$380</b>	\$303	\$229
Per Capita Expenditures:	<b>\$319</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$38,878</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>161.58%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$331,195</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$516</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$0</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$183,641</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$147,554</b>	\$151,293	\$71,651

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$25,805	\$0
Per Capita Debt:	<b>\$0</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 20:	<b>\$0</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$0</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$0</b>	\$1	\$0
Per Capita Expenses:	<b>\$0</b>	\$1	\$0
Operating Income (loss):	<b>\$0</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Lyons Township and Road & Bridge

**Unit Code:** 016/110/01      **County:** Cook

**Fiscal Year End:** 2/28/2020

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,652,646

**Equalized Assessed Valuation:** \$4,124,254,846

**Population:** 111,298

**Employees:**

**Full Time:** 14

**Part Time:** 55

**Salaries Paid:** \$1,081,502

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$3,437,274</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$215	\$88
Revenues During FY 20:	<b>\$3,028,826</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$2,716,221</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$27</b>	\$402	\$76
Per Capita Expenditures:	<b>\$24</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$312,605</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>138.06%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$3,749,879</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$34</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$0</b>	\$57,699	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$948,848</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$2,330,972</b>	\$1,388,123	\$874,441

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,690,702</b>	\$496,893	\$0
Per Capita Debt:	<b>\$15</b>	\$27	\$0
General Obligation Debt over EAV:	<b>0.01%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$590,492	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$21	\$0
Revenues During FY 20:	<b>\$0</b>	\$108,798	\$0
Expenditures During FY 20:	<b>\$0</b>	\$95,470	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	47.28%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$606,955	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$21	\$0