

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Abington Township and Road & Bridge		
Unit Code:	066/010/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$228,473		
Equalized Assessed Valuation:	\$14,276,006		
Population:	400		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$46,605	

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 22:	\$204,454	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$511	\$658	\$429
Revenues During FY 22:	\$195,671	\$304,576	\$256,276
Expenditures During FY 22:	\$137,236	\$262,412	\$216,059
Per Capita Revenues:	\$489	\$377	\$283
Per Capita Expenditures:	\$343	\$338	\$235
Revenues over/under Expenditures:	\$58,435	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	191.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$262,889	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$657	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$223,553	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$39,336	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$90,416	\$25,398	\$0
Per Capita Debt:	\$226	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Adams Township and Road & Bridge		
Unit Code:	050/010/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$938,745		
Equalized Assessed Valuation:	\$49,411,858		
Population:	1,567		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$73,450	

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 22:	\$1,134,086	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$724	\$658	\$429
Revenues During FY 22:	\$501,610	\$304,576	\$256,276
Expenditures During FY 22:	\$290,524	\$262,412	\$216,059
Per Capita Revenues:	\$320	\$377	\$283
Per Capita Expenditures:	\$185	\$338	\$235
Revenues over/under Expenditures:	\$211,086	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	436.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,269,405	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$810	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,038,953	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$230,452	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$40,798	\$25,398	\$0
Per Capita Debt:	\$26	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Addison Township and Road & Bridge		
Unit Code:	022/010/01	County:	Dupage
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,796,210		
Equalized Assessed Valuation:	\$3,976,060,529		
Population:	88,000		
Employees:			
	Full Time:	30	
	Part Time:	12	
	Salaries Paid:	\$2,296,355	

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 22:	\$3,314,864	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$38	\$234	\$102
Revenues During FY 22:	\$6,035,063	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$5,023,056	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$69	\$243	\$92
Per Capita Expenditures:	\$57	\$149	\$76
Revenues over/under Expenditures:	\$1,012,007	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	86.86%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,362,871	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$50	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,949,736	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,413,135	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Aetna Township and Road & Bridge

Unit Code: 054/010/01 **County:** Logan

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$495,100

Equalized Assessed Valuation: \$19,386,037

Population: 524

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$42,745

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 22:	\$519,094	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$991	\$658	\$429
Revenues During FY 22:	\$371,874	\$304,576	\$256,276
Expenditures During FY 22:	\$296,292	\$262,412	\$216,059
Per Capita Revenues:	\$710	\$377	\$283
Per Capita Expenditures:	\$565	\$338	\$235
Revenues over/under Expenditures:	\$75,582	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	200.71%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$594,676	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,135	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$518,958	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$75,718	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Afton Township and Road & Bridge		
Unit Code:	019/010/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$571,203		
Equalized Assessed Valuation:	\$50,044,609		
Population:	861		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$97,045		

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 22:	\$202,702	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$235	\$658	\$429
Revenues During FY 22:	\$540,637	\$304,576	\$256,276
Expenditures During FY 22:	\$425,116	\$262,412	\$216,059
Per Capita Revenues:	\$628	\$377	\$283
Per Capita Expenditures:	\$494	\$338	\$235
Revenues over/under Expenditures:	\$115,521	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	74.86%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$318,223	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$370	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$348,620	\$288,827	\$175,130
Total Unrestricted Net Assets:	(\$30,397)	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$296,130	\$25,398	\$0
Per Capita Debt:	\$344	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Akron Township and Road & Bridge		
Unit Code:	072/010/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$406,000		
Equalized Assessed Valuation:	\$38,808,536		
Population:	980		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$33,765	

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 22:	\$401,010	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$409	\$658	\$429
Revenues During FY 22:	\$149,097	\$304,576	\$256,276
Expenditures During FY 22:	\$126,110	\$262,412	\$216,059
Per Capita Revenues:	\$152	\$377	\$283
Per Capita Expenditures:	\$129	\$338	\$235
Revenues over/under Expenditures:	\$22,987	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	336.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$423,997	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$433	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,753	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$249,244	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Albany Township and Road & Bridge		
Unit Code:	098/010/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,645		
Equalized Assessed Valuation:	\$18,024,272		
Population:	1,055		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$13,301		

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 22:	\$89,575	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$85	\$658	\$429
Revenues During FY 22:	\$50,885	\$304,576	\$256,276
Expenditures During FY 22:	\$37,669	\$262,412	\$216,059
Per Capita Revenues:	\$48	\$377	\$283
Per Capita Expenditures:	\$36	\$338	\$235
Revenues over/under Expenditures:	\$13,216	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	272.88%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$102,791	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$97	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,791	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Alden Township and Road & Bridge

Unit Code: 063/010/01 **County:** Mchenry

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$719,305

Equalized Assessed Valuation: \$52,781,537

Population: 1,362

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$101,096

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 22:	\$599,135	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$440	\$658	\$429
Revenues During FY 22:	\$335,939	\$304,576	\$256,276
Expenditures During FY 22:	\$321,962	\$262,412	\$216,059
Per Capita Revenues:	\$247	\$377	\$283
Per Capita Expenditures:	\$236	\$338	\$235
Revenues over/under Expenditures:	\$13,977	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	190.43%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$613,112	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$450	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$357,879	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$85,384	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Algonquin Township and Road & Bridge		
Unit Code:	063/020/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,304,470		
Equalized Assessed Valuation:	\$2,902,992,875		
Population:	88,389		
Employees:			
	Full Time:	27	
	Part Time:	15	
	Salaries Paid:	\$1,661,215	

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 22:	\$2,360,984	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$27	\$234	\$102
Revenues During FY 22:	\$3,529,310	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,331,536	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$40	\$243	\$92
Per Capita Expenditures:	\$49	\$149	\$76
Revenues over/under Expenditures:	(\$802,226)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	35.99%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,558,758	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$18	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,590,938	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,824,745	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allen Township and Road & Bridge		
Unit Code:	050/020/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$629,365		
Equalized Assessed Valuation:	\$49,898,058		
Population:	584		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$54,323	

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 22:	\$1,910,028	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,271	\$658	\$429
Revenues During FY 22:	\$559,201	\$304,576	\$256,276
Expenditures During FY 22:	\$1,018,857	\$262,412	\$216,059
Per Capita Revenues:	\$958	\$377	\$283
Per Capita Expenditures:	\$1,745	\$338	\$235
Revenues over/under Expenditures:	(\$459,656)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	142.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,450,411	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,484	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,354,583	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$95,828	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$398,552	\$25,398	\$0
Per Capita Debt:	\$682	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allens Grove Township and Road & Bridge		
Unit Code:	060/010/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$402,500		
Equalized Assessed Valuation:	\$10,812,780		
Population:	586		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$44,454		

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 22:	\$439,999	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$751	\$658	\$429
Revenues During FY 22:	\$242,553	\$304,576	\$256,276
Expenditures During FY 22:	\$277,356	\$262,412	\$216,059
Per Capita Revenues:	\$414	\$377	\$283
Per Capita Expenditures:	\$473	\$338	\$235
Revenues over/under Expenditures:	(\$34,803)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	146.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$405,196	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$691	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$405,196	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allin Township and Road & Bridge		
Unit Code:	064/010/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$915,183		
Equalized Assessed Valuation:	\$28,428,800		
Population:	940		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$26,693		

Blended Component Units

Number Submitted = 3
Cemetery
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$596,770	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$635	\$658	\$429
Revenues During FY 22:	\$311,960	\$304,576	\$256,276
Expenditures During FY 22:	\$344,819	\$262,412	\$216,059
Per Capita Revenues:	\$332	\$377	\$283
Per Capita Expenditures:	\$367	\$338	\$235
Revenues over/under Expenditures:	(\$32,859)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	199.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$689,394	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$733	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$537,479	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$84,466	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$125,483	\$25,398	\$0
Per Capita Debt:	\$133	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allison Township and Road & Bridge		
Unit Code:	051/010/01	County:	Lawrence
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,168,800		
Equalized Assessed Valuation:	\$13,760,291		
Population:	280		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$57,233	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$493,792	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,764	\$658	\$429
Revenues During FY 22:	\$230,530	\$304,576	\$256,276
Expenditures During FY 22:	\$212,642	\$262,412	\$216,059
Per Capita Revenues:	\$823	\$377	\$283
Per Capita Expenditures:	\$759	\$338	\$235
Revenues over/under Expenditures:	\$17,888	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	240.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$511,679	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,827	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$511,679	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Alma Township and Road & Bridge		
Unit Code:	058/010/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$499,679		
Equalized Assessed Valuation:	\$15,116,009		
Population:	757		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$46,371		

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 22:	\$384,866	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$508	\$658	\$429
Revenues During FY 22:	\$133,402	\$304,576	\$256,276
Expenditures During FY 22:	\$148,494	\$262,412	\$216,059
Per Capita Revenues:	\$176	\$377	\$283
Per Capita Expenditures:	\$196	\$338	\$235
Revenues over/under Expenditures:	(\$15,092)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	249.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$369,774	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$488	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,787	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$29,987	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Alto Township and Road & Bridge		
Unit Code:	052/010/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$387,000		
Equalized Assessed Valuation:	\$25,639,208		
Population:	510		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$52,267		

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 22:	\$313,889	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$615	\$658	\$429
Revenues During FY 22:	\$170,905	\$304,576	\$256,276
Expenditures During FY 22:	\$154,964	\$262,412	\$216,059
Per Capita Revenues:	\$335	\$377	\$283
Per Capita Expenditures:	\$304	\$338	\$235
Revenues over/under Expenditures:	\$15,941	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	212.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$329,830	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$647	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,609	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$63,382	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Alton Township		
Unit Code:	057/020/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$891,616		
Equalized Assessed Valuation:	\$303,877,374		
Population:	25,600		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$376,511		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,066,702	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$42	\$234	\$102
Revenues During FY 22:	\$1,199,460	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,231,540	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$47	\$243	\$92
Per Capita Expenditures:	\$48	\$149	\$76
Revenues over/under Expenditures:	(\$32,080)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	84.01%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,034,622	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$40	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,675	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$753,947	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Amboy Township and Road & Bridge		
Unit Code:	052/020/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$752,000		
Equalized Assessed Valuation:	\$50,763,533		
Population:	1,151		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$66,300	

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 22:	\$884,665	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$769	\$658	\$429
Revenues During FY 22:	\$449,071	\$304,576	\$256,276
Expenditures During FY 22:	\$373,436	\$262,412	\$216,059
Per Capita Revenues:	\$390	\$377	\$283
Per Capita Expenditures:	\$324	\$338	\$235
Revenues over/under Expenditures:	\$75,635	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	287.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,074,083	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$933	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$902,920	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$171,163	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Amity Township and Road & Bridge

Unit Code: 053/010/01 **County:** Livingston

Fiscal Year End: 3/31/2022

Accounting Method: Modified Accrual

Appropriation or Budget: \$255,400

Equalized Assessed Valuation: \$20,220,018

Population: 972

Employees:

Full Time: _____

Part Time: _____ 3

Salaries Paid: _____ \$42,312

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 22:	\$457,528	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$471	\$658	\$429
Revenues During FY 22:	\$291,709	\$304,576	\$256,276
Expenditures During FY 22:	\$291,140	\$262,412	\$216,059
Per Capita Revenues:	\$300	\$377	\$283
Per Capita Expenditures:	\$300	\$338	\$235
Revenues over/under Expenditures:	\$569	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	157.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$458,097	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$471	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,940	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$195,157	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$50,576	\$25,398	\$0
Per Capita Debt:	\$52	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Anchor Township and Road & Bridge		
Unit Code:	064/020/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$535,930		
Equalized Assessed Valuation:	\$17,112,642		
Population:	280		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$54,483	

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 22:	\$603,085	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,154	\$658	\$429
Revenues During FY 22:	\$431,812	\$304,576	\$256,276
Expenditures During FY 22:	\$293,069	\$262,412	\$216,059
Per Capita Revenues:	\$1,542	\$377	\$283
Per Capita Expenditures:	\$1,047	\$338	\$235
Revenues over/under Expenditures:	\$138,743	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	260.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$762,828	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,724	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$621,827	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$141,001	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$80,990	\$25,398	\$0
Per Capita Debt:	\$289	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Andalusia Township and Road & Bridge		
Unit Code:	081/010/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$328,774		
Equalized Assessed Valuation:	\$53,214,103		
Population:	2,240		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$66,738		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$274,122	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$122	\$658	\$429
Revenues During FY 22:	\$185,846	\$304,576	\$256,276
Expenditures During FY 22:	\$179,415	\$262,412	\$216,059
Per Capita Revenues:	\$83	\$377	\$283
Per Capita Expenditures:	\$80	\$338	\$235
Revenues over/under Expenditures:	\$6,431	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	156.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$280,553	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$125	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$135,027	\$58,137	\$0
Total Unreserved Funds:	\$145,526	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Andover Township and Road & Bridge		
Unit Code:	037/020/01	County:	Henry
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$446,295		
Equalized Assessed Valuation:	\$28,921,619		
Population:	954		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$63,309		

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 22:	\$772,228	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$809	\$658	\$429
Revenues During FY 22:	\$281,450	\$304,576	\$256,276
Expenditures During FY 22:	\$258,397	\$262,412	\$216,059
Per Capita Revenues:	\$295	\$377	\$283
Per Capita Expenditures:	\$271	\$338	\$235
Revenues over/under Expenditures:	\$23,053	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	315.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$814,535	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$854	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$705,000	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$109,534	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$61,690	\$25,398	\$0
Per Capita Debt:	\$65	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Annawan Township and Road & Bridge		
Unit Code:	037/030/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$349,000		
Equalized Assessed Valuation:	\$29,661,032		
Population:	1,143		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$56,683	

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 22:	\$610,873	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$534	\$658	\$429
Revenues During FY 22:	\$391,312	\$304,576	\$256,276
Expenditures During FY 22:	\$353,316	\$262,412	\$216,059
Per Capita Revenues:	\$342	\$377	\$283
Per Capita Expenditures:	\$309	\$338	\$235
Revenues over/under Expenditures:	\$37,996	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	183.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$648,869	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$568	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$555,757	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$93,112	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Antioch Township and Road & Bridge		
Unit Code:	049/010/01	County:	Lake
Fiscal Year End:	1/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,487,100		
Equalized Assessed Valuation:	\$797,903,079		
Population:	27,745		
Employees:			
	Full Time:	23	
	Part Time:	5	
	Salaries Paid:	\$1,302,985	

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 22:	\$2,961,697	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$107	\$234	\$102
Revenues During FY 22:	\$3,900,033	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,552,197	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$141	\$243	\$92
Per Capita Expenditures:	\$164	\$149	\$76
Revenues over/under Expenditures:	(\$652,164)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	50.73%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,309,533	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$83	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,102,315	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$207,218	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Appanoose Township and Road & Bridge		
Unit Code:	034/010/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,148,000		
Equalized Assessed Valuation:	\$12,897,272		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$55,226		

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 22:	\$484,764	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$808	\$658	\$429
Revenues During FY 22:	\$230,984	\$304,576	\$256,276
Expenditures During FY 22:	\$117,325	\$262,412	\$216,059
Per Capita Revenues:	\$385	\$377	\$283
Per Capita Expenditures:	\$196	\$338	\$235
Revenues over/under Expenditures:	\$113,659	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	510.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$598,423	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$997	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Apple River Township and Road & Bridge		
Unit Code:	043/010/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$479,881		
Equalized Assessed Valuation:	\$8,606,323		
Population:	459		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$24,017	

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 22:	\$294,237	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$641	\$658	\$429
Revenues During FY 22:	\$181,234	\$304,576	\$256,276
Expenditures During FY 22:	\$71,397	\$262,412	\$216,059
Per Capita Revenues:	\$395	\$377	\$283
Per Capita Expenditures:	\$156	\$338	\$235
Revenues over/under Expenditures:	\$109,837	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	565.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$404,074	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$880	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$318,573	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$27,295	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arcola Township and Road & Bridge		
Unit Code:	021/010/01	County:	Douglas
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,585,575		
Equalized Assessed Valuation:	\$60,768,749		
Population:	3,312		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$266,765	

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 22:	\$1,348,446	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$407	\$658	\$429
Revenues During FY 22:	\$825,587	\$304,576	\$256,276
Expenditures During FY 22:	\$666,240	\$262,412	\$216,059
Per Capita Revenues:	\$249	\$377	\$283
Per Capita Expenditures:	\$201	\$338	\$235
Revenues over/under Expenditures:	\$159,347	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	226.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,507,793	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$455	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,212,148	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$295,645	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,565	\$25,398	\$0
Per Capita Debt:	\$1	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arenzville Township and Road & Bridge		
Unit Code:	009/010/01	County:	Cass
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$219,373		
Equalized Assessed Valuation:	\$18,246,000		
Population:	742		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$32,940		

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 22:	\$255,719	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$345	\$658	\$429
Revenues During FY 22:	\$248,074	\$304,576	\$256,276
Expenditures During FY 22:	\$269,230	\$262,412	\$216,059
Per Capita Revenues:	\$334	\$377	\$283
Per Capita Expenditures:	\$363	\$338	\$235
Revenues over/under Expenditures:	(\$21,156)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	87.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$234,563	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$316	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,729	\$58,137	\$0
Total Unreserved Funds:	\$106,834	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arispie Township and Road & Bridge		
Unit Code:	006/010/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$328,500		
Equalized Assessed Valuation:	\$22,400,236		
Population:	776		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$45,326	

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 22:	\$361,967	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$466	\$658	\$429
Revenues During FY 22:	\$297,028	\$304,576	\$256,276
Expenditures During FY 22:	\$308,374	\$262,412	\$216,059
Per Capita Revenues:	\$383	\$377	\$283
Per Capita Expenditures:	\$397	\$338	\$235
Revenues over/under Expenditures:	(\$11,346)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	113.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$349,836	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$451	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,074	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$137,540	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$54,000	\$25,398	\$0
Per Capita Debt:	\$70	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Aroma Township and Road & Bridge		
Unit Code:	046/010/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$885,000		
Equalized Assessed Valuation:	\$95,587,706		
Population:	5,157		
Employees:			
	Full Time:	4	
	Part Time:	11	
	Salaries Paid:	\$216,505	

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 22:	\$815,601	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$158	\$658	\$429
Revenues During FY 22:	\$617,172	\$304,576	\$256,276
Expenditures During FY 22:	\$515,227	\$262,412	\$216,059
Per Capita Revenues:	\$120	\$377	\$283
Per Capita Expenditures:	\$100	\$338	\$235
Revenues over/under Expenditures:	\$101,945	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	178.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$917,546	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$178	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$917,546	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arrington Township and Road & Bridge		
Unit Code:	096/010/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,270		
Equalized Assessed Valuation:	\$4,596,689		
Population:	444		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$18,049		

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 22:	\$192,733	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$434	\$658	\$429
Revenues During FY 22:	\$153,066	\$304,576	\$256,276
Expenditures During FY 22:	\$156,690	\$262,412	\$216,059
Per Capita Revenues:	\$345	\$377	\$283
Per Capita Expenditures:	\$353	\$338	\$235
Revenues over/under Expenditures:	(\$3,624)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	125.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$196,636	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$443	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,213	\$288,827	\$175,130
Total Unrestricted Net Assets:	(\$37,577)	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$4,774	\$25,398	\$0
Per Capita Debt:	\$11	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arrowsmith Township and Road & Bridge		
Unit Code:	064/030/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$940,700		
Equalized Assessed Valuation:	\$34,934,567		
Population:	447		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$54,854	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$834,606	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,867	\$658	\$429
Revenues During FY 22:	\$226,399	\$304,576	\$256,276
Expenditures During FY 22:	\$146,381	\$262,412	\$216,059
Per Capita Revenues:	\$506	\$377	\$283
Per Capita Expenditures:	\$327	\$338	\$235
Revenues over/under Expenditures:	\$80,018	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	624.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$914,624	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,046	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$723,989	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$329,593	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Asbury Township and Road & Bridge		
Unit Code:	030/010/01	County:	Gallatin
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$82,333		
Equalized Assessed Valuation:	\$4,734,095		
Population:	105		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$14,474		

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 22:	\$47,828	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$456	\$658	\$429
Revenues During FY 22:	\$35,656	\$304,576	\$256,276
Expenditures During FY 22:	\$42,590	\$262,412	\$216,059
Per Capita Revenues:	\$340	\$377	\$283
Per Capita Expenditures:	\$406	\$338	\$235
Revenues over/under Expenditures:	(\$6,934)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	96.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$40,894	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$389	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,160	\$58,137	\$0
Total Unreserved Funds:	\$11,734	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ash Grove Township and Road & Bridge		
Unit Code:	086/010/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$472,769		
Equalized Assessed Valuation:	\$17,998,896		
Population:	442		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$40,120	

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 22:	\$96,360	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$218	\$658	\$429
Revenues During FY 22:	\$150,835	\$304,576	\$256,276
Expenditures During FY 22:	\$145,403	\$262,412	\$216,059
Per Capita Revenues:	\$341	\$377	\$283
Per Capita Expenditures:	\$329	\$338	\$235
Revenues over/under Expenditures:	\$5,432	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	70.01%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$101,792	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$230	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,738	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$21,054	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ash Grove Township and Road & Bridge		
Unit Code:	038/020/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$761,222		
Equalized Assessed Valuation:	\$22,467,611		
Population:	657		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$63,933	

Blended Component Units
Number Submitted = 2
Ash Grove 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 22:	\$195,798	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$298	\$658	\$429
Revenues During FY 22:	\$237,501	\$304,576	\$256,276
Expenditures During FY 22:	\$154,466	\$262,412	\$216,059
Per Capita Revenues:	\$361	\$377	\$283
Per Capita Expenditures:	\$235	\$338	\$235
Revenues over/under Expenditures:	\$83,035	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$278,833	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$424	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$244,428	\$58,137	\$0
Total Unreserved Funds:	\$34,405	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashland Township and Road & Bridge		
Unit Code:	009/020/01	County:	Cass
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,000		
Equalized Assessed Valuation:	\$21,463,181		
Population:	1,253		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$1	

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 22:	\$75,489	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$60	\$658	\$429
Revenues During FY 22:	\$108,053	\$304,576	\$256,276
Expenditures During FY 22:	\$101,881	\$262,412	\$216,059
Per Capita Revenues:	\$86	\$377	\$283
Per Capita Expenditures:	\$81	\$338	\$235
Revenues over/under Expenditures:	\$6,172	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	80.15%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$81,661	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$65	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$99,161	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashley Township and Road & Bridge		
Unit Code:	095/010/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$557,075		
Equalized Assessed Valuation:	\$11,730,492		
Population:	761		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$26,917	

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 22:	\$434,752	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$571	\$658	\$429
Revenues During FY 22:	\$145,546	\$304,576	\$256,276
Expenditures During FY 22:	\$113,079	\$262,412	\$216,059
Per Capita Revenues:	\$191	\$377	\$283
Per Capita Expenditures:	\$149	\$338	\$235
Revenues over/under Expenditures:	\$32,467	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	413.18%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$467,219	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$614	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,624	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$355,595	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashmore Township and Road & Bridge		
Unit Code:	015/010/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$313,147		
Equalized Assessed Valuation:	\$29,967,023		
Population:	1,463		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$95,715	

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 22:	\$516,129	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$353	\$658	\$429
Revenues During FY 22:	\$362,511	\$304,576	\$256,276
Expenditures During FY 22:	\$313,147	\$262,412	\$216,059
Per Capita Revenues:	\$248	\$377	\$283
Per Capita Expenditures:	\$214	\$338	\$235
Revenues over/under Expenditures:	\$49,364	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$565,493	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$387	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$514,981	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$50,512	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashton Township and Road & Bridge		
Unit Code:	052/030/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,317		
Equalized Assessed Valuation:	\$31,296,373		
Population:	870		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$29,966	

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 22:	\$914,209	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,051	\$658	\$429
Revenues During FY 22:	\$197,962	\$304,576	\$256,276
Expenditures During FY 22:	\$147,179	\$262,412	\$216,059
Per Capita Revenues:	\$228	\$377	\$283
Per Capita Expenditures:	\$169	\$338	\$235
Revenues over/under Expenditures:	\$50,783	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	655.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$964,992	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,109	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$748,579	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$216,413	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Assumption Township and Road & Bridge		
Unit Code:	011/010/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$504,705		
Equalized Assessed Valuation:	\$28,975.837		
Population:	1,316		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$50,428		

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 22:	\$530,412	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$403	\$658	\$429
Revenues During FY 22:	\$240,614	\$304,576	\$256,276
Expenditures During FY 22:	\$191,149	\$262,412	\$216,059
Per Capita Revenues:	\$183	\$377	\$283
Per Capita Expenditures:	\$145	\$338	\$235
Revenues over/under Expenditures:	\$49,465	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	303.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$579,877	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$441	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$525,217	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$54,660	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Astoria Township and Road & Bridge		
Unit Code:	029/010/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$539,908		
Equalized Assessed Valuation:	\$19,380,389		
Population:	1,248		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$40,713		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$526,430	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$422	\$658	\$429
Revenues During FY 22:	\$179,945	\$304,576	\$256,276
Expenditures During FY 22:	\$132,177	\$262,412	\$216,059
Per Capita Revenues:	\$144	\$377	\$283
Per Capita Expenditures:	\$106	\$338	\$235
Revenues over/under Expenditures:	\$47,768	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	434.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$574,198	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$460	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$574,198	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Athensville Township and Road & Bridge		
Unit Code:	031/010/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$359,260		
Equalized Assessed Valuation:	\$9,254,803		
Population:	343		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$28,768	

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 22:	\$310,703	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$906	\$658	\$429
Revenues During FY 22:	\$121,785	\$304,576	\$256,276
Expenditures During FY 22:	\$86,792	\$262,412	\$216,059
Per Capita Revenues:	\$355	\$377	\$283
Per Capita Expenditures:	\$253	\$338	\$235
Revenues over/under Expenditures:	\$34,993	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	398.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$345,696	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,008	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$296,089	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$49,607	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atkinson Township and Road & Bridge		
Unit Code:	037/040/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,117		
Equalized Assessed Valuation:	\$29,575,492		
Population:	1,274		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$40,921		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$490,526	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$385	\$658	\$429
Revenues During FY 22:	\$307,373	\$304,576	\$256,276
Expenditures During FY 22:	\$243,363	\$262,412	\$216,059
Per Capita Revenues:	\$241	\$377	\$283
Per Capita Expenditures:	\$191	\$338	\$235
Revenues over/under Expenditures:	\$64,010	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	227.86%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$554,536	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$435	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$504,088	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$50,448	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atlanta Township and Road & Bridge		
Unit Code:	054/020/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$479,585		
Equalized Assessed Valuation:	\$35,959,335		
Population:	1,969		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$33,823	

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 22:	\$660,516	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$335	\$658	\$429
Revenues During FY 22:	\$156,717	\$304,576	\$256,276
Expenditures During FY 22:	\$134,431	\$262,412	\$216,059
Per Capita Revenues:	\$80	\$377	\$283
Per Capita Expenditures:	\$68	\$338	\$235
Revenues over/under Expenditures:	\$22,286	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	506.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$680,662	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$346	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$602,617	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$78,045	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atlas Township and Road & Bridge		
Unit Code:	075/010/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$203,942		
Equalized Assessed Valuation:	\$11,805,828		
Population:	351		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$34,288		

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 22:	\$45,487	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$130	\$658	\$429
Revenues During FY 22:	\$366,316	\$304,576	\$256,276
Expenditures During FY 22:	\$139,299	\$262,412	\$216,059
Per Capita Revenues:	\$1,044	\$377	\$283
Per Capita Expenditures:	\$397	\$338	\$235
Revenues over/under Expenditures:	\$227,017	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	195.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$272,504	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$776	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,862	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$61,828	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Auburn Township and Road & Bridge		
Unit Code:	083/010/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$748,420		
Equalized Assessed Valuation:	\$104,677,829		
Population:	6,333		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$124,275	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$440,081	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$69	\$658	\$429
Revenues During FY 22:	\$686,444	\$304,576	\$256,276
Expenditures During FY 22:	\$486,461	\$262,412	\$216,059
Per Capita Revenues:	\$108	\$377	\$283
Per Capita Expenditures:	\$77	\$338	\$235
Revenues over/under Expenditures:	\$199,983	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	131.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$640,064	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$101	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$13,807	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$100,593	\$25,398	\$0
Per Capita Debt:	\$16	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Auburn Township and Road & Bridge		
Unit Code:	012/020/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,624		
Equalized Assessed Valuation:	\$5,705,398		
Population:	230		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$6,521		

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 22:	\$67,120	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$292	\$658	\$429
Revenues During FY 22:	\$39,507	\$304,576	\$256,276
Expenditures During FY 22:	\$27,658	\$262,412	\$216,059
Per Capita Revenues:	\$172	\$377	\$283
Per Capita Expenditures:	\$120	\$338	\$235
Revenues over/under Expenditures:	\$11,849	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	285.52%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$78,969	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$343	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,900	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$23,069	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Audubon Township and Road & Bridge		
Unit Code:	068/010/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$442,944		
Equalized Assessed Valuation:	\$13,746,517		
Population:	552		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$57,604	

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 22:	\$509,428	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$923	\$658	\$429
Revenues During FY 22:	\$505,079	\$304,576	\$256,276
Expenditures During FY 22:	\$313,564	\$262,412	\$216,059
Per Capita Revenues:	\$915	\$377	\$283
Per Capita Expenditures:	\$568	\$338	\$235
Revenues over/under Expenditures:	\$191,515	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	223.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$700,943	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,270	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$642,314	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$58,629	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$58,532	\$25,398	\$0
Per Capita Debt:	\$106	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Augusta Township and Road & Bridge		
Unit Code:	034/020/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$430,242		
Equalized Assessed Valuation:	\$13,521,321		
Population:	700		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$47,841	

Blended Component Units
Number Submitted = 1
Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$439,264	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$628	\$658	\$429
Revenues During FY 22:	\$225,202	\$304,576	\$256,276
Expenditures During FY 22:	\$197,030	\$262,412	\$216,059
Per Capita Revenues:	\$322	\$377	\$283
Per Capita Expenditures:	\$281	\$338	\$235
Revenues over/under Expenditures:	\$28,172	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	237.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$467,436	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$668	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$181,525	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$285,911	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Aurora Township and Road & Bridge		
Unit Code:	045/010/01	County:	Kane
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,993,551		
Equalized Assessed Valuation:	\$2,458,816,074		
Population:	126,929		
Employees:			
	Full Time:	36	
	Part Time:	30	
	Salaries Paid:	\$1,945,889	

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 22:	\$6,265,575	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$49	\$234	\$102
Revenues During FY 22:	\$7,622,490	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$7,442,300	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$60	\$243	\$92
Per Capita Expenditures:	\$59	\$149	\$76
Revenues over/under Expenditures:	\$180,190	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	86.61%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,445,765	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$51	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,876,082	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$3,569,683	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Austin Township and Road & Bridge		
Unit Code:	055/010/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$439,650		
Equalized Assessed Valuation:	\$36,000,000		
Population:	240		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$59,000	

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 22:	\$493,506	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,056	\$658	\$429
Revenues During FY 22:	\$564,505	\$304,576	\$256,276
Expenditures During FY 22:	\$409,119	\$262,412	\$216,059
Per Capita Revenues:	\$2,352	\$377	\$283
Per Capita Expenditures:	\$1,705	\$338	\$235
Revenues over/under Expenditures:	\$155,386	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	158.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$648,892	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,704	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,169	\$58,137	\$0
Total Unreserved Funds:	\$332,776	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Aux Sable Township and Road & Bridge		
Unit Code:	032/010/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,564,308		
Equalized Assessed Valuation:	\$652,158,769		
Population:	13,010		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$76,890	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,404,319	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$108	\$658	\$429
Revenues During FY 22:	\$659,054	\$304,576	\$256,276
Expenditures During FY 22:	\$733,571	\$262,412	\$216,059
Per Capita Revenues:	\$51	\$377	\$283
Per Capita Expenditures:	\$56	\$338	\$235
Revenues over/under Expenditures:	(\$74,517)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	181.28%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,329,802	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$102	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,068,414	\$58,137	\$0
Total Unreserved Funds:	\$261,435	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



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 22:	<input style="width: 100px;" type="text" value="\$238,763"/>	<input style="width: 100px;" type="text" value="\$524,711"/>	<input style="width: 100px;" type="text" value="\$420,119"/>
Per Capita Beginning Fund Balance:	<input style="width: 100px;" type="text" value="\$119"/>	<input style="width: 100px;" type="text" value="\$658"/>	<input style="width: 100px;" type="text" value="\$429"/>
Revenues During FY 22:	<input style="width: 100px;" type="text" value="\$242,238"/>	<input style="width: 100px;" type="text" value="\$304,576"/>	<input style="width: 100px;" type="text" value="\$256,276"/>
Expenditures During FY 22:	<input style="width: 100px;" type="text" value="\$200,355"/>	<input style="width: 100px;" type="text" value="\$262,412"/>	<input style="width: 100px;" type="text" value="\$216,059"/>
Per Capita Revenues:	<input style="width: 100px;" type="text" value="\$121"/>	<input style="width: 100px;" type="text" value="\$377"/>	<input style="width: 100px;" type="text" value="\$283"/>
Per Capita Expenditures:	<input style="width: 100px;" type="text" value="\$100"/>	<input style="width: 100px;" type="text" value="\$338"/>	<input style="width: 100px;" type="text" value="\$235"/>
Revenues over/under Expenditures:	<input style="width: 100px;" type="text" value="\$41,883"/>	<input style="width: 100px;" type="text" value="\$42,164"/>	<input style="width: 100px;" type="text" value="\$36,337"/>
Ratio of Fund Balance to Expenditures:	<input style="width: 100px;" type="text" value="140.07%"/>	<input style="width: 100px;" type="text" value="258.58%"/>	<input style="width: 100px;" type="text" value="209.93%"/>
Ending Fund Balance for FY 22:	<input style="width: 100px;" type="text" value="\$280,646"/>	<input style="width: 100px;" type="text" value="\$572,741"/>	<input style="width: 100px;" type="text" value="\$458,631"/>
Per Capita Ending Fund Balance:	<input style="width: 100px;" type="text" value="\$140"/>	<input style="width: 100px;" type="text" value="\$705"/>	<input style="width: 100px;" type="text" value="\$471"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$58,137"/>	<input style="width: 100px;" type="text" value="\$0"/>
Total Unreserved Funds:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$58,010"/>	<input style="width: 100px;" type="text" value="\$0"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$288,827"/>	<input style="width: 100px;" type="text" value="\$175,130"/>
Total Unrestricted Net Assets:	<input style="width: 100px;" type="text" value="\$300,646"/>	<input style="width: 100px;" type="text" value="\$152,484"/>	<input style="width: 100px;" type="text" value="\$81,563"/>

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Avoca Township and Road & Bridge

Unit Code: 053/020/01 **County:** Livingston

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$247,527

Equalized Assessed Valuation: \$16,266,702

Population: 405

Employees:

Full Time: 7

Part Time: 5

Salaries Paid: \$40,799

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 22:	\$535,492	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,322	\$658	\$429
Revenues During FY 22:	\$151,699	\$304,576	\$256,276
Expenditures During FY 22:	\$97,189	\$262,412	\$216,059
Per Capita Revenues:	\$375	\$377	\$283
Per Capita Expenditures:	\$240	\$338	\$235
Revenues over/under Expenditures:	\$54,510	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	607.07%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$590,003	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,457	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$427,396	\$58,137	\$0
Total Unreserved Funds:	\$162,607	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Avon Township and Road & Bridge
Unit Code:	049/020/01
County:	Lake
Fiscal Year End:	2/28/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$2,428,548
Equalized Assessed Valuation:	\$1,231,057,474
Population:	65,001
Employees:	
Full Time:	12
Part Time:	7
Salaries Paid:	\$723,553

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 22:	\$1,513,099	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$23	\$234	\$102
Revenues During FY 22:	\$1,954,438	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,103,097	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$30	\$243	\$92
Per Capita Expenditures:	\$32	\$149	\$76
Revenues over/under Expenditures:	(\$148,659)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	64.88%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,364,440	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$21	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,271,978	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$452,339	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ayers Township and Road & Bridge		
Unit Code:	010/010/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,854		
Equalized Assessed Valuation:	\$12,122,300		
Population:	453		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$28,812		

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 22:	\$121,959	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$269	\$658	\$429
Revenues During FY 22:	\$206,524	\$304,576	\$256,276
Expenditures During FY 22:	\$130,225	\$262,412	\$216,059
Per Capita Revenues:	\$456	\$377	\$283
Per Capita Expenditures:	\$287	\$338	\$235
Revenues over/under Expenditures:	\$76,299	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	152.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$198,258	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$438	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$23,085	\$25,398	\$0
Per Capita Debt:	\$51	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bainbridge Township and Road & Bridge		
Unit Code:	084/010/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,212		
Equalized Assessed Valuation:	\$13,960,536		
Population:	570		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$39,411	

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 22:	\$310,838	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$545	\$658	\$429
Revenues During FY 22:	\$141,241	\$304,576	\$256,276
Expenditures During FY 22:	\$146,937	\$262,412	\$216,059
Per Capita Revenues:	\$248	\$377	\$283
Per Capita Expenditures:	\$258	\$338	\$235
Revenues over/under Expenditures:	(\$5,696)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	207.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$305,142	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$535	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,233	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$72,909	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bald Bluff Township and Road & Bridge		
Unit Code:	036/010/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,475		
Equalized Assessed Valuation:	\$12,675,698		
Population:	312		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$23,626	

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 22:	\$436,385	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,399	\$658	\$429
Revenues During FY 22:	\$148,930	\$304,576	\$256,276
Expenditures During FY 22:	\$103,304	\$262,412	\$216,059
Per Capita Revenues:	\$477	\$377	\$283
Per Capita Expenditures:	\$331	\$338	\$235
Revenues over/under Expenditures:	\$45,626	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	466.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$482,011	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,545	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$395,447	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$86,564	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Banner Township and Road & Bridge		
Unit Code:	025/010/01	County:	Effingham
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,308		
Equalized Assessed Valuation:	\$8,295,416		
Population:	545		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$17,918	

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 22:	\$79,846	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$147	\$658	\$429
Revenues During FY 22:	\$83,746	\$304,576	\$256,276
Expenditures During FY 22:	\$53,857	\$262,412	\$216,059
Per Capita Revenues:	\$154	\$377	\$283
Per Capita Expenditures:	\$99	\$338	\$235
Revenues over/under Expenditures:	\$29,889	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	203.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$109,735	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$201	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$109,735	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Banner Township and Road & Bridge		
Unit Code:	029/020/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$469,820		
Equalized Assessed Valuation:	\$37,002,017		
Population:	325		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$83,180	

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 22:	\$1,242,436	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,823	\$658	\$429
Revenues During FY 22:	\$681,230	\$304,576	\$256,276
Expenditures During FY 22:	\$257,675	\$262,412	\$216,059
Per Capita Revenues:	\$2,096	\$377	\$283
Per Capita Expenditures:	\$793	\$338	\$235
Revenues over/under Expenditures:	\$423,555	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	648.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,670,291	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$5,139	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,487,145	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$183,146	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barnett Township and Road & Bridge		
Unit Code:	020/010/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$907,055		
Equalized Assessed Valuation:	\$22,146,122		
Population:	413		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$60,338	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,005,138	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,434	\$658	\$429
Revenues During FY 22:	\$408,998	\$304,576	\$256,276
Expenditures During FY 22:	\$182,392	\$262,412	\$216,059
Per Capita Revenues:	\$990	\$377	\$283
Per Capita Expenditures:	\$442	\$338	\$235
Revenues over/under Expenditures:	\$226,606	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	675.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,231,744	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,982	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,108,320	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$123,424	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barnhill Township and Road & Bridge		
Unit Code:	096/020/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,192		
Equalized Assessed Valuation:	\$10,583,242		
Population:	618		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$32,183	

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 22:	\$434,858	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$704	\$658	\$429
Revenues During FY 22:	\$342,025	\$304,576	\$256,276
Expenditures During FY 22:	\$302,853	\$262,412	\$216,059
Per Capita Revenues:	\$553	\$377	\$283
Per Capita Expenditures:	\$490	\$338	\$235
Revenues over/under Expenditures:	\$39,172	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	156.52%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$474,030	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$767	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$357,895	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$116,135	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$32,636	\$25,398	\$0
Per Capita Debt:	\$53	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barr Township and Road & Bridge		
Unit Code:	056/010/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,538		
Equalized Assessed Valuation:	\$10,333,999		
Population:	340		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$35,175	

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 22:	\$210,938	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$620	\$658	\$429
Revenues During FY 22:	\$97,834	\$304,576	\$256,276
Expenditures During FY 22:	\$125,060	\$262,412	\$216,059
Per Capita Revenues:	\$288	\$377	\$283
Per Capita Expenditures:	\$368	\$338	\$235
Revenues over/under Expenditures:	(\$27,226)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	146.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$183,712	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$540	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,951	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$43,761	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barren Township and Road & Bridge		
Unit Code:	028/010/01	County:	Franklin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,400		
Equalized Assessed Valuation:	\$9,309,054		
Population:	495		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$34,419	

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 22:	\$257,010	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$519	\$658	\$429
Revenues During FY 22:	\$130,145	\$304,576	\$256,276
Expenditures During FY 22:	\$84,507	\$262,412	\$216,059
Per Capita Revenues:	\$263	\$377	\$283
Per Capita Expenditures:	\$171	\$338	\$235
Revenues over/under Expenditures:	\$45,638	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	358.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$302,648	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$611	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,349	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$77,299	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barrington Township		
Unit Code:	016/010/01	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$545,505		
Equalized Assessed Valuation:	\$1,655,194,993		
Population:	16,514		
Employees:			
Full Time:		3	
Part Time:		8	
Salaries Paid:	\$195,954		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$645,473	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$39	\$658	\$429
Revenues During FY 22:	\$515,046	\$304,576	\$256,276
Expenditures During FY 22:	\$476,041	\$262,412	\$216,059
Per Capita Revenues:	\$31	\$377	\$283
Per Capita Expenditures:	\$29	\$338	\$235
Revenues over/under Expenditures:	\$39,005	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	143.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$684,478	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$41	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,676	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$429,322	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barry Township and Road & Bridge		
Unit Code:	075/020/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$801,560		
Equalized Assessed Valuation:	\$23,080,129		
Population:	1,675		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$85,466		

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 22:	\$576,556	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$344	\$658	\$429
Revenues During FY 22:	\$246,081	\$304,576	\$256,276
Expenditures During FY 22:	\$224,585	\$262,412	\$216,059
Per Capita Revenues:	\$147	\$377	\$283
Per Capita Expenditures:	\$134	\$338	\$235
Revenues over/under Expenditures:	\$21,496	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	266.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$598,052	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$357	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,005	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$214,047	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$30,658	\$25,398	\$0
Per Capita Debt:	\$18	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bath Township and Road & Bridge		
Unit Code:	060/020/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$279,738		
Equalized Assessed Valuation:	\$15,692,786		
Population:	620		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$54,678	

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 22:	\$212,480	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$343	\$658	\$429
Revenues During FY 22:	\$145,378	\$304,576	\$256,276
Expenditures During FY 22:	\$131,254	\$262,412	\$216,059
Per Capita Revenues:	\$234	\$377	\$283
Per Capita Expenditures:	\$212	\$338	\$235
Revenues over/under Expenditures:	\$14,124	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	172.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$226,604	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$365	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$218,768	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$72,371	\$25,398	\$0
Per Capita Debt:	\$117	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bear Creek Township and Road & Bridge		
Unit Code:	034/030/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$203,050		
Equalized Assessed Valuation:	\$8,144,789		
Population:	345		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$54,037	

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 22:	\$154,621	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$448	\$658	\$429
Revenues During FY 22:	\$159,929	\$304,576	\$256,276
Expenditures During FY 22:	\$168,504	\$262,412	\$216,059
Per Capita Revenues:	\$464	\$377	\$283
Per Capita Expenditures:	\$488	\$338	\$235
Revenues over/under Expenditures:	(\$8,575)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	86.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$146,046	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$423	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$146,046	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bear Creek Township and Road & Bridge		
Unit Code:	011/020/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$807,415		
Equalized Assessed Valuation:	\$15,085,188		
Population:	500		
Employees:			
	Full Time:	5	
	Part Time:	1	
	Salaries Paid:	\$61,002	

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 22:	\$954,106	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,908	\$658	\$429
Revenues During FY 22:	\$261,335	\$304,576	\$256,276
Expenditures During FY 22:	\$250,064	\$262,412	\$216,059
Per Capita Revenues:	\$523	\$377	\$283
Per Capita Expenditures:	\$500	\$338	\$235
Revenues over/under Expenditures:	\$11,271	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	386.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$965,377	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,931	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$776,068	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$189,309	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$33,401	\$25,398	\$0
Per Capita Debt:	\$67	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaucoup Township and Road & Bridge		
Unit Code:	095/020/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$894,775		
Equalized Assessed Valuation:	\$17,567,235		
Population:	581		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$70,610	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$754,189	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,298	\$658	\$429
Revenues During FY 22:	\$208,572	\$304,576	\$256,276
Expenditures During FY 22:	\$212,863	\$262,412	\$216,059
Per Capita Revenues:	\$359	\$377	\$283
Per Capita Expenditures:	\$366	\$338	\$235
Revenues over/under Expenditures:	(\$4,291)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	352.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$749,898	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,291	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$429,014	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$328,885	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaver Township and Road & Bridge		
Unit Code:	038/040/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$219,360		
Equalized Assessed Valuation:	\$12,772,442		
Population:	527		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$48,770	

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 22:	\$633,244	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,202	\$658	\$429
Revenues During FY 22:	\$220,764	\$304,576	\$256,276
Expenditures During FY 22:	\$103,534	\$262,412	\$216,059
Per Capita Revenues:	\$419	\$377	\$283
Per Capita Expenditures:	\$196	\$338	\$235
Revenues over/under Expenditures:	\$117,230	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	724.86%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$750,474	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,424	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$514,516	\$58,137	\$0
Total Unreserved Funds:	\$235,958	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaver Creek Township and Road & Bridge		
Unit Code:	033/010/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$225,000		
Equalized Assessed Valuation:	\$5,200,000		
Population:	750		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$31,206	

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 22:	\$272,694	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$364	\$658	\$429
Revenues During FY 22:	\$159,832	\$304,576	\$256,276
Expenditures During FY 22:	\$105,885	\$262,412	\$216,059
Per Capita Revenues:	\$213	\$377	\$283
Per Capita Expenditures:	\$141	\$338	\$235
Revenues over/under Expenditures:	\$53,947	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	308.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$326,641	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$436	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$326,641	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaverville Township and Road & Bridge		
Unit Code:	038/050/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$259,300		
Equalized Assessed Valuation:	\$10,111,976		
Population:	673		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$42,517	

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 22:	\$181,044	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$269	\$658	\$429
Revenues During FY 22:	\$152,676	\$304,576	\$256,276
Expenditures During FY 22:	\$124,765	\$262,412	\$216,059
Per Capita Revenues:	\$227	\$377	\$283
Per Capita Expenditures:	\$185	\$338	\$235
Revenues over/under Expenditures:	\$27,911	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	167.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$208,955	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$310	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$208,955	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$17,863	\$25,398	\$0
Per Capita Debt:	\$27	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bedford Township and Road & Bridge		
Unit Code:	096/030/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$174,331		
Equalized Assessed Valuation:	\$11,807,448		
Population:	1,094		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$41,293	

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 22:	\$360,967	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$330	\$658	\$429
Revenues During FY 22:	\$450,679	\$304,576	\$256,276
Expenditures During FY 22:	\$388,252	\$262,412	\$216,059
Per Capita Revenues:	\$412	\$377	\$283
Per Capita Expenditures:	\$355	\$338	\$235
Revenues over/under Expenditures:	\$62,427	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	101.32%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$393,394	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$360	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,466	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$53,928	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$22,966	\$25,398	\$0
Per Capita Debt:	\$21	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bell Plain Township and Road & Bridge		
Unit Code:	059/010/01	County:	Marshall
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$153,573		
Equalized Assessed Valuation:	\$18,463,218		
Population:	288		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,357	

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 22:	\$309,985	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,076	\$658	\$429
Revenues During FY 22:	\$354,700	\$304,576	\$256,276
Expenditures During FY 22:	\$322,852	\$262,412	\$216,059
Per Capita Revenues:	\$1,232	\$377	\$283
Per Capita Expenditures:	\$1,121	\$338	\$235
Revenues over/under Expenditures:	\$31,848	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	105.88%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$341,833	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,187	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275,985	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$185,755	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Belle Prairie Township and Road & Bridge		
Unit Code:	053/030/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,837		
Equalized Assessed Valuation:	\$11,290,928		
Population:	142		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$18,039		

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 22:	\$100,535	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$708	\$658	\$429
Revenues During FY 22:	\$59,717	\$304,576	\$256,276
Expenditures During FY 22:	\$47,802	\$262,412	\$216,059
Per Capita Revenues:	\$421	\$377	\$283
Per Capita Expenditures:	\$337	\$338	\$235
Revenues over/under Expenditures:	\$11,915	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	235.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$112,450	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$792	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,448	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$60,000	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bellflower Township and Road & Bridge		
Unit Code:	064/040/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,525		
Equalized Assessed Valuation:	\$26,732,118		
Population:	710		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$65,666	

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 22:	\$384,846	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$542	\$234	\$102
Revenues During FY 22:	\$1,567,083	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$184,530	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$2,207	\$243	\$92
Per Capita Expenditures:	\$260	\$149	\$76
Revenues over/under Expenditures:	\$1,382,553	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	957.78%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,767,399	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$2,489	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$312,305	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,455,094	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Belmont Township and Road & Bridge		
Unit Code:	038/060/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$713,800		
Equalized Assessed Valuation:	\$31,768,788		
Population:	2,600		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$65,046		

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 22:	\$891,460	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$343	\$658	\$429
Revenues During FY 22:	\$249,833	\$304,576	\$256,276
Expenditures During FY 22:	\$184,262	\$262,412	\$216,059
Per Capita Revenues:	\$96	\$377	\$283
Per Capita Expenditures:	\$71	\$338	\$235
Revenues over/under Expenditures:	\$65,571	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	519.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$957,031	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$368	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$709,238	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$247,793	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Belvidere Township and Road & Bridge		
Unit Code:	004/010/01	County:	Boone
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,440,838		
Equalized Assessed Valuation:	\$617,699,301		
Population:	29,643		
Employees:			
Full Time:	10		
Part Time:	4		
Salaries Paid:	\$582,718		

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 22:	\$9,103,325	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$307	\$234	\$102
Revenues During FY 22:	\$2,607,022	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,503,000	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$88	\$243	\$92
Per Capita Expenditures:	\$51	\$149	\$76
Revenues over/under Expenditures:	\$1,104,022	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	680.60%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$10,229,383	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$345	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,267,876	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,452,159	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$12,973	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bement Township and Road & Bridge		
Unit Code:	074/010/01	County:	Piatt
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$813,508		
Equalized Assessed Valuation:	\$47,300,912		
Population:	1,669		
Employees:			
	Full Time:	1	
	Part Time:	21	
	Salaries Paid:	\$164,507	

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 22:	\$1,083,544	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$649	\$658	\$429
Revenues During FY 22:	\$724,566	\$304,576	\$256,276
Expenditures During FY 22:	\$769,990	\$262,412	\$216,059
Per Capita Revenues:	\$434	\$377	\$283
Per Capita Expenditures:	\$461	\$338	\$235
Revenues over/under Expenditures:	(\$45,424)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	134.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,038,120	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$622	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$958,117	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$80,003	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$201,665	\$25,398	\$0
Per Capita Debt:	\$121	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bennington Township and Road & Bridge		
Unit Code:	059/020/01	County:	Marshall
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,502,150		
Equalized Assessed Valuation:	\$34,356,444		
Population:	1,369		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$47,916	

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 22:	\$1,340,227	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$979	\$234	\$102
Revenues During FY 22:	\$1,304,655	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$601,206	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$953	\$243	\$92
Per Capita Expenditures:	\$439	\$149	\$76
Revenues over/under Expenditures:	\$703,449	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	339.93%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,043,676	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$1,493	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,856,888	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$186,788	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Benton Township and Road & Bridge		
Unit Code:	028/020/01	County:	Franklin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,229,000		
Equalized Assessed Valuation:	\$83,289,153		
Population:	8,972		
Employees:			
	Full Time:	5	
	Part Time:	19	
	Salaries Paid:	\$229,890	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,058,501	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$229	\$658	\$429
Revenues During FY 22:	\$773,647	\$304,576	\$256,276
Expenditures During FY 22:	\$579,670	\$262,412	\$216,059
Per Capita Revenues:	\$86	\$377	\$283
Per Capita Expenditures:	\$65	\$338	\$235
Revenues over/under Expenditures:	\$193,977	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	388.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$2,252,478	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$251	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,781,056	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$471,422	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Benton Township and Road & Bridge		
Unit Code:	049/030/01	County:	Lake
Fiscal Year End:	1/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,101,843		
Equalized Assessed Valuation:	\$326,287,312		
Population:	20,371		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$279,570	

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 22:	\$752,055	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$37	\$658	\$429
Revenues During FY 22:	\$619,245	\$304,576	\$256,276
Expenditures During FY 22:	\$577,326	\$262,412	\$216,059
Per Capita Revenues:	\$30	\$377	\$283
Per Capita Expenditures:	\$28	\$338	\$235
Revenues over/under Expenditures:	\$41,919	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	137.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$793,974	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$39	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,761	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$643,213	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Berlin Township and Road & Bridge

Unit Code: 006/020/01 **County:** Bureau

Fiscal Year End: 3/31/2022

Accounting Method: Modified Accrual

Appropriation or Budget: \$566,800

Equalized Assessed Valuation: \$24,871,036

Population: 726

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$76,829

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 22:	\$642,751	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$885	\$658	\$429
Revenues During FY 22:	\$287,880	\$304,576	\$256,276
Expenditures During FY 22:	\$257,946	\$262,412	\$216,059
Per Capita Revenues:	\$397	\$377	\$283
Per Capita Expenditures:	\$355	\$338	\$235
Revenues over/under Expenditures:	\$29,934	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	260.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$672,685	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$927	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$561,773	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$78,488	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$36,155	\$25,398	\$0
Per Capita Debt:	\$50	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bernadotte Township and Road & Bridge		
Unit Code:	029/030/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$257,555		
Equalized Assessed Valuation:	\$7,265,070		
Population:	249		
Employees:			
Full Time:	9		
Part Time:	2		
Salaries Paid:	\$24,784		

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 22:	\$118,234	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$475	\$658	\$429
Revenues During FY 22:	\$116,327	\$304,576	\$256,276
Expenditures During FY 22:	\$96,473	\$262,412	\$216,059
Per Capita Revenues:	\$467	\$377	\$283
Per Capita Expenditures:	\$387	\$338	\$235
Revenues over/under Expenditures:	\$19,854	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	143.14%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$138,088	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$555	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$94,974	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$63,319	\$25,398	\$0
Per Capita Debt:	\$254	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berreman Township and Road & Bridge		
Unit Code:	043/020/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,801		
Equalized Assessed Valuation:	\$4,041,113		
Population:	137		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$16,215		

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 22:	\$167,289	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,221	\$658	\$429
Revenues During FY 22:	\$150,958	\$304,576	\$256,276
Expenditures During FY 22:	\$168,730	\$262,412	\$216,059
Per Capita Revenues:	\$1,102	\$377	\$283
Per Capita Expenditures:	\$1,232	\$338	\$235
Revenues over/under Expenditures:	(\$17,772)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	103.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$174,017	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,270	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,787	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$155,230	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$24,500	\$25,398	\$0
Per Capita Debt:	\$179	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berry Township and Road & Bridge											
Unit Code:	096/040/01	County:	Wayne									
Fiscal Year End:	3/31/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$329,210											
Equalized Assessed Valuation:	\$6,726,747											
Population:	351											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">13</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$29,735</td> </tr> </table>			Full Time:			Part Time:	13		Salaries Paid:	\$29,735	
Full Time:												
Part Time:	13											
Salaries Paid:	\$29,735											

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 22:	\$453,601	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,292	\$658	\$429
Revenues During FY 22:	\$406,603	\$304,576	\$256,276
Expenditures During FY 22:	\$274,882	\$262,412	\$216,059
Per Capita Revenues:	\$1,158	\$377	\$283
Per Capita Expenditures:	\$783	\$338	\$235
Revenues over/under Expenditures:	\$131,721	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	209.80%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$576,702	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,643	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$491,241	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$85,461	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$16,177	\$25,398	\$0
Per Capita Debt:	\$46	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berwick Township and Road & Bridge		
Unit Code:	094/010/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$637,130		
Equalized Assessed Valuation:	\$15,730,630		
Population:	327		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$43,439	

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 22:	\$527,819	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,614	\$658	\$429
Revenues During FY 22:	\$199,780	\$304,576	\$256,276
Expenditures During FY 22:	\$135,365	\$262,412	\$216,059
Per Capita Revenues:	\$611	\$377	\$283
Per Capita Expenditures:	\$414	\$338	\$235
Revenues over/under Expenditures:	\$64,415	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	437.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$592,235	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,811	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$478,976	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$84,056	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berwyn Township		
Unit Code:	016/020/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,753,777		
Equalized Assessed Valuation:	\$866,439,945		
Population:	57,250		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$280,383		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,900,290	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$51	\$658	\$429
Revenues During FY 22:	\$836,642	\$304,576	\$256,276
Expenditures During FY 22:	\$560,592	\$262,412	\$216,059
Per Capita Revenues:	\$15	\$377	\$283
Per Capita Expenditures:	\$10	\$338	\$235
Revenues over/under Expenditures:	\$276,050	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	566.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$3,176,340	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$55	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,271,330	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,094,207	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$119,310	\$25,398	\$0
Per Capita Debt:	\$2	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bethel Township and Road & Bridge		
Unit Code:	062/010/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,036		
Equalized Assessed Valuation:	\$9,847,178		
Population:	296		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$71,730		

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 22:	\$193,259	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$653	\$658	\$429
Revenues During FY 22:	\$130,428	\$304,576	\$256,276
Expenditures During FY 22:	\$139,706	\$262,412	\$216,059
Per Capita Revenues:	\$441	\$377	\$283
Per Capita Expenditures:	\$472	\$338	\$235
Revenues over/under Expenditures:	(\$9,278)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	131.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$183,981	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$622	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$183,981	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beverly Township and Road & Bridge								
Unit Code:	001/010/01	County:	Adams						
Fiscal Year End:	3/31/2022								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$162,500								
Equalized Assessed Valuation:	\$9,728,488								
Population:	338								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
Full Time:									
Part Time:									
Salaries Paid:	\$								

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$122,469	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$362	\$658	\$429
Revenues During FY 22:	\$128,432	\$304,576	\$256,276
Expenditures During FY 22:	\$126,191	\$262,412	\$216,059
Per Capita Revenues:	\$380	\$377	\$283
Per Capita Expenditures:	\$373	\$338	\$235
Revenues over/under Expenditures:	\$2,241	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	98.83%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$124,710	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$369	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$124,710	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$154,434	\$25,398	\$0
Per Capita Debt:	\$457	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bible Grove Township and Road & Bridge		
Unit Code:	013/010/01	County:	Clay
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,775		
Equalized Assessed Valuation:	\$8,211,701		
Population:	306		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$10,692		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$122,542	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$400	\$658	\$429
Revenues During FY 22:	\$99,570	\$304,576	\$256,276
Expenditures During FY 22:	\$58,557	\$262,412	\$216,059
Per Capita Revenues:	\$325	\$377	\$283
Per Capita Expenditures:	\$191	\$338	\$235
Revenues over/under Expenditures:	\$41,013	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	279.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$163,555	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$534	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,258	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$59,297	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Grove Township and Road & Bridge		
Unit Code:	047/010/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$561,400		
Equalized Assessed Valuation:	\$56,725,644		
Population:	1,652		
Employees:			
	Full Time:	14	
	Part Time:		
	Salaries Paid:	\$97,579	

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 22:	\$549,632	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$333	\$658	\$429
Revenues During FY 22:	\$311,199	\$304,576	\$256,276
Expenditures During FY 22:	\$288,173	\$262,412	\$216,059
Per Capita Revenues:	\$188	\$377	\$283
Per Capita Expenditures:	\$174	\$338	\$235
Revenues over/under Expenditures:	\$23,026	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	198.72%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$572,658	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$347	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$410,875	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$157,644	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$50,000	\$25,398	\$0
Per Capita Debt:	\$30	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Mound Township and Road & Bridge		
Unit Code:	096/050/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$550,393		
Equalized Assessed Valuation:	\$25,525,108		
Population:	1,792		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$52,805	

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 22:	\$686,067	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$383	\$658	\$429
Revenues During FY 22:	\$527,171	\$304,576	\$256,276
Expenditures During FY 22:	\$504,400	\$262,412	\$216,059
Per Capita Revenues:	\$294	\$377	\$283
Per Capita Expenditures:	\$281	\$338	\$235
Revenues over/under Expenditures:	\$22,771	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	167.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$843,858	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$471	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$581,586	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$262,272	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$135,020	\$25,398	\$0
Per Capita Debt:	\$75	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Rock Township and Road & Bridge		
Unit Code:	045/030/01	County:	Kane
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$979,399		
Equalized Assessed Valuation:	\$81,799,697		
Population:	1,768		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$154,235	

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 22:	\$856,294	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$484	\$658	\$429
Revenues During FY 22:	\$612,341	\$304,576	\$256,276
Expenditures During FY 22:	\$464,259	\$262,412	\$216,059
Per Capita Revenues:	\$346	\$377	\$283
Per Capita Expenditures:	\$263	\$338	\$235
Revenues over/under Expenditures:	\$148,082	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	216.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,004,376	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$568	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$740,259	\$58,137	\$0
Total Unreserved Funds:	\$264,118	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Biggsville Township and Road & Bridge		
Unit Code:	036/020/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,200		
Equalized Assessed Valuation:	\$25,011,790		
Population:	552		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$32,488	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$459,226	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$832	\$658	\$429
Revenues During FY 22:	\$101,969	\$304,576	\$256,276
Expenditures During FY 22:	\$75,157	\$262,412	\$216,059
Per Capita Revenues:	\$185	\$377	\$283
Per Capita Expenditures:	\$136	\$338	\$235
Revenues over/under Expenditures:	\$26,812	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	646.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$486,038	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$881	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,817	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$163,221	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bird Township and Road & Bridge		
Unit Code:	056/020/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,136		
Equalized Assessed Valuation:	\$13,433,210		
Population:	300		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$37,125		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$83,698	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$279	\$658	\$429
Revenues During FY 22:	\$130,252	\$304,576	\$256,276
Expenditures During FY 22:	\$131,158	\$262,412	\$216,059
Per Capita Revenues:	\$434	\$377	\$283
Per Capita Expenditures:	\$437	\$338	\$235
Revenues over/under Expenditures:	(\$906)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	63.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$82,792	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$276	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,453	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$85,695	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$39,541	\$25,398	\$0
Per Capita Debt:	\$132	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Birmingham Township and Road & Bridge		
Unit Code:	084/020/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,865		
Equalized Assessed Valuation:	\$772,886		
Population:	138		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$29,043		

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 22:	\$86,491	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$627	\$658	\$429
Revenues During FY 22:	\$102,416	\$304,576	\$256,276
Expenditures During FY 22:	\$93,172	\$262,412	\$216,059
Per Capita Revenues:	\$742	\$377	\$283
Per Capita Expenditures:	\$675	\$338	\$235
Revenues over/under Expenditures:	\$9,244	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	102.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$95,735	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$694	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$95,735	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bishop Township and Road & Bridge		
Unit Code:	025/020/01	County:	Effingham
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$330,980		
Equalized Assessed Valuation:	\$26,016,520		
Population:	1,400		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$43,033	

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 22:	\$544,683	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$389	\$658	\$429
Revenues During FY 22:	\$279,966	\$304,576	\$256,276
Expenditures During FY 22:	\$156,716	\$262,412	\$216,059
Per Capita Revenues:	\$200	\$377	\$283
Per Capita Expenditures:	\$112	\$338	\$235
Revenues over/under Expenditures:	\$123,250	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	426.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$667,933	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$477	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$399,190	\$58,137	\$0
Total Unreserved Funds:	\$268,743	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Blackberry Township and Road & Bridge		
Unit Code:	045/040/01	County:	Kane
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,305,396		
Equalized Assessed Valuation:	\$635,538,302		
Population:	15,374		
Employees:			
	Full Time:	8	
	Part Time:	12	
	Salaries Paid:	\$614,264	

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 22:	\$1,644,869	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$107	\$234	\$102
Revenues During FY 22:	\$2,028,078	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,974,280	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$132	\$243	\$92
Per Capita Expenditures:	\$128	\$149	\$76
Revenues over/under Expenditures:	\$53,798	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	86.04%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,698,667	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$110	\$332	\$114
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$890,301	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$808,366	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$40,655	\$325,267	\$0
Per Capita Debt:	\$3	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blackhawk Township and Road & Bridge		
Unit Code:	081/020/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Combination		
Appropriation or Budget:	\$837,854		
Equalized Assessed Valuation:	\$221,135,724		
Population:	9,770		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$270,879	

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 22:	\$1,934,514	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$198	\$658	\$429
Revenues During FY 22:	\$839,297	\$304,576	\$256,276
Expenditures During FY 22:	\$643,387	\$262,412	\$216,059
Per Capita Revenues:	\$86	\$377	\$283
Per Capita Expenditures:	\$66	\$338	\$235
Revenues over/under Expenditures:	\$195,910	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	331.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$2,130,424	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$218	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,262,092	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$868,332	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$57,367	\$25,398	\$0
Per Capita Debt:	\$6	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blair Township and Road & Bridge		
Unit Code:	013/020/01	County:	Clay
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$286,749		
Equalized Assessed Valuation:	\$9,529,343		
Population:	636		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$16,724		

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 22:	\$287,487	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$452	\$658	\$429
Revenues During FY 22:	\$179,305	\$304,576	\$256,276
Expenditures During FY 22:	\$144,930	\$262,412	\$216,059
Per Capita Revenues:	\$282	\$377	\$283
Per Capita Expenditures:	\$228	\$338	\$235
Revenues over/under Expenditures:	\$34,375	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	222.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$321,862	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$506	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,573	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$142,289	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$8,544	\$25,398	\$0
Per Capita Debt:	\$13	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blandinsville Township and Road & Bridge		
Unit Code:	062/020/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,480		
Equalized Assessed Valuation:	\$25,541,582		
Population:	668		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$67,360	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$543,311	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$813	\$658	\$429
Revenues During FY 22:	\$261,455	\$304,576	\$256,276
Expenditures During FY 22:	\$406,877	\$262,412	\$216,059
Per Capita Revenues:	\$391	\$377	\$283
Per Capita Expenditures:	\$609	\$338	\$235
Revenues over/under Expenditures:	(\$145,422)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	97.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$397,889	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$596	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$359,610	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$38,279	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$14,299	\$25,398	\$0
Per Capita Debt:	\$21	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bloom Township and Road & Bridge		
Unit Code:	016/030/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,733,041		
Equalized Assessed Valuation:	\$1,213,448,303		
Population:	84,155		
Employees:			
Full Time:	34		
Part Time:	17		
Salaries Paid:	\$1,618,992		

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 22:	\$6,153,497	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$73	\$234	\$102
Revenues During FY 22:	\$4,840,760	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,462,000	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$58	\$243	\$92
Per Capita Expenditures:	\$53	\$149	\$76
Revenues over/under Expenditures:	\$378,760	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	148.20%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,612,492	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$79	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,272,734	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,448,982	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$88,782	\$325,267	\$0
Per Capita Debt:	\$1	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bloomington Township and Road & Bridge		
Unit Code:	022/020/01	County:	Dupage
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,102,811		
Equalized Assessed Valuation:	\$3,981,497,099		
Population:	111,528		
Employees:			
	Full Time:	30	
	Part Time:	8	
	Salaries Paid:	\$1,845,359	

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 22:	\$7,093,873	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$64	\$234	\$102
Revenues During FY 22:	\$6,540,272	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$7,069,818	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$59	\$243	\$92
Per Capita Expenditures:	\$63	\$149	\$76
Revenues over/under Expenditures:	(\$529,546)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	92.85%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,564,327	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$59	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,811,473	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,873,540	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bloomington Township and Road & Bridge		
Unit Code:	064/050/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$868,495		
Equalized Assessed Valuation:	\$75,349,027		
Population:	2,880		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$106,003	

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 22:	\$2,159,081	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$750	\$658	\$429
Revenues During FY 22:	\$379,554	\$304,576	\$256,276
Expenditures During FY 22:	\$417,014	\$262,412	\$216,059
Per Capita Revenues:	\$132	\$377	\$283
Per Capita Expenditures:	\$145	\$338	\$235
Revenues over/under Expenditures:	(\$37,460)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	508.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$2,121,621	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$737	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,732,742	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$388,879	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bloomington City Township		
Unit Code:	064/060/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,215,477		
Equalized Assessed Valuation:	\$1,931,913,782		
Population:	78,680		
Employees:			
Full Time:		18	
Part Time:		14	
Salaries Paid:		\$1,095,710	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,886,792	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$37	\$234	\$102
Revenues During FY 22:	\$2,273,518	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,677,830	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$29	\$243	\$92
Per Capita Expenditures:	\$21	\$149	\$76
Revenues over/under Expenditures:	\$595,688	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	207.56%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,482,480	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$44	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$538,223	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,944,257	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blount Township and Road & Bridge		
Unit Code:	092/010/01	County:	Vermilion
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$510,800		
Equalized Assessed Valuation:	\$58,716,606		
Population:	3,122		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$138,662	

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 22:	\$556,444	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$178	\$658	\$429
Revenues During FY 22:	\$501,514	\$304,576	\$256,276
Expenditures During FY 22:	\$374,315	\$262,412	\$216,059
Per Capita Revenues:	\$161	\$377	\$283
Per Capita Expenditures:	\$120	\$338	\$235
Revenues over/under Expenditures:	\$127,199	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	182.64%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$683,643	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$219	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$556,637	\$58,137	\$0
Total Unreserved Funds:	\$127,006	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Mound Township and Road & Bridge		
Unit Code:	055/020/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$739,491		
Equalized Assessed Valuation:	\$28,587,309		
Population:	822		
Employees:			
Full Time:	2		
Part Time:	17		
Salaries Paid:	\$118,270		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$649,339	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$790	\$658	\$429
Revenues During FY 22:	\$521,845	\$304,576	\$256,276
Expenditures During FY 22:	\$409,150	\$262,412	\$216,059
Per Capita Revenues:	\$635	\$377	\$283
Per Capita Expenditures:	\$498	\$338	\$235
Revenues over/under Expenditures:	\$112,695	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	186.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$762,034	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$927	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$711,408	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$50,633	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$27,386	\$25,398	\$0
Per Capita Debt:	\$33	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Mound Township and Road & Bridge		
Unit Code:	064/070/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$544,240		
Equalized Assessed Valuation:	\$20,621,554		
Population:	546		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$58,041	

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 22:	\$537,418	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$984	\$658	\$429
Revenues During FY 22:	\$203,780	\$304,576	\$256,276
Expenditures During FY 22:	\$175,400	\$262,412	\$216,059
Per Capita Revenues:	\$373	\$377	\$283
Per Capita Expenditures:	\$321	\$338	\$235
Revenues over/under Expenditures:	\$28,380	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	322.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$565,798	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,036	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$427,895	\$58,137	\$0
Total Unreserved Funds:	\$137,903	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Ridge Township and Road & Bridge		
Unit Code:	074/020/01	County:	Piatt
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$870,102		
Equalized Assessed Valuation:	\$56,092,046		
Population:	1,382		
Employees:			
	Full Time:	3	
	Part Time:	17	
	Salaries Paid:	\$167,915	

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 22:	\$1,214,987	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$879	\$658	\$429
Revenues During FY 22:	\$552,588	\$304,576	\$256,276
Expenditures During FY 22:	\$375,470	\$262,412	\$216,059
Per Capita Revenues:	\$400	\$377	\$283
Per Capita Expenditures:	\$272	\$338	\$235
Revenues over/under Expenditures:	\$177,118	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	267.03%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,002,625	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$725	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,094,500	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$397,415	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$129,801	\$25,398	\$0
Per Capita Debt:	\$94	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bluff Springs Township and Road & Bridge		
Unit Code:	009/040/01	County:	Cass
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$232,560		
Equalized Assessed Valuation:	\$24,864,524		
Population:	680		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$41,953		

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 22:	\$221,310	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$325	\$658	\$429
Revenues During FY 22:	\$150,279	\$304,576	\$256,276
Expenditures During FY 22:	\$102,962	\$262,412	\$216,059
Per Capita Revenues:	\$221	\$377	\$283
Per Capita Expenditures:	\$151	\$338	\$235
Revenues over/under Expenditures:	\$47,317	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	260.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$268,627	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$395	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,353	\$58,137	\$0
Total Unreserved Funds:	\$151,275	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bluffdale Township and Road & Bridge		
Unit Code:	031/020/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$221,070		
Equalized Assessed Valuation:	\$13,506,195		
Population:	719		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$53,683	

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 22:	\$542,414	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$754	\$658	\$429
Revenues During FY 22:	\$323,807	\$304,576	\$256,276
Expenditures During FY 22:	\$206,823	\$262,412	\$216,059
Per Capita Revenues:	\$450	\$377	\$283
Per Capita Expenditures:	\$288	\$338	\$235
Revenues over/under Expenditures:	\$116,984	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	318.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$659,398	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$917	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,619	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$449,779	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bois Darc Township and Road & Bridge		
Unit Code:	068/020/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,370		
Equalized Assessed Valuation:	\$29,845,107		
Population:	924		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$48,668		

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 22:	\$433,183	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$469	\$658	\$429
Revenues During FY 22:	\$249,095	\$304,576	\$256,276
Expenditures During FY 22:	\$226,765	\$262,412	\$216,059
Per Capita Revenues:	\$270	\$377	\$283
Per Capita Expenditures:	\$245	\$338	\$235
Revenues over/under Expenditures:	\$22,330	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	200.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$455,513	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$493	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$457,883	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$18,118	\$25,398	\$0
Per Capita Debt:	\$20	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bolo Township and Road & Bridge		
Unit Code:	095/030/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$588,290		
Equalized Assessed Valuation:	\$9,762,513		
Population:	392		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$23,564		

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 22:	\$449,336	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,146	\$658	\$429
Revenues During FY 22:	\$175,193	\$304,576	\$256,276
Expenditures During FY 22:	\$73,678	\$262,412	\$216,059
Per Capita Revenues:	\$447	\$377	\$283
Per Capita Expenditures:	\$188	\$338	\$235
Revenues over/under Expenditures:	\$101,515	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	747.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$550,831	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,405	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$437,627	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$113,204	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bond Township and Road & Bridge		
Unit Code:	051/020/01	County:	Lawrence
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,299		
Equalized Assessed Valuation:	\$10,118,247		
Population:	600		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$48,671		

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 22:	\$172,431	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$287	\$658	\$429
Revenues During FY 22:	\$213,599	\$304,576	\$256,276
Expenditures During FY 22:	\$180,877	\$262,412	\$216,059
Per Capita Revenues:	\$356	\$377	\$283
Per Capita Expenditures:	\$301	\$338	\$235
Revenues over/under Expenditures:	\$32,722	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	113.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$205,153	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$342	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$205,153	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bonpas Township and Road & Bridge		
Unit Code:	080/010/01	County:	Richland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,834		
Equalized Assessed Valuation:	\$8,516,693		
Population:	428		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$17,702	

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 22:	\$322,244	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$753	\$658	\$429
Revenues During FY 22:	\$135,025	\$304,576	\$256,276
Expenditures During FY 22:	\$146,147	\$262,412	\$216,059
Per Capita Revenues:	\$315	\$377	\$283
Per Capita Expenditures:	\$341	\$338	\$235
Revenues over/under Expenditures:	(\$11,122)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	212.88%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$311,122	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$727	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$251,497	\$58,137	\$0
Total Unreserved Funds:	\$59,625	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bonus Township and Road & Bridge		
Unit Code:	004/020/01	County:	Boone
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$971,970		
Equalized Assessed Valuation:	\$98,343,891		
Population:	4,256		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$103,788	

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 22:	\$1,384,524	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$325	\$658	\$429
Revenues During FY 22:	\$649,388	\$304,576	\$256,276
Expenditures During FY 22:	\$730,975	\$262,412	\$216,059
Per Capita Revenues:	\$153	\$377	\$283
Per Capita Expenditures:	\$172	\$338	\$235
Revenues over/under Expenditures:	(\$81,587)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	178.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,302,937	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$306	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,165,950	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$136,987	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$44,851	\$25,398	\$0
Per Capita Debt:	\$11	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Boone Township and Road & Bridge

Unit Code: 004/030/01 **County:** Boone

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$371,910

Equalized Assessed Valuation: \$26,761,472

Population: 1,968

Employees:

Full Time: _____

Part Time: 15

Salaries Paid: \$80,175

Blended Component Units

Number Submitted = 2

BOONE CEMETERY

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$108,463	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$55	\$658	\$429
Revenues During FY 22:	\$277,036	\$304,576	\$256,276
Expenditures During FY 22:	\$264,000	\$262,412	\$216,059
Per Capita Revenues:	\$141	\$377	\$283
Per Capita Expenditures:	\$134	\$338	\$235
Revenues over/under Expenditures:	\$13,036	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	46.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$121,499	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$62	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,773	\$58,137	\$0
Total Unreserved Funds:	\$75,800	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bourbonnais Township and Road & Bridge		
Unit Code:	046/020/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,116,675		
Equalized Assessed Valuation:	\$857,772,273		
Population:	39,210		
Employees:			
	Full Time:	12	
	Part Time:	15	
	Salaries Paid:	\$633,965	

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 22:	\$4,912,838	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$125	\$234	\$102
Revenues During FY 22:	\$2,658,487	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,746,016	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$68	\$243	\$92
Per Capita Expenditures:	\$45	\$149	\$76
Revenues over/under Expenditures:	\$912,471	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	333.63%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,825,309	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$149	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$6,207,986	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowdre Township and Road & Bridge		
Unit Code:	021/030/01	County:	Douglas
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$686,001		
Equalized Assessed Valuation:	\$20,753,296		
Population:	760		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$117,987	

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 22:	\$387,643	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$510	\$658	\$429
Revenues During FY 22:	\$407,390	\$304,576	\$256,276
Expenditures During FY 22:	\$401,488	\$262,412	\$216,059
Per Capita Revenues:	\$536	\$377	\$283
Per Capita Expenditures:	\$528	\$338	\$235
Revenues over/under Expenditures:	\$5,902	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	98.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$393,545	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$518	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$393,545	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowlesville Township and Road & Bridge		
Unit Code:	030/020/01	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$134,202		
Equalized Assessed Valuation:	\$5,858,259		
Population:	182		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$20,640	

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 22:	\$159,783	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$878	\$658	\$429
Revenues During FY 22:	\$97,124	\$304,576	\$256,276
Expenditures During FY 22:	\$85,596	\$262,412	\$216,059
Per Capita Revenues:	\$534	\$377	\$283
Per Capita Expenditures:	\$470	\$338	\$235
Revenues over/under Expenditures:	\$11,528	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	200.14%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$171,312	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$941	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$171,312	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowling Township and Road & Bridge		
Unit Code:	081/030/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,377		
Equalized Assessed Valuation:	\$80,217,888		
Population:	3,287		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$93,918	

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 22:	\$987,035	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$300	\$658	\$429
Revenues During FY 22:	\$465,763	\$304,576	\$256,276
Expenditures During FY 22:	\$326,109	\$262,412	\$216,059
Per Capita Revenues:	\$142	\$377	\$283
Per Capita Expenditures:	\$99	\$338	\$235
Revenues over/under Expenditures:	\$139,654	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	345.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,126,689	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$343	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$1,126,691	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowling Green Township and Road & Bridge		
Unit Code:	026/030/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$223,375		
Equalized Assessed Valuation:	\$8,094,320		
Population:	441		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$18,698	

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 22:	\$138,820	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$315	\$658	\$429
Revenues During FY 22:	\$115,554	\$304,576	\$256,276
Expenditures During FY 22:	\$79,527	\$262,412	\$216,059
Per Capita Revenues:	\$262	\$377	\$283
Per Capita Expenditures:	\$180	\$338	\$235
Revenues over/under Expenditures:	\$36,027	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	219.86%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$174,847	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$396	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$174,847	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Boynton Township and Road & Bridge		
Unit Code:	090/010/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$591,632		
Equalized Assessed Valuation:	\$21,530,350		
Population:	212		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$41,983	

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 22:	\$621,064	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,930	\$658	\$429
Revenues During FY 22:	\$257,136	\$304,576	\$256,276
Expenditures During FY 22:	\$277,524	\$262,412	\$216,059
Per Capita Revenues:	\$1,213	\$377	\$283
Per Capita Expenditures:	\$1,309	\$338	\$235
Revenues over/under Expenditures:	(\$20,388)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	216.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$600,676	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,833	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$447,860	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$152,816	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Braceville Township and Road & Bridge		
Unit Code:	032/020/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,005		
Equalized Assessed Valuation:	\$152,820,668		
Population:	4,985		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$51,765		

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 22:	\$841,698	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$169	\$658	\$429
Revenues During FY 22:	\$374,582	\$304,576	\$256,276
Expenditures During FY 22:	\$149,138	\$262,412	\$216,059
Per Capita Revenues:	\$75	\$377	\$283
Per Capita Expenditures:	\$30	\$338	\$235
Revenues over/under Expenditures:	\$225,444	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	715.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,067,142	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$214	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$832,381	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$234,761	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bradford Township and Road & Bridge		
Unit Code:	052/040/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,148		
Equalized Assessed Valuation:	\$19,704,240		
Population:	324		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$38,601	

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 22:	\$464,471	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,434	\$658	\$429
Revenues During FY 22:	\$124,760	\$304,576	\$256,276
Expenditures During FY 22:	\$148,148	\$262,412	\$216,059
Per Capita Revenues:	\$385	\$377	\$283
Per Capita Expenditures:	\$457	\$338	\$235
Revenues over/under Expenditures:	(\$23,388)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	297.73%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$441,083	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,361	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,471	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$65,304	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bradley Township and Road & Bridge		
Unit Code:	039/010/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$516,367		
Equalized Assessed Valuation:	\$25,936,509		
Population:	1,994		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$38,370		

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 22:	\$439,976	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$221	\$658	\$429
Revenues During FY 22:	\$204,394	\$304,576	\$256,276
Expenditures During FY 22:	\$190,032	\$262,412	\$216,059
Per Capita Revenues:	\$103	\$377	\$283
Per Capita Expenditures:	\$95	\$338	\$235
Revenues over/under Expenditures:	\$14,362	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	239.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$454,338	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$228	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$354,947	\$58,137	\$0
Total Unreserved Funds:	\$99,391	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Breese Township and Road & Bridge		
Unit Code:	014/010/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,125,091		
Equalized Assessed Valuation:	\$114,592,166		
Population:	1,625		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$131,714	

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 22:	\$666,800	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$410	\$658	\$429
Revenues During FY 22:	\$496,684	\$304,576	\$256,276
Expenditures During FY 22:	\$381,511	\$262,412	\$216,059
Per Capita Revenues:	\$306	\$377	\$283
Per Capita Expenditures:	\$235	\$338	\$235
Revenues over/under Expenditures:	\$115,173	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	204.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$781,973	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$481	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$719,747	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$62,227	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bremen Township and Road & Bridge		
Unit Code:	016/040/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,323,785		
Equalized Assessed Valuation:	\$1,726,096,457		
Population:	107,400		
Employees:			
	Full Time:	14	
	Part Time:	33	
	Salaries Paid:	\$841,266	

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 22:	\$5,716,989	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$53	\$234	\$102
Revenues During FY 22:	\$2,661,704	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,033,206	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$25	\$243	\$92
Per Capita Expenditures:	\$19	\$149	\$76
Revenues over/under Expenditures:	\$628,498	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	312.09%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,345,487	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$59	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,490,663	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$5,871,171	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brenton Township and Road & Bridge		
Unit Code:	027/010/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,176		
Equalized Assessed Valuation:	\$16,154,854		
Population:	1,010		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$68,369	

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 22:	\$241,643	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$239	\$658	\$429
Revenues During FY 22:	\$251,029	\$304,576	\$256,276
Expenditures During FY 22:	\$173,254	\$262,412	\$216,059
Per Capita Revenues:	\$249	\$377	\$283
Per Capita Expenditures:	\$172	\$338	\$235
Revenues over/under Expenditures:	\$77,775	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	184.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$319,418	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$316	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,243	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$53,175	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bridgeport Township and Road & Bridge		
Unit Code:	051/030/01	County:	Lawrence
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$176,886		
Equalized Assessed Valuation:	\$21,999,427		
Population:	2,331		
Employees:			
	Full Time:	11	
	Part Time:	4	
	Salaries Paid:	\$30,023	

Blended Component Units

Number Submitted = 2
Cemetery Maintenance
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$427,310	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$183	\$658	\$429
Revenues During FY 22:	\$231,372	\$304,576	\$256,276
Expenditures During FY 22:	\$214,011	\$262,412	\$216,059
Per Capita Revenues:	\$99	\$377	\$283
Per Capita Expenditures:	\$92	\$338	\$235
Revenues over/under Expenditures:	\$17,361	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	207.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$444,671	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$191	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$305,449	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$121,861	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brighton Township and Road & Bridge		
Unit Code:	056/030/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$475,825		
Equalized Assessed Valuation:	\$64,464,767		
Population:	3,800		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$131,813	

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 22:	\$1,646,916	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$433	\$658	\$429
Revenues During FY 22:	\$318,148	\$304,576	\$256,276
Expenditures During FY 22:	\$321,496	\$262,412	\$216,059
Per Capita Revenues:	\$84	\$377	\$283
Per Capita Expenditures:	\$85	\$338	\$235
Revenues over/under Expenditures:	(\$3,348)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	511.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,643,568	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$433	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,239,576	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$403,992	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brimfield Township and Road & Bridge		
Unit Code:	072/020/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$553,391		
Equalized Assessed Valuation:	\$36,017,639		
Population:	1,163		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$59,075	

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 22:	\$499,493	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$429	\$658	\$429
Revenues During FY 22:	\$200,962	\$304,576	\$256,276
Expenditures During FY 22:	\$402,823	\$262,412	\$216,059
Per Capita Revenues:	\$173	\$377	\$283
Per Capita Expenditures:	\$346	\$338	\$235
Revenues over/under Expenditures:	(\$201,861)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	73.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$297,632	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$256	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,605	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$62,027	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bristol Township and Road & Bridge		
Unit Code:	047/020/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,025,520		
Equalized Assessed Valuation:	\$885,670,215		
Population:	29,549		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$525,423	

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 22:	\$11,779,449	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$399	\$234	\$102
Revenues During FY 22:	\$1,005,849	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,475,397	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$34	\$243	\$92
Per Capita Expenditures:	\$50	\$149	\$76
Revenues over/under Expenditures:	(\$469,548)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	771.82%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$11,387,376	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$385	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,337,730	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,049,646	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Broadwell Township and Road & Bridge								
Unit Code:	054/030/01	County:	Logan						
Fiscal Year End:	3/31/2022								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$428,091								
Equalized Assessed Valuation:	\$22,629,405								
Population:	3,549								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: right;">13</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$42,717</td> </tr> </table>			Full Time:		Part Time:	13	Salaries Paid:	\$42,717
Full Time:									
Part Time:	13								
Salaries Paid:	\$42,717								

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$657,730	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$185	\$658	\$429
Revenues During FY 22:	\$319,324	\$304,576	\$256,276
Expenditures During FY 22:	\$270,099	\$262,412	\$216,059
Per Capita Revenues:	\$90	\$377	\$283
Per Capita Expenditures:	\$76	\$338	\$235
Revenues over/under Expenditures:	\$49,225	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	261.74%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$706,955	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$199	\$705	\$471
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$610,011	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$96,944	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Brookfield Township and Road & Bridge		
Unit Code:	050/030/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,197,770		
Equalized Assessed Valuation:	\$519,091,701		
Population:	1,060		
Employees:			
	Full Time:		
	Part Time:	23	
	Salaries Paid:	\$134,157	

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 22:	\$2,459,633	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$2,320	\$234	\$102
Revenues During FY 22:	\$1,023,374	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$547,089	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$965	\$243	\$92
Per Capita Expenditures:	\$516	\$149	\$76
Revenues over/under Expenditures:	\$476,285	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	536.64%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,935,918	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$2,770	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,408,941	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,526,977	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brooklyn Township and Road & Bridge		
Unit Code:	084/030/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$469,000		
Equalized Assessed Valuation:	\$11,313,446		
Population:	142		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$36,314	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$136,758	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$963	\$658	\$429
Revenues During FY 22:	\$128,481	\$304,576	\$256,276
Expenditures During FY 22:	\$122,235	\$262,412	\$216,059
Per Capita Revenues:	\$905	\$377	\$283
Per Capita Expenditures:	\$861	\$338	\$235
Revenues over/under Expenditures:	\$6,246	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	116.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$143,004	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,007	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brooklyn Township and Road & Bridge		
Unit Code:	052/050/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$715,450		
Equalized Assessed Valuation:	\$40,373,587		
Population:	745		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$42,233	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$501,490	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$673	\$658	\$429
Revenues During FY 22:	\$493,256	\$304,576	\$256,276
Expenditures During FY 22:	\$476,328	\$262,412	\$216,059
Per Capita Revenues:	\$662	\$377	\$283
Per Capita Expenditures:	\$639	\$338	\$235
Revenues over/under Expenditures:	\$16,928	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	119.71%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$570,210	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$765	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$463,227	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$106,983	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$125,000	\$25,398	\$0
Per Capita Debt:	\$168	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brookside Township and Road & Bridge		
Unit Code:	014/020/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,986		
Equalized Assessed Valuation:	\$35,351,673		
Population:	4,444		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$63,523	

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 22:	\$774,030	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$174	\$658	\$429
Revenues During FY 22:	\$251,278	\$304,576	\$256,276
Expenditures During FY 22:	\$145,115	\$262,412	\$216,059
Per Capita Revenues:	\$57	\$377	\$283
Per Capita Expenditures:	\$33	\$338	\$235
Revenues over/under Expenditures:	\$106,163	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	606.55%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$880,193	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$198	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$655,270	\$58,137	\$0
Total Unreserved Funds:	\$224,923	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brookville Township and Road & Bridge								
Unit Code:	071/010/01	County:	Ogle						
Fiscal Year End:	3/31/2022								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$90,077								
Equalized Assessed Valuation:	\$7,874,376								
Population:	228								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
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 22:	\$131,466	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$577	\$658	\$429
Revenues During FY 22:	\$165,273	\$304,576	\$256,276
Expenditures During FY 22:	\$132,514	\$262,412	\$216,059
Per Capita Revenues:	\$725	\$377	\$283
Per Capita Expenditures:	\$581	\$338	\$235
Revenues over/under Expenditures:	\$32,759	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	229.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$304,651	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,336	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$242,889	\$58,137	\$0
Total Unreserved Funds:	\$36,630	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$25,132	\$25,398	\$0
Per Capita Debt:	\$110	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Broughton Township and Road & Bridge		
Unit Code:	053/040/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$505,085		
Equalized Assessed Valuation:	\$13,659,294		
Population:	295		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$41,123	

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 22:	\$747,108	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,533	\$658	\$429
Revenues During FY 22:	\$400,789	\$304,576	\$256,276
Expenditures During FY 22:	\$448,248	\$262,412	\$216,059
Per Capita Revenues:	\$1,359	\$377	\$283
Per Capita Expenditures:	\$1,519	\$338	\$235
Revenues over/under Expenditures:	(\$47,459)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	156.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$699,649	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,372	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,093	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$249,495	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brouilletts Creek Township and Road & Bridge														
Unit Code:	023/010/01	County:	Edgar												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$2														
Equalized Assessed Valuation:	\$10,487,630														
Population:	142														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">8</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$24,731</td> </tr> </table>			Full Time:				Part Time:	8			Salaries Paid:	\$24,731		
Full Time:															
Part Time:	8														
Salaries Paid:	\$24,731														

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 22:	\$103,213	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$727	\$658	\$429
Revenues During FY 22:	\$87,046	\$304,576	\$256,276
Expenditures During FY 22:	\$73,328	\$262,412	\$216,059
Per Capita Revenues:	\$613	\$377	\$283
Per Capita Expenditures:	\$516	\$338	\$235
Revenues over/under Expenditures:	\$13,718	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	159.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$116,931	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$823	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,394	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$99,536	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,040	\$25,398	\$0
Per Capita Debt:	\$35	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brown Township and Road & Bridge		
Unit Code:	010/020/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$247,460		
Equalized Assessed Valuation:	\$32,442,110		
Population:	2,100		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$81,220	

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 22:	\$488,873	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$233	\$658	\$429
Revenues During FY 22:	\$236,399	\$304,576	\$256,276
Expenditures During FY 22:	\$221,911	\$262,412	\$216,059
Per Capita Revenues:	\$113	\$377	\$283
Per Capita Expenditures:	\$106	\$338	\$235
Revenues over/under Expenditures:	\$14,488	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	226.83%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$503,361	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$240	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,823	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$288,249	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$31,500	\$25,398	\$0
Per Capita Debt:	\$15	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Browning Township and Road & Bridge		
Unit Code:	028/030/01	County:	Franklin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$624,600		
Equalized Assessed Valuation:	\$43,447,062		
Population:	2,350		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$158,660	

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 22:	\$715,070	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$304	\$658	\$429
Revenues During FY 22:	\$400,291	\$304,576	\$256,276
Expenditures During FY 22:	\$335,306	\$262,412	\$216,059
Per Capita Revenues:	\$170	\$377	\$283
Per Capita Expenditures:	\$143	\$338	\$235
Revenues over/under Expenditures:	\$64,985	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	233.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$781,971	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$333	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$399,156	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$378,996	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Browning Township and Road & Bridge		
Unit Code:	084/040/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,033		
Equalized Assessed Valuation:	\$8,396,138		
Population:	429		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$28,450	

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 22:	\$155,688	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$363	\$658	\$429
Revenues During FY 22:	\$138,489	\$304,576	\$256,276
Expenditures During FY 22:	\$95,080	\$262,412	\$216,059
Per Capita Revenues:	\$323	\$377	\$283
Per Capita Expenditures:	\$222	\$338	\$235
Revenues over/under Expenditures:	\$43,409	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	209.40%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$199,097	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$464	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,772	\$58,137	\$0
Total Unreserved Funds:	\$62,325	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bruce Township and Road & Bridge		
Unit Code:	050/040/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$875,280		
Equalized Assessed Valuation:	\$110,795,835		
Population:	13,185		
Employees:			
Full Time:	3		
Part Time:	17		
Salaries Paid:	\$337,250		

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 22:	\$1,752,678	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$133	\$658	\$429
Revenues During FY 22:	\$656,803	\$304,576	\$256,276
Expenditures During FY 22:	\$656,392	\$262,412	\$216,059
Per Capita Revenues:	\$50	\$377	\$283
Per Capita Expenditures:	\$50	\$338	\$235
Revenues over/under Expenditures:	\$411	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	267.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,753,089	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$133	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,180,213	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$572,876	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brushy Mound Township and Road & Bridge		
Unit Code:	056/040/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$287,487		
Equalized Assessed Valuation:	\$26,363,938		
Population:	702		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$37,748	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$272,096	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$388	\$658	\$429
Revenues During FY 22:	\$162,082	\$304,576	\$256,276
Expenditures During FY 22:	\$96,455	\$262,412	\$216,059
Per Capita Revenues:	\$231	\$377	\$283
Per Capita Expenditures:	\$137	\$338	\$235
Revenues over/under Expenditures:	\$65,627	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	350.14%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$337,723	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$481	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$311,940	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$25,783	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buck Township and Road & Bridge		
Unit Code:	023/020/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$227,080		
Equalized Assessed Valuation:	\$17,873,280		
Population:	200		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$37,492		

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 22:	\$233,323	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,167	\$658	\$429
Revenues During FY 22:	\$134,392	\$304,576	\$256,276
Expenditures During FY 22:	\$99,426	\$262,412	\$216,059
Per Capita Revenues:	\$672	\$377	\$283
Per Capita Expenditures:	\$497	\$338	\$235
Revenues over/under Expenditures:	\$34,966	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	269.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$268,289	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,341	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$268,289	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buckheart Township and Road & Bridge		
Unit Code:	029/040/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$204,750		
Equalized Assessed Valuation:	\$25,826,857		
Population:	1,315		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$58,106	

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 22:	\$265,283	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$202	\$658	\$429
Revenues During FY 22:	\$216,681	\$304,576	\$256,276
Expenditures During FY 22:	\$187,581	\$262,412	\$216,059
Per Capita Revenues:	\$165	\$377	\$283
Per Capita Expenditures:	\$143	\$338	\$235
Revenues over/under Expenditures:	\$29,100	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	156.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$294,383	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$224	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$223,031	\$58,137	\$0
Total Unreserved Funds:	\$71,352	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$78,850	\$25,398	\$0
Per Capita Debt:	\$60	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buena Vista Township and Road & Bridge		
Unit Code:	084/050/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$497,675		
Equalized Assessed Valuation:	\$28,487,024		
Population:	1,868		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$60,760		

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 22:	\$265,111	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$142	\$658	\$429
Revenues During FY 22:	\$221,143	\$304,576	\$256,276
Expenditures During FY 22:	\$148,335	\$262,412	\$216,059
Per Capita Revenues:	\$118	\$377	\$283
Per Capita Expenditures:	\$79	\$338	\$235
Revenues over/under Expenditures:	\$72,808	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	227.81%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$337,919	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$181	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$221,357	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$116,561	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buffalo Township and Road & Bridge		
Unit Code:	071/020/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$441,099		
Equalized Assessed Valuation:	\$50,546,220		
Population:	2,700		
Employees:			
Full Time:	5		
Part Time:	13		
Salaries Paid:	\$158,025		

Blended Component Units
Number Submitted = 2
Fairmont 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 22:	\$947,838	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$351	\$658	\$429
Revenues During FY 22:	\$613,691	\$304,576	\$256,276
Expenditures During FY 22:	\$514,593	\$262,412	\$216,059
Per Capita Revenues:	\$227	\$377	\$283
Per Capita Expenditures:	\$191	\$338	\$235
Revenues over/under Expenditures:	\$99,098	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	203.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,046,936	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$388	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$696,754	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$350,182	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$49,105	\$25,398	\$0
Per Capita Debt:	\$18	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buffalo Hart Township and Road & Bridge														
Unit Code:	083/030/01	County:	Sangamon												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$102,573														
Equalized Assessed Valuation:	\$10,914,125														
Population:	173														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 22:	\$126,253	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$730	\$658	\$429
Revenues During FY 22:	\$103,909	\$304,576	\$256,276
Expenditures During FY 22:	\$68,493	\$262,412	\$216,059
Per Capita Revenues:	\$601	\$377	\$283
Per Capita Expenditures:	\$396	\$338	\$235
Revenues over/under Expenditures:	\$35,416	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	236.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$161,669	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$935	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$133,790	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$50,404	\$25,398	\$0
Per Capita Debt:	\$291	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buffalo Prairie Township and Road & Bridge		
Unit Code:	081/040/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$294,600		
Equalized Assessed Valuation:	\$24,866,061		
Population:	753		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$50,092	

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 22:	\$411,471	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$546	\$658	\$429
Revenues During FY 22:	\$239,974	\$304,576	\$256,276
Expenditures During FY 22:	\$218,060	\$262,412	\$216,059
Per Capita Revenues:	\$319	\$377	\$283
Per Capita Expenditures:	\$290	\$338	\$235
Revenues over/under Expenditures:	\$21,914	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	198.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$433,385	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$576	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,513	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$323,872	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bunker Hill Township and Road & Bridge		
Unit Code:	056/050/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,450		
Equalized Assessed Valuation:	\$43,990,978		
Population:	3,346		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$45,810	

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 22:	\$409,029	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$122	\$658	\$429
Revenues During FY 22:	\$278,789	\$304,576	\$256,276
Expenditures During FY 22:	\$238,259	\$262,412	\$216,059
Per Capita Revenues:	\$83	\$377	\$283
Per Capita Expenditures:	\$71	\$338	\$235
Revenues over/under Expenditures:	\$40,530	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	212.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$506,599	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$151	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,787	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$169,813	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$57,040	\$25,398	\$0
Per Capita Debt:	\$17	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bureau Township and Road & Bridge		
Unit Code:	006/030/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$338,536		
Equalized Assessed Valuation:	\$24,131,211		
Population:	247		
Employees:			
Full Time:	6		
Part Time:	2		
Salaries Paid:	\$39,505		

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 22:	\$577,536	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,338	\$658	\$429
Revenues During FY 22:	\$216,461	\$304,576	\$256,276
Expenditures During FY 22:	\$141,377	\$262,412	\$216,059
Per Capita Revenues:	\$876	\$377	\$283
Per Capita Expenditures:	\$572	\$338	\$235
Revenues over/under Expenditures:	\$75,084	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	461.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$652,620	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,642	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burgess Township and Road & Bridge		
Unit Code:	003/010/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$814,457		
Equalized Assessed Valuation:	\$30,731,891		
Population:	2,190		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$89,228	

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 22:	\$588,108	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$269	\$658	\$429
Revenues During FY 22:	\$354,428	\$304,576	\$256,276
Expenditures During FY 22:	\$221,192	\$262,412	\$216,059
Per Capita Revenues:	\$162	\$377	\$283
Per Capita Expenditures:	\$101	\$338	\$235
Revenues over/under Expenditures:	\$133,236	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	326.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$721,344	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$329	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$299,900	\$58,137	\$0
Total Unreserved Funds:	\$209,559	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Burns Township and Road & Bridge

Unit Code: 037/050/01 **County:** Henry

Fiscal Year End: 2/28/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$245,485

Equalized Assessed Valuation: \$19,005,885

Population: 259

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$32,665

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 22:	\$154,130	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$595	\$658	\$429
Revenues During FY 22:	\$147,945	\$304,576	\$256,276
Expenditures During FY 22:	\$157,573	\$262,412	\$216,059
Per Capita Revenues:	\$571	\$377	\$283
Per Capita Expenditures:	\$608	\$338	\$235
Revenues over/under Expenditures:	(\$9,628)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	91.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$144,502	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$558	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,896	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$54,606	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$20,915	\$25,398	\$0
Per Capita Debt:	\$81	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burnt Prairie Township and Road & Bridge		
Unit Code:	097/010/01	County:	White
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,141		
Equalized Assessed Valuation:	\$10,872,030		
Population:	412		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$48,549	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$374,270	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$908	\$658	\$429
Revenues During FY 22:	\$249,902	\$304,576	\$256,276
Expenditures During FY 22:	\$134,086	\$262,412	\$216,059
Per Capita Revenues:	\$607	\$377	\$283
Per Capita Expenditures:	\$325	\$338	\$235
Revenues over/under Expenditures:	\$115,816	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	370.14%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$496,302	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,205	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$496,302	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$6,155	\$25,398	\$0
Per Capita Debt:	\$15	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burton Township and Road & Bridge		
Unit Code:	001/020/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$262,128		
Equalized Assessed Valuation:	\$26,570,665		
Population:	750		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$42,751	

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 22:	\$287,251	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$383	\$658	\$429
Revenues During FY 22:	\$287,884	\$304,576	\$256,276
Expenditures During FY 22:	\$238,830	\$262,412	\$216,059
Per Capita Revenues:	\$384	\$377	\$283
Per Capita Expenditures:	\$318	\$338	\$235
Revenues over/under Expenditures:	\$49,054	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	140.81%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$336,305	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$448	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$153,254	\$58,137	\$0
Total Unreserved Funds:	\$183,051	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burton Township and Road & Bridge		
Unit Code:	063/030/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$683,161		
Equalized Assessed Valuation:	\$159,450,877		
Population:	5,089		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$106,441		

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 22:	\$582,488	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$114	\$658	\$429
Revenues During FY 22:	\$374,660	\$304,576	\$256,276
Expenditures During FY 22:	\$327,396	\$262,412	\$216,059
Per Capita Revenues:	\$74	\$377	\$283
Per Capita Expenditures:	\$64	\$338	\$235
Revenues over/under Expenditures:	\$47,264	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	192.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$629,752	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$124	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$269,097	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$360,655	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bushnell Township and Road & Bridge		
Unit Code:	062/030/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$648,450		
Equalized Assessed Valuation:	\$28,229,384		
Population:	4,380		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$90,873	

Blended Component Units
Number Submitted = 2
Bushnell Township 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 22:	\$653,923	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$149	\$658	\$429
Revenues During FY 22:	\$265,957	\$304,576	\$256,276
Expenditures During FY 22:	\$158,040	\$262,412	\$216,059
Per Capita Revenues:	\$61	\$377	\$283
Per Capita Expenditures:	\$36	\$338	\$235
Revenues over/under Expenditures:	\$107,917	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	482.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$761,840	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$174	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$750,309	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$11,531	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



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 22:	\$561,796	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$566	\$658	\$429
Revenues During FY 22:	\$392,612	\$304,576	\$256,276
Expenditures During FY 22:	\$302,201	\$262,412	\$216,059
Per Capita Revenues:	\$396	\$377	\$283
Per Capita Expenditures:	\$305	\$338	\$235
Revenues over/under Expenditures:	\$90,411	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	215.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$652,207	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$657	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$509,448	\$58,137	\$0
Total Unreserved Funds:	\$142,759	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Butler Grove Township and Road & Bridge		
Unit Code:	068/030/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$462,008		
Equalized Assessed Valuation:	\$16,687,881		
Population:	775		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$85,656		

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 22:	\$488,533	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$630	\$658	\$429
Revenues During FY 22:	\$346,346	\$304,576	\$256,276
Expenditures During FY 22:	\$302,963	\$262,412	\$216,059
Per Capita Revenues:	\$447	\$377	\$283
Per Capita Expenditures:	\$391	\$338	\$235
Revenues over/under Expenditures:	\$43,383	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	175.57%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$531,916	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$686	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$445,345	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$86,570	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

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 22:	\$867,878	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$145	\$234	\$102
Revenues During FY 22:	\$1,189,074	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$754,997	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$198	\$243	\$92
Per Capita Expenditures:	\$126	\$149	\$76
Revenues over/under Expenditures:	\$434,077	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	186.93%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,411,308	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$235	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$689,420	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$976,424	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$33,388	\$325,267	\$0
Per Capita Debt:	\$6	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cahokia Township and Road & Bridge		
Unit Code:	056/060/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$573,774		
Equalized Assessed Valuation:	\$3,114,950		
Population:	3,300		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$74,087	

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 22:	\$495,224	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$150	\$658	\$429
Revenues During FY 22:	\$381,708	\$304,576	\$256,276
Expenditures During FY 22:	\$325,001	\$262,412	\$216,059
Per Capita Revenues:	\$116	\$377	\$283
Per Capita Expenditures:	\$98	\$338	\$235
Revenues over/under Expenditures:	\$56,707	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	169.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$551,931	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$167	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$406,244	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$145,687	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$29,854	\$25,398	\$0
Per Capita Debt:	\$9	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Caledonia Township and Road & Bridge		
Unit Code:	004/040/01	County:	Boone
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$579,259		
Equalized Assessed Valuation:	\$167,798,693		
Population:	7,294		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$61,400	

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 22:	\$1,283,436	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$176	\$658	\$429
Revenues During FY 22:	\$461,648	\$304,576	\$256,276
Expenditures During FY 22:	\$216,956	\$262,412	\$216,059
Per Capita Revenues:	\$63	\$377	\$283
Per Capita Expenditures:	\$30	\$338	\$235
Revenues over/under Expenditures:	\$244,692	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	704.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,528,128	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$210	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$1,528,127	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Calumet Township and Road & Bridge		
Unit Code:	016/050/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,320,760		
Equalized Assessed Valuation:	\$220,561,750		
Population:	20,270		
Employees:			
Full Time:		8	
Part Time:		11	
Salaries Paid:	\$512,631		

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 22:	\$786,708	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$39	\$234	\$102
Revenues During FY 22:	\$1,637,049	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,164,595	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$81	\$243	\$92
Per Capita Expenditures:	\$57	\$149	\$76
Revenues over/under Expenditures:	\$472,454	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	108.12%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,259,162	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$62	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,218,453	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$732,226	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camargo Township and Road & Bridge		
Unit Code:	021/040/01	County:	Douglas
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$586,800		
Equalized Assessed Valuation:	\$54,312,910		
Population:	3,513		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$93,822	

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 22:	\$1,283,128	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$365	\$658	\$429
Revenues During FY 22:	\$473,741	\$304,576	\$256,276
Expenditures During FY 22:	\$481,483	\$262,412	\$216,059
Per Capita Revenues:	\$135	\$377	\$283
Per Capita Expenditures:	\$137	\$338	\$235
Revenues over/under Expenditures:	(\$7,742)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	264.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,275,386	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$363	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,097,883	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$177,503	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$69,846	\$25,398	\$0
Per Capita Debt:	\$20	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cambridge Township and Road & Bridge		
Unit Code:	037/060/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$425,884		
Equalized Assessed Valuation:	\$43,570,911		
Population:	2,525		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$44,365	

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 22:	\$532,012	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$211	\$658	\$429
Revenues During FY 22:	\$240,996	\$304,576	\$256,276
Expenditures During FY 22:	\$228,373	\$262,412	\$216,059
Per Capita Revenues:	\$95	\$377	\$283
Per Capita Expenditures:	\$90	\$338	\$235
Revenues over/under Expenditures:	\$12,623	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	238.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$544,635	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$216	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$544,635	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camden Township and Road & Bridge		
Unit Code:	084/060/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$303,232		
Equalized Assessed Valuation:	\$7,580,614		
Population:	270		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$30,760		

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 22:	\$244,680	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$906	\$658	\$429
Revenues During FY 22:	\$101,748	\$304,576	\$256,276
Expenditures During FY 22:	\$76,582	\$262,412	\$216,059
Per Capita Revenues:	\$377	\$377	\$283
Per Capita Expenditures:	\$284	\$338	\$235
Revenues over/under Expenditures:	\$25,166	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	352.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$269,846	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$999	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,824	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$99,019	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camp Point Township and Road & Bridge		
Unit Code:	001/030/01	County:	Adams
Fiscal Year End:	3/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$729,350		
Equalized Assessed Valuation:	\$40,036,760		
Population:	1,650		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$61,145	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$513,203	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$311	\$658	\$429
Revenues During FY 22:	\$322,793	\$304,576	\$256,276
Expenditures During FY 22:	\$227,532	\$262,412	\$216,059
Per Capita Revenues:	\$196	\$377	\$283
Per Capita Expenditures:	\$138	\$338	\$235
Revenues over/under Expenditures:	\$95,261	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	267.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$608,464	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$369	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,609	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$317,855	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Campton Township and Road & Bridge		
Unit Code:	045/060/01	County:	Kane
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,618,381		
Equalized Assessed Valuation:	\$768,836,799		
Population:	17,064		
Employees:			
	Full Time:	19	
	Part Time:	11	
	Salaries Paid:	\$1,473,067	

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 22:	\$2,289,417	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$134	\$234	\$102
Revenues During FY 22:	\$3,448,957	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,102,070	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$202	\$243	\$92
Per Capita Expenditures:	\$182	\$149	\$76
Revenues over/under Expenditures:	\$346,887	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	85.12%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,640,348	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$155	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,940,044	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$852,493	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$17,942,128	\$325,267	\$0
Per Capita Debt:	\$1,051	\$22	\$0
General Obligation Debt over EAV:	2.14%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Canoe Creek Township and Road & Bridge														
Unit Code:	081/050/01	County:	Rock Island												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$238,544														
Equalized Assessed Valuation:	\$12,654,063														
Population:	632														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: center;">7</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$11,417</td> </tr> </table>			Full Time:				Part Time:		7		Salaries Paid:	\$11,417		
Full Time:															
Part Time:		7													
Salaries Paid:	\$11,417														

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 22:	\$264,075	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$418	\$658	\$429
Revenues During FY 22:	\$174,487	\$304,576	\$256,276
Expenditures During FY 22:	\$42,910	\$262,412	\$216,059
Per Capita Revenues:	\$276	\$377	\$283
Per Capita Expenditures:	\$68	\$338	\$235
Revenues over/under Expenditures:	\$131,577	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	922.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$395,652	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$626	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,493	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$81,159	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Canton Township and Road & Bridge		
Unit Code:	029/050/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,289,650		
Equalized Assessed Valuation:	\$140,080,189		
Population:	14,676		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$443,324	

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 22:	\$1,770,588	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$121	\$234	\$102
Revenues During FY 22:	\$1,106,607	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$905,775	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$75	\$243	\$92
Per Capita Expenditures:	\$62	\$149	\$76
Revenues over/under Expenditures:	\$200,832	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	217.69%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,971,824	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$134	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,641,235	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$330,589	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Capital Township		
Unit Code:	083/040/01	County:	Sangamon
Fiscal Year End:	8/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,324,006		
Equalized Assessed Valuation:	\$2,357,771,019		
Population:	111,559		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$430,698		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,954,639	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$35	\$234	\$102
Revenues During FY 22:	\$1,650,874	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,336,151	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$15	\$243	\$92
Per Capita Expenditures:	\$12	\$149	\$76
Revenues over/under Expenditures:	\$314,723	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	319.53%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,269,362	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$38	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,307,264	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,065,579	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Carbondale Township and Road & Bridge		
Unit Code:	039/020/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,240,690		
Equalized Assessed Valuation:	\$334,036,111		
Population:	29,544		
Employees:			
	Full Time:	8	
	Part Time:	1	
	Salaries Paid:	\$469,572	

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 22:	\$3,239,759	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$110	\$234	\$102
Revenues During FY 22:	\$1,723,531	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,240,690	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$58	\$243	\$92
Per Capita Expenditures:	\$42	\$149	\$76
Revenues over/under Expenditures:	\$482,841	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	300.04%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,722,600	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$126	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,899,348	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,823,252	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carlinville Township and Road & Bridge		
Unit Code:	056/070/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$891,740		
Equalized Assessed Valuation:	\$108,173,677		
Population:	7,000		
Employees:			
	Full Time:	5	
	Part Time:	9	
	Salaries Paid:	\$201,382	

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 22:	\$735,927	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$105	\$658	\$429
Revenues During FY 22:	\$772,244	\$304,576	\$256,276
Expenditures During FY 22:	\$769,953	\$262,412	\$216,059
Per Capita Revenues:	\$110	\$377	\$283
Per Capita Expenditures:	\$110	\$338	\$235
Revenues over/under Expenditures:	\$2,291	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	114.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$880,493	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$126	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$700,230	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$180,263	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$108,915	\$25,398	\$0
Per Capita Debt:	\$16	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carlyle Township and Road & Bridge		
Unit Code:	014/030/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$372,050		
Equalized Assessed Valuation:	\$58,406,507		
Population:	3,186		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$85,767	

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 22:	\$534,436	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$168	\$658	\$429
Revenues During FY 22:	\$193,245	\$304,576	\$256,276
Expenditures During FY 22:	\$241,130	\$262,412	\$216,059
Per Capita Revenues:	\$61	\$377	\$283
Per Capita Expenditures:	\$76	\$338	\$235
Revenues over/under Expenditures:	(\$47,885)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	201.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$486,551	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$153	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,338	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$220,213	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carman Township and Road & Bridge		
Unit Code:	036/030/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$47,258		
Equalized Assessed Valuation:	\$6,937,321		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$11,363	

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 22:	\$52,521	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$150	\$658	\$429
Revenues During FY 22:	\$58,638	\$304,576	\$256,276
Expenditures During FY 22:	\$50,033	\$262,412	\$216,059
Per Capita Revenues:	\$168	\$377	\$283
Per Capita Expenditures:	\$143	\$338	\$235
Revenues over/under Expenditures:	\$8,605	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	122.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$61,126	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$175	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$61,125	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carmi Township and Road & Bridge		
Unit Code:	097/020/01	County:	White
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,062,426		
Equalized Assessed Valuation:	\$77,784,063		
Population:	6,286		
Employees:			
Full Time:	7		
Part Time:	9		
Salaries Paid:	\$183,651		

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 22:	\$2,773,363	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$441	\$658	\$429
Revenues During FY 22:	\$794,841	\$304,576	\$256,276
Expenditures During FY 22:	\$465,615	\$262,412	\$216,059
Per Capita Revenues:	\$126	\$377	\$283
Per Capita Expenditures:	\$74	\$338	\$235
Revenues over/under Expenditures:	\$329,226	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	680.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$3,168,098	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$504	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,043,375	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$867,757	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrier Mills Township and Road & Bridge		
Unit Code:	082/020/01	County:	Saline
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$526,968		
Equalized Assessed Valuation:	\$15,909,287		
Population:	2,308		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$55,670	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$871,884	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$378	\$658	\$429
Revenues During FY 22:	\$217,144	\$304,576	\$256,276
Expenditures During FY 22:	\$149,828	\$262,412	\$216,059
Per Capita Revenues:	\$94	\$377	\$283
Per Capita Expenditures:	\$65	\$338	\$235
Revenues over/under Expenditures:	\$67,316	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	636.43%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$953,554	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$413	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$574,037	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$265,277	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrigan Township and Road & Bridge		
Unit Code:	058/020/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$240,298		
Equalized Assessed Valuation:	\$9,356,800		
Population:	352		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$29,090		

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 22:	\$275,138	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$782	\$658	\$429
Revenues During FY 22:	\$221,758	\$304,576	\$256,276
Expenditures During FY 22:	\$235,773	\$262,412	\$216,059
Per Capita Revenues:	\$630	\$377	\$283
Per Capita Expenditures:	\$670	\$338	\$235
Revenues over/under Expenditures:	(\$14,015)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	110.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$261,123	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$742	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$261,123	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carroll Township and Road & Bridge		
Unit Code:	092/030/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$390,590		
Equalized Assessed Valuation:	\$18,093,300		
Population:	612		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$44,556	

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 22:	\$452,017	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$739	\$658	\$429
Revenues During FY 22:	\$242,044	\$304,576	\$256,276
Expenditures During FY 22:	\$174,515	\$262,412	\$216,059
Per Capita Revenues:	\$395	\$377	\$283
Per Capita Expenditures:	\$285	\$338	\$235
Revenues over/under Expenditures:	\$67,529	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	296.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$516,607	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$844	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$398,807	\$58,137	\$0
Total Unreserved Funds:	\$117,800	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrollton Township and Road & Bridge		
Unit Code:	031/030/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,977		
Equalized Assessed Valuation:	\$48,216,459		
Population:	3,500		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$81,720	

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 22:	\$619,764	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$177	\$658	\$429
Revenues During FY 22:	\$439,859	\$304,576	\$256,276
Expenditures During FY 22:	\$239,977	\$262,412	\$216,059
Per Capita Revenues:	\$126	\$377	\$283
Per Capita Expenditures:	\$69	\$338	\$235
Revenues over/under Expenditures:	\$199,882	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	341.55%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$819,646	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$234	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$664,414	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$155,232	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carson Township and Road & Bridge		
Unit Code:	026/040/01	County:	Fayette
Fiscal Year End:	3/26/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,913		
Equalized Assessed Valuation:	\$4,630,632		
Population:	150		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$12,236		

Blended Component Units

Number Submitted = 2
Road & Bridge
TOWN1

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$77,448	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$516	\$658	\$429
Revenues During FY 22:	\$54,651	\$304,576	\$256,276
Expenditures During FY 22:	\$80,343	\$262,412	\$216,059
Per Capita Revenues:	\$364	\$377	\$283
Per Capita Expenditures:	\$536	\$338	\$235
Revenues over/under Expenditures:	(\$25,692)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	64.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$51,756	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$345	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$51,756	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$30,903	\$25,398	\$0
Per Capita Debt:	\$206	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carthage Township and Road & Bridge		
Unit Code:	034/040/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$708,500		
Equalized Assessed Valuation:	\$43,769,231		
Population:	3,000		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$41,922	

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 22:	\$789,475	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$263	\$658	\$429
Revenues During FY 22:	\$328,335	\$304,576	\$256,276
Expenditures During FY 22:	\$342,940	\$262,412	\$216,059
Per Capita Revenues:	\$109	\$377	\$283
Per Capita Expenditures:	\$114	\$338	\$235
Revenues over/under Expenditures:	(\$14,605)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	225.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$774,870	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$258	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$663,796	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$111,074	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cartwright Township and Road & Bridge		
Unit Code:	083/050/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,189,950		
Equalized Assessed Valuation:	\$54,419,526		
Population:	1,464		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$146,553	

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 22:	\$980,007	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$669	\$658	\$429
Revenues During FY 22:	\$541,280	\$304,576	\$256,276
Expenditures During FY 22:	\$524,585	\$262,412	\$216,059
Per Capita Revenues:	\$370	\$377	\$283
Per Capita Expenditures:	\$358	\$338	\$235
Revenues over/under Expenditures:	\$16,695	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	190.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$996,704	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$681	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$920,453	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$76,251	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



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 22:	\$483,124	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$184	\$658	\$429
Revenues During FY 22:	\$669,383	\$304,576	\$256,276
Expenditures During FY 22:	\$626,293	\$262,412	\$216,059
Per Capita Revenues:	\$255	\$377	\$283
Per Capita Expenditures:	\$239	\$338	\$235
Revenues over/under Expenditures:	\$43,090	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	84.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$526,214	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$201	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$419,047	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$107,167	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$36,753	\$25,398	\$0
Per Capita Debt:	\$14	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Caseyville Township and Road & Bridge		
Unit Code:	088/030/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,693,910		
Equalized Assessed Valuation:	\$843,418,411		
Population:	34,321		
Employees:			
	Full Time:	28	
	Part Time:	7	
	Salaries Paid:	\$1,521,804	

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 22:	\$6,191,160	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$180	\$234	\$102
Revenues During FY 22:	\$1,898,284	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,601,819	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$55	\$243	\$92
Per Capita Expenditures:	\$47	\$149	\$76
Revenues over/under Expenditures:	\$296,465	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	405.02%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,487,625	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$189	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,551,893	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,794,150	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$11,648,199	\$325,267	\$0
Per Capita Debt:	\$339	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$66,561,451	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$1,939	\$20	\$0
Revenues During FY 22:	\$6,004,691	\$91,841	\$0
Expenditures During FY 22:	\$5,078,743	\$78,544	\$0
Per Capita Revenues:	\$175	\$3	\$0
Per Capita Expenses:	\$148	\$3	\$0
Operating Income (loss):	\$925,948	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	1,379.88%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$70,080,422	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$2,042	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Casner Township and Road & Bridge		
Unit Code:	041/030/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,622		
Equalized Assessed Valuation:	\$21,329,287		
Population:	1,250		
Employees:			
	Full Time:	8	
	Part Time:	4	
	Salaries Paid:	\$60,671	

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 22:	\$107,423	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$86	\$658	\$429
Revenues During FY 22:	\$157,293	\$304,576	\$256,276
Expenditures During FY 22:	\$121,889	\$262,412	\$216,059
Per Capita Revenues:	\$126	\$377	\$283
Per Capita Expenditures:	\$98	\$338	\$235
Revenues over/under Expenditures:	\$35,404	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	117.18%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$142,827	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$114	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$142,827	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cass Township and Road & Bridge		
Unit Code:	029/060/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$360,079		
Equalized Assessed Valuation:	\$11,894,395		
Population:	643		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$20,556		

Blended Component Units

Number Submitted = 2
Community Center
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$213,261	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$332	\$658	\$429
Revenues During FY 22:	\$151,004	\$304,576	\$256,276
Expenditures During FY 22:	\$124,753	\$262,412	\$216,059
Per Capita Revenues:	\$235	\$377	\$283
Per Capita Expenditures:	\$194	\$338	\$235
Revenues over/under Expenditures:	\$26,251	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	191.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$239,512	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$372	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$171,511	\$58,137	\$0
Total Unreserved Funds:	\$68,001	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$46,555	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$72	\$5	\$0
Revenues During FY 22:	\$38,233	\$2,345	\$0
Expenditures During FY 22:	\$50,689	\$2,430	\$0
Per Capita Revenues:	\$59	\$1	\$0
Per Capita Expenses:	\$79	\$1	\$0
Operating Income (loss):	(\$12,456)	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	103.67%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$52,551	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$82	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Catlin Township and Road & Bridge		
Unit Code:	092/040/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$602,096		
Equalized Assessed Valuation:	\$63,838,277		
Population:	3,105		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$102,792		

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 22:	\$710,292	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$229	\$658	\$429
Revenues During FY 22:	\$496,887	\$304,576	\$256,276
Expenditures During FY 22:	\$460,481	\$262,412	\$216,059
Per Capita Revenues:	\$160	\$377	\$283
Per Capita Expenditures:	\$148	\$338	\$235
Revenues over/under Expenditures:	\$36,406	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	162.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$746,698	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$240	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$535,188	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$211,510	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cazenovia Township and Road & Bridge		
Unit Code:	102/010/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,865		
Equalized Assessed Valuation:	\$30,495,432		
Population:	1,800		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$63,853		

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 22:	\$426,705	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$237	\$658	\$429
Revenues During FY 22:	\$228,123	\$304,576	\$256,276
Expenditures During FY 22:	\$158,074	\$262,412	\$216,059
Per Capita Revenues:	\$127	\$377	\$283
Per Capita Expenditures:	\$88	\$338	\$235
Revenues over/under Expenditures:	\$70,049	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	314.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$496,754	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$276	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$162,950	\$58,137	\$0
Total Unreserved Funds:	\$325,369	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$75,809	\$25,398	\$0
Per Capita Debt:	\$42	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cedar Township and Road & Bridge		
Unit Code:	048/010/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$416,230		
Equalized Assessed Valuation:	\$45,684,212		
Population:	3,047		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$59,328		

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 22:	\$649,700	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$213	\$658	\$429
Revenues During FY 22:	\$282,837	\$304,576	\$256,276
Expenditures During FY 22:	\$207,710	\$262,412	\$216,059
Per Capita Revenues:	\$93	\$377	\$283
Per Capita Expenditures:	\$68	\$338	\$235
Revenues over/under Expenditures:	\$75,127	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	396.73%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$824,058	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$270	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$631,705	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$59,091	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$122,306	\$25,398	\$0
Per Capita Debt:	\$40	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Central Township and Road & Bridge		
Unit Code:	003/020/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$658,100		
Equalized Assessed Valuation:	\$92,377,015		
Population:	8,013		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$164,234		

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 22:	\$799,701	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$100	\$658	\$429
Revenues During FY 22:	\$615,744	\$304,576	\$256,276
Expenditures During FY 22:	\$444,392	\$262,412	\$216,059
Per Capita Revenues:	\$77	\$377	\$283
Per Capita Expenditures:	\$55	\$338	\$235
Revenues over/under Expenditures:	\$171,352	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	218.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$971,053	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$121	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$655,363	\$58,137	\$0
Total Unreserved Funds:	\$315,690	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$400,000	\$25,398	\$0
Per Capita Debt:	\$50	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Centralia Township and Road & Bridge		
Unit Code:	058/030/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$928,000		
Equalized Assessed Valuation:	\$140,626,721		
Population:	13,054		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$340,217		

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 22:	\$1,578,772	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$121	\$234	\$102
Revenues During FY 22:	\$1,195,474	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$790,877	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$92	\$243	\$92
Per Capita Expenditures:	\$61	\$149	\$76
Revenues over/under Expenditures:	\$404,597	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	250.78%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,983,369	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$152	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,055,932	\$65,233	\$0
Total Unreserved Funds:	\$885,869	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$0	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Centreville Township and Road & Bridge		
Unit Code:	088/040/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,378,241		
Equalized Assessed Valuation:	\$103,891,020		
Population:	20,760		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$513,203	

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 22:	\$208,988	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$10	\$234	\$102
Revenues During FY 22:	\$1,834,143	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,177,267	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$88	\$243	\$92
Per Capita Expenditures:	\$57	\$149	\$76
Revenues over/under Expenditures:	\$656,876	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	73.55%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$865,864	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$42	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,822,176	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	(\$956,312)	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cerro Gordo Township and Road & Bridge
Unit Code:	074/030/01
County:	Piatt
Fiscal Year End:	12/31/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,281,750
Equalized Assessed Valuation:	\$51,794,502
Population:	1,899
Employees:	
Full Time:	3
Part Time:	15
Salaries Paid:	\$166,701

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 22:	\$1,253,817	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$660	\$234	\$102
Revenues During FY 22:	\$872,335	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$656,001	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$459	\$243	\$92
Per Capita Expenditures:	\$345	\$149	\$76
Revenues over/under Expenditures:	\$216,334	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	224.11%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,470,151	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$774	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,383,811	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$86,340	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chalmers Township and Road & Bridge		
Unit Code:	062/040/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$197,432		
Equalized Assessed Valuation:	\$18,432,367		
Population:	804		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$50,081	

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 22:	\$163,896	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$204	\$658	\$429
Revenues During FY 22:	\$184,123	\$304,576	\$256,276
Expenditures During FY 22:	\$191,604	\$262,412	\$216,059
Per Capita Revenues:	\$229	\$377	\$283
Per Capita Expenditures:	\$238	\$338	\$235
Revenues over/under Expenditures:	(\$7,481)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	89.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$171,415	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$213	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$171,415	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$15,000	\$25,398	\$0
Per Capita Debt:	\$19	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chambersburg Township and Road & Bridge		
Unit Code:	075/030/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$252,473		
Equalized Assessed Valuation:	\$6,998,863		
Population:	131		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$29,429		

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 22:	\$177,957	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,358	\$658	\$429
Revenues During FY 22:	\$254,103	\$304,576	\$256,276
Expenditures During FY 22:	\$243,879	\$262,412	\$216,059
Per Capita Revenues:	\$1,940	\$377	\$283
Per Capita Expenditures:	\$1,862	\$338	\$235
Revenues over/under Expenditures:	\$10,224	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	77.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$188,181	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,436	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,752	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$29,429	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Champaign Township and Road & Bridge		
Unit Code:	010/030/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,028,545		
Equalized Assessed Valuation:	\$444,774,026		
Population:	11,264		
Employees:			
	Full Time:	7	
	Part Time:	9	
	Salaries Paid:	\$381,990	

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 22:	\$1,277,104	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$113	\$234	\$102
Revenues During FY 22:	\$1,601,887	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,538,011	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$142	\$243	\$92
Per Capita Expenditures:	\$137	\$149	\$76
Revenues over/under Expenditures:	\$63,876	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	102.93%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,583,109	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$141	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,379,315	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$203,794	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Champaign City Township		
Unit Code:	010/040/01	County:	Champaign
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,416,064		
Equalized Assessed Valuation:	\$1,918,592,485		
Population:	88,914		
Employees:			
Full Time:	9		
Part Time:	2		
Salaries Paid:	\$489,300		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$549,889	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$6	\$234	\$102
Revenues During FY 22:	\$1,353,641	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,361,742	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$15	\$243	\$92
Per Capita Expenditures:	\$15	\$149	\$76
Revenues over/under Expenditures:	(\$8,101)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	39.79%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$541,788	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$6	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$206,901	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$226,445	\$325,267	\$0
Per Capita Debt:	\$3	\$22	\$0
General Obligation Debt over EAV:	0.01%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chandlerville Township and Road & Bridge		
Unit Code:	009/050/01	County:	Cass
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,065		
Equalized Assessed Valuation:	\$10,681,241		
Population:	446		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$13,320	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$251,664	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$564	\$658	\$429
Revenues During FY 22:	\$48,611	\$304,576	\$256,276
Expenditures During FY 22:	\$29,636	\$262,412	\$216,059
Per Capita Revenues:	\$109	\$377	\$283
Per Capita Expenditures:	\$66	\$338	\$235
Revenues over/under Expenditures:	\$18,975	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	913.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$270,639	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$607	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$206,667	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$63,971	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Channahon Township and Road & Bridge		
Unit Code:	099/010/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,801,235		
Equalized Assessed Valuation:	\$810,170,558		
Population:	13,000		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$228,501	

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 22:	\$1,835,859	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$141	\$234	\$102
Revenues During FY 22:	\$1,076,788	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$675,143	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$83	\$243	\$92
Per Capita Expenditures:	\$52	\$149	\$76
Revenues over/under Expenditures:	\$401,645	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	331.41%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,237,504	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$172	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,101,259	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,136,245	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Charleston Township and Road & Bridge		
Unit Code:	015/020/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,078,840		
Equalized Assessed Valuation:	\$257,521,132		
Population:	23,916		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$216,638		

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 22:	\$2,775,267	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$116	\$658	\$429
Revenues During FY 22:	\$791,084	\$304,576	\$256,276
Expenditures During FY 22:	\$659,298	\$262,412	\$216,059
Per Capita Revenues:	\$33	\$377	\$283
Per Capita Expenditures:	\$28	\$338	\$235
Revenues over/under Expenditures:	\$131,786	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	440.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$2,907,053	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$122	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,365,990	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$541,063	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Charlotte Township and Road & Bridge		
Unit Code:	053/050/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$228,550		
Equalized Assessed Valuation:	\$12,622,192		
Population:	136		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$34,480	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$373,251	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,744	\$658	\$429
Revenues During FY 22:	\$271,042	\$304,576	\$256,276
Expenditures During FY 22:	\$216,092	\$262,412	\$216,059
Per Capita Revenues:	\$1,993	\$377	\$283
Per Capita Expenditures:	\$1,589	\$338	\$235
Revenues over/under Expenditures:	\$54,950	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	198.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$428,201	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,149	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$375,823	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chatsworth Township and Road & Bridge		
Unit Code:	053/060/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$520,100		
Equalized Assessed Valuation:	\$15,871,294		
Population:	1,366		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$47,760		

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 22:	\$576,250	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$422	\$658	\$429
Revenues During FY 22:	\$413,974	\$304,576	\$256,276
Expenditures During FY 22:	\$403,236	\$262,412	\$216,059
Per Capita Revenues:	\$303	\$377	\$283
Per Capita Expenditures:	\$295	\$338	\$235
Revenues over/under Expenditures:	\$10,738	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	145.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$586,539	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$429	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$535,702	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$50,836	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$43,234	\$25,398	\$0
Per Capita Debt:	\$32	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chebanse Township and Road & Bridge		
Unit Code:	038/070/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,017,015		
Equalized Assessed Valuation:	\$61,726,006		
Population:	3,901		
Employees:			
	Full Time:	2	
	Part Time:	18	
	Salaries Paid:	\$113,460	

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 22:	\$957,367	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$245	\$658	\$429
Revenues During FY 22:	\$347,228	\$304,576	\$256,276
Expenditures During FY 22:	\$312,603	\$262,412	\$216,059
Per Capita Revenues:	\$89	\$377	\$283
Per Capita Expenditures:	\$80	\$338	\$235
Revenues over/under Expenditures:	\$34,625	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	317.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$991,992	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$254	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$533,010	\$58,137	\$0
Total Unreserved Funds:	\$461,760	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chemung Township and Road & Bridge		
Unit Code:	063/040/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$880,016		
Equalized Assessed Valuation:	\$140,898,504		
Population:	9,095		
Employees:			
	Full Time:	6	
	Part Time:	4	
	Salaries Paid:	\$247,320	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$472,056	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$52	\$658	\$429
Revenues During FY 22:	\$804,127	\$304,576	\$256,276
Expenditures During FY 22:	\$817,552	\$262,412	\$216,059
Per Capita Revenues:	\$88	\$377	\$283
Per Capita Expenditures:	\$90	\$338	\$235
Revenues over/under Expenditures:	(\$13,425)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	56.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$458,631	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$50	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$327,350	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$198,006	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$487,405	\$25,398	\$0
Per Capita Debt:	\$54	\$35	\$0
General Obligation Debt over EAV:	0.28%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cheney's Grove Township and Road & Bridge		
Unit Code:	064/080/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$734,205		
Equalized Assessed Valuation:	\$28,205,110		
Population:	922		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$98,854		

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 22:	\$732,504	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$794	\$658	\$429
Revenues During FY 22:	\$404,559	\$304,576	\$256,276
Expenditures During FY 22:	\$254,441	\$262,412	\$216,059
Per Capita Revenues:	\$439	\$377	\$283
Per Capita Expenditures:	\$276	\$338	\$235
Revenues over/under Expenditures:	\$150,118	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	346.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$882,622	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$957	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$564,268	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$318,354	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cherry Grove-Shannon Township and Road & Bridge		
Unit Code:	008/010/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$760,100		
Equalized Assessed Valuation:	\$56,017,321		
Population:	1,451		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$59,745	

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 22:	\$406,078	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$280	\$658	\$429
Revenues During FY 22:	\$438,258	\$304,576	\$256,276
Expenditures During FY 22:	\$453,979	\$262,412	\$216,059
Per Capita Revenues:	\$302	\$377	\$283
Per Capita Expenditures:	\$313	\$338	\$235
Revenues over/under Expenditures:	(\$15,721)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	85.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$390,357	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$269	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$303,940	\$58,137	\$0
Total Unreserved Funds:	\$86,445	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$65,375	\$25,398	\$0
Per Capita Debt:	\$45	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cherry Valley Township and Road & Bridge		
Unit Code:	101/020/01	County:	Winnebago
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,176,941		
Equalized Assessed Valuation:	\$322,330,253		
Population:	19,189		
Employees:			
	Full Time:	4	
	Part Time:	5	
	Salaries Paid:	\$396,209	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,911,761	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$204	\$234	\$102
Revenues During FY 22:	\$1,839,765	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,578,668	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$96	\$243	\$92
Per Capita Expenditures:	\$82	\$149	\$76
Revenues over/under Expenditures:	\$261,097	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	264.33%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,172,858	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$217	\$332	\$114
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,091,220	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,386,709	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chester Township and Road & Bridge		
Unit Code:	054/040/01	County:	Logan
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$579,435		
Equalized Assessed Valuation:	\$22,621,604		
Population:	653		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$48,795	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$835,196	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,279	\$658	\$429
Revenues During FY 22:	\$280,301	\$304,576	\$256,276
Expenditures During FY 22:	\$195,868	\$262,412	\$216,059
Per Capita Revenues:	\$429	\$377	\$283
Per Capita Expenditures:	\$300	\$338	\$235
Revenues over/under Expenditures:	\$84,433	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	469.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$919,629	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,408	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$830,455	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$89,174	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chesterfield Township and Road & Bridge		
Unit Code:	056/080/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$216,795		
Equalized Assessed Valuation:	\$14,045,633		
Population:	792		
Employees:			
	Full Time:	7	
	Part Time:	7	
	Salaries Paid:	\$31,492	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$115,103	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$145	\$658	\$429
Revenues During FY 22:	\$121,016	\$304,576	\$256,276
Expenditures During FY 22:	\$98,764	\$262,412	\$216,059
Per Capita Revenues:	\$153	\$377	\$283
Per Capita Expenditures:	\$125	\$338	\$235
Revenues over/under Expenditures:	\$22,252	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	139.07%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$137,355	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$173	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,119	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$33,236	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chili Township and Road & Bridge		
Unit Code:	034/050/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$566,812		
Equalized Assessed Valuation:	\$15,723,669		
Population:	713		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$37,640		

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 22:	\$434,769	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$610	\$658	\$429
Revenues During FY 22:	\$175,224	\$304,576	\$256,276
Expenditures During FY 22:	\$163,618	\$262,412	\$216,059
Per Capita Revenues:	\$246	\$377	\$283
Per Capita Expenditures:	\$229	\$338	\$235
Revenues over/under Expenditures:	\$11,606	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	272.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$446,375	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$626	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,502	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$229,236	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$81,000	\$25,398	\$0
Per Capita Debt:	\$114	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chillicothe Township and Road & Bridge		
Unit Code:	072/030/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$942,304		
Equalized Assessed Valuation:	\$138,025,488		
Population:	8,263		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$216,239		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$701,791	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$85	\$658	\$429
Revenues During FY 22:	\$567,873	\$304,576	\$256,276
Expenditures During FY 22:	\$572,998	\$262,412	\$216,059
Per Capita Revenues:	\$69	\$377	\$283
Per Capita Expenditures:	\$69	\$338	\$235
Revenues over/under Expenditures:	(\$5,125)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	121.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$696,666	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$84	\$705	\$471
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$435,188	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$261,478	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Chouteau Township and Road & Bridge		
Unit Code:	057/030/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,930,930		
Equalized Assessed Valuation:	\$259,335,349		
Population:	8,226		
Employees:			
	Full Time:	20	
	Part Time:		
	Salaries Paid:	\$481,285	

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 22:	\$2,424,256	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$295	\$234	\$102
Revenues During FY 22:	\$2,026,808	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,387,483	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$246	\$243	\$92
Per Capita Expenditures:	\$169	\$149	\$76
Revenues over/under Expenditures:	\$639,325	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	230.02%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,191,545	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$388	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$839,582	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,155,933	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$251,835	\$325,267	\$0
Per Capita Debt:	\$31	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Christy Township and Road & Bridge		
Unit Code:	051/040/01	County:	Lawrence
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$302,038		
Equalized Assessed Valuation:	\$12,429,355		
Population:	3,120		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$48,000	

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 22:	\$685,579	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$220	\$658	\$429
Revenues During FY 22:	\$296,275	\$304,576	\$256,276
Expenditures During FY 22:	\$277,864	\$262,412	\$216,059
Per Capita Revenues:	\$95	\$377	\$283
Per Capita Expenditures:	\$89	\$338	\$235
Revenues over/under Expenditures:	\$18,411	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	253.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$703,990	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$226	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$369,774	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cincinnati Township and Road & Bridge														
Unit Code:	075/040/01	County:	Pike												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$408,175														
Equalized Assessed Valuation:	\$2,389,400														
Population:	37														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$33,670</td> </tr> </table>			Full Time:				Part Time:	7			Salaries Paid:	\$33,670		
Full Time:															
Part Time:	7														
Salaries Paid:	\$33,670														

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$350,368	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$9,469	\$658	\$429
Revenues During FY 22:	\$63,918	\$304,576	\$256,276
Expenditures During FY 22:	\$74,032	\$262,412	\$216,059
Per Capita Revenues:	\$1,728	\$377	\$283
Per Capita Expenditures:	\$2,001	\$338	\$235
Revenues over/under Expenditures:	(\$10,114)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	459.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$340,254	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$9,196	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,597	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$45,658	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cincinnati Township and Road & Bridge		
Unit Code:	090/020/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,735,688		
Equalized Assessed Valuation:	\$171,571,142		
Population:	8,833		
Employees:			
	Full Time:	11	
	Part Time:	14	
	Salaries Paid:	\$379,244	

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 22:	\$907,053	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$103	\$234	\$102
Revenues During FY 22:	\$1,923,047	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,628,925	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$218	\$243	\$92
Per Capita Expenditures:	\$184	\$149	\$76
Revenues over/under Expenditures:	\$294,122	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	73.74%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,201,175	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$136	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,000	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,039,175	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$227,438	\$325,267	\$0
Per Capita Debt:	\$26	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Claremont Township and Road & Bridge		
Unit Code:	080/020/01	County:	Richland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$418,647		
Equalized Assessed Valuation:	\$15,888,215		
Population:	852		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$53,187	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$343,850	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$404	\$658	\$429
Revenues During FY 22:	\$161,556	\$304,576	\$256,276
Expenditures During FY 22:	\$175,762	\$262,412	\$216,059
Per Capita Revenues:	\$190	\$377	\$283
Per Capita Expenditures:	\$206	\$338	\$235
Revenues over/under Expenditures:	(\$14,206)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	187.55%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$329,644	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$387	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,065	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$200,579	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clarion Township and Road & Bridge		
Unit Code:	006/040/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,500		
Equalized Assessed Valuation:	\$20,463,316		
Population:	398		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,667	

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 22:	\$791,139	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,988	\$658	\$429
Revenues During FY 22:	\$369,995	\$304,576	\$256,276
Expenditures During FY 22:	\$256,242	\$262,412	\$216,059
Per Capita Revenues:	\$930	\$377	\$283
Per Capita Expenditures:	\$644	\$338	\$235
Revenues over/under Expenditures:	\$113,753	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	353.14%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$904,892	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,274	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$832,636	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$72,256	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clarksburg Township and Road & Bridge		
Unit Code:	086/030/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,765		
Equalized Assessed Valuation:	\$8,871,844		
Population:	401		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$26,427	

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 22:	\$263,357	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$657	\$658	\$429
Revenues During FY 22:	\$130,986	\$304,576	\$256,276
Expenditures During FY 22:	\$87,502	\$262,412	\$216,059
Per Capita Revenues:	\$327	\$377	\$283
Per Capita Expenditures:	\$218	\$338	\$235
Revenues over/under Expenditures:	\$43,484	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	350.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$306,843	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$765	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,337	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$228,506	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clay City Township and Road & Bridge		
Unit Code:	013/030/01	County:	Clay
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,710		
Equalized Assessed Valuation:	\$12,961,322		
Population:	1,287		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$36,793		

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 22:	\$550,300	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$428	\$658	\$429
Revenues During FY 22:	\$297,145	\$304,576	\$256,276
Expenditures During FY 22:	\$393,640	\$262,412	\$216,059
Per Capita Revenues:	\$231	\$377	\$283
Per Capita Expenditures:	\$306	\$338	\$235
Revenues over/under Expenditures:	(\$96,495)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	132.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$520,395	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$404	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,169	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$86,226	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$66,590	\$25,398	\$0
Per Capita Debt:	\$52	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clayton Township and Road & Bridge		
Unit Code:	001/040/01	County:	Adams
Fiscal Year End:	3/23/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$267,838		
Equalized Assessed Valuation:	\$20,444,687		
Population:	904		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$52,343	

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 22:	\$399,939	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$442	\$658	\$429
Revenues During FY 22:	\$254,268	\$304,576	\$256,276
Expenditures During FY 22:	\$379,664	\$262,412	\$216,059
Per Capita Revenues:	\$281	\$377	\$283
Per Capita Expenditures:	\$420	\$338	\$235
Revenues over/under Expenditures:	(\$125,396)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	72.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$274,543	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$304	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,851	\$58,137	\$0
Total Unreserved Funds:	\$192,692	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clayton Township and Road & Bridge		
Unit Code:	102/020/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$374,850		
Equalized Assessed Valuation:	\$28,897,843		
Population:	679		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$59,706	

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 22:	\$541,604	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$798	\$658	\$429
Revenues During FY 22:	\$300,071	\$304,576	\$256,276
Expenditures During FY 22:	\$139,328	\$262,412	\$216,059
Per Capita Revenues:	\$442	\$377	\$283
Per Capita Expenditures:	\$205	\$338	\$235
Revenues over/under Expenditures:	\$160,743	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	504.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$702,347	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,034	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$433,731	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$191,141	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Clear Lake Township and Road & Bridge		
Unit Code:	083/070/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,892,222		
Equalized Assessed Valuation:	\$138,661,274		
Population:	8,437		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$311,209		

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 22:	\$1,049,946	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$124	\$234	\$102
Revenues During FY 22:	\$906,917	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$884,268	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$107	\$243	\$92
Per Capita Expenditures:	\$105	\$149	\$76
Revenues over/under Expenditures:	\$22,649	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	121.30%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,072,595	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$127	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$662,834	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$409,761	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$68,269	\$325,267	\$0
Per Capita Debt:	\$8	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clement Township and Road & Bridge		
Unit Code:	014/040/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,764		
Equalized Assessed Valuation:	\$10,313,616		
Population:	475		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$32,379	

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 22:	\$152,768	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$322	\$658	\$429
Revenues During FY 22:	\$126,561	\$304,576	\$256,276
Expenditures During FY 22:	\$106,853	\$262,412	\$216,059
Per Capita Revenues:	\$266	\$377	\$283
Per Capita Expenditures:	\$225	\$338	\$235
Revenues over/under Expenditures:	\$19,708	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	161.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$172,476	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$363	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,541	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$42,935	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$36,495	\$25,398	\$0
Per Capita Debt:	\$77	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clinton Township and Road & Bridge		
Unit Code:	019/020/01	County:	Dekalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$882,096		
Equalized Assessed Valuation:	\$61,278,463		
Population:	1,868		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$112,895		

Blended Component Units
Number Submitted = 3
Cemetery
Community Building
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$669,151	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$358	\$658	\$429
Revenues During FY 22:	\$669,508	\$304,576	\$256,276
Expenditures During FY 22:	\$533,076	\$262,412	\$216,059
Per Capita Revenues:	\$358	\$377	\$283
Per Capita Expenditures:	\$285	\$338	\$235
Revenues over/under Expenditures:	\$136,432	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	151.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$805,583	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$431	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$523,071	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$253,168	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clintonia Township and Road & Bridge		
Unit Code:	020/020/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,240,192		
Equalized Assessed Valuation:	\$98,708,906		
Population:	7,315		
Employees:			
	Full Time:	9	
	Part Time:	6	
	Salaries Paid:	\$208,216	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$896,088	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$123	\$658	\$429
Revenues During FY 22:	\$737,567	\$304,576	\$256,276
Expenditures During FY 22:	\$672,702	\$262,412	\$216,059
Per Capita Revenues:	\$101	\$377	\$283
Per Capita Expenditures:	\$92	\$338	\$235
Revenues over/under Expenditures:	\$64,865	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	142.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$960,953	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$131	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$644,208	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$316,745	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clover Township and Road & Bridge		
Unit Code:	037/070/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$420,570		
Equalized Assessed Valuation:	\$40,689,774		
Population:	900		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$46,147	

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 22:	\$633,263	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$704	\$658	\$429
Revenues During FY 22:	\$323,987	\$304,576	\$256,276
Expenditures During FY 22:	\$148,887	\$262,412	\$216,059
Per Capita Revenues:	\$360	\$377	\$283
Per Capita Expenditures:	\$165	\$338	\$235
Revenues over/under Expenditures:	\$175,100	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	542.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$808,363	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$898	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$604,603	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$203,760	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clyde Township and Road & Bridge														
Unit Code:	098/020/01	County:	Whiteside												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$214,275														
Equalized Assessed Valuation:	\$11,882,837														
Population:	408														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">8</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$46,322</td> </tr> </table>			Full Time:				Part Time:	8			Salaries Paid:	\$46,322		
Full Time:															
Part Time:	8														
Salaries Paid:	\$46,322														

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 22:	\$350,250	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$858	\$658	\$429
Revenues During FY 22:	\$186,909	\$304,576	\$256,276
Expenditures During FY 22:	\$159,119	\$262,412	\$216,059
Per Capita Revenues:	\$458	\$377	\$283
Per Capita Expenditures:	\$390	\$338	\$235
Revenues over/under Expenditures:	\$27,790	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	237.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$378,040	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$927	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$350,249	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coal Valley Township and Road & Bridge		
Unit Code:	081/060/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$477,850		
Equalized Assessed Valuation:	\$108,368,580		
Population:	4,404		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$72,474		

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 22:	\$630,201	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$143	\$658	\$429
Revenues During FY 22:	\$267,293	\$304,576	\$256,276
Expenditures During FY 22:	\$168,184	\$262,412	\$216,059
Per Capita Revenues:	\$61	\$377	\$283
Per Capita Expenditures:	\$38	\$338	\$235
Revenues over/under Expenditures:	\$99,109	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	433.64%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$729,310	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$166	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$729,310	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coe Township and Road & Bridge		
Unit Code:	081/070/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,885		
Equalized Assessed Valuation:	\$48,009,721		
Population:	1,657		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$60,356	

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 22:	\$593,055	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$358	\$658	\$429
Revenues During FY 22:	\$387,839	\$304,576	\$256,276
Expenditures During FY 22:	\$193,768	\$262,412	\$216,059
Per Capita Revenues:	\$234	\$377	\$283
Per Capita Expenditures:	\$117	\$338	\$235
Revenues over/under Expenditures:	\$194,071	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	406.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$787,126	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$475	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$549,385	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$237,741	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$30,589	\$25,398	\$0
Per Capita Debt:	\$18	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Colchester Township		
Unit Code:	062/050/01	County:	Mcdonough
Fiscal Year End:	3/24/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,278		
Equalized Assessed Valuation:	\$17,907,052		
Population:	2,325		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$18,968		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$194,739	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$84	\$658	\$429
Revenues During FY 22:	\$35,824	\$304,576	\$256,276
Expenditures During FY 22:	\$27,800	\$262,412	\$216,059
Per Capita Revenues:	\$15	\$377	\$283
Per Capita Expenditures:	\$12	\$338	\$235
Revenues over/under Expenditures:	\$8,024	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	729.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$202,763	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$87	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$202,763	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cold Spring Township and Road & Bridge		
Unit Code:	086/040/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,174		
Equalized Assessed Valuation:	\$8,012,164		
Population:	364		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$53,045	

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 22:	\$371,647	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,021	\$658	\$429
Revenues During FY 22:	\$131,513	\$304,576	\$256,276
Expenditures During FY 22:	\$171,505	\$262,412	\$216,059
Per Capita Revenues:	\$361	\$377	\$283
Per Capita Expenditures:	\$471	\$338	\$235
Revenues over/under Expenditures:	(\$39,992)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	199.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$341,655	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$939	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,894	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$139,761	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$10,000	\$25,398	\$0
Per Capita Debt:	\$27	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Colfax Township and Road & Bridge		
Unit Code:	010/050/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,150		
Equalized Assessed Valuation:	\$23,766,580		
Population:	266		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$50,028	

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 22:	\$275,179	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,035	\$658	\$429
Revenues During FY 22:	\$304,119	\$304,576	\$256,276
Expenditures During FY 22:	\$215,026	\$262,412	\$216,059
Per Capita Revenues:	\$1,143	\$377	\$283
Per Capita Expenditures:	\$808	\$338	\$235
Revenues over/under Expenditures:	\$89,093	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	169.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$364,272	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,369	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101,650	\$58,137	\$0
Total Unreserved Funds:	\$128,558	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Collinsville Township and Road & Bridge		
Unit Code:	057/040/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,760,410		
Equalized Assessed Valuation:	\$756,907,344		
Population:	24,124		
Employees:			
	Full Time:	23	
	Part Time:		
	Salaries Paid:	\$1,589,483	

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 22:	\$6,442,534	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$267	\$234	\$102
Revenues During FY 22:	\$3,756,326	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,938,827	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$156	\$243	\$92
Per Capita Expenditures:	\$163	\$149	\$76
Revenues over/under Expenditures:	(\$182,501)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	158.93%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,260,033	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$259	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,224,613	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$3,073,560	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coloma Township and Road & Bridge		
Unit Code:	098/030/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$990,863		
Equalized Assessed Valuation:	\$108,079,192		
Population:	11,371		
Employees:			
	Full Time:		
	Part Time:	27	
	Salaries Paid:	\$177,294	

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 22:	\$695,008	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$61	\$658	\$429
Revenues During FY 22:	\$563,735	\$304,576	\$256,276
Expenditures During FY 22:	\$413,594	\$262,412	\$216,059
Per Capita Revenues:	\$50	\$377	\$283
Per Capita Expenditures:	\$36	\$338	\$235
Revenues over/under Expenditures:	\$150,141	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	204.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$845,149	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$74	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$561,448	\$58,137	\$0
Total Unreserved Funds:	\$283,701	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Columbus Township and Road & Bridge		
Unit Code:	001/050/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$310,000		
Equalized Assessed Valuation:	\$16,668,561		
Population:	500		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$41,408	

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 22:	\$288,094	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$576	\$658	\$429
Revenues During FY 22:	\$191,929	\$304,576	\$256,276
Expenditures During FY 22:	\$149,933	\$262,412	\$216,059
Per Capita Revenues:	\$384	\$377	\$283
Per Capita Expenditures:	\$300	\$338	\$235
Revenues over/under Expenditures:	\$41,996	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	220.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$330,090	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$660	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,097	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$178,993	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	006/050/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,773,652		
Equalized Assessed Valuation:	\$17,320,833		
Population:	1,423		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$48,115		

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 22:	\$0	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$0	\$658	\$429
Revenues During FY 22:	\$223,115	\$304,576	\$256,276
Expenditures During FY 22:	\$28,196	\$262,412	\$216,059
Per Capita Revenues:	\$157	\$377	\$283
Per Capita Expenditures:	\$20	\$338	\$235
Revenues over/under Expenditures:	\$194,919	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	691.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$194,919	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$137	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,593	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	001/060/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,630		
Equalized Assessed Valuation:	\$9,856,546		
Population:	279		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$35,480	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$345,511	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,238	\$658	\$429
Revenues During FY 22:	\$186,682	\$304,576	\$256,276
Expenditures During FY 22:	\$119,149	\$262,412	\$216,059
Per Capita Revenues:	\$669	\$377	\$283
Per Capita Expenditures:	\$427	\$338	\$235
Revenues over/under Expenditures:	\$67,533	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	346.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$413,044	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,480	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$395,086	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	038/080/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,387		
Equalized Assessed Valuation:	\$12,122,130		
Population:	551		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$61,897	

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 22:	\$509,949	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$925	\$658	\$429
Revenues During FY 22:	\$169,720	\$304,576	\$256,276
Expenditures During FY 22:	\$142,038	\$262,412	\$216,059
Per Capita Revenues:	\$308	\$377	\$283
Per Capita Expenditures:	\$258	\$338	\$235
Revenues over/under Expenditures:	\$27,682	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	378.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$537,631	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$976	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$511,073	\$58,137	\$0
Total Unreserved Funds:	\$26,558	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Condit Township and Road & Bridge		
Unit Code:	010/070/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,150		
Equalized Assessed Valuation:	\$23,115,665		
Population:	504		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$24,473	

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 22:	\$216,462	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$429	\$658	\$429
Revenues During FY 22:	\$172,188	\$304,576	\$256,276
Expenditures During FY 22:	\$188,263	\$262,412	\$216,059
Per Capita Revenues:	\$342	\$377	\$283
Per Capita Expenditures:	\$374	\$338	\$235
Revenues over/under Expenditures:	(\$16,075)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	91.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$171,510	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$340	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$119,876	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$51,634	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cooper Township and Road & Bridge		
Unit Code:	083/080/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$309,755		
Equalized Assessed Valuation:	\$28,124,184		
Population:	893		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$58,677	

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 22:	\$373,724	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$419	\$658	\$429
Revenues During FY 22:	\$241,439	\$304,576	\$256,276
Expenditures During FY 22:	\$268,168	\$262,412	\$216,059
Per Capita Revenues:	\$270	\$377	\$283
Per Capita Expenditures:	\$300	\$338	\$235
Revenues over/under Expenditures:	(\$26,729)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	129.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$346,995	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$389	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,227	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$30,768	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$85,052	\$25,398	\$0
Per Capita Debt:	\$95	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cooperstown Township and Road & Bridge		
Unit Code:	005/020/01	County:	Brown
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,300		
Equalized Assessed Valuation:	\$8,430,668		
Population:	340		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$28,850	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$260,476	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$766	\$658	\$429
Revenues During FY 22:	\$125,393	\$304,576	\$256,276
Expenditures During FY 22:	\$136,184	\$262,412	\$216,059
Per Capita Revenues:	\$369	\$377	\$283
Per Capita Expenditures:	\$401	\$338	\$235
Revenues over/under Expenditures:	(\$10,791)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	183.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$249,685	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$734	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,715	\$58,137	\$0
Total Unreserved Funds:	\$41,970	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$22,081	\$25,398	\$0
Per Capita Debt:	\$65	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Copley Township and Road & Bridge		
Unit Code:	048/030/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,619		
Equalized Assessed Valuation:	\$15,264,309		
Population:	402		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$66,386	

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 22:	\$845,163	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,102	\$658	\$429
Revenues During FY 22:	\$279,800	\$304,576	\$256,276
Expenditures During FY 22:	\$217,054	\$262,412	\$216,059
Per Capita Revenues:	\$696	\$377	\$283
Per Capita Expenditures:	\$540	\$338	\$235
Revenues over/under Expenditures:	\$62,746	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	418.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$907,909	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,258	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,013	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$27,697	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$230,000	\$25,398	\$0
Per Capita Debt:	\$572	\$35	\$0
General Obligation Debt over EAV:	1.51%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coral Township and Road & Bridge		
Unit Code:	063/050/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$593,681		
Equalized Assessed Valuation:	\$154,966,210		
Population:	3,500		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$191,301		

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 22:	\$414,700	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$118	\$658	\$429
Revenues During FY 22:	\$494,126	\$304,576	\$256,276
Expenditures During FY 22:	\$475,881	\$262,412	\$216,059
Per Capita Revenues:	\$141	\$377	\$283
Per Capita Expenditures:	\$136	\$338	\$235
Revenues over/under Expenditures:	\$18,245	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	90.98%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$432,945	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$124	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356,022	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$68,923	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$195,191	\$25,398	\$0
Per Capita Debt:	\$56	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cordova Township and Road & Bridge		
Unit Code:	081/080/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,749,662		
Equalized Assessed Valuation:	\$269,129,013		
Population:	896		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$133,094	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,250,999	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$2,512	\$234	\$102
Revenues During FY 22:	\$1,158,316	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$457,588	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$1,293	\$243	\$92
Per Capita Expenditures:	\$511	\$149	\$76
Revenues over/under Expenditures:	\$700,728	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	645.06%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,951,727	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$3,294	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$198,489	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,753,238	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$40,789	\$325,267	\$0
Per Capita Debt:	\$46	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cornwall Township and Road & Bridge		
Unit Code:	037/090/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$595,793		
Equalized Assessed Valuation:	\$16,592,764		
Population:	222		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$36,702	

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 22:	\$658,314	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,965	\$658	\$429
Revenues During FY 22:	\$346,626	\$304,576	\$256,276
Expenditures During FY 22:	\$282,945	\$262,412	\$216,059
Per Capita Revenues:	\$1,561	\$377	\$283
Per Capita Expenditures:	\$1,275	\$338	\$235
Revenues over/under Expenditures:	\$63,681	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	255.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$721,995	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,252	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$484,076	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$260,044	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cortland Township and Road & Bridge		
Unit Code:	019/030/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,333,679		
Equalized Assessed Valuation:	\$312,609,406		
Population:	10,968		
Employees:			
Full Time:		4	
Part Time:		5	
Salaries Paid:	\$244,218		

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 22:	\$1,119,072	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$102	\$234	\$102
Revenues During FY 22:	\$908,931	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$781,623	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$83	\$243	\$92
Per Capita Expenditures:	\$71	\$149	\$76
Revenues over/under Expenditures:	\$127,308	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	159.46%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,246,380	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$114	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$793,507	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$492,077	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Corwin Township and Road & Bridge		
Unit Code:	054/050/01	County:	Logan
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$289,422		
Equalized Assessed Valuation:	\$24,527,559		
Population:	714		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$35,590		

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 22:	\$177,434	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$249	\$658	\$429
Revenues During FY 22:	\$207,498	\$304,576	\$256,276
Expenditures During FY 22:	\$109,831	\$262,412	\$216,059
Per Capita Revenues:	\$291	\$377	\$283
Per Capita Expenditures:	\$154	\$338	\$235
Revenues over/under Expenditures:	\$97,667	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	250.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$275,101	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$385	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$206,905	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$68,196	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$78,906	\$25,398	\$0
Per Capita Debt:	\$111	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cottage Township and Road & Bridge		
Unit Code:	082/030/01	County:	Saline
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,900		
Equalized Assessed Valuation:	\$11,021,035		
Population:	253		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$20,666		

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 22:	\$458,120	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,811	\$658	\$429
Revenues During FY 22:	\$132,098	\$304,576	\$256,276
Expenditures During FY 22:	\$80,969	\$262,412	\$216,059
Per Capita Revenues:	\$522	\$377	\$283
Per Capita Expenditures:	\$320	\$338	\$235
Revenues over/under Expenditures:	\$51,129	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	628.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$509,249	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,013	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$435,539	\$58,137	\$0
Total Unreserved Funds:	\$73,710	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cotton Hill Township and Road & Bridge		
Unit Code:	083/090/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$817,105		
Equalized Assessed Valuation:	\$32,429,674		
Population:	984		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$46,302	

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 22:	\$766,287	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$779	\$658	\$429
Revenues During FY 22:	\$278,278	\$304,576	\$256,276
Expenditures During FY 22:	\$299,353	\$262,412	\$216,059
Per Capita Revenues:	\$283	\$377	\$283
Per Capita Expenditures:	\$304	\$338	\$235
Revenues over/under Expenditures:	(\$21,075)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	248.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$745,212	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$757	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$442,457	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$302,755	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cottonwood Township and Road & Bridge		
Unit Code:	018/010/01	County:	Cumberland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,061		
Equalized Assessed Valuation:	\$12,007,821		
Population:	521		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$12,893		

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 22:	\$200,871	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$386	\$658	\$429
Revenues During FY 22:	\$4,195	\$304,576	\$256,276
Expenditures During FY 22:	\$22,424	\$262,412	\$216,059
Per Capita Revenues:	\$8	\$377	\$283
Per Capita Expenditures:	\$43	\$338	\$235
Revenues over/under Expenditures:	(\$18,229)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	814.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$182,642	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$351	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,950	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$15,690	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$67,657	\$25,398	\$0
Per Capita Debt:	\$130	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Council Hill Township and Road & Bridge		
Unit Code:	043/030/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$102,425		
Equalized Assessed Valuation:	\$5,882,896		
Population:	151		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$10,778		

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 22:	\$101,480	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$672	\$658	\$429
Revenues During FY 22:	\$107,132	\$304,576	\$256,276
Expenditures During FY 22:	\$90,224	\$262,412	\$216,059
Per Capita Revenues:	\$709	\$377	\$283
Per Capita Expenditures:	\$598	\$338	\$235
Revenues over/under Expenditures:	\$16,908	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	131.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$118,388	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$784	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,897	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$101,323	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$14,926	\$25,398	\$0
Per Capita Debt:	\$99	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Covington Township and Road & Bridge		
Unit Code:	095/040/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$614,315		
Equalized Assessed Valuation:	\$10,667,486		
Population:	388		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$34,823		

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 22:	\$492,788	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,270	\$658	\$429
Revenues During FY 22:	\$132,708	\$304,576	\$256,276
Expenditures During FY 22:	\$96,090	\$262,412	\$216,059
Per Capita Revenues:	\$342	\$377	\$283
Per Capita Expenditures:	\$248	\$338	\$235
Revenues over/under Expenditures:	\$36,618	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	552.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$530,606	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,368	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$380,187	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$150,419	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crane Creek Township and Road & Bridge		
Unit Code:	060/030/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$146,362		
Equalized Assessed Valuation:	\$7,891,205		
Population:	139		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$18,200		

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 22:	\$391,930	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,820	\$658	\$429
Revenues During FY 22:	\$261,068	\$304,576	\$256,276
Expenditures During FY 22:	\$204,301	\$262,412	\$216,059
Per Capita Revenues:	\$1,878	\$377	\$283
Per Capita Expenditures:	\$1,470	\$338	\$235
Revenues over/under Expenditures:	\$56,767	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	219.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$448,697	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,228	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$407,415	\$58,137	\$0
Total Unreserved Funds:	\$41,282	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$130,774	\$25,398	\$0
Per Capita Debt:	\$941	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



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 22:	\$834,755	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,743	\$658	\$429
Revenues During FY 22:	\$271,497	\$304,576	\$256,276
Expenditures During FY 22:	\$235,544	\$262,412	\$216,059
Per Capita Revenues:	\$567	\$377	\$283
Per Capita Expenditures:	\$492	\$338	\$235
Revenues over/under Expenditures:	\$35,953	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	369.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$870,708	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,818	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crescent Township and Road & Bridge		
Unit Code:	038/090/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$301,161		
Equalized Assessed Valuation:	\$14,605,194		
Population:	567		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$45,045		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$350,287	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$618	\$658	\$429
Revenues During FY 22:	\$105,786	\$304,576	\$256,276
Expenditures During FY 22:	\$83,180	\$262,412	\$216,059
Per Capita Revenues:	\$187	\$377	\$283
Per Capita Expenditures:	\$147	\$338	\$235
Revenues over/under Expenditures:	\$22,606	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	448.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$372,893	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$658	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$335,413	\$58,137	\$0
Total Unreserved Funds:	\$37,469	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Crete Township and Road & Bridge		
Unit Code:	099/020/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,959,617		
Equalized Assessed Valuation:	\$441,282,599		
Population:	24,410		
Employees:			
Full Time:			13
Part Time:			10
Salaries Paid:			\$685,176

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 22:	\$1,741,641	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$71	\$234	\$102
Revenues During FY 22:	\$2,517,914	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,532,572	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$103	\$243	\$92
Per Capita Expenditures:	\$104	\$149	\$76
Revenues over/under Expenditures:	(\$14,658)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	68.19%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,726,983	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$71	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$760,845	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$826,746	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$141,415	\$325,267	\$0
Per Capita Debt:	\$6	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crittenden Township and Road & Bridge
Unit Code:	010/080/01
County:	Champaign
Fiscal Year End:	3/31/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$193,063
Equalized Assessed Valuation:	\$22,715,991
Population:	337
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	\$48,015

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 22:	\$1,035,712	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,073	\$658	\$429
Revenues During FY 22:	\$420,809	\$304,576	\$256,276
Expenditures During FY 22:	\$439,938	\$262,412	\$216,059
Per Capita Revenues:	\$1,249	\$377	\$283
Per Capita Expenditures:	\$1,305	\$338	\$235
Revenues over/under Expenditures:	(\$19,129)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	259.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,139,603	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,382	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$908,171	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$231,432	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$123,020	\$25,398	\$0
Per Capita Debt:	\$365	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



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 22:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$429,373"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$524,711"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$420,119"/>
Per Capita Beginning Fund Balance:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$1,073"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$658"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$429"/>
Revenues During FY 22:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$193,385"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$304,576"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$256,276"/>
Expenditures During FY 22:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$140,907"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$262,412"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$216,059"/>
Per Capita Revenues:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$483"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$377"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$283"/>
Per Capita Expenditures:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$352"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$338"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$235"/>
Revenues over/under Expenditures:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$52,478"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$42,164"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$36,337"/>
Ratio of Fund Balance to Expenditures:	<input style="width: 100%; border: 1px solid black;" type="text" value="341.96%"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="258.58%"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="209.93%"/>
Ending Fund Balance for FY 22:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$481,851"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$572,741"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$458,631"/>
Per Capita Ending Fund Balance:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$1,205"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$705"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$471"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$0"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$58,137"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$0"/>
Total Unreserved Funds:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$0"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$58,010"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$0"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$0"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$288,827"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$175,130"/>
Total Unrestricted Net Assets:	<input style="width: 100%; border: 1px solid black;" type="text" value="\$481,851"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$152,484"/>	<input style="width: 100%; border: 1px solid black;" type="text" value="\$81,563"/>

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crooked Creek Township and Road & Bridge		
Unit Code:	018/020/01	County:	Cumberland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,120		
Equalized Assessed Valuation:	\$8,825,161		
Population:	325		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$38,918	

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 22:	\$203,889	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$627	\$658	\$429
Revenues During FY 22:	\$163,495	\$304,576	\$256,276
Expenditures During FY 22:	\$115,120	\$262,412	\$216,059
Per Capita Revenues:	\$503	\$377	\$283
Per Capita Expenditures:	\$354	\$338	\$235
Revenues over/under Expenditures:	\$48,375	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	219.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$252,264	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$776	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,648	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$66,616	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$7,075	\$25,398	\$0
Per Capita Debt:	\$22	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crooked Creek Township and Road & Bridge		
Unit Code:	040/010/01	County:	Jasper
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$302,350		
Equalized Assessed Valuation:	\$14,070,210		
Population:	697		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$64,167	

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 22:	\$188,744	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$271	\$658	\$429
Revenues During FY 22:	\$249,245	\$304,576	\$256,276
Expenditures During FY 22:	\$243,071	\$262,412	\$216,059
Per Capita Revenues:	\$358	\$377	\$283
Per Capita Expenditures:	\$349	\$338	\$235
Revenues over/under Expenditures:	\$6,174	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	80.19%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$194,918	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$280	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,595	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$72,323	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crouch Township and Road & Bridge		
Unit Code:	033/030/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$231,410		
Equalized Assessed Valuation:	\$12,739,636		
Population:	374		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$31,632	

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 22:	\$342,232	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$915	\$658	\$429
Revenues During FY 22:	\$219,342	\$304,576	\$256,276
Expenditures During FY 22:	\$121,886	\$262,412	\$216,059
Per Capita Revenues:	\$586	\$377	\$283
Per Capita Expenditures:	\$326	\$338	\$235
Revenues over/under Expenditures:	\$97,456	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	360.74%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$439,688	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,176	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$439,688	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cruger Township and Road & Bridge		
Unit Code:	102/030/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$584,625		
Equalized Assessed Valuation:	\$50,059,992		
Population:	1,687		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$81,069	

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 22:	\$310,800	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$184	\$658	\$429
Revenues During FY 22:	\$228,706	\$304,576	\$256,276
Expenditures During FY 22:	\$232,306	\$262,412	\$216,059
Per Capita Revenues:	\$136	\$377	\$283
Per Capita Expenditures:	\$138	\$338	\$235
Revenues over/under Expenditures:	(\$3,600)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	132.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$307,200	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$182	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$307,200	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cuba Township and Road & Bridge		
Unit Code:	049/040/01	County:	Lake
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,567,598		
Equalized Assessed Valuation:	\$1,122,098,793		
Population:	16,555		
Employees:			
Full Time:	21		
Part Time:	5		
Salaries Paid:	\$1,482,655		

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 22:	\$1,717,315	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$104	\$234	\$102
Revenues During FY 22:	\$4,634,393	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,563,415	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$280	\$243	\$92
Per Capita Expenditures:	\$276	\$149	\$76
Revenues over/under Expenditures:	\$70,978	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	39.19%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,788,293	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$108	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$879,176	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,367,940	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cunningham Township		
Unit Code:	010/090/01	County:	Champaign
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,970,849		
Equalized Assessed Valuation:	\$672,498,037		
Population:	38,681		
Employees:			
Full Time:		13	
Part Time:		13	
Salaries Paid:		\$642,541	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,211,103	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$57	\$234	\$102
Revenues During FY 22:	\$2,253,757	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,977,471	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$58	\$243	\$92
Per Capita Expenditures:	\$51	\$149	\$76
Revenues over/under Expenditures:	\$276,286	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	125.79%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,487,389	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$64	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,411,517	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,075,872	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$325,267	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$0	\$91,841	\$0
Expenditures During FY 22:	\$0	\$78,544	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	0.00%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$0	\$20	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Curran Township and Road & Bridge		
Unit Code:	083/100/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$577,150		
Equalized Assessed Valuation:	\$55,657,450		
Population:	1,359		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$116,086		

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 22:	\$1,125,407	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$828	\$658	\$429
Revenues During FY 22:	\$372,977	\$304,576	\$256,276
Expenditures During FY 22:	\$352,733	\$262,412	\$216,059
Per Capita Revenues:	\$274	\$377	\$283
Per Capita Expenditures:	\$260	\$338	\$235
Revenues over/under Expenditures:	\$20,244	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	324.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,145,651	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$843	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$309,074	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$836,577	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Custer Township and Road & Bridge		
Unit Code:	099/030/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$624,208		
Equalized Assessed Valuation:	\$46,122,960		
Population:	1,430		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$66,452	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$188,341	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$132	\$658	\$429
Revenues During FY 22:	\$515,477	\$304,576	\$256,276
Expenditures During FY 22:	\$362,229	\$262,412	\$216,059
Per Capita Revenues:	\$360	\$377	\$283
Per Capita Expenditures:	\$253	\$338	\$235
Revenues over/under Expenditures:	\$153,248	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	94.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$341,589	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$239	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,133	\$58,137	\$0
Total Unreserved Funds:	\$67,193	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$143,609	\$25,398	\$0
Per Capita Debt:	\$100	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$0	\$5	\$0