

# 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>	Palatine Township and Road & Bridge		
<b>Unit Code:</b>	016/190/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,682,933		
<b>Equalized Assessed Valuation:</b>	\$3,711,332,023		
<b>Population:</b>	111,996		
<b>Employees:</b>			
	<b>Full Time:</b>	21	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$1,360,315	

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:	<b>\$7,274,306</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$65</b>	\$215	\$88
Revenues During FY 20:	<b>\$4,304,553</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$3,672,151</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$38</b>	\$402	\$76
Per Capita Expenditures:	<b>\$33</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$632,402</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>210.19%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$7,718,401</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$69</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>\$4,847,529</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$3,271,692</b>	\$1,388,123	\$874,441

# 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>	\$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>Palestine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/120/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$822,951		
<b>Equalized Assessed Valuation:</b>	\$30,153,197		
<b>Population:</b>	532		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$68,581	

#### 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:	\$1,622,150	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$3,049	\$531	\$365
Revenues During FY 20:	\$258,290	\$269,083	\$214,285
Expenditures During FY 20:	\$181,613	\$251,897	\$199,812
Per Capita Revenues:	\$486	\$303	\$229
Per Capita Expenditures:	\$341	\$276	\$205
Revenues over/under Expenditures:	\$76,677	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	935.41%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,698,827	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$3,193	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$1,698,827	\$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**  
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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>	\$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>	Palmyra Township and Road & Bridge		
<b>Unit Code:</b>	052/160/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$306,909		
<b>Equalized Assessed Valuation:</b>	\$70,005,589		
<b>Population:</b>	2,761		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$87,812	

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:	\$217,759	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$79	\$531	\$365
Revenues During FY 20:	\$364,015	\$269,083	\$214,285
Expenditures During FY 20:	\$346,205	\$251,897	\$199,812
Per Capita Revenues:	\$132	\$303	\$229
Per Capita Expenditures:	\$125	\$276	\$205
Revenues over/under Expenditures:	\$17,810	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	68.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$235,569	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$85	\$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:	\$186,207	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$49,362	\$151,293	\$71,651

# 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>\$31,707</b>	\$25,805	\$0
Per Capita Debt:	<b>\$11</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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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Palos Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	016/200/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,237,973		
<b>Equalized Assessed Valuation:</b>	\$1,494,552,244		
<b>Population:</b>	54,615		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		7	
<b>Salaries Paid:</b>	\$656,527		

#### 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:	\$1,579,637	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$29	\$215	\$88
Revenues During FY 20:	\$1,787,300	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,553,462	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$33	\$402	\$76
Per Capita Expenditures:	\$28	\$154	\$74
Revenues over/under Expenditures:	\$233,838	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	116.74%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,813,475	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$33	\$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:	\$847,345	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$486,996	\$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>	<b>Pana Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/110/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,226,050		
<b>Equalized Assessed Valuation:</b>	\$59,170,017		
<b>Population:</b>	7,019		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$168,137		

#### 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:	\$1,771,833	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$252	\$531	\$365
Revenues During FY 20:	\$654,847	\$269,083	\$214,285
Expenditures During FY 20:	\$618,051	\$251,897	\$199,812
Per Capita Revenues:	\$93	\$303	\$229
Per Capita Expenditures:	\$88	\$276	\$205
Revenues over/under Expenditures:	\$36,796	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	312.05%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,928,629	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$275	\$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:	\$1,501,602	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$427,027	\$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>\$120,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$17</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>Panola Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/130/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$519,850		
<b>Equalized Assessed Valuation:</b>	\$21,107,201		
<b>Population:</b>	196		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$48,952		

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>\$909,371</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$4,640</b>	\$531	\$365
Revenues During FY 20:	<b>\$177,875</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$107,803</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$908</b>	\$303	\$229
Per Capita Expenditures:	<b>\$550</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$70,072</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>908.55%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$979,443</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$4,997</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>\$979,444</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>Panther Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	009/080/01	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$83,164		
<b>Equalized Assessed Valuation:</b>	\$5,763,615		
<b>Population:</b>	365		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$17,715	

#### 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:	\$226,140	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$620	\$531	\$365
Revenues During FY 20:	\$83,715	\$269,083	\$214,285
Expenditures During FY 20:	\$46,214	\$251,897	\$199,812
Per Capita Revenues:	\$229	\$303	\$229
Per Capita Expenditures:	\$127	\$276	\$205
Revenues over/under Expenditures:	\$37,501	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	570.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$263,641	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$722	\$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:	\$78,568	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$191,974	\$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>\$33,021</b>	\$25,805	\$0
Per Capita Debt:	<b>\$90</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>	Papineau Township and Road & Bridge		
<b>Unit Code:</b>	038/210/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$375,500		
<b>Equalized Assessed Valuation:</b>	\$10,004,551		
<b>Population:</b>	647		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$36,506	

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>\$344,036</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$532</b>	\$531	\$365
Revenues During FY 20:	<b>\$164,480</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$158,323</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$254</b>	\$303	\$229
Per Capita Expenditures:	<b>\$245</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$6,157</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>221.19%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$350,193</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$541</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>\$350,193</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>Paradise Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	015/100/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$403,591		
<b>Equalized Assessed Valuation:</b>	\$18,010,084		
<b>Population:</b>	1,317		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$37,735	

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>\$274,591</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$208</b>	\$531	\$365
Revenues During FY 20:	<b>\$137,526</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$117,986</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$104</b>	\$303	\$229
Per Capita Expenditures:	<b>\$90</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$19,540</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>232.51%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$274,335</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$208</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>\$220,174</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$54,161</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>\$27,265</b>	\$25,805	\$0
Per Capita Debt:	<b>\$21</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>	Paris Township and Road & Bridge		
<b>Unit Code:</b>	023/090/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$925,094		
<b>Equalized Assessed Valuation:</b>	\$148,880,940		
<b>Population:</b>	9,865		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$97,392		

#### 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:	\$1,090,039	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$110	\$531	\$365
Revenues During FY 20:	\$579,062	\$269,083	\$214,285
Expenditures During FY 20:	\$628,474	\$251,897	\$199,812
Per Capita Revenues:	\$59	\$303	\$229
Per Capita Expenditures:	\$64	\$276	\$205
Revenues over/under Expenditures:	(\$49,412)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	185.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,163,500	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$118	\$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:	\$1,163,499	\$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>	Partridge Township and Road & Bridge		
<b>Unit Code:</b>	102/140/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$739,499		
<b>Equalized Assessed Valuation:</b>	\$16,887,697		
<b>Population:</b>	602		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$27,157	

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$447,749</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$744</b>	\$531	\$365
Revenues During FY 20:	<b>\$157,208</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$158,912</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$261</b>	\$303	\$229
Per Capita Expenditures:	<b>\$264</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$1,704)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>280.69%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$446,045</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$741</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>\$446,044</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>\$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>Patoka Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/110/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$254,065		
<b>Equalized Assessed Valuation:</b>	\$28,857,315		
<b>Population:</b>	1,040		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$67,280	

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>\$741,546</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$713</b>	\$531	\$365
Revenues During FY 20:	<b>\$425,417</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$200,614</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$409</b>	\$303	\$229
Per Capita Expenditures:	<b>\$193</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$224,803</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>481.70%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$966,349</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$929</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>\$830,560</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$135,789</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>	Patterson Township and Road & Bridge		
<b>Unit Code:</b>	031/060/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$215,150		
<b>Equalized Assessed Valuation:</b>	\$8,775,713		
<b>Population:</b>	636		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$71,052		

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:	\$227,706	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$358	\$531	\$365
Revenues During FY 20:	\$145,163	\$269,083	\$214,285
Expenditures During FY 20:	\$131,015	\$251,897	\$199,812
Per Capita Revenues:	\$228	\$303	\$229
Per Capita Expenditures:	\$206	\$276	\$205
Revenues over/under Expenditures:	\$14,148	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	184.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$241,854	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$380	\$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:	\$179,648	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$62,209	\$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>\$26,464</b>	\$25,805	\$0
Per Capita Debt:	<b>\$42</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>	Patton Township and Road & Bridge		
<b>Unit Code:</b>	027/070/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$538,200		
<b>Equalized Assessed Valuation:</b>	\$74,739,494		
<b>Population:</b>	5,358		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$73,285	

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>\$994,765</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$531	\$365
Revenues During FY 20:	<b>\$467,900</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$372,403</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$87</b>	\$303	\$229
Per Capita Expenditures:	<b>\$70</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$95,497</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>292.76%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$1,090,262</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$203</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>\$546,293</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$543,969</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>Paw Paw Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	019/110/01	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$266,275		
<b>Equalized Assessed Valuation:</b>	\$20,248,808		
<b>Population:</b>	334		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$45,585	

#### 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>\$196,317</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$588</b>	\$531	\$365
Revenues During FY 20:	<b>\$292,352</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$199,776</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$875</b>	\$303	\$229
Per Capita Expenditures:	<b>\$598</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$92,576</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>144.61%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$288,893</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$865</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>\$264,275</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$24,617</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>\$47,765</b>	\$25,805	\$0
Per Capita Debt:	<b>\$143</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>Pawnee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	083/210/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$578,440		
<b>Equalized Assessed Valuation:</b>	\$52,952,948		
<b>Population:</b>	2,682		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$85,555	

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>\$2,599,561</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$969</b>	\$531	\$365
Revenues During FY 20:	<b>\$378,575</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$277,979</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$141</b>	\$303	\$229
Per Capita Expenditures:	<b>\$104</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$100,596</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>971.35%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$2,700,157</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,007</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,695,747</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>	<b>Payson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/190/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$320,295		
<b>Equalized Assessed Valuation:</b>	\$30,008,870		
<b>Population:</b>	1,795		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$44,760		

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>\$623,620</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$347</b>	\$531	\$365
Revenues During FY 20:	<b>\$306,584</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$320,295</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$171</b>	\$303	\$229
Per Capita Expenditures:	<b>\$178</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$13,711)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>190.42%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$609,909</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$340</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>\$609,909</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>	Pea Ridge Township and Road & Bridge		
<b>Unit Code:</b>	005/070/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$696,000		
<b>Equalized Assessed Valuation:</b>	\$6,419,970		
<b>Population:</b>	183		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$33,114	

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>\$277,623</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,517</b>	\$531	\$365
Revenues During FY 20:	<b>\$85,526</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$78,858</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$467</b>	\$303	\$229
Per Capita Expenditures:	<b>\$431</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$6,668</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>360.51%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$284,291</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,554</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$233,963</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$50,327</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>Peach Orchard Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	027/080/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$425,258		
<b>Equalized Assessed Valuation:</b>	\$113,201,140		
<b>Population:</b>	608		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$42,240		

#### 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:	<b>\$240,826</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$396</b>	\$531	\$365
Revenues During FY 20:	<b>\$96,307</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$118,220</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$158</b>	\$303	\$229
Per Capita Expenditures:	<b>\$194</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$21,913)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>185.17%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$218,913</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$360</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$212,903</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$6,010</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>	Pearl Township and Road & Bridge		
<b>Unit Code:</b>	075/180/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$188,518		
<b>Equalized Assessed Valuation:</b>	\$4,358,128		
<b>Population:</b>	306		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$17,195		

#### 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:	\$125,403	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$410	\$531	\$365
Revenues During FY 20:	\$99,518	\$269,083	\$214,285
Expenditures During FY 20:	\$116,719	\$251,897	\$199,812
Per Capita Revenues:	\$325	\$303	\$229
Per Capita Expenditures:	\$381	\$276	\$205
Revenues over/under Expenditures:	(\$17,201)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	120.12%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$140,202	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$458	\$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:	\$117,197	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$23,005	\$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>\$32,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$105</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>Pecatonica Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	101/080/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$779,820		
<b>Equalized Assessed Valuation:</b>	\$72,228,400		
<b>Population:</b>	4,193		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$107,804		

#### 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>\$813,384</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$194</b>	\$531	\$365
Revenues During FY 20:	<b>\$381,794</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$429,796</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$91</b>	\$303	\$229
Per Capita Expenditures:	<b>\$103</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$48,002)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>178.08%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$765,382</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$183</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>\$681,871</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$83,511</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>Pekin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	090/150/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	1/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$919,980		
<b>Equalized Assessed Valuation:</b>	\$331,267,029		
<b>Population:</b>	29,807		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$352,019		

#### 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:	\$928,338	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$31	\$531	\$365
Revenues During FY 20:	\$728,969	\$269,083	\$214,285
Expenditures During FY 20:	\$621,510	\$251,897	\$199,812
Per Capita Revenues:	\$24	\$303	\$229
Per Capita Expenditures:	\$21	\$276	\$205
Revenues over/under Expenditures:	\$107,459	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	166.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,035,797	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$35	\$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:	\$525,538	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$510,259	\$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>	Pella Township and Road & Bridge		
<b>Unit Code:</b>	027/090/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$142,149		
<b>Equalized Assessed Valuation:</b>	\$10,830,200		
<b>Population:</b>	176		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$29,600		

#### 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:	\$373,120	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,120	\$531	\$365
Revenues During FY 20:	\$104,051	\$269,083	\$214,285
Expenditures During FY 20:	\$84,373	\$251,897	\$199,812
Per Capita Revenues:	\$591	\$303	\$229
Per Capita Expenditures:	\$479	\$276	\$205
Revenues over/under Expenditures:	\$19,678	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	465.55%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$392,798	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,232	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$355,582	\$46,776	\$0
Total Unreserved Funds:	\$37,216	\$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>	Pembroke Township and Road & Bridge		
<b>Unit Code:</b>	046/110/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$579,642		
<b>Equalized Assessed Valuation:</b>	\$18,054,971		
<b>Population:</b>	2,208		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$108,061	

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:	\$174,419	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$79	\$531	\$365
Revenues During FY 20:	\$384,675	\$269,083	\$214,285
Expenditures During FY 20:	\$381,631	\$251,897	\$199,812
Per Capita Revenues:	\$174	\$303	\$229
Per Capita Expenditures:	\$173	\$276	\$205
Revenues over/under Expenditures:	\$3,044	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	46.50%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$177,463	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$80	\$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:	\$1,210,128	\$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>\$227,353</b>	\$25,805	\$0
Per Capita Debt:	<b>\$103</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>\$3,439</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$2</b>	\$4	\$0
Revenues During FY 20:	<b>\$100,101</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$93,066</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$45</b>	\$1	\$0
Per Capita Expenses:	<b>\$42</b>	\$1	\$0
Operating Income (loss):	<b>\$7,035</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>11.25%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$10,474</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$5</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>	Pendleton Township and Road & Bridge		
<b>Unit Code:</b>	041/120/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$234,037		
<b>Equalized Assessed Valuation:</b>	\$11,816,601		
<b>Population:</b>	1,176		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$44,942	

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:	\$148,580	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$126	\$531	\$365
Revenues During FY 20:	\$149,451	\$269,083	\$214,285
Expenditures During FY 20:	\$149,887	\$251,897	\$199,812
Per Capita Revenues:	\$127	\$303	\$229
Per Capita Expenditures:	\$127	\$276	\$205
Revenues over/under Expenditures:	(\$436)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	98.84%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$148,144	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$126	\$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>\$13,553</b>	\$25,805	\$0
Per Capita Debt:	<b>\$12</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>Penn Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	087/050/01	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$199,280		
<b>Equalized Assessed Valuation:</b>	\$20,867,476		
<b>Population:</b>	315		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$21,910		

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>\$366,956</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,165</b>	\$531	\$365
Revenues During FY 20:	<b>\$121,843</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$60,886</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$387</b>	\$303	\$229
Per Capita Expenditures:	<b>\$193</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$60,957</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>666.57%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$405,850</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,288</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>\$288,524</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$117,326</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>Penn Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/130/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$120,125		
<b>Equalized Assessed Valuation:</b>	\$11,360,605		
<b>Population:</b>	107		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$17,655		

#### 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:	\$185,654	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,735	\$531	\$365
Revenues During FY 20:	\$91,278	\$269,083	\$214,285
Expenditures During FY 20:	\$91,081	\$251,897	\$199,812
Per Capita Revenues:	\$853	\$303	\$229
Per Capita Expenditures:	\$851	\$276	\$205
Revenues over/under Expenditures:	\$197	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	204.05%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$185,851	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,737	\$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:	\$132,653	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$53,198	\$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>	Peoria City Township		
<b>Unit Code:</b>	072/130/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$3,117,101		
<b>Equalized Assessed Valuation:</b>	\$1,554,745,464		
<b>Population:</b>	175,961		
<b>Employees:</b>			
<b>Full Time:</b>	28		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$700,859		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,996,948</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$215	\$88
Revenues During FY 20:	<b>\$2,291,805</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$2,117,736</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$13</b>	\$402	\$76
Per Capita Expenditures:	<b>\$12</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$174,069</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>149.74%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$3,171,017</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$18</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>\$1,952,789</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$1,218,228</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>Peotone Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/150/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$707,055		
<b>Equalized Assessed Valuation:</b>	\$116,666,694		
<b>Population:</b>	4,431		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$135,035	

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:	\$835,831	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$189	\$531	\$365
Revenues During FY 20:	\$484,832	\$269,083	\$214,285
Expenditures During FY 20:	\$700,693	\$251,897	\$199,812
Per Capita Revenues:	\$109	\$303	\$229
Per Capita Expenditures:	\$158	\$276	\$205
Revenues over/under Expenditures:	(\$215,861)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	88.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$619,970	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$140	\$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:	\$534,583	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$85,387	\$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>	Perry Township and Road & Bridge		
<b>Unit Code:</b>	075/190/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$310,097		
<b>Equalized Assessed Valuation:</b>	\$9,108,102		
<b>Population:</b>	565		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$22,992		

#### 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:	\$227,404	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$402	\$531	\$365
Revenues During FY 20:	\$89,721	\$269,083	\$214,285
Expenditures During FY 20:	\$84,889	\$251,897	\$199,812
Per Capita Revenues:	\$159	\$303	\$229
Per Capita Expenditures:	\$150	\$276	\$205
Revenues over/under Expenditures:	\$4,832	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	273.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$232,236	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$411	\$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:	\$191,582	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$40,654	\$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>	Perryton Township and Road & Bridge		
<b>Unit Code:</b>	066/110/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$165,564		
<b>Equalized Assessed Valuation:</b>	\$12,880,000		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$28,264	

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>\$198,878</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$398</b>	\$531	\$365
Revenues During FY 20:	<b>\$162,773</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$191,556</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$326</b>	\$303	\$229
Per Capita Expenditures:	<b>\$383</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$28,783)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>88.80%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$170,095</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$340</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>\$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>	Persifer Township and Road & Bridge		
<b>Unit Code:</b>	048/150/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/28/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,340,475		
<b>Equalized Assessed Valuation:</b>	\$77,221,333		
<b>Population:</b>	1,150		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$83,390	

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>\$950,889</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$827</b>	\$531	\$365
Revenues During FY 20:	<b>\$577,610</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$568,171</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$502</b>	\$303	\$229
Per Capita Expenditures:	<b>\$494</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$9,439</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>169.02%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$960,328</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$835</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$851,940</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$108,388</b>	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$851,940</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$108,388</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>\$60,215</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>	Peru Township and Road & Bridge		
<b>Unit Code:</b>	050/280/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$631,216		
<b>Equalized Assessed Valuation:</b>	\$221,154,880		
<b>Population:</b>	10,205		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		6	
<b>Salaries Paid:</b>	\$157,154		

#### 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:	\$348,583	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$34	\$531	\$365
Revenues During FY 20:	\$491,366	\$269,083	\$214,285
Expenditures During FY 20:	\$290,778	\$251,897	\$199,812
Per Capita Revenues:	\$48	\$303	\$229
Per Capita Expenditures:	\$28	\$276	\$205
Revenues over/under Expenditures:	\$200,588	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	186.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$542,539	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$53	\$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:	\$273,290	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$269,249	\$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>\$505,534</b>	\$25,805	\$0
Per Capita Debt:	<b>\$50</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>	Pesotum Township and Road & Bridge		
<b>Unit Code:</b>	010/180/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$300,360		
<b>Equalized Assessed Valuation:</b>	\$30,193,187		
<b>Population:</b>	950		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$84,907	

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:	\$313,166	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$330	\$531	\$365
Revenues During FY 20:	\$199,305	\$269,083	\$214,285
Expenditures During FY 20:	\$172,844	\$251,897	\$199,812
Per Capita Revenues:	\$210	\$303	\$229
Per Capita Expenditures:	\$182	\$276	\$205
Revenues over/under Expenditures:	\$26,461	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	196.49%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$339,627	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$358	\$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:	\$339,628	\$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>	Petty Township and Road & Bridge		
<b>Unit Code:</b>	051/080/01	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$219,500		
<b>Equalized Assessed Valuation:</b>	\$11,671,295		
<b>Population:</b>	729		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$66,475		

#### 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:	\$192,959	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$265	\$531	\$365
Revenues During FY 20:	\$229,245	\$269,083	\$214,285
Expenditures During FY 20:	\$223,692	\$251,897	\$199,812
Per Capita Revenues:	\$314	\$303	\$229
Per Capita Expenditures:	\$307	\$276	\$205
Revenues over/under Expenditures:	\$5,553	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	88.74%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$198,512	\$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:	\$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:	\$198,511	\$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>Phenix Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	037/200/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$734,284		
<b>Equalized Assessed Valuation:</b>	\$40,019,790		
<b>Population:</b>	1,710		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$108,686	

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>\$415,962</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$243</b>	\$531	\$365
Revenues During FY 20:	<b>\$391,117</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$292,301</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$229</b>	\$303	\$229
Per Capita Expenditures:	<b>\$171</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$98,816</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>176.11%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$514,778</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$301</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>\$428,946</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$81,795</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>Philadelphia Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	009/090/01	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$276,080		
<b>Equalized Assessed Valuation:</b>	\$13,016,245		
<b>Population:</b>	221		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$39,900		

#### 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>\$179,751</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$813</b>	\$531	\$365
Revenues During FY 20:	<b>\$126,994</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$102,667</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$575</b>	\$303	\$229
Per Capita Expenditures:	<b>\$465</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$24,327</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>198.78%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$204,078</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$923</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$182,090</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$21,991</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>	Phillips Township and Road & Bridge		
<b>Unit Code:</b>	097/100/01	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$684,000		
<b>Equalized Assessed Valuation:</b>	\$22,024,751		
<b>Population:</b>	1,168		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$89,984	

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>\$764,477</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$655</b>	\$531	\$365
Revenues During FY 20:	<b>\$260,302</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$222,421</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$223</b>	\$303	\$229
Per Capita Expenditures:	<b>\$190</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$37,881</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>358.80%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$798,045</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$683</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>\$483,975</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$182,195</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>\$38,206</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>	<b>Philo Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/190/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$842,625		
<b>Equalized Assessed Valuation:</b>	\$52,635,510		
<b>Population:</b>	1,954		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$110,572		

#### 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:	\$815,552	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$417	\$531	\$365
Revenues During FY 20:	\$533,192	\$269,083	\$214,285
Expenditures During FY 20:	\$329,957	\$251,897	\$199,812
Per Capita Revenues:	\$273	\$303	\$229
Per Capita Expenditures:	\$169	\$276	\$205
Revenues over/under Expenditures:	\$203,235	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	308.76%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,018,787	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$521	\$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:	\$491,200	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$527,587	\$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>	Piasa Township and Road & Bridge		
<b>Unit Code:</b>	042/070/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$400,200		
<b>Equalized Assessed Valuation:</b>	\$52,801,545		
<b>Population:</b>	3,060		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$96,699		

#### 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:	\$839,304	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$274	\$531	\$365
Revenues During FY 20:	\$340,736	\$269,083	\$214,285
Expenditures During FY 20:	\$365,488	\$251,897	\$199,812
Per Capita Revenues:	\$111	\$303	\$229
Per Capita Expenditures:	\$119	\$276	\$205
Revenues over/under Expenditures:	(\$24,752)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	222.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$814,552	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$266	\$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:	\$400,000	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$487,357	\$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>	Pierce Township and Road & Bridge		
<b>Unit Code:</b>	019/120/01	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$470,160		
<b>Equalized Assessed Valuation:</b>	\$23,968,988		
<b>Population:</b>	454		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$45,259		

#### 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:	\$454,118	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,000	\$531	\$365
Revenues During FY 20:	\$388,413	\$269,083	\$214,285
Expenditures During FY 20:	\$292,175	\$251,897	\$199,812
Per Capita Revenues:	\$856	\$303	\$229
Per Capita Expenditures:	\$644	\$276	\$205
Revenues over/under Expenditures:	\$96,238	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	188.37%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$550,356	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,212	\$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:	\$469,168	\$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>	Pigeon Grove Township and Road & Bridge		
<b>Unit Code:</b>	038/220/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$302,190		
<b>Equalized Assessed Valuation:</b>	\$17,887,230		
<b>Population:</b>	1,350		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$36,889	

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:	\$222,592	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$165	\$531	\$365
Revenues During FY 20:	\$224,624	\$269,083	\$214,285
Expenditures During FY 20:	\$172,545	\$251,897	\$199,812
Per Capita Revenues:	\$166	\$303	\$229
Per Capita Expenditures:	\$128	\$276	\$205
Revenues over/under Expenditures:	\$52,079	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	159.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$274,671	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$203	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$153,044	\$46,776	\$0
Total Unreserved Funds:	\$121,627	\$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>	Pike Township and Road & Bridge		
<b>Unit Code:</b>	053/200/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$104,593		
<b>Equalized Assessed Valuation:</b>	\$12,895,073		
<b>Population:</b>	303		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$24,600		

#### 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:	\$35,469	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$117	\$531	\$365
Revenues During FY 20:	\$91,469	\$269,083	\$214,285
Expenditures During FY 20:	\$65,192	\$251,897	\$199,812
Per Capita Revenues:	\$302	\$303	\$229
Per Capita Expenditures:	\$215	\$276	\$205
Revenues over/under Expenditures:	\$26,277	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	94.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$61,746	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$204	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,543	\$46,776	\$0
Total Unreserved Funds:	\$19,203	\$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>\$69,218</b>	\$25,805	\$0
Per Capita Debt:	<b>\$228</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>	Pilot Township and Road & Bridge		
<b>Unit Code:</b>	092/150/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$444,867		
<b>Equalized Assessed Valuation:</b>	\$39,045,797		
<b>Population:</b>	653		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$84,434		

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>\$889,610</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,362</b>	\$531	\$365
Revenues During FY 20:	<b>\$298,497</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$494,844</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$457</b>	\$303	\$229
Per Capita Expenditures:	<b>\$758</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$196,347)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>140.10%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$693,263</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,062</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$167,568</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$693,263</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>Pilot Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	046/120/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$923,815		
<b>Equalized Assessed Valuation:</b>	\$60,673,342		
<b>Population:</b>	2,086		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$133,899		

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>\$1,252,510</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$600</b>	\$531	\$365
Revenues During FY 20:	<b>\$823,855</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$732,127</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$395</b>	\$303	\$229
Per Capita Expenditures:	<b>\$351</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$91,728</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>183.61%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$1,344,238</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$644</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>\$664,055</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$680,182</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>	Pilot Grove Township and Road & Bridge		
<b>Unit Code:</b>	034/140/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$443,398		
<b>Equalized Assessed Valuation:</b>	\$12,827,460		
<b>Population:</b>	273		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$29,478	

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>\$400,270</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,466</b>	\$531	\$365
Revenues During FY 20:	<b>\$193,440</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$129,514</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$709</b>	\$303	\$229
Per Capita Expenditures:	<b>\$474</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$63,926</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>358.41%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$464,196</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,700</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$464,196</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>	Pilot Knob Township and Road & Bridge		
<b>Unit Code:</b>	095/130/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$494,715		
<b>Equalized Assessed Valuation:</b>	\$12,388,505		
<b>Population:</b>	555		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$26,535	

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>\$326,789</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$589</b>	\$531	\$365
Revenues During FY 20:	<b>\$160,998</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$222,973</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$290</b>	\$303	\$229
Per Capita Expenditures:	<b>\$402</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$61,975)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>118.77%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$264,814</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$477</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>\$198,288</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$116,526</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>Pine Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/190/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$177,700		
<b>Equalized Assessed Valuation:</b>	\$249,280,450		
<b>Population:</b>	758		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$26,178		

**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:	\$154,316	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$204	\$531	\$365
Revenues During FY 20:	\$144,423	\$269,083	\$214,285
Expenditures During FY 20:	\$175,798	\$251,897	\$199,812
Per Capita Revenues:	\$191	\$303	\$229
Per Capita Expenditures:	\$232	\$276	\$205
Revenues over/under Expenditures:	(\$31,375)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	69.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$122,941	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$162	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$154,316	\$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>Pine Rock Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/200/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$643,497		
<b>Equalized Assessed Valuation:</b>	\$24,203,540		
<b>Population:</b>	985		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$55,754	

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>\$405,515</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$412</b>	\$531	\$365
Revenues During FY 20:	<b>\$356,060</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$339,108</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$361</b>	\$303	\$229
Per Capita Expenditures:	<b>\$344</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$16,952</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>124.58%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$422,467</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$429</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>\$311,984</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$110,483</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>Pitman Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	068/120/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$206,400		
<b>Equalized Assessed Valuation:</b>	\$13,383,463		
<b>Population:</b>	508		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$37,730	

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>\$217,529</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$428</b>	\$531	\$365
Revenues During FY 20:	<b>\$145,203</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$123,209</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$286</b>	\$303	\$229
Per Capita Expenditures:	<b>\$243</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$21,994</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>194.40%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$239,523</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$472</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>\$123,400</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$116,123</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>	Pittsfield Township and Road & Bridge		
<b>Unit Code:</b>	075/200/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$797,795		
<b>Equalized Assessed Valuation:</b>	\$52,983,556		
<b>Population:</b>	4,155		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$89,732	

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:	\$423,451	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$102	\$531	\$365
Revenues During FY 20:	\$474,650	\$269,083	\$214,285
Expenditures During FY 20:	\$425,597	\$251,897	\$199,812
Per Capita Revenues:	\$114	\$303	\$229
Per Capita Expenditures:	\$102	\$276	\$205
Revenues over/under Expenditures:	\$49,053	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	111.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$472,504	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$114	\$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:	\$312,392	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$160,112	\$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>\$58,043</b>	\$25,805	\$0
Per Capita Debt:	<b>\$14</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:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### 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>\$134,013</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$228</b>	\$531	\$365
Revenues During FY 20:	<b>\$141,560</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$130,805</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$240</b>	\$303	\$229
Per Capita Expenditures:	<b>\$222</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$10,755</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>110.67%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$144,768</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>\$124,457</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$20,311</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>	Plainfield Township and Road & Bridge		
<b>Unit Code:</b>	099/160/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,295,736		
<b>Equalized Assessed Valuation:</b>	\$2,038,837,793		
<b>Population:</b>	82,382		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$1,019,533		

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>\$1,416,826</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$215	\$88
Revenues During FY 20:	<b>\$3,100,753</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$4,539,690</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$38</b>	\$402	\$76
Per Capita Expenditures:	<b>\$55</b>	\$154	\$74
Revenues over/under Expenditures:	<b>(\$1,438,937)</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>20.10%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$912,289</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$11</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>\$516,671</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>(\$24,514)</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>\$1,472,812</b>	\$496,893	\$0
Per Capita Debt:	<b>\$18</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>	<b>Plato Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	045/120/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,359,434		
<b>Equalized Assessed Valuation:</b>	\$340,269,850		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>		10	
<b>Part Time:</b>		10	
<b>Salaries Paid:</b>		\$298,701	

#### 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>\$1,708,042</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$214</b>	\$215	\$88
Revenues During FY 20:	<b>\$1,389,267</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$1,503,757</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$174</b>	\$402	\$76
Per Capita Expenditures:	<b>\$188</b>	\$154	\$74
Revenues over/under Expenditures:	<b>(\$114,490)</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>105.97%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$1,593,552</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$199</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>\$1,116,824</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$611,948</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>\$75,798</b>	\$496,893	\$0
Per Capita Debt:	<b>\$9</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>	Pleasant Township and Road & Bridge		
<b>Unit Code:</b>	029/200/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$316,852		
<b>Equalized Assessed Valuation:</b>	\$12,728,252		
<b>Population:</b>	744		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$25,318	

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>\$324,300</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$436</b>	\$531	\$365
Revenues During FY 20:	<b>\$120,900</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$122,376</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$163</b>	\$303	\$229
Per Capita Expenditures:	<b>\$164</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$1,476)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>263.80%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$322,824</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$434</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>\$322,824</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>	Pleasant Grove Township and Road & Bridge		
<b>Unit Code:</b>	015/110/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$758,440		
<b>Equalized Assessed Valuation:</b>	\$21,134,897		
<b>Population:</b>	1,327		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$61,075	

Blended Component Units
Number Submitted = 2
General Town
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>\$334,911</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$252</b>	\$531	\$365
Revenues During FY 20:	<b>\$280,643</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$274,841</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$211</b>	\$303	\$229
Per Capita Expenditures:	<b>\$207</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$5,802</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>123.97%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$340,713</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$257</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>\$289,072</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$51,641</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>Pleasant Hill Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	075/210/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$493,960		
<b>Equalized Assessed Valuation:</b>	\$15,603,724		
<b>Population:</b>	1,210		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$70,493		

#### 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>\$338,030</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$279</b>	\$531	\$365
Revenues During FY 20:	<b>\$257,785</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$230,935</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$213</b>	\$303	\$229
Per Capita Expenditures:	<b>\$191</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$26,850</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>158.00%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$364,880</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$302</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>\$234,411</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$130,469</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>	Pleasant Mound Township and Road & Bridge		
<b>Unit Code:</b>	003/070/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$565,300		
<b>Equalized Assessed Valuation:</b>	\$17,234,137		
<b>Population:</b>	1,104		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$53,251	

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:	\$438,222	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$397	\$531	\$365
Revenues During FY 20:	\$215,734	\$269,083	\$214,285
Expenditures During FY 20:	\$119,511	\$251,897	\$199,812
Per Capita Revenues:	\$195	\$303	\$229
Per Capita Expenditures:	\$108	\$276	\$205
Revenues over/under Expenditures:	\$96,223	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	447.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$534,446	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$484	\$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:	\$442,191	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$92,255	\$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>Pleasant Ridge Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/210/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$294,460		
<b>Equalized Assessed Valuation:</b>	\$10,001,100		
<b>Population:</b>	320		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$24,000	

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:	<b>\$287,556</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$899</b>	\$531	\$365
Revenues During FY 20:	<b>\$172,549</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$158,669</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$539</b>	\$303	\$229
Per Capita Expenditures:	<b>\$496</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$13,880</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>189.98%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$301,436</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$942</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>\$256,074</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>\$139,203</b>	\$25,805	\$0
Per Capita Debt:	<b>\$435</b>	\$30	\$0
General Obligation Debt over EAV:	<b>1.39%</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>	Pleasant Vale Township and Road & Bridge		
<b>Unit Code:</b>	075/220/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$314,490		
<b>Equalized Assessed Valuation:</b>	\$8,712,345		
<b>Population:</b>	503		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$22,039	

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:	\$222,686	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$443	\$531	\$365
Revenues During FY 20:	\$150,997	\$269,083	\$214,285
Expenditures During FY 20:	\$135,770	\$251,897	\$199,812
Per Capita Revenues:	\$300	\$303	\$229
Per Capita Expenditures:	\$270	\$276	\$205
Revenues over/under Expenditures:	\$15,227	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	175.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$237,913	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$473	\$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:	\$171,087	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$66,826	\$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>Pleasant Valley Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	043/120/01	<b>County:</b>	Jo Daviess									
<b>Fiscal Year End:</b>	3/31/2020											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$147,317											
<b>Equalized Assessed Valuation:</b>	\$8,498,998											
<b>Population:</b>	265											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; text-align: right;">8</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$28,385</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	8		<b>Salaries Paid:</b>	\$28,385	
<b>Full Time:</b>												
<b>Part Time:</b>	8											
<b>Salaries Paid:</b>	\$28,385											

#### 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>\$236,328</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$892</b>	\$531	\$365
Revenues During FY 20:	<b>\$204,703</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$235,869</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$772</b>	\$303	\$229
Per Capita Expenditures:	<b>\$890</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$31,166)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>138.26%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$326,112</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,231</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>\$274,919</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$51,195</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>\$120,950</b>	\$25,805	\$0
Per Capita Debt:	<b>\$456</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>Pleasant View Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/140/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$948,097		
<b>Equalized Assessed Valuation:</b>	\$26,138,596		
<b>Population:</b>	1,481		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$116,847	

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>\$550,885</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$372</b>	\$531	\$365
Revenues During FY 20:	<b>\$563,215</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$458,907</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$380</b>	\$303	\$229
Per Capita Expenditures:	<b>\$310</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$104,308</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>142.77%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$655,193</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$442</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>\$455,520</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$199,160</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>	Plum Hill Township and Road & Bridge		
<b>Unit Code:</b>	095/140/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$352,310		
<b>Equalized Assessed Valuation:</b>	\$10,740,295		
<b>Population:</b>	537		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$30,055	

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:	\$216,538	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$403	\$531	\$365
Revenues During FY 20:	\$108,512	\$269,083	\$214,285
Expenditures During FY 20:	\$79,661	\$251,897	\$199,812
Per Capita Revenues:	\$202	\$303	\$229
Per Capita Expenditures:	\$148	\$276	\$205
Revenues over/under Expenditures:	\$28,851	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	308.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$245,389	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$457	\$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:	\$178,369	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$67,020	\$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>	Point Pleasant Township and Road & Bridge		
<b>Unit Code:</b>	094/100/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$129,658		
<b>Equalized Assessed Valuation:</b>	\$15,544,420		
<b>Population:</b>	187		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$40,646	

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>\$160,929</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$861</b>	\$531	\$365
Revenues During FY 20:	<b>\$208,132</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$118,862</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$1,113</b>	\$303	\$229
Per Capita Expenditures:	<b>\$636</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$89,270</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>210.50%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$250,199</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,338</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>\$250,199</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>\$55,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$294</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>	Polk Township and Road & Bridge		
<b>Unit Code:</b>	056/180/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$32,501		
<b>Equalized Assessed Valuation:</b>	\$13,446,657		
<b>Population:</b>	564		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$16,200		

#### 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:	\$226,714	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$402	\$531	\$365
Revenues During FY 20:	\$111,228	\$269,083	\$214,285
Expenditures During FY 20:	\$81,243	\$251,897	\$199,812
Per Capita Revenues:	\$197	\$303	\$229
Per Capita Expenditures:	\$144	\$276	\$205
Revenues over/under Expenditures:	\$29,985	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	315.96%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$256,699	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$455	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$256,699	\$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>	Pomona Township and Road & Bridge		
<b>Unit Code:</b>	039/130/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$374,161		
<b>Equalized Assessed Valuation:</b>	\$10,741,136		
<b>Population:</b>	802		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$7,109	

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:	\$233,024	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$291	\$531	\$365
Revenues During FY 20:	\$49,896	\$269,083	\$214,285
Expenditures During FY 20:	\$43,663	\$251,897	\$199,812
Per Capita Revenues:	\$62	\$303	\$229
Per Capita Expenditures:	\$54	\$276	\$205
Revenues over/under Expenditures:	\$6,233	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	547.96%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$239,257	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$298	\$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:	\$142,166	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$97,091	\$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>Pontiac Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/220/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$590,727		
<b>Equalized Assessed Valuation:</b>	\$140,643,796		
<b>Population:</b>	11,809		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$206,085	

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>\$739,912</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$63</b>	\$531	\$365
Revenues During FY 20:	<b>\$552,918</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$428,235</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$47</b>	\$303	\$229
Per Capita Expenditures:	<b>\$36</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$124,683</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>201.90%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$864,595</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$73</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>\$358,963</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$505,632</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>	Pontosuc Township and Road & Bridge		
<b>Unit Code:</b>	034/150/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$163,350		
<b>Equalized Assessed Valuation:</b>	\$7,738,058		
<b>Population:</b>	402		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$17,383	

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:	\$273,349	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$680	\$531	\$365
Revenues During FY 20:	\$96,118	\$269,083	\$214,285
Expenditures During FY 20:	\$77,112	\$251,897	\$199,812
Per Capita Revenues:	\$239	\$303	\$229
Per Capita Expenditures:	\$192	\$276	\$205
Revenues over/under Expenditures:	\$19,006	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	379.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$292,355	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$727	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$292,355	\$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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Pope Township and Road & Bridge		
<b>Unit Code:</b>	026/110/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$73,380		
<b>Equalized Assessed Valuation:</b>	\$3,201,119		
<b>Population:</b>	114		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$12,146		

#### Blended Component Units

**Number Submitted = 2**  
 Road & Bridge  
 Town Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$41,456	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$364	\$531	\$365
Revenues During FY 20:	\$36,190	\$269,083	\$214,285
Expenditures During FY 20:	\$38,852	\$251,897	\$199,812
Per Capita Revenues:	\$317	\$303	\$229
Per Capita Expenditures:	\$341	\$276	\$205
Revenues over/under Expenditures:	(\$2,662)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	99.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$38,794	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$340	\$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:	\$38,794	\$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>Poplar Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	004/080/01	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$242,103		
<b>Equalized Assessed Valuation:</b>	\$75,063,715		
<b>Population:</b>	5,054		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$55,208	

#### Blended Component Units

**Number Submitted = 2**  
 POPLAR GROVE CEMETER  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$992,299</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$196</b>	\$531	\$365
Revenues During FY 20:	<b>\$189,882</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$236,301</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$38</b>	\$303	\$229
Per Capita Expenditures:	<b>\$47</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$46,419)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>400.29%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$945,880</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$187</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>\$545,065</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>	Port Byron Township		
<b>Unit Code:</b>	081/130/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,800		
<b>Equalized Assessed Valuation:</b>	\$28,722,749		
<b>Population:</b>	1,446		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$7,800		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$24,285	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$17	\$531	\$365
Revenues During FY 20:	\$24,767	\$269,083	\$214,285
Expenditures During FY 20:	\$23,113	\$251,897	\$199,812
Per Capita Revenues:	\$17	\$303	\$229
Per Capita Expenditures:	\$16	\$276	\$205
Revenues over/under Expenditures:	\$1,654	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	112.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$25,939	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$18	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,305	\$46,776	\$0
Total Unreserved Funds:	\$10,634	\$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>	Portland Township and Road & Bridge		
<b>Unit Code:</b>	098/170/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$83,400		
<b>Equalized Assessed Valuation:</b>	\$11,385,462		
<b>Population:</b>	422		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$23,152	

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>\$217,086</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$514</b>	\$531	\$365
Revenues During FY 20:	<b>\$99,648</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$109,940</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$236</b>	\$303	\$229
Per Capita Expenditures:	<b>\$261</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$10,292)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>188.10%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$206,794</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$490</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>\$206,794</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>Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/150/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$294,850		
<b>Equalized Assessed Valuation:</b>	\$21,917,069		
<b>Population:</b>	1,247		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$53,619	

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>\$177,578</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$142</b>	\$531	\$365
Revenues During FY 20:	<b>\$183,369</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$204,896</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$147</b>	\$303	\$229
Per Capita Expenditures:	<b>\$164</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$21,527)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>76.16%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$156,051</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$125</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>\$94,357</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$61,694</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>Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	023/100/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$305,363		
<b>Equalized Assessed Valuation:</b>	\$12,600,000		
<b>Population:</b>	200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$22,000		

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:	\$402,044	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,010	\$531	\$365
Revenues During FY 20:	\$184,370	\$269,083	\$214,285
Expenditures During FY 20:	\$62,586	\$251,897	\$199,812
Per Capita Revenues:	\$922	\$303	\$229
Per Capita Expenditures:	\$313	\$276	\$205
Revenues over/under Expenditures:	\$121,784	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	836.97%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$523,828	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,619	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$292,726	\$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>	Prairie Township and Road & Bridge		
<b>Unit Code:</b>	017/080/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$170,708		
<b>Equalized Assessed Valuation:</b>	\$9,323,238		
<b>Population:</b>	594		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$35,293	

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>\$168,793</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$531	\$365
Revenues During FY 20:	<b>\$136,190</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$110,030</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$229</b>	\$303	\$229
Per Capita Expenditures:	<b>\$185</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$26,160</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>177.18%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$194,953</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$328</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>\$174,882</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$20,071</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>Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	034/160/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$507,750		
<b>Equalized Assessed Valuation:</b>	\$13,889,901		
<b>Population:</b>	372		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$42,065	

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>\$374,665</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,007</b>	\$531	\$365
Revenues During FY 20:	<b>\$255,915</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$201,258</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$688</b>	\$303	\$229
Per Capita Expenditures:	<b>\$541</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$54,657</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>213.32%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$429,322</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,154</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$120,772</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$308,550</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>Prairie City Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	062/140/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$262,504		
<b>Equalized Assessed Valuation:</b>	\$9,046,430		
<b>Population:</b>	510		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$39,404	

#### 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:	\$184,004	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$361	\$531	\$365
Revenues During FY 20:	\$91,128	\$269,083	\$214,285
Expenditures During FY 20:	\$104,024	\$251,897	\$199,812
Per Capita Revenues:	\$179	\$303	\$229
Per Capita Expenditures:	\$204	\$276	\$205
Revenues over/under Expenditures:	(\$12,896)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	164.49%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$171,108	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$336	\$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:	\$165,163	\$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>Prairie Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	054/150/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$232,016		
<b>Equalized Assessed Valuation:</b>	\$18,451,907		
<b>Population:</b>	487		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$22,312	

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>\$190,134</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$390</b>	\$531	\$365
Revenues During FY 20:	<b>\$77,622</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$47,853</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$159</b>	\$303	\$229
Per Capita Expenditures:	<b>\$98</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$29,769</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>459.54%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$219,903</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$452</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$196,699</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$23,203</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>	Prairie Du Long Township and Road & Bridge		
<b>Unit Code:</b>	088/160/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$668,388		
<b>Equalized Assessed Valuation:</b>	\$75,294,538		
<b>Population:</b>	2,244		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$78,951	

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>\$615,799</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$274</b>	\$531	\$365
Revenues During FY 20:	<b>\$370,418</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$384,513</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$165</b>	\$303	\$229
Per Capita Expenditures:	<b>\$171</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$14,095)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>156.48%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$601,704</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$268</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>\$245,952</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$355,749</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>Prairie Green Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/230/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$792,310		
<b>Equalized Assessed Valuation:</b>	\$9,452,100		
<b>Population:</b>	254		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$50,122	

Blended Component Units
Number Submitted = 2
Prairie Green Twp
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>\$391,886</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,543</b>	\$531	\$365
Revenues During FY 20:	<b>\$193,183</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$151,608</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$761</b>	\$303	\$229
Per Capita Expenditures:	<b>\$597</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$41,575</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>285.91%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$433,461</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,707</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>\$392,254</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$41,207</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>\$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>	Prairieton Township and Road & Bridge		
<b>Unit Code:</b>	011/120/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$333,950		
<b>Equalized Assessed Valuation:</b>	\$18,447,643		
<b>Population:</b>	449		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$41,934	

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:	\$225,177	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$502	\$531	\$365
Revenues During FY 20:	\$197,731	\$269,083	\$214,285
Expenditures During FY 20:	\$142,772	\$251,897	\$199,812
Per Capita Revenues:	\$440	\$303	\$229
Per Capita Expenditures:	\$318	\$276	\$205
Revenues over/under Expenditures:	\$54,959	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	197.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$282,131	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$628	\$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:	\$241,234	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$40,897	\$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>\$90,434</b>	\$25,805	\$0
Per Capita Debt:	<b>\$201</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>Preemption Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/120/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$499,650		
<b>Equalized Assessed Valuation:</b>	\$33,337,359		
<b>Population:</b>	1,837		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$66,700	

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:	<b>\$319,192</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$174</b>	\$531	\$365
Revenues During FY 20:	<b>\$180,573</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$271,722</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$98</b>	\$303	\$229
Per Capita Expenditures:	<b>\$148</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$91,149)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>83.93%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$228,043</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$124</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>\$144,154</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$83,889</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>	Preston Township and Road & Bridge		
<b>Unit Code:</b>	080/090/01	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$371,473		
<b>Equalized Assessed Valuation:</b>	\$24,319,791		
<b>Population:</b>	1,247		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$48,251	

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:	\$304,062	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$244	\$531	\$365
Revenues During FY 20:	\$301,904	\$269,083	\$214,285
Expenditures During FY 20:	\$342,652	\$251,897	\$199,812
Per Capita Revenues:	\$242	\$303	\$229
Per Capita Expenditures:	\$275	\$276	\$205
Revenues over/under Expenditures:	(\$40,748)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	76.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$263,314	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$211	\$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:	\$116,872	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$146,442	\$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>	Princeton Township and Road & Bridge		
<b>Unit Code:</b>	006/200/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,036,000		
<b>Equalized Assessed Valuation:</b>	\$178,424,621		
<b>Population:</b>	9,337		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$135,989	

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>\$3,465,848</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$371</b>	\$531	\$365
Revenues During FY 20:	<b>\$654,046</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$644,997</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$70</b>	\$303	\$229
Per Capita Expenditures:	<b>\$69</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$9,049</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>538.75%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$3,474,897</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$372</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>\$3,474,898</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>	Proviso Township		
<b>Unit Code:</b>	016/210/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,553,775		
<b>Equalized Assessed Valuation:</b>	\$3,063,215,116		
<b>Population:</b>	146,989		
<b>Employees:</b>			
<b>Full Time:</b>	31		
<b>Part Time:</b>	44		
<b>Salaries Paid:</b>	\$1,961,639		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$11,884,674	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$81	\$215	\$88
Revenues During FY 20:	\$6,011,833	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$4,735,726	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$41	\$402	\$76
Per Capita Expenditures:	\$32	\$154	\$74
Revenues over/under Expenditures:	\$1,276,107	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	277.90%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$13,160,781	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$90	\$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:	\$5,289,634	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$7,956,054	\$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>\$54,388</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>Putman Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/210/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$358,245		
<b>Equalized Assessed Valuation:</b>	\$26,531,600		
<b>Population:</b>	2,137		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$80,065	

Blended Component Units
Number Submitted = 2
Cemetery District
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>\$334,542</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$157</b>	\$531	\$365
Revenues During FY 20:	<b>\$311,387</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$335,050</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$146</b>	\$303	\$229
Per Capita Expenditures:	<b>\$157</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$23,663)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>100.25%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$335,879</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$157</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>\$212,089</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$123,790</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>\$45,093</b>	\$25,805	\$0
Per Capita Debt:	<b>\$21</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>Quarry Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	042/080/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$411,683		
<b>Equalized Assessed Valuation:</b>	\$31,710,022		
<b>Population:</b>	1,174		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$25,647		

#### 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>\$238,329</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$203</b>	\$531	\$365
Revenues During FY 20:	<b>\$185,078</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$116,856</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$158</b>	\$303	\$229
Per Capita Expenditures:	<b>\$100</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$68,222</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>262.33%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$306,551</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$261</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>\$305,338</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>Quincy Township</b>
<b>Unit Code:</b>	001/200/01
<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/20/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$661,426
<b>Equalized Assessed Valuation:</b>	\$694,625,058
<b>Population:</b>	39,949
<b>Employees:</b>	
<b>Full Time:</b>	8
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$314,349

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$699,788</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$531	\$365
Revenues During FY 20:	<b>\$732,010</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$583,632</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$18</b>	\$303	\$229
Per Capita Expenditures:	<b>\$15</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$148,378</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>145.33%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$848,166</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$21</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>\$848,166</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>Quiver Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	060/110/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$159,249		
<b>Equalized Assessed Valuation:</b>	\$9,464,355		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$26,473		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$275,066	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$306	\$531	\$365
Revenues During FY 20:	\$92,205	\$269,083	\$214,285
Expenditures During FY 20:	\$67,622	\$251,897	\$199,812
Per Capita Revenues:	\$102	\$303	\$229
Per Capita Expenditures:	\$75	\$276	\$205
Revenues over/under Expenditures:	\$24,583	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	429.29%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$290,296	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$323	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$243,262	\$46,776	\$0
Total Unreserved Funds:	\$50,859	\$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>\$41,626</b>	\$25,805	\$0
Per Capita Debt:	<b>\$46</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>Raccoon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/120/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$187,113		
<b>Equalized Assessed Valuation:</b>	\$26,585,066		
<b>Population:</b>	1,476		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$58,245	

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>\$201,170</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$136</b>	\$531	\$365
Revenues During FY 20:	<b>\$162,722</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$159,049</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$110</b>	\$303	\$229
Per Capita Expenditures:	<b>\$108</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$3,673</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>128.79%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$204,843</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$139</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>\$152,726</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$52,117</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>\$55,999</b>	\$25,805	\$0
Per Capita Debt:	<b>\$38</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>	Radnor Township and Road & Bridge		
<b>Unit Code:</b>	072/150/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$795,605		
<b>Equalized Assessed Valuation:</b>	\$168,677,515		
<b>Population:</b>	3,560		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$82,365	

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:	\$990,438	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$278	\$531	\$365
Revenues During FY 20:	\$474,652	\$269,083	\$214,285
Expenditures During FY 20:	\$309,705	\$251,897	\$199,812
Per Capita Revenues:	\$133	\$303	\$229
Per Capita Expenditures:	\$87	\$276	\$205
Revenues over/under Expenditures:	\$164,947	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	373.06%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,155,385	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$325	\$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:	\$1,022,486	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$132,900	\$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>Raleigh Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/100/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$153,000		
<b>Equalized Assessed Valuation:</b>	\$28,642,185		
<b>Population:</b>	1,133		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$57,028	

#### 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:	\$991,023	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$875	\$531	\$365
Revenues During FY 20:	\$118,495	\$269,083	\$214,285
Expenditures During FY 20:	\$90,648	\$251,897	\$199,812
Per Capita Revenues:	\$105	\$303	\$229
Per Capita Expenditures:	\$80	\$276	\$205
Revenues over/under Expenditures:	\$27,847	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	1,123.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,018,870	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$899	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$528,363	\$46,776	\$0
Total Unreserved Funds:	\$490,507	\$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>	Ramsey Township and Road & Bridge		
<b>Unit Code:</b>	026/120/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$366,560		
<b>Equalized Assessed Valuation:</b>	\$21,494,880		
<b>Population:</b>	1,885		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$89,649	

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>\$683,621</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$363</b>	\$531	\$365
Revenues During FY 20:	<b>\$172,381</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$321,876</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$91</b>	\$303	\$229
Per Capita Expenditures:	<b>\$171</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$149,495)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>165.94%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$534,126</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$283</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>\$534,126</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>Randolph Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/270/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$598,925		
<b>Equalized Assessed Valuation:</b>	\$68,654,943		
<b>Population:</b>	3,860		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$158,614		

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>\$323,333</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$531	\$365
Revenues During FY 20:	<b>\$480,309</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$368,653</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$124</b>	\$303	\$229
Per Capita Expenditures:	<b>\$96</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$111,656</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>105.78%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$389,960</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$101</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>\$280,515</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$109,444</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>Rantoul Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/200/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,232,725		
<b>Equalized Assessed Valuation:</b>	\$107,832,837		
<b>Population:</b>	12,924		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$138,218		

**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:	\$1,095,081	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$85	\$531	\$365
Revenues During FY 20:	\$594,602	\$269,083	\$214,285
Expenditures During FY 20:	\$637,033	\$251,897	\$199,812
Per Capita Revenues:	\$46	\$303	\$229
Per Capita Expenditures:	\$49	\$276	\$205
Revenues over/under Expenditures:	(\$42,431)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	165.24%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,052,650	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$81	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$1,052,650	\$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>	Raritan Township and Road & Bridge		
<b>Unit Code:</b>	036/080/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$152,940		
<b>Equalized Assessed Valuation:</b>	\$15,288,564		
<b>Population:</b>	350		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$58,515	

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>\$104,393</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$298</b>	\$531	\$365
Revenues During FY 20:	<b>\$174,630</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$147,163</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$499</b>	\$303	\$229
Per Capita Expenditures:	<b>\$420</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$27,467</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>85.52%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$125,860</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$360</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>\$93,832</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$39,508</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>\$70,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$200</b>	\$30	\$0
General Obligation Debt over EAV:	<b>0.46%</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>	Rawlins Township and Road & Bridge		
<b>Unit Code:</b>	043/130/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$414,413		
<b>Equalized Assessed Valuation:</b>	\$28,364,940		
<b>Population:</b>	441		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$19,715	

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>\$393,159</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$892</b>	\$531	\$365
Revenues During FY 20:	<b>\$447,173</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$388,833</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$1,014</b>	\$303	\$229
Per Capita Expenditures:	<b>\$882</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$58,340</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>116.12%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$451,499</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,024</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>\$365,057</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$86,442</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>	Raymond Township and Road & Bridge		
<b>Unit Code:</b>	068/130/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$448,293		
<b>Equalized Assessed Valuation:</b>	\$21,523,546		
<b>Population:</b>	1,100		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$49,213	

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:	\$363,979	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$331	\$531	\$365
Revenues During FY 20:	\$265,347	\$269,083	\$214,285
Expenditures During FY 20:	\$235,992	\$251,897	\$199,812
Per Capita Revenues:	\$241	\$303	\$229
Per Capita Expenditures:	\$215	\$276	\$205
Revenues over/under Expenditures:	\$29,355	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	166.67%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$393,334	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$358	\$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:	\$381,110	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$12,224	\$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>\$27,019</b>	\$25,805	\$0
Per Capita Debt:	<b>\$25</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>	Raymond Township and Road & Bridge		
<b>Unit Code:</b>	010/210/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$278,635		
<b>Equalized Assessed Valuation:</b>	\$19,487,880		
<b>Population:</b>	425		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$46,642		

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>\$402,721</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$948</b>	\$531	\$365
Revenues During FY 20:	<b>\$157,560</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$155,956</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$371</b>	\$303	\$229
Per Capita Expenditures:	<b>\$367</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$1,604</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>259.26%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$404,325</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$951</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>\$404,325</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>	Reading Township and Road & Bridge		
<b>Unit Code:</b>	053/230/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,731,186		
<b>Equalized Assessed Valuation:</b>	\$31,483,089		
<b>Population:</b>	2,046		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$133,328	

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$858,071</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$419</b>	\$531	\$365
Revenues During FY 20:	<b>\$451,378</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$411,658</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$221</b>	\$303	\$229
Per Capita Expenditures:	<b>\$201</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$39,720</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>218.09%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$897,791</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$439</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>\$650,638</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$247,153</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>\$3,147,785</b>	\$25,805	\$0
Per Capita Debt:	<b>\$1,539</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>\$6,171,421</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$3,016</b>	\$4	\$0
Revenues During FY 20:	<b>\$416,594</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$815,589</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$204</b>	\$1	\$0
Per Capita Expenses:	<b>\$399</b>	\$1	\$0
Operating Income (loss):	<b>(\$398,995)</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>707.76%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$5,772,426</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$2,821</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>Rector Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/110/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$74,650		
<b>Equalized Assessed Valuation:</b>	\$2,873,994		
<b>Population:</b>	65		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$15,135		

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:	\$71,327	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,097	\$531	\$365
Revenues During FY 20:	\$50,118	\$269,083	\$214,285
Expenditures During FY 20:	\$35,866	\$251,897	\$199,812
Per Capita Revenues:	\$771	\$303	\$229
Per Capita Expenditures:	\$552	\$276	\$205
Revenues over/under Expenditures:	\$14,252	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	238.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$85,579	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,317	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$85,579	\$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>	Reed Township and Road & Bridge		
<b>Unit Code:</b>	099/170/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$967,550		
<b>Equalized Assessed Valuation:</b>	\$602,433,370		
<b>Population:</b>	6,883		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$156,202		

#### 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:	\$541,131	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$79	\$531	\$365
Revenues During FY 20:	\$416,795	\$269,083	\$214,285
Expenditures During FY 20:	\$446,420	\$251,897	\$199,812
Per Capita Revenues:	\$61	\$303	\$229
Per Capita Expenditures:	\$65	\$276	\$205
Revenues over/under Expenditures:	(\$29,625)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	114.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$511,506	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$74	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$278,888	\$46,776	\$0
Total Unreserved Funds:	\$232,618	\$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>	Reynolds Township and Road & Bridge		
<b>Unit Code:</b>	052/170/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$185,871		
<b>Equalized Assessed Valuation:</b>	\$17,430,682		
<b>Population:</b>	297		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$44,400	

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>\$316,365</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,065</b>	\$531	\$365
Revenues During FY 20:	<b>\$246,061</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$211,146</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$828</b>	\$303	\$229
Per Capita Expenditures:	<b>\$711</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$34,915</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>166.37%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$351,280</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,183</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>\$216,786</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$134,494</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>	Rice Township and Road & Bridge		
<b>Unit Code:</b>	043/140/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$679,432		
<b>Equalized Assessed Valuation:</b>	\$21,206,520		
<b>Population:</b>	321		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$62,267		

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:	\$491,719	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,532	\$531	\$365
Revenues During FY 20:	\$245,321	\$269,083	\$214,285
Expenditures During FY 20:	\$197,003	\$251,897	\$199,812
Per Capita Revenues:	\$764	\$303	\$229
Per Capita Expenditures:	\$614	\$276	\$205
Revenues over/under Expenditures:	\$48,318	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	274.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$540,037	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,682	\$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:	\$349,357	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$190,680	\$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>\$20,060</b>	\$25,805	\$0
Per Capita Debt:	<b>\$62</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>	Rich Township and Road & Bridge		
<b>Unit Code:</b>	016/220/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,093,180		
<b>Equalized Assessed Valuation:</b>	\$1,216,718,203		
<b>Population:</b>	76,837		
<b>Employees:</b>			
<b>Full Time:</b>	32		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$1,653,659		

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>\$3,694,204</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$48</b>	\$215	\$88
Revenues During FY 20:	<b>\$5,085,779</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$4,062,480</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$66</b>	\$402	\$76
Per Capita Expenditures:	<b>\$53</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$1,023,299</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>116.12%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$4,717,503</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$61</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>\$1,543,760</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$2,930,046</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>Richfield Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/210/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$148,183		
<b>Equalized Assessed Valuation:</b>	\$9,529,589		
<b>Population:</b>	433		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$26,162		

**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:	\$378,733	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$875	\$531	\$365
Revenues During FY 20:	\$105,271	\$269,083	\$214,285
Expenditures During FY 20:	\$81,155	\$251,897	\$199,812
Per Capita Revenues:	\$243	\$303	\$229
Per Capita Expenditures:	\$187	\$276	\$205
Revenues over/under Expenditures:	\$24,116	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	496.39%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$402,849	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$930	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$402,849	\$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>	Richland Township and Road & Bridge		
<b>Unit Code:</b>	059/080/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$199,136		
<b>Equalized Assessed Valuation:</b>	\$14,936,467		
<b>Population:</b>	446		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$33,214	

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>\$184,221</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$413</b>	\$531	\$365
Revenues During FY 20:	<b>\$206,517</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$197,566</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$463</b>	\$303	\$229
Per Capita Expenditures:	<b>\$443</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$8,951</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>97.78%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$193,171</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$433</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$99,649</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$94,408</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>\$11,700</b>	\$25,805	\$0
Per Capita Debt:	<b>\$26</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>	Richland Township and Road & Bridge		
<b>Unit Code:</b>	086/160/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$320,077		
<b>Equalized Assessed Valuation:</b>	\$19,211,726		
<b>Population:</b>	762		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$45,922	

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:	\$56,635	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$74	\$531	\$365
Revenues During FY 20:	\$283,087	\$269,083	\$214,285
Expenditures During FY 20:	\$285,609	\$251,897	\$199,812
Per Capita Revenues:	\$372	\$303	\$229
Per Capita Expenditures:	\$375	\$276	\$205
Revenues over/under Expenditures:	(\$2,522)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	18.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$54,113	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$71	\$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:	\$3,801	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$50,312	\$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>\$56,800</b>	\$25,805	\$0
Per Capita Debt:	<b>\$75</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>	Richland Township and Road & Bridge		
<b>Unit Code:</b>	050/290/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$109,468		
<b>Equalized Assessed Valuation:</b>	\$13,832,931		
<b>Population:</b>	379		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$27,210	

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>\$117,681</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$311</b>	\$531	\$365
Revenues During FY 20:	<b>\$98,697</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$100,365</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$260</b>	\$303	\$229
Per Capita Expenditures:	<b>\$265</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$1,668)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>115.59%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$116,013</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$306</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>\$29,978</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$86,035</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>Richland Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/130/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$922,010		
<b>Equalized Assessed Valuation:</b>	\$45,051,049		
<b>Population:</b>	2,300		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$130,716		

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:	<b>\$858,030</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$373</b>	\$531	\$365
Revenues During FY 20:	<b>\$422,848</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$435,638</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$184</b>	\$303	\$229
Per Capita Expenditures:	<b>\$189</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$12,790)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>194.02%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$845,240</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$367</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>\$845,240</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>	Richmond Township and Road & Bridge		
<b>Unit Code:</b>	063/150/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,372,642		
<b>Equalized Assessed Valuation:</b>	\$234,404,488		
<b>Population:</b>	6,683		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$336,077	

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>\$983,937</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$147</b>	\$215	\$88
Revenues During FY 20:	<b>\$963,061</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$838,001</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$144</b>	\$402	\$76
Per Capita Expenditures:	<b>\$125</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$125,060</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>132.34%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$1,108,997</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$166</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>\$907,326</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$307,774</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>	Richview Township and Road & Bridge		
<b>Unit Code:</b>	095/150/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$269,595		
<b>Equalized Assessed Valuation:</b>	\$4,454,352		
<b>Population:</b>	343		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$16,836	

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>\$192,809</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$562</b>	\$531	\$365
Revenues During FY 20:	<b>\$85,994</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$65,366</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$251</b>	\$303	\$229
Per Capita Expenditures:	<b>\$191</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$20,628</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>326.53%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$213,437</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$622</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>\$179,500</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$33,937</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>\$3,229</b>	\$25,805	\$0
Per Capita Debt:	<b>\$9</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>\$87,018</b>	\$11,544	\$0
Per Capita Beginning Retained Earnings	<b>\$254</b>	\$4	\$0
Revenues During FY 20:	<b>\$3,879</b>	\$2,496	\$0
Expenditures During FY 20:	<b>\$15,983</b>	\$2,947	\$0
Per Capita Revenues:	<b>\$11</b>	\$1	\$0
Per Capita Expenses:	<b>\$47</b>	\$1	\$0
Operating Income (loss):	<b>(\$12,104)</b>	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	<b>468.71%</b>	2.36%	0.00%
Ending Retained Earnings for FY 20:	<b>\$74,914</b>	\$11,083	\$0
Per Capita Ending Retained Earnings:	<b>\$218</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>	Richwood Township and Road & Bridge		
<b>Unit Code:</b>	042/090/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$128,350		
<b>Equalized Assessed Valuation:</b>	\$9,721,623		
<b>Population:</b>	300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$19,634	

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:	\$265,696	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$886	\$531	\$365
Revenues During FY 20:	\$70,630	\$269,083	\$214,285
Expenditures During FY 20:	\$67,884	\$251,897	\$199,812
Per Capita Revenues:	\$235	\$303	\$229
Per Capita Expenditures:	\$226	\$276	\$205
Revenues over/under Expenditures:	\$2,746	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	395.44%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$268,442	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$895	\$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:	\$183,764	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$112,293	\$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>	Richwoods Township		
<b>Unit Code:</b>	072/160/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$286,298		
<b>Equalized Assessed Valuation:</b>	\$107,403,501		
<b>Population:</b>	6,100		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$50,475		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$217,532	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$36	\$531	\$365
Revenues During FY 20:	\$212,458	\$269,083	\$214,285
Expenditures During FY 20:	\$221,340	\$251,897	\$199,812
Per Capita Revenues:	\$35	\$303	\$229
Per Capita Expenditures:	\$36	\$276	\$205
Revenues over/under Expenditures:	(\$8,882)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	94.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$208,650	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$34	\$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:	\$27,137	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$145,211	\$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>	Ricks Township and Road & Bridge		
<b>Unit Code:</b>	011/130/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$320,660		
<b>Equalized Assessed Valuation:</b>	\$21,991,046		
<b>Population:</b>	1,207		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$56,282		

#### Blended Component Units

Number Submitted = 2  
Library  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$234,196	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$194	\$531	\$365
Revenues During FY 20:	\$200,532	\$269,083	\$214,285
Expenditures During FY 20:	\$204,678	\$251,897	\$199,812
Per Capita Revenues:	\$166	\$303	\$229
Per Capita Expenditures:	\$170	\$276	\$205
Revenues over/under Expenditures:	(\$4,146)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	112.40%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$230,050	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$191	\$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>\$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>	Ridge Township and Road & Bridge		
<b>Unit Code:</b>	086/170/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$159,075		
<b>Equalized Assessed Valuation:</b>	\$14,334,889		
<b>Population:</b>	454		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$27,314		

#### 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>\$195,157</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$430</b>	\$531	\$365
Revenues During FY 20:	<b>\$117,638</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$102,577</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$259</b>	\$303	\$229
Per Capita Expenditures:	<b>\$226</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$15,061</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>204.94%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$210,218</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$463</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>\$166,082</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$44,136</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>	Ridgeland Township and Road & Bridge		
<b>Unit Code:</b>	038/240/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$241,098		
<b>Equalized Assessed Valuation:</b>	\$5,490,474		
<b>Population:</b>	403		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$18,250	

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:	\$325,069	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$807	\$531	\$365
Revenues During FY 20:	\$98,363	\$269,083	\$214,285
Expenditures During FY 20:	\$77,879	\$251,897	\$199,812
Per Capita Revenues:	\$244	\$303	\$229
Per Capita Expenditures:	\$193	\$276	\$205
Revenues over/under Expenditures:	\$20,484	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	443.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$345,553	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$857	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$316,150	\$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>\$29,404</b>	\$25,805	\$0
Per Capita Debt:	<b>\$73</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>	Ridgway Township and Road & Bridge		
<b>Unit Code:</b>	030/090/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$271,950		
<b>Equalized Assessed Valuation:</b>	\$12,932,068		
<b>Population:</b>	847		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$32,626	

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:	\$251,884	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$297	\$531	\$365
Revenues During FY 20:	\$127,614	\$269,083	\$214,285
Expenditures During FY 20:	\$110,852	\$251,897	\$199,812
Per Capita Revenues:	\$151	\$303	\$229
Per Capita Expenditures:	\$131	\$276	\$205
Revenues over/under Expenditures:	\$16,762	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	242.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$268,645	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$317	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$268,645	\$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>Ridott Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/120/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$749,070		
<b>Equalized Assessed Valuation:</b>	\$34,400,565		
<b>Population:</b>	1,375		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$81,640		

#### 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>\$466,298</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$339</b>	\$531	\$365
Revenues During FY 20:	<b>\$399,044</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$446,030</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$290</b>	\$303	\$229
Per Capita Expenditures:	<b>\$324</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$46,986)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>109.06%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$486,458</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$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>\$432,827</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$53,631</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>\$224,852</b>	\$25,805	\$0
Per Capita Debt:	<b>\$164</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>	Riley Township and Road & Bridge		
<b>Unit Code:</b>	063/160/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$849,697		
<b>Equalized Assessed Valuation:</b>	\$83,460,668		
<b>Population:</b>	3,037		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$104,684	

#### 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:	\$596,040	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$196	\$531	\$365
Revenues During FY 20:	\$551,982	\$269,083	\$214,285
Expenditures During FY 20:	\$521,266	\$251,897	\$199,812
Per Capita Revenues:	\$182	\$303	\$229
Per Capita Expenditures:	\$172	\$276	\$205
Revenues over/under Expenditures:	\$30,716	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	120.24%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$626,756	\$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:	\$348,115	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$278,640	\$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>	Rio Township and Road & Bridge		
<b>Unit Code:</b>	048/160/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$349,962		
<b>Equalized Assessed Valuation:</b>	\$16,460,551		
<b>Population:</b>	520		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$103,933		

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>\$194,622</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$374</b>	\$531	\$365
Revenues During FY 20:	<b>\$266,455</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$279,939</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$512</b>	\$303	\$229
Per Capita Expenditures:	<b>\$538</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$13,484)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>64.71%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$181,138</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$348</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$136,092</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>	Ripley Township and Road & Bridge		
<b>Unit Code:</b>	005/080/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,202		
<b>Equalized Assessed Valuation:</b>	\$1,379,849		
<b>Population:</b>	79		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$1,545		

#### 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:	\$60,440	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$765	\$531	\$365
Revenues During FY 20:	\$6,771	\$269,083	\$214,285
Expenditures During FY 20:	\$4,423	\$251,897	\$199,812
Per Capita Revenues:	\$86	\$303	\$229
Per Capita Expenditures:	\$56	\$276	\$205
Revenues over/under Expenditures:	\$2,348	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	1,419.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$62,788	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$795	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,968	\$46,776	\$0
Total Unreserved Funds:	\$37,472	\$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>	River Forest Township		
<b>Unit Code:</b>	016/230/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$740,145		
<b>Equalized Assessed Valuation:</b>	\$557,097,316		
<b>Population:</b>	11,199		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$160,118		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$739,671	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$66	\$531	\$365
Revenues During FY 20:	\$623,802	\$269,083	\$214,285
Expenditures During FY 20:	\$599,196	\$251,897	\$199,812
Per Capita Revenues:	\$56	\$303	\$229
Per Capita Expenditures:	\$54	\$276	\$205
Revenues over/under Expenditures:	\$24,606	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	128.29%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$768,715	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$69	\$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:	\$66,646	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$585,400	\$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>\$85,829</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>	<b>Riverside Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/220/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$602,746		
<b>Equalized Assessed Valuation:</b>	\$58,674,211		
<b>Population:</b>	2,106		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$66,062		

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>\$774,218</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$368</b>	\$531	\$365
Revenues During FY 20:	<b>\$339,929</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$252,800</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$161</b>	\$303	\$229
Per Capita Expenditures:	<b>\$120</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$87,129</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>340.72%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$861,347</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$409</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$11,062</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$850,285</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>	Riverside Township		
<b>Unit Code:</b>	016/240/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,600,084		
<b>Equalized Assessed Valuation:</b>	\$546,458,169		
<b>Population:</b>	15,351		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>	\$302,851		

Blended Component Units
Number Submitted = 1  Community Mental Health Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,646,537</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$107</b>	\$215	\$88
Revenues During FY 20:	<b>\$1,321,622</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$1,423,610</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$86</b>	\$402	\$76
Per Capita Expenditures:	<b>\$93</b>	\$154	\$74
Revenues over/under Expenditures:	<b>(\$101,988)</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>108.50%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$1,544,549</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>\$1,251,672</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$925,807</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>	Rivoli Township and Road & Bridge		
<b>Unit Code:</b>	066/140/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$361,514		
<b>Equalized Assessed Valuation:</b>	\$18,667,664		
<b>Population:</b>	1,142		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$70,307		

#### 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:	\$438,917	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$384	\$531	\$365
Revenues During FY 20:	\$224,919	\$269,083	\$214,285
Expenditures During FY 20:	\$250,661	\$251,897	\$199,812
Per Capita Revenues:	\$197	\$303	\$229
Per Capita Expenditures:	\$219	\$276	\$205
Revenues over/under Expenditures:	(\$25,742)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	164.83%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$413,175	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$362	\$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:	\$292,032	\$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>\$25,576</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>	Roanoke Township and Road & Bridge		
<b>Unit Code:</b>	102/150/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$483,200		
<b>Equalized Assessed Valuation:</b>	\$57,570,544		
<b>Population:</b>	2,558		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$105,066	

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>\$917,678</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$359</b>	\$531	\$365
Revenues During FY 20:	<b>\$372,017</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$314,778</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$145</b>	\$303	\$229
Per Capita Expenditures:	<b>\$123</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$57,239</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>310.60%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$977,702</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$382</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>\$672,033</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$305,669</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>\$25,041</b>	\$25,805	\$0
Per Capita Debt:	<b>\$10</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>	Roberts Township and Road & Bridge		
<b>Unit Code:</b>	059/090/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$533,968		
<b>Equalized Assessed Valuation:</b>	\$31,408,629		
<b>Population:</b>	849		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$35,600	

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:	<b>\$1,228,799</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,447</b>	\$531	\$365
Revenues During FY 20:	<b>\$363,052</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$256,710</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$428</b>	\$303	\$229
Per Capita Expenditures:	<b>\$302</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$106,342</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>520.10%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$1,335,141</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,573</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>\$966,286</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$368,855</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>	Robinson Township and Road & Bridge		
<b>Unit Code:</b>	017/090/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,209,957		
<b>Equalized Assessed Valuation:</b>	\$329,213,034		
<b>Population:</b>	9,900		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$553,573	

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>\$4,053,733</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$409</b>	\$215	\$88
Revenues During FY 20:	<b>\$1,411,022</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$1,535,186</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$143</b>	\$402	\$76
Per Capita Expenditures:	<b>\$155</b>	\$154	\$74
Revenues over/under Expenditures:	<b>(\$124,164)</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>265.38%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$4,074,073</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$412</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>\$2,781,493</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$1,292,580</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>\$375,872</b>	\$496,893	\$0
Per Capita Debt:	<b>\$38</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>Rochester Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	083/220/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,695,047		
<b>Equalized Assessed Valuation:</b>	\$143,600,201		
<b>Population:</b>	5,361		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$179,987		

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:	\$941,554	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$176	\$531	\$365
Revenues During FY 20:	\$828,380	\$269,083	\$214,285
Expenditures During FY 20:	\$687,945	\$251,897	\$199,812
Per Capita Revenues:	\$155	\$303	\$229
Per Capita Expenditures:	\$128	\$276	\$205
Revenues over/under Expenditures:	\$140,435	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	157.28%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,081,989	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$202	\$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:	\$882,098	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$199,891	\$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>	Rock Creek-Lima Township and Road & Bridge		
<b>Unit Code:</b>	008/070/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$610,791		
<b>Equalized Assessed Valuation:</b>	\$38,227,654		
<b>Population:</b>	2,106		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$54,996	

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>\$410,572</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$195</b>	\$531	\$365
Revenues During FY 20:	<b>\$345,095</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$475,934</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$164</b>	\$303	\$229
Per Capita Expenditures:	<b>\$226</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$130,839)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>52.65%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$250,586</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$119</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$98,915</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$151,869</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>\$45,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$21</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>	Rock Grove Township and Road & Bridge		
<b>Unit Code:</b>	089/130/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$415,630		
<b>Equalized Assessed Valuation:</b>	\$44,566,236		
<b>Population:</b>	1,319		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$68,004	

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>\$496,466</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$376</b>	\$531	\$365
Revenues During FY 20:	<b>\$373,634</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$359,840</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$283</b>	\$303	\$229
Per Capita Expenditures:	<b>\$273</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$13,794</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>141.80%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$510,260</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$387</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>\$349,138</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$81,943</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>	Rock Island Township		
<b>Unit Code:</b>	081/140/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$875,150		
<b>Equalized Assessed Valuation:</b>	\$136,422,335		
<b>Population:</b>	17,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$230,633		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$521,602	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$31	\$531	\$365
Revenues During FY 20:	\$690,435	\$269,083	\$214,285
Expenditures During FY 20:	\$565,573	\$251,897	\$199,812
Per Capita Revenues:	\$41	\$303	\$229
Per Capita Expenditures:	\$33	\$276	\$205
Revenues over/under Expenditures:	\$124,862	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	114.30%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$646,464	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$38	\$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:	\$305,946	\$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>Rock Run Township and Road &amp; Bridge</b>
<b>Unit Code:</b>	089/140/01
<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$414,676
<b>Equalized Assessed Valuation:</b>	\$40,889,095
<b>Population:</b>	2,247
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	8
<b>Salaries Paid:</b>	\$103,523

#### 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:	\$228,629	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$102	\$531	\$365
Revenues During FY 20:	\$558,328	\$269,083	\$214,285
Expenditures During FY 20:	\$504,422	\$251,897	\$199,812
Per Capita Revenues:	\$248	\$303	\$229
Per Capita Expenditures:	\$224	\$276	\$205
Revenues over/under Expenditures:	\$53,906	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	56.01%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$282,535	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$126	\$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:	\$261,909	\$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>\$10,000</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>	Rockbridge Township and Road & Bridge		
<b>Unit Code:</b>	031/070/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$339,600		
<b>Equalized Assessed Valuation:</b>	\$25,929,219		
<b>Population:</b>	2,057		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$94,053		

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:	\$431,655	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$210	\$531	\$365
Revenues During FY 20:	\$263,120	\$269,083	\$214,285
Expenditures During FY 20:	\$261,586	\$251,897	\$199,812
Per Capita Revenues:	\$128	\$303	\$229
Per Capita Expenditures:	\$127	\$276	\$205
Revenues over/under Expenditures:	\$1,534	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	165.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$433,189	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$211	\$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:	\$247,576	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$185,613	\$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>\$18,809</b>	\$25,805	\$0
Per Capita Debt:	<b>\$9</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>	Rockford Township and Road & Bridge		
<b>Unit Code:</b>	101/090/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,139,961		
<b>Equalized Assessed Valuation:</b>	\$2,016,902,390		
<b>Population:</b>	170,000		
<b>Employees:</b>			
	<b>Full Time:</b>	42	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$2,404,759	

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>\$8,562,625</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$215	\$88
Revenues During FY 20:	<b>\$8,045,095</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$7,538,031</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$47</b>	\$402	\$76
Per Capita Expenditures:	<b>\$44</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$507,064</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>120.32%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$9,069,689</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$53</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>\$6,217,375</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$2,418,796</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Rockton Township and Road & Bridge		
<b>Unit Code:</b>	101/100/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,287,875		
<b>Equalized Assessed Valuation:</b>	\$272,908,906		
<b>Population:</b>	16,441		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$427,400	

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>\$2,055,031</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$125</b>	\$215	\$88
Revenues During FY 20:	<b>\$1,220,088</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$926,703</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$74</b>	\$402	\$76
Per Capita Expenditures:	<b>\$56</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$293,385</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>253.42%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$2,348,416</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$143</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>\$1,471,560</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$876,854</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>\$4,982</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>Rockvale Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/210/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,033,027		
<b>Equalized Assessed Valuation:</b>	\$552,125,044		
<b>Population:</b>	1,770		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$141,527		

#### 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>\$355,899</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$201</b>	\$531	\$365
Revenues During FY 20:	<b>\$848,498</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$813,412</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$479</b>	\$303	\$229
Per Capita Expenditures:	<b>\$460</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$35,086</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>48.07%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$390,985</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$221</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>\$286,854</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$104,131</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>	Rockville Township and Road & Bridge		
<b>Unit Code:</b>	046/130/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$718,600		
<b>Equalized Assessed Valuation:</b>	\$29,205,019		
<b>Population:</b>	800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$30,300	

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>\$700,719</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$876</b>	\$531	\$365
Revenues During FY 20:	<b>\$161,660</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$151,816</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$202</b>	\$303	\$229
Per Capita Expenditures:	<b>\$190</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$9,844</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>468.04%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$710,563</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$888</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$348,574</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$361,991</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>	Rocky Run- Wilcox Township and Road & Bridge		
<b>Unit Code:</b>	034/255/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$329,600		
<b>Equalized Assessed Valuation:</b>	\$9,119,171		
<b>Population:</b>	347		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$39,607	

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:	\$495,467	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,428	\$531	\$365
Revenues During FY 20:	\$160,236	\$269,083	\$214,285
Expenditures During FY 20:	\$282,657	\$251,897	\$199,812
Per Capita Revenues:	\$462	\$303	\$229
Per Capita Expenditures:	\$815	\$276	\$205
Revenues over/under Expenditures:	(\$122,421)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	131.98%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$373,046	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,075	\$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:	\$314,371	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$58,675	\$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>Rogers Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	027/100/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,794,678		
<b>Equalized Assessed Valuation:</b>	\$27,700,320		
<b>Population:</b>	449		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$40,295		

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>\$600,579</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$1,338</b>	\$215	\$88
Revenues During FY 20:	<b>\$1,440,130</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$560,254</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$3,207</b>	\$402	\$76
Per Capita Expenditures:	<b>\$1,248</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$879,876</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>264.25%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$1,480,455</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$3,297</b>	\$460	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,351,149</b>	\$50,127	\$0
Total Unreserved Funds:	<b>\$129,306</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>	<b>Rome Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	041/130/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$406,400		
<b>Equalized Assessed Valuation:</b>	\$20,635,236		
<b>Population:</b>	1,669		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$78,791		

#### 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>\$384,963</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$231</b>	\$531	\$365
Revenues During FY 20:	<b>\$194,473</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$252,368</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$117</b>	\$303	\$229
Per Capita Expenditures:	<b>\$151</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$57,895)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>129.60%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$327,068</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$196</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>\$218,765</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$108,303</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>\$17,114</b>	\$25,805	\$0
Per Capita Debt:	<b>\$10</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>Romine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/130/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$58,917		
<b>Equalized Assessed Valuation:</b>	\$6,918,345		
<b>Population:</b>	514		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$11,158		

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>\$124,301</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$242</b>	\$531	\$365
Revenues During FY 20:	<b>\$45,150</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$35,300</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$88</b>	\$303	\$229
Per Capita Expenditures:	<b>\$69</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$9,850</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>380.03%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$134,151</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$261</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>\$134,151</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>	Roodhouse Township and Road & Bridge		
<b>Unit Code:</b>	031/080/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$527,250		
<b>Equalized Assessed Valuation:</b>	\$22,163,441		
<b>Population:</b>	2,634		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$80,676	

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>\$1,438,267</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$546</b>	\$531	\$365
Revenues During FY 20:	<b>\$406,771</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$220,267</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$154</b>	\$303	\$229
Per Capita Expenditures:	<b>\$84</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$186,504</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>737.64%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$1,624,771</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$617</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>\$1,015,324</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$609,447</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>Rooks Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/240/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$390,280		
<b>Equalized Assessed Valuation:</b>	\$22,519,098		
<b>Population:</b>	567		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$42,347	

#### 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:	\$819,557	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,445	\$531	\$365
Revenues During FY 20:	\$282,879	\$269,083	\$214,285
Expenditures During FY 20:	\$277,048	\$251,897	\$199,812
Per Capita Revenues:	\$499	\$303	\$229
Per Capita Expenditures:	\$489	\$276	\$205
Revenues over/under Expenditures:	\$5,831	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	297.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$825,388	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,456	\$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:	\$594,175	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$231,213	\$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>	Rosamond Township and Road & Bridge		
<b>Unit Code:</b>	011/140/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$311,049		
<b>Equalized Assessed Valuation:</b>	\$13,950,893		
<b>Population:</b>	421		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$32,826	

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:	\$573,805	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,363	\$531	\$365
Revenues During FY 20:	\$112,979	\$269,083	\$214,285
Expenditures During FY 20:	\$111,286	\$251,897	\$199,812
Per Capita Revenues:	\$268	\$303	\$229
Per Capita Expenditures:	\$264	\$276	\$205
Revenues over/under Expenditures:	\$1,693	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	517.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$575,498	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,367	\$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:	\$413,577	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$161,921	\$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>	Roscoe Township and Road & Bridge		
<b>Unit Code:</b>	101/110/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,197,049		
<b>Equalized Assessed Valuation:</b>	\$477,529,756		
<b>Population:</b>	22,956		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$474,099	

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>\$2,030,851</b>	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$215	\$88
Revenues During FY 20:	<b>\$2,006,604</b>	\$2,714,580	\$1,914,446
Expenditures During FY 20:	<b>\$1,391,509</b>	\$2,575,254	\$1,688,958
Per Capita Revenues:	<b>\$87</b>	\$402	\$76
Per Capita Expenditures:	<b>\$61</b>	\$154	\$74
Revenues over/under Expenditures:	<b>\$615,095</b>	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	<b>190.15%</b>	187.77%	122.37%
Ending Fund Balance for FY 20:	<b>\$2,645,946</b>	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	<b>\$115</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>\$1,595,108</b>	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	<b>\$1,059,359</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>\$36,974</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>	Rose Township and Road & Bridge		
<b>Unit Code:</b>	086/180/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$713,900		
<b>Equalized Assessed Valuation:</b>	\$41,567,371		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$121,680		

#### 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:	\$640,069	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$356	\$531	\$365
Revenues During FY 20:	\$274,492	\$269,083	\$214,285
Expenditures During FY 20:	\$327,950	\$251,897	\$199,812
Per Capita Revenues:	\$152	\$303	\$229
Per Capita Expenditures:	\$182	\$276	\$205
Revenues over/under Expenditures:	(\$53,458)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	178.86%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$586,586	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$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:	\$506,333	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$85,254	\$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>	Rosedale Township and Road & Bridge		
<b>Unit Code:</b>	042/100/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$78,885		
<b>Equalized Assessed Valuation:</b>	\$6,526,629		
<b>Population:</b>	360		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$21,686	

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>\$258,656</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$718</b>	\$531	\$365
Revenues During FY 20:	<b>\$57,623</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$47,425</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$160</b>	\$303	\$229
Per Capita Expenditures:	<b>\$132</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$10,198</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>566.90%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$268,854</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$747</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>\$159,418</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$125,184</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>	Rosefield Township and Road & Bridge		
<b>Unit Code:</b>	072/170/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$770,455		
<b>Equalized Assessed Valuation:</b>	\$39,144,845		
<b>Population:</b>	1,210		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$46,949	

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>\$432,130</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$357</b>	\$531	\$365
Revenues During FY 20:	<b>\$306,580</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$267,802</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$253</b>	\$303	\$229
Per Capita Expenditures:	<b>\$221</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$38,778</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>175.69%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$470,507</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$389</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>(\$144,941)</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$615,448</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>Roseville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	094/110/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$634,926		
<b>Equalized Assessed Valuation:</b>	\$28,115,190		
<b>Population:</b>	1,341		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**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>\$663,391</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$495</b>	\$531	\$365
Revenues During FY 20:	<b>\$318,228</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$229,944</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$237</b>	\$303	\$229
Per Capita Expenditures:	<b>\$171</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$88,284</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>326.89%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$751,675</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$561</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$610,223</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$141,452</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>\$61,023</b>	\$25,805	\$0
Per Capita Debt:	<b>\$46</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>	Ross Township and Road & Bridge		
<b>Unit Code:</b>	023/110/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$234,975		
<b>Equalized Assessed Valuation:</b>	\$24,833,972		
<b>Population:</b>	1,541		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$51,848		

#### 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:	\$356,661	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$231	\$531	\$365
Revenues During FY 20:	\$142,716	\$269,083	\$214,285
Expenditures During FY 20:	\$96,687	\$251,897	\$199,812
Per Capita Revenues:	\$93	\$303	\$229
Per Capita Expenditures:	\$63	\$276	\$205
Revenues over/under Expenditures:	\$46,029	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	416.49%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$402,690	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$261	\$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:	\$402,690	\$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>Ross Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	092/160/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$229,900		
<b>Equalized Assessed Valuation:</b>	\$20,811,999		
<b>Population:</b>	1,331		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		8	
<b>Salaries Paid:</b>		\$52,480	

#### 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>\$540,950</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$406</b>	\$531	\$365
Revenues During FY 20:	<b>\$168,815</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$182,006</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$127</b>	\$303	\$229
Per Capita Expenditures:	<b>\$137</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$13,191)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>293.80%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$534,741</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$402</b>	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$358,316</b>	\$46,776	\$0
Total Unreserved Funds:	<b>\$176,425</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>	Ross Township and Road & Bridge		
<b>Unit Code:</b>	075/230/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$228,468		
<b>Equalized Assessed Valuation:</b>	\$2,561,566		
<b>Population:</b>	63		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$15,700	

#### 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:	\$179,883	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,855	\$531	\$365
Revenues During FY 20:	\$84,096	\$269,083	\$214,285
Expenditures During FY 20:	\$105,395	\$251,897	\$199,812
Per Capita Revenues:	\$1,335	\$303	\$229
Per Capita Expenditures:	\$1,673	\$276	\$205
Revenues over/under Expenditures:	(\$21,299)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	150.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$158,584	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,517	\$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:	\$137,874	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$20,710	\$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>	Round Grove Township and Road & Bridge		
<b>Unit Code:</b>	053/250/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$495,163		
<b>Equalized Assessed Valuation:</b>	\$17,440,441		
<b>Population:</b>	371		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$30,613	

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:	\$441,907	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,191	\$531	\$365
Revenues During FY 20:	\$229,022	\$269,083	\$214,285
Expenditures During FY 20:	\$207,725	\$251,897	\$199,812
Per Capita Revenues:	\$617	\$303	\$229
Per Capita Expenditures:	\$560	\$276	\$205
Revenues over/under Expenditures:	\$21,297	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	222.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$463,204	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,249	\$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:	\$153,879	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$309,324	\$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>	Rountree Township and Road & Bridge		
<b>Unit Code:</b>	068/140/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$373,400		
<b>Equalized Assessed Valuation:</b>	\$9,923,617		
<b>Population:</b>	230		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$24,680	

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>\$354,357</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,541</b>	\$531	\$365
Revenues During FY 20:	<b>\$227,410</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$228,086</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$989</b>	\$303	\$229
Per Capita Expenditures:	<b>\$992</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$676)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>155.06%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$353,681</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,538</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>\$54,104</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$190,874</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>	Rozetta Township and Road & Bridge		
<b>Unit Code:</b>	036/090/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$174,480		
<b>Equalized Assessed Valuation:</b>	\$11,758,060		
<b>Population:</b>	271		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$16,489	

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>\$145,921</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$538</b>	\$531	\$365
Revenues During FY 20:	<b>\$93,902</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$81,195</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$347</b>	\$303	\$229
Per Capita Expenditures:	<b>\$300</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$12,707</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>195.37%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$158,628</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$585</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>\$89,925</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$68,703</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>\$35,986</b>	\$25,805	\$0
Per Capita Debt:	<b>\$133</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>Rubicon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	031/090/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	2/27/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$149,509		
<b>Equalized Assessed Valuation:</b>	\$13,782,754		
<b>Population:</b>	350		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$39,130	

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>\$311,343</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$890</b>	\$531	\$365
Revenues During FY 20:	<b>\$135,521</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$99,975</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$387</b>	\$303	\$229
Per Capita Expenditures:	<b>\$286</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$35,546</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>346.98%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$346,889</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$991</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>\$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>	Rural Township and Road & Bridge		
<b>Unit Code:</b>	081/150/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$342,696		
<b>Equalized Assessed Valuation:</b>	\$35,984,766		
<b>Population:</b>	988		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$54,032		

#### Blended Component Units

Number Submitted = 2  
Cemetery Fund  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$388,546	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$393	\$531	\$365
Revenues During FY 20:	\$222,488	\$269,083	\$214,285
Expenditures During FY 20:	\$173,562	\$251,897	\$199,812
Per Capita Revenues:	\$225	\$303	\$229
Per Capita Expenditures:	\$176	\$276	\$205
Revenues over/under Expenditures:	\$48,926	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	252.06%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$437,472	\$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:	\$0	\$55,445	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$301,090	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$136,382	\$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>Rural Township and Road &amp; Bridge</b>														
<b>Unit Code:</b>	086/190/01	<b>County:</b>	Shelby												
<b>Fiscal Year End:</b>	3/31/2020														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$192,272														
<b>Equalized Assessed Valuation:</b>	\$10,434,191														
<b>Population:</b>	339														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**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:	\$261,091	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$770	\$531	\$365
Revenues During FY 20:	\$190,816	\$269,083	\$214,285
Expenditures During FY 20:	\$192,272	\$251,897	\$199,812
Per Capita Revenues:	\$563	\$303	\$229
Per Capita Expenditures:	\$567	\$276	\$205
Revenues over/under Expenditures:	(\$1,456)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	135.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$259,635	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$766	\$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:	\$188,476	\$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>\$50,000</b>	\$25,805	\$0
Per Capita Debt:	<b>\$147</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>Rush Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/150/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$175,250		
<b>Equalized Assessed Valuation:</b>	\$11,020,842		
<b>Population:</b>	362		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$48,165		

#### 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>\$196,373</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$542</b>	\$531	\$365
Revenues During FY 20:	<b>\$263,856</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$339,718</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$729</b>	\$303	\$229
Per Capita Expenditures:	<b>\$938</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$75,862)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>73.68%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$250,292</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$691</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>\$69,219</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$181,259</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>\$129,781</b>	\$25,805	\$0
Per Capita Debt:	<b>\$359</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>	Rushville Township and Road & Bridge		
<b>Unit Code:</b>	084/120/01	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$718,300		
<b>Equalized Assessed Valuation:</b>	\$25,360,281		
<b>Population:</b>	2,700		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$59,858	

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:	<b>\$760,517</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$282</b>	\$531	\$365
Revenues During FY 20:	<b>\$426,135</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$520,392</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$158</b>	\$303	\$229
Per Capita Expenditures:	<b>\$193</b>	\$276	\$205
Revenues over/under Expenditures:	<b>(\$94,257)</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>128.03%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$666,260</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>\$666,260</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>	Russell Township and Road & Bridge		
<b>Unit Code:</b>	051/090/01	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$117,780		
<b>Equalized Assessed Valuation:</b>	\$3,100,000		
<b>Population:</b>	486		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$8,500	

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:	\$64,334	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$132	\$531	\$365
Revenues During FY 20:	\$124,289	\$269,083	\$214,285
Expenditures During FY 20:	\$118,282	\$251,897	\$199,812
Per Capita Revenues:	\$256	\$303	\$229
Per Capita Expenditures:	\$243	\$276	\$205
Revenues over/under Expenditures:	\$6,007	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	59.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$70,341	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$145	\$568	\$379

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,341	\$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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Rutland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	045/130/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$852,344		
<b>Equalized Assessed Valuation:</b>	\$884,364,275		
<b>Population:</b>	7,724		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>	\$406,938		

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>\$328,308</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$531	\$365
Revenues During FY 20:	<b>\$824,950</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$803,520</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$107</b>	\$303	\$229
Per Capita Expenditures:	<b>\$104</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$21,430</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>43.53%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$349,738</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$45</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>\$254,871</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$94,867</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>	Rutland Township and Road & Bridge		
<b>Unit Code:</b>	050/300/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$815,455		
<b>Equalized Assessed Valuation:</b>	\$84,141,698		
<b>Population:</b>	3,527		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$97,979	

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>\$1,259,462</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$357</b>	\$531	\$365
Revenues During FY 20:	<b>\$554,226</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$467,248</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$157</b>	\$303	\$229
Per Capita Expenditures:	<b>\$132</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$86,978</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>288.16%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$1,346,440</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$382</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>\$991,823</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$354,617</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>	Rutledge Township and Road & Bridge		
<b>Unit Code:</b>	020/070/01	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$95,451		
<b>Equalized Assessed Valuation:</b>	\$10,361,307		
<b>Population:</b>	177		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$17,600		

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:	<b>\$177,816</b>	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	<b>\$1,005</b>	\$531	\$365
Revenues During FY 20:	<b>\$98,850</b>	\$269,083	\$214,285
Expenditures During FY 20:	<b>\$91,522</b>	\$251,897	\$199,812
Per Capita Revenues:	<b>\$558</b>	\$303	\$229
Per Capita Expenditures:	<b>\$517</b>	\$276	\$205
Revenues over/under Expenditures:	<b>\$7,328</b>	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	<b>202.29%</b>	232.90%	186.58%
Ending Fund Balance for FY 20:	<b>\$185,144</b>	\$490,415	\$388,667
Per Capita Ending Fund Balance:	<b>\$1,046</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>\$30,398</b>	\$225,947	\$121,010
Total Unrestricted Net Assets:	<b>\$154,745</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>Ruyle Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	042/110/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$84,741		
<b>Equalized Assessed Valuation:</b>	\$940,448		
<b>Population:</b>	393		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$17,096		

#### 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:	\$141,180	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$359	\$531	\$365
Revenues During FY 20:	\$91,778	\$269,083	\$214,285
Expenditures During FY 20:	\$55,205	\$251,897	\$199,812
Per Capita Revenues:	\$234	\$303	\$229
Per Capita Expenditures:	\$140	\$276	\$205
Revenues over/under Expenditures:	\$36,573	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	321.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$177,753	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$452	\$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:	\$177,753	\$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