

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:	Dakota Township and Road & Bridge		
Unit Code:	089/020/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$80,925		
Equalized Assessed Valuation:	\$14,789,066		
Population:	811		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$40,437	

Blended Component Units
Number 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:	\$160,602	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$198	\$658	\$429
Revenues During FY 22:	\$170,728	\$304,576	\$256,276
Expenditures During FY 22:	\$186,481	\$262,412	\$216,059
Per Capita Revenues:	\$211	\$377	\$283
Per Capita Expenditures:	\$230	\$338	\$235
Revenues over/under Expenditures:	(\$15,753)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	77.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$144,849	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$179	\$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:	\$100,917	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$43,932	\$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:	Dale Township and Road & Bridge		
Unit Code:	064/110/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,204,400		
Equalized Assessed Valuation:	\$45,373,400		
Population:	1,233		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$57,900	

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:	\$894,802	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$726	\$658	\$429
Revenues During FY 22:	\$277,512	\$304,576	\$256,276
Expenditures During FY 22:	\$464,357	\$262,412	\$216,059
Per Capita Revenues:	\$225	\$377	\$283
Per Capita Expenditures:	\$377	\$338	\$235
Revenues over/under Expenditures:	(\$186,845)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	152.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$707,957	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$574	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$290,859	\$58,137	\$0
Total Unreserved Funds:	\$417,098	\$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:	Dallas City Township and Road & Bridge		
Unit Code:	034/060/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$76,120		
Equalized Assessed Valuation:	\$11,337,525		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$20,156		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$0	\$658	\$429
Revenues During FY 22:	\$99,006	\$304,576	\$256,276
Expenditures During FY 22:	\$121,391	\$262,412	\$216,059
Per Capita Revenues:	\$99	\$377	\$283
Per Capita Expenditures:	\$121	\$338	\$235
Revenues over/under Expenditures:	(\$22,385)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	(18.44%)	258.58%	209.93%
Ending Fund Balance for FY 22:	(\$22,385)	\$572,741	\$458,631
Per Capita Ending Fund Balance:	(\$22)	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$280,472	\$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:	Danforth Township and Road & Bridge		
Unit Code:	038/100/01	County:	Iroquois
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$187,211		
Equalized Assessed Valuation:	\$20,330,445		
Population:	951		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$39,811	

Blended Component Units
Number 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:	\$483,935	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$509	\$658	\$429
Revenues During FY 22:	\$183,446	\$304,576	\$256,276
Expenditures During FY 22:	\$122,321	\$262,412	\$216,059
Per Capita Revenues:	\$193	\$377	\$283
Per Capita Expenditures:	\$129	\$338	\$235
Revenues over/under Expenditures:	\$61,125	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	445.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$545,060	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$573	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$455,899	\$58,137	\$0
Total Unreserved Funds:	\$89,161	\$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:	Danvers Township and Road & Bridge											
Unit Code:	064/120/01	County:	McLean									
Fiscal Year End:	3/31/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$985,400											
Equalized Assessed Valuation:	\$48,574,179											
Population:	1,884											
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;">17</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$127,931</td> </tr> </table>			Full Time:			Part Time:	17		Salaries Paid:	\$127,931	
Full Time:												
Part Time:	17											
Salaries Paid:	\$127,931											

Blended Component Units

Number 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:	\$583,456	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$310	\$658	\$429
Revenues During FY 22:	\$403,722	\$304,576	\$256,276
Expenditures During FY 22:	\$326,935	\$262,412	\$216,059
Per Capita Revenues:	\$214	\$377	\$283
Per Capita Expenditures:	\$174	\$338	\$235
Revenues over/under Expenditures:	\$76,787	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	201.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$660,243	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$350	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$621,004	\$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:	\$38,044	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Danville Township and Road & Bridge		
Unit Code:	092/050/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,891,899		
Equalized Assessed Valuation:	\$211,640,826		
Population:	30,269		
Employees:			
	Full Time:	20	
	Part Time:		
	Salaries Paid:	\$486,049	

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:	\$4,120,408	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$136	\$234	\$102
Revenues During FY 22:	\$3,316,480	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,307,820	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$110	\$243	\$92
Per Capita Expenditures:	\$76	\$149	\$76
Revenues over/under Expenditures:	\$1,008,660	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	222.25%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,129,068	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$169	\$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:	\$5,021,463	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$948,633	\$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:	\$291,835	\$325,267	\$0
Per Capita Debt:	\$10	\$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:	Darwin Township and Road & Bridge		
Unit Code:	012/040/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$219,535		
Equalized Assessed Valuation:	\$7,361,980		
Population:	342		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$10,737		

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:	\$78,355	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$229	\$658	\$429
Revenues During FY 22:	\$75,185	\$304,576	\$256,276
Expenditures During FY 22:	\$71,796	\$262,412	\$216,059
Per Capita Revenues:	\$220	\$377	\$283
Per Capita Expenditures:	\$210	\$338	\$235
Revenues over/under Expenditures:	\$3,389	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	113.86%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$81,744	\$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:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$81,744	\$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:	\$2,259	\$25,398	\$0
Per Capita Debt:	\$7	\$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:	Dawson Township and Road & Bridge		
Unit Code:	064/130/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$191,450		
Equalized Assessed Valuation:	\$31,430,782		
Population:	620		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$58,450	

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:	\$153,399	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$247	\$658	\$429
Revenues During FY 22:	\$148,464	\$304,576	\$256,276
Expenditures During FY 22:	\$174,037	\$262,412	\$216,059
Per Capita Revenues:	\$239	\$377	\$283
Per Capita Expenditures:	\$281	\$338	\$235
Revenues over/under Expenditures:	(\$25,573)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	73.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$127,826	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$206	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,838	\$58,137	\$0
Total Unreserved Funds:	\$23,988	\$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:	\$39,615	\$25,398	\$0
Per Capita Debt:	\$64	\$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:	Dayton Township and Road & Bridge		
Unit Code:	050/050/01	County:	Lasalle
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,023,000		
Equalized Assessed Valuation:	\$93,329,559		
Population:	2,455		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$43,060	

Blended Component Units
Number 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:	\$1,029,484	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$419	\$658	\$429
Revenues During FY 22:	\$612,150	\$304,576	\$256,276
Expenditures During FY 22:	\$377,638	\$262,412	\$216,059
Per Capita Revenues:	\$249	\$377	\$283
Per Capita Expenditures:	\$154	\$338	\$235
Revenues over/under Expenditures:	\$234,512	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	334.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,264,176	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$515	\$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:	\$793,292	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$470,884	\$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:	De Soto Township and Road & Bridge		
Unit Code:	039/040/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$593,500		
Equalized Assessed Valuation:	\$28,168,125		
Population:	2,388		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$39,616	

Blended Component Units
Number 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:	\$635,471	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$266	\$658	\$429
Revenues During FY 22:	\$254,704	\$304,576	\$256,276
Expenditures During FY 22:	\$119,056	\$262,412	\$216,059
Per Capita Revenues:	\$107	\$377	\$283
Per Capita Expenditures:	\$50	\$338	\$235
Revenues over/under Expenditures:	\$135,648	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	647.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$771,119	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$323	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$678,555	\$58,137	\$0
Total Unreserved Funds:	\$92,564	\$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:	Decatur Township and Road & Bridge		
Unit Code:	055/030/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,683,505		
Equalized Assessed Valuation:	\$489,132,560		
Population:	52,915		
Employees:			
	Full Time:	16	
	Part Time:	10	
	Salaries Paid:	\$746,242	

Blended Component Units
Number 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:	\$3,967,671	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$75	\$234	\$102
Revenues During FY 22:	\$2,318,418	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,593,434	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$44	\$243	\$92
Per Capita Expenditures:	\$30	\$149	\$76
Revenues over/under Expenditures:	\$724,984	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	294.50%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,692,655	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$89	\$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:	\$2,979,635	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,713,019	\$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:	Decker Township and Road & Bridge		
Unit Code:	080/030/01	County:	Richland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$299,550		
Equalized Assessed Valuation:	\$8,708,074		
Population:	392		
Employees:			
	Full Time:	7	
	Part Time:	3	
	Salaries Paid:	\$24,721	

Blended Component Units
Number 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:	\$251,819	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$642	\$658	\$429
Revenues During FY 22:	\$207,913	\$304,576	\$256,276
Expenditures During FY 22:	\$123,086	\$262,412	\$216,059
Per Capita Revenues:	\$530	\$377	\$283
Per Capita Expenditures:	\$314	\$338	\$235
Revenues over/under Expenditures:	\$84,827	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	273.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$336,646	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$859	\$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:	Deer Creek Township and Road & Bridge		
Unit Code:	090/030/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$681,201		
Equalized Assessed Valuation:	\$39,266,949		
Population:	1,352		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$69,167	

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:	\$521,551	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$386	\$658	\$429
Revenues During FY 22:	\$313,058	\$304,576	\$256,276
Expenditures During FY 22:	\$313,365	\$262,412	\$216,059
Per Capita Revenues:	\$232	\$377	\$283
Per Capita Expenditures:	\$232	\$338	\$235
Revenues over/under Expenditures:	(\$307)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	166.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$521,244	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$386	\$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:	\$325,872	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$195,372	\$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:	Deer Park Township and Road & Bridge		
Unit Code:	050/060/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$268,750		
Equalized Assessed Valuation:	\$26,584,301		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$31,166	

Blended Component Units

Number 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:	\$137,386	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$250	\$658	\$429
Revenues During FY 22:	\$231,516	\$304,576	\$256,276
Expenditures During FY 22:	\$174,306	\$262,412	\$216,059
Per Capita Revenues:	\$421	\$377	\$283
Per Capita Expenditures:	\$317	\$338	\$235
Revenues over/under Expenditures:	\$57,210	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	111.64%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$194,596	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$354	\$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:	\$182,087	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$12,509	\$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:	Deerfield Township and Road & Bridge		
Unit Code:	029/070/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$215,712		
Equalized Assessed Valuation:	\$8,742,080		
Population:	232		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$14,597		

Blended Component Units
Number 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:	\$414,207	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,785	\$658	\$429
Revenues During FY 22:	\$119,701	\$304,576	\$256,276
Expenditures During FY 22:	\$187,610	\$262,412	\$216,059
Per Capita Revenues:	\$516	\$377	\$283
Per Capita Expenditures:	\$809	\$338	\$235
Revenues over/under Expenditures:	(\$67,909)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	184.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$346,298	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,493	\$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:	\$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:	Degonia Township and Road & Bridge		
Unit Code:	039/030/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,500		
Equalized Assessed Valuation:	\$6,736,862		
Population:	153		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$14,150		

Blended Component Units

Number 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:	\$311,960	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,039	\$658	\$429
Revenues During FY 22:	\$87,659	\$304,576	\$256,276
Expenditures During FY 22:	\$30,700	\$262,412	\$216,059
Per Capita Revenues:	\$573	\$377	\$283
Per Capita Expenditures:	\$201	\$338	\$235
Revenues over/under Expenditures:	\$56,959	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,201.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$368,917	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,411	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$324,139	\$58,137	\$0
Total Unreserved Funds:	\$44,778	\$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:	Dekalb Township and Road & Bridge		
Unit Code:	019/040/01	County:	Dekalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,699,830		
Equalized Assessed Valuation:	\$761,737,225		
Population:	42,677		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$682,474	

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:	\$3,016,395	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$71	\$234	\$102
Revenues During FY 22:	\$2,478,107	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,545,641	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$58	\$243	\$92
Per Capita Expenditures:	\$60	\$149	\$76
Revenues over/under Expenditures:	(\$67,534)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	116.13%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,956,248	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$69	\$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:	\$1,730,218	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,381,488	\$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:	Delavan Township and Road & Bridge		
Unit Code:	090/040/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$527,142		
Equalized Assessed Valuation:	\$37,469,989		
Population:	1,934		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$26,930	

Blended Component Units
Number 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:	\$454,510	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$235	\$658	\$429
Revenues During FY 22:	\$287,934	\$304,576	\$256,276
Expenditures During FY 22:	\$213,915	\$262,412	\$216,059
Per Capita Revenues:	\$149	\$377	\$283
Per Capita Expenditures:	\$111	\$338	\$235
Revenues over/under Expenditures:	\$74,019	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	247.07%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$528,529	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$273	\$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:	\$387,002	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$141,527	\$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:	Dement Township and Road & Bridge		
Unit Code:	071/040/01	County:	Ogle
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$959,640		
Equalized Assessed Valuation:	\$143,781,267		
Population:	872		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$75,221	

Blended Component Units
Number 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:	\$3,672,243	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$4,211	\$658	\$429
Revenues During FY 22:	\$764,214	\$304,576	\$256,276
Expenditures During FY 22:	\$200,325	\$262,412	\$216,059
Per Capita Revenues:	\$876	\$377	\$283
Per Capita Expenditures:	\$230	\$338	\$235
Revenues over/under Expenditures:	\$563,889	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	2,114.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$4,236,132	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$4,858	\$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:	\$4,054,225	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$181,907	\$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:	Denver Township and Road & Bridge		
Unit Code:	080/040/01	County:	Richland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$349,908		
Equalized Assessed Valuation:	\$8,508,716		
Population:	409		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$37,414	

Blended Component Units
Number 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:	\$315,955	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$773	\$658	\$429
Revenues During FY 22:	\$297,507	\$304,576	\$256,276
Expenditures During FY 22:	\$268,430	\$262,412	\$216,059
Per Capita Revenues:	\$727	\$377	\$283
Per Capita Expenditures:	\$656	\$338	\$235
Revenues over/under Expenditures:	\$29,077	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	128.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$345,032	\$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:	\$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:	\$247,018	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$98,014	\$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:	\$40,800	\$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

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:	Derinda Township and Road & Bridge		
Unit Code:	043/040/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,251		
Equalized Assessed Valuation:	\$11,685,896		
Population:	274		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$37,073		

Blended Component Units
Number 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:	\$164,903	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$602	\$658	\$429
Revenues During FY 22:	\$260,337	\$304,576	\$256,276
Expenditures During FY 22:	\$216,084	\$262,412	\$216,059
Per Capita Revenues:	\$950	\$377	\$283
Per Capita Expenditures:	\$789	\$338	\$235
Revenues over/under Expenditures:	\$44,253	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	100.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$217,519	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$794	\$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:	\$93,825	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$56,093	\$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:	Derry Township and Road & Bridge		
Unit Code:	075/050/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$249,606		
Equalized Assessed Valuation:	\$7,817,529		
Population:	240		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$26,079		

Blended Component Units

Number 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:	\$246,418	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,027	\$658	\$429
Revenues During FY 22:	\$101,127	\$304,576	\$256,276
Expenditures During FY 22:	\$157,150	\$262,412	\$216,059
Per Capita Revenues:	\$421	\$377	\$283
Per Capita Expenditures:	\$655	\$338	\$235
Revenues over/under Expenditures:	(\$56,023)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	121.15%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$190,395	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$793	\$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:	\$198,106	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$9,653	\$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:	\$72,589	\$25,398	\$0
Per Capita Debt:	\$302	\$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:	Detroit Township and Road & Bridge		
Unit Code:	075/060/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$288,215		
Equalized Assessed Valuation:	\$7,778,966		
Population:	301		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$20,250	

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:	\$203,696	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$677	\$658	\$429
Revenues During FY 22:	\$95,707	\$304,576	\$256,276
Expenditures During FY 22:	\$158,517	\$262,412	\$216,059
Per Capita Revenues:	\$318	\$377	\$283
Per Capita Expenditures:	\$527	\$338	\$235
Revenues over/under Expenditures:	(\$62,810)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	88.88%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$140,886	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$468	\$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:	\$68,906	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$71,980	\$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:	\$56,431	\$25,398	\$0
Per Capita Debt:	\$187	\$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:	Dewitt Township and Road & Bridge		
Unit Code:	020/040/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,136		
Equalized Assessed Valuation:	\$23,855,832		
Population:	428		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$56,693	

Blended Component Units
Number 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:	\$1,149,481	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,686	\$658	\$429
Revenues During FY 22:	\$221,095	\$304,576	\$256,276
Expenditures During FY 22:	\$115,011	\$262,412	\$216,059
Per Capita Revenues:	\$517	\$377	\$283
Per Capita Expenditures:	\$269	\$338	\$235
Revenues over/under Expenditures:	\$106,084	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,091.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,255,569	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,934	\$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:	\$1,204,794	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$50,775	\$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:	\$594,875	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$595	\$658	\$429
Revenues During FY 22:	\$206,198	\$304,576	\$256,276
Expenditures During FY 22:	\$137,973	\$262,412	\$216,059
Per Capita Revenues:	\$206	\$377	\$283
Per Capita Expenditures:	\$138	\$338	\$235
Revenues over/under Expenditures:	\$68,225	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	480.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$663,100	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$663	\$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:	\$448,001	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$215,099	\$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:	Dimmick Township and Road & Bridge		
Unit Code:	050/070/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$781,700		
Equalized Assessed Valuation:	\$85,686,898		
Population:	524		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$53,054	

Blended Component Units
Number 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:	\$592,013	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,130	\$658	\$429
Revenues During FY 22:	\$534,473	\$304,576	\$256,276
Expenditures During FY 22:	\$402,518	\$262,412	\$216,059
Per Capita Revenues:	\$1,020	\$377	\$283
Per Capita Expenditures:	\$768	\$338	\$235
Revenues over/under Expenditures:	\$131,955	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	179.86%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$723,968	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,382	\$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:	\$640,224	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$88,719	\$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:	Divernon Township and Road & Bridge		
Unit Code:	083/110/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$689,854		
Equalized Assessed Valuation:	\$33,981,789		
Population:	1,510		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$107,527		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$677,119	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$448	\$658	\$429
Revenues During FY 22:	\$359,668	\$304,576	\$256,276
Expenditures During FY 22:	\$329,000	\$262,412	\$216,059
Per Capita Revenues:	\$238	\$377	\$283
Per Capita Expenditures:	\$218	\$338	\$235
Revenues over/under Expenditures:	\$30,668	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	215.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$707,787	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$469	\$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:	\$433,101	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$274,686	\$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:	\$96,765	\$25,398	\$0
Per Capita Debt:	\$64	\$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:	Dix Township and Road & Bridge		
Unit Code:	027/030/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$719,300		
Equalized Assessed Valuation:	\$21,669,434		
Population:	642		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$88,028	

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:	\$1,275,722	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,987	\$658	\$429
Revenues During FY 22:	\$454,746	\$304,576	\$256,276
Expenditures During FY 22:	\$353,378	\$262,412	\$216,059
Per Capita Revenues:	\$708	\$377	\$283
Per Capita Expenditures:	\$550	\$338	\$235
Revenues over/under Expenditures:	\$101,368	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	389.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,377,090	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,145	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$807,137	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dixon Township and Road & Bridge		
Unit Code:	052/070/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,642,934		
Equalized Assessed Valuation:	\$236,225,067		
Population:	17,335		
Employees:			
Full Time:		5	
Part Time:		9	
Salaries Paid:	\$333,279		

Blended Component Units

Number 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:	\$1,535,479	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$89	\$234	\$102
Revenues During FY 22:	\$1,394,557	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$899,295	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$80	\$243	\$92
Per Capita Expenditures:	\$52	\$149	\$76
Revenues over/under Expenditures:	\$495,262	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	228.03%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,050,661	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$118	\$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:	\$1,224,681	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$825,980	\$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:	\$46,289	\$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:	Dodds Township and Road & Bridge		
Unit Code:	041/040/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$409,130		
Equalized Assessed Valuation:	\$2,790,000		
Population:	2,720		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$98,900		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$582,048	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$214	\$658	\$429
Revenues During FY 22:	\$416,374	\$304,576	\$256,276
Expenditures During FY 22:	\$333,826	\$262,412	\$216,059
Per Capita Revenues:	\$153	\$377	\$283
Per Capita Expenditures:	\$123	\$338	\$235
Revenues over/under Expenditures:	\$82,548	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	199.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$664,596	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$244	\$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:	\$664,596	\$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:	Dolson Township and Road & Bridge		
Unit Code:	012/050/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$95,100		
Equalized Assessed Valuation:	\$18,202,475		
Population:	353		
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:	\$198,125	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$561	\$658	\$429
Revenues During FY 22:	\$57,171	\$304,576	\$256,276
Expenditures During FY 22:	\$65,314	\$262,412	\$216,059
Per Capita Revenues:	\$162	\$377	\$283
Per Capita Expenditures:	\$185	\$338	\$235
Revenues over/under Expenditures:	(\$8,143)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	290.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$189,982	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$538	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$189,982	\$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:	Dora Township and Road & Bridge		
Unit Code:	070/010/01	County:	Moultrie
Fiscal Year End:	3/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$585,300		
Equalized Assessed Valuation:	\$24,310,070		
Population:	712		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$72,375		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$666,722	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$936	\$658	\$429
Revenues During FY 22:	\$637,841	\$304,576	\$256,276
Expenditures During FY 22:	\$754,094	\$262,412	\$216,059
Per Capita Revenues:	\$896	\$377	\$283
Per Capita Expenditures:	\$1,059	\$338	\$235
Revenues over/under Expenditures:	(\$116,253)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	86.26%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$650,469	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$914	\$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:	\$785,531	\$288,827	\$175,130
Total Unrestricted Net Assets:	(\$235,062)	\$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:	\$100,000	\$25,398	\$0
Per Capita Debt:	\$140	\$35	\$0
General Obligation Debt over EAV:	0.41%	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:	Dorchester Township and Road & Bridge		
Unit Code:	056/090/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,802		
Equalized Assessed Valuation:	\$23,078,483		
Population:	1,552		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$56,846	

Blended Component Units
Number 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:	\$436,227	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$281	\$658	\$429
Revenues During FY 22:	\$251,882	\$304,576	\$256,276
Expenditures During FY 22:	\$189,802	\$262,412	\$216,059
Per Capita Revenues:	\$162	\$377	\$283
Per Capita Expenditures:	\$122	\$338	\$235
Revenues over/under Expenditures:	\$62,080	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	262.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$498,307	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$321	\$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:	\$339,161	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$159,146	\$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:	\$30,681	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dorr Township and Road & Bridge		
Unit Code:	063/060/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,149,600		
Equalized Assessed Valuation:	\$588,633,444		
Population:	21,077		
Employees:			
Full Time:	6		
Part Time:	5		
Salaries Paid:	\$503,164		

Blended Component Units
Number 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:	\$2,195,601	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$104	\$234	\$102
Revenues During FY 22:	\$2,079,422	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,627,857	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$99	\$243	\$92
Per Capita Expenditures:	\$77	\$149	\$76
Revenues over/under Expenditures:	\$451,565	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	162.62%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,647,166	\$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:	\$1,468,543	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,425,950	\$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:	Douglas Township and Road & Bridge		
Unit Code:	012/060/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$38,882		
Equalized Assessed Valuation:	\$4,351,249		
Population:	194		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$9,750		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$200,820	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,035	\$658	\$429
Revenues During FY 22:	\$36,819	\$304,576	\$256,276
Expenditures During FY 22:	\$45,418	\$262,412	\$216,059
Per Capita Revenues:	\$190	\$377	\$283
Per Capita Expenditures:	\$234	\$338	\$235
Revenues over/under Expenditures:	(\$8,599)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	423.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$192,221	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$991	\$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:	\$65,784	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$120,505	\$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:	Douglas Township and Road & Bridge		
Unit Code:	038/110/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$298,750		
Equalized Assessed Valuation:	\$41,065,163		
Population:	2,104		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$62,756	

Blended Component Units
Number 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:	\$743,453	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$353	\$658	\$429
Revenues During FY 22:	\$229,594	\$304,576	\$256,276
Expenditures During FY 22:	\$173,471	\$262,412	\$216,059
Per Capita Revenues:	\$109	\$377	\$283
Per Capita Expenditures:	\$82	\$338	\$235
Revenues over/under Expenditures:	\$56,123	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	460.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$799,576	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$380	\$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:	\$450,042	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$349,534	\$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:	\$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:	Douglas Township and Road & Bridge		
Unit Code:	025/030/01	County:	Effingham
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,308,250		
Equalized Assessed Valuation:	\$394,209,956		
Population:	12,836		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$257,427	

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:	\$1,946,963	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$152	\$234	\$102
Revenues During FY 22:	\$1,061,501	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$866,963	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$83	\$243	\$92
Per Capita Expenditures:	\$68	\$149	\$76
Revenues over/under Expenditures:	\$194,538	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	247.01%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,141,501	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$167	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$510,233	\$65,233	\$0
Total Unreserved Funds:	\$2,250,515	\$31,026	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,986	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,250,515	\$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:	\$359,627	\$325,267	\$0
Per Capita Debt:	\$28	\$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: Dover Township and Road & Bridge

Unit Code: 006/060/01 **County:** Bureau

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$372,500

Equalized Assessed Valuation: \$24,991,512

Population: 550

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$53,261

Blended Component Units

Number 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:	\$190,344	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$346	\$658	\$429
Revenues During FY 22:	\$207,415	\$304,576	\$256,276
Expenditures During FY 22:	\$194,619	\$262,412	\$216,059
Per Capita Revenues:	\$377	\$377	\$283
Per Capita Expenditures:	\$354	\$338	\$235
Revenues over/under Expenditures:	\$12,796	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	104.38%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$203,140	\$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:	\$203,140	\$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:	Downers Grove Township and Road & Bridge		
Unit Code:	022/030/01	County:	Dupage
Fiscal Year End:	3/1/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,787,735		
Equalized Assessed Valuation:	\$8,883,838,791		
Population:	148,304		
Employees:			
	Full Time:	30	
	Part Time:	10	
	Salaries Paid:	\$2,067,052	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,396,371	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$30	\$234	\$102
Revenues During FY 22:	\$6,088,026	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,835,131	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$41	\$243	\$92
Per Capita Expenditures:	\$33	\$149	\$76
Revenues over/under Expenditures:	\$1,252,895	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	111.15%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,374,266	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$36	\$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:	\$2,088,343	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$5,021,302	\$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:	Downs Township and Road & Bridge		
Unit Code:	064/140/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,004,290		
Equalized Assessed Valuation:	\$46,438,544		
Population:	1,083		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$91,152	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$684,116	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$632	\$658	\$429
Revenues During FY 22:	\$322,557	\$304,576	\$256,276
Expenditures During FY 22:	\$247,446	\$262,412	\$216,059
Per Capita Revenues:	\$298	\$377	\$283
Per Capita Expenditures:	\$228	\$338	\$235
Revenues over/under Expenditures:	\$75,111	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	306.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$759,225	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$701	\$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:	\$589,650	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$169,575	\$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:	Drummer Township and Road & Bridge		
Unit Code:	027/040/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$607,525		
Equalized Assessed Valuation:	\$77,478,381		
Population:	3,898		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$93,513		

Blended Component Units
Number 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:	\$684,943	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$176	\$658	\$429
Revenues During FY 22:	\$447,188	\$304,576	\$256,276
Expenditures During FY 22:	\$199,264	\$262,412	\$216,059
Per Capita Revenues:	\$115	\$377	\$283
Per Capita Expenditures:	\$51	\$338	\$235
Revenues over/under Expenditures:	\$247,924	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	468.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$932,867	\$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:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$932,867	\$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: Drury Township and Road & Bridge

Unit Code: 081/090/01 **County:** Rock Island

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$491,455

Equalized Assessed Valuation: \$21,351,613

Population: 797

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$73,182

Blended Component Units

Number 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:	\$444,027	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$557	\$658	\$429
Revenues During FY 22:	\$274,048	\$304,576	\$256,276
Expenditures During FY 22:	\$209,073	\$262,412	\$216,059
Per Capita Revenues:	\$344	\$377	\$283
Per Capita Expenditures:	\$262	\$338	\$235
Revenues over/under Expenditures:	\$64,975	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	243.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$509,002	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$639	\$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:	\$325,466	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$183,536	\$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:	\$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:	Dry Grove Township and Road & Bridge		
Unit Code:	064/150/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,085,595		
Equalized Assessed Valuation:	\$78,176,312		
Population:	1,543		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$68,899	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,050,926	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$681	\$658	\$429
Revenues During FY 22:	\$564,040	\$304,576	\$256,276
Expenditures During FY 22:	\$555,157	\$262,412	\$216,059
Per Capita Revenues:	\$366	\$377	\$283
Per Capita Expenditures:	\$360	\$338	\$235
Revenues over/under Expenditures:	\$8,883	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	196.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,089,809	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$706	\$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:	\$1,019,791	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$70,018	\$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:	\$103,024	\$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:	Dry Point Township and Road & Bridge		
Unit Code:	086/050/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,110		
Equalized Assessed Valuation:	\$10,407,902		
Population:	1,050		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$38,406	

Blended Component Units
Number 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:	\$157,736	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$150	\$658	\$429
Revenues During FY 22:	\$127,141	\$304,576	\$256,276
Expenditures During FY 22:	\$121,159	\$262,412	\$216,059
Per Capita Revenues:	\$121	\$377	\$283
Per Capita Expenditures:	\$115	\$338	\$235
Revenues over/under Expenditures:	\$5,982	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	135.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$163,718	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$156	\$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:	\$112,211	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$51,507	\$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:	Dubois Township and Road & Bridge		
Unit Code:	095/050/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,927		
Equalized Assessed Valuation:	\$10,927,978		
Population:	740		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$38,099	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$169,302	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$229	\$658	\$429
Revenues During FY 22:	\$132,108	\$304,576	\$256,276
Expenditures During FY 22:	\$117,632	\$262,412	\$216,059
Per Capita Revenues:	\$179	\$377	\$283
Per Capita Expenditures:	\$159	\$338	\$235
Revenues over/under Expenditures:	\$14,476	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	160.47%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$188,765	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$255	\$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:	\$12,000	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$216,434	\$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:	\$39,257	\$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:	Duncan Township and Road & Bridge		
Unit Code:	066/020/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,300		
Equalized Assessed Valuation:	\$8,963,129		
Population:	272		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$46,431		

Blended Component Units
Number 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:	\$45,785	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$168	\$658	\$429
Revenues During FY 22:	\$164,584	\$304,576	\$256,276
Expenditures During FY 22:	\$190,385	\$262,412	\$216,059
Per Capita Revenues:	\$605	\$377	\$283
Per Capita Expenditures:	\$700	\$338	\$235
Revenues over/under Expenditures:	(\$25,801)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	10.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$19,984	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$73	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$174,853	\$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:	Dundee Township and Road & Bridge		
Unit Code:	045/070/01	County:	Kane
Fiscal Year End:	3/1/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,630,520		
Equalized Assessed Valuation:	\$86,020,920		
Population:	65,421		
Employees:			
Full Time:	19		
Part Time:	15		
Salaries Paid:	\$1,217,291		

Blended Component Units
Number 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:	\$2,354,311	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$36	\$234	\$102
Revenues During FY 22:	\$3,451,198	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,910,273	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$53	\$243	\$92
Per Capita Expenditures:	\$44	\$149	\$76
Revenues over/under Expenditures:	\$540,925	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	99.48%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,895,236	\$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:	\$0	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,791,906	\$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:	Dunham Township and Road & Bridge		
Unit Code:	063/070/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$549,242		
Equalized Assessed Valuation:	\$82,258,039		
Population:	2,777		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$220,350		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$290,426	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$105	\$658	\$429
Revenues During FY 22:	\$647,148	\$304,576	\$256,276
Expenditures During FY 22:	\$582,657	\$262,412	\$216,059
Per Capita Revenues:	\$233	\$377	\$283
Per Capita Expenditures:	\$210	\$338	\$235
Revenues over/under Expenditures:	\$64,491	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	60.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$354,917	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$128	\$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:	\$475,906	\$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:	\$120,000	\$25,398	\$0
Per Capita Debt:	\$43	\$35	\$0
General Obligation Debt over EAV:	0.15%	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:	Dunleith Township and Road & Bridge		
Unit Code:	043/050/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$684,858		
Equalized Assessed Valuation:	\$93,170,576		
Population:	3,543		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$65,291	

Blended Component Units
Number 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:	\$710,169	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$200	\$658	\$429
Revenues During FY 22:	\$363,886	\$304,576	\$256,276
Expenditures During FY 22:	\$298,989	\$262,412	\$216,059
Per Capita Revenues:	\$103	\$377	\$283
Per Capita Expenditures:	\$84	\$338	\$235
Revenues over/under Expenditures:	\$64,897	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	259.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$775,066	\$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:	\$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:	\$731,148	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$53,914	\$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:	\$7,896	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dupage Township		
Unit Code:	099/040/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,479,740		
Equalized Assessed Valuation:	\$3,460,181,238		
Population:	89,381		
Employees:			
Full Time:	14		
Part Time:	33		
Salaries Paid:	\$1,402,057		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,644,392	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$18	\$234	\$102
Revenues During FY 22:	\$2,686,997	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,594,188	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$30	\$243	\$92
Per Capita Expenditures:	\$29	\$149	\$76
Revenues over/under Expenditures:	\$92,809	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	66.97%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,737,201	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$19	\$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:	\$123,690	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,225,163	\$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:	\$9,903	\$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:	\$36,436	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$0	\$20	\$0
Revenues During FY 22:	\$184,430	\$91,841	\$0
Expenditures During FY 22:	\$209,100	\$78,544	\$0
Per Capita Revenues:	\$2	\$3	\$0
Per Capita Expenses:	\$2	\$3	\$0
Operating Income (loss):	(\$24,670)	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	5.63%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$11,766	\$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:	Durand Township and Road & Bridge		
Unit Code:	101/030/01	County:	Winnebago
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$324,827		
Equalized Assessed Valuation:	\$43,221,386		
Population:	2,324		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$50,818	

Blended Component Units
Number 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:	\$435,770	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$188	\$658	\$429
Revenues During FY 22:	\$329,382	\$304,576	\$256,276
Expenditures During FY 22:	\$284,895	\$262,412	\$216,059
Per Capita Revenues:	\$142	\$377	\$283
Per Capita Expenditures:	\$123	\$338	\$235
Revenues over/under Expenditures:	\$44,487	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	168.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$480,298	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$207	\$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:	\$342,713	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$137,585	\$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:	Durham Township and Road & Bridge		
Unit Code:	034/070/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,290		
Equalized Assessed Valuation:	\$14,866,090		
Population:	248		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$48,670	

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:	\$268,441	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,082	\$658	\$429
Revenues During FY 22:	\$205,995	\$304,576	\$256,276
Expenditures During FY 22:	\$150,183	\$262,412	\$216,059
Per Capita Revenues:	\$831	\$377	\$283
Per Capita Expenditures:	\$606	\$338	\$235
Revenues over/under Expenditures:	\$55,812	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	215.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$324,255	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,307	\$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:	\$285,625	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$38,630	\$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:	\$52,088	\$25,398	\$0
Per Capita Debt:	\$210	\$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:	Dwight Township and Road & Bridge		
Unit Code:	053/070/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$485,345		
Equalized Assessed Valuation:	\$80,562,401		
Population:	4,233		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$99,395	

Blended Component Units
Number 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:	\$926,686	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$219	\$658	\$429
Revenues During FY 22:	\$410,653	\$304,576	\$256,276
Expenditures During FY 22:	\$258,094	\$262,412	\$216,059
Per Capita Revenues:	\$97	\$377	\$283
Per Capita Expenditures:	\$61	\$338	\$235
Revenues over/under Expenditures:	\$152,559	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	418.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,079,245	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$255	\$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:	\$873,688	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$384,050	\$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:	Eagle Township and Road & Bridge		
Unit Code:	050/080/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$528,770		
Equalized Assessed Valuation:	\$31,678,296		
Population:	1,697		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$60,839		

Blended Component Units

Number 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:	\$257,921	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$152	\$658	\$429
Revenues During FY 22:	\$408,805	\$304,576	\$256,276
Expenditures During FY 22:	\$392,712	\$262,412	\$216,059
Per Capita Revenues:	\$241	\$377	\$283
Per Capita Expenditures:	\$231	\$338	\$235
Revenues over/under Expenditures:	\$16,093	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	88.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$349,015	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$206	\$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:	\$204,867	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$144,148	\$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:	\$58,754	\$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:	Eagle Creek Township and Road & Bridge		
Unit Code:	030/030/01	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,192		
Equalized Assessed Valuation:	\$4,207,685		
Population:	175		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$15,885	

Blended Component Units
Number 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:	\$86,936	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$497	\$658	\$429
Revenues During FY 22:	\$59,303	\$304,576	\$256,276
Expenditures During FY 22:	\$43,424	\$262,412	\$216,059
Per Capita Revenues:	\$339	\$377	\$283
Per Capita Expenditures:	\$248	\$338	\$235
Revenues over/under Expenditures:	\$15,879	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	236.77%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$102,816	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$588	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$102,816	\$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:	Eagle Point Township and Road & Bridge		
Unit Code:	071/050/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$71,862		
Equalized Assessed Valuation:	\$10,261,745		
Population:	183		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$16,103	

Blended Component Units
Number 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:	\$165,516	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$904	\$658	\$429
Revenues During FY 22:	\$157,553	\$304,576	\$256,276
Expenditures During FY 22:	\$149,199	\$262,412	\$216,059
Per Capita Revenues:	\$861	\$377	\$283
Per Capita Expenditures:	\$815	\$338	\$235
Revenues over/under Expenditures:	\$8,354	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	116.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$173,870	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$950	\$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:	\$118,847	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$55,023	\$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:	Earl Township and Road & Bridge		
Unit Code:	050/090/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,712,240		
Equalized Assessed Valuation:	\$59,298,857		
Population:	2,836		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$99,112	

Blended Component Units
Number 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:	\$1,115,222	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$393	\$658	\$429
Revenues During FY 22:	\$563,993	\$304,576	\$256,276
Expenditures During FY 22:	\$499,201	\$262,412	\$216,059
Per Capita Revenues:	\$199	\$377	\$283
Per Capita Expenditures:	\$176	\$338	\$235
Revenues over/under Expenditures:	\$64,792	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	241.01%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,203,114	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$424	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,061,255	\$58,137	\$0
Total Unreserved Funds:	\$141,859	\$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:	East Bend Township and Road & Bridge		
Unit Code:	010/100/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$479,150		
Equalized Assessed Valuation:	\$29,307,551		
Population:	636		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$90,507	

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:	\$218,012	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$343	\$658	\$429
Revenues During FY 22:	\$323,453	\$304,576	\$256,276
Expenditures During FY 22:	\$372,746	\$262,412	\$216,059
Per Capita Revenues:	\$509	\$377	\$283
Per Capita Expenditures:	\$586	\$338	\$235
Revenues over/under Expenditures:	(\$49,293)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	45.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$168,665	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$265	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$168,665	\$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:	East Fork Township and Road & Bridge		
Unit Code:	068/040/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$818,398		
Equalized Assessed Valuation:	\$54,108,392		
Population:	4,138		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$114,373	

Blended Component Units
Number 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:	\$1,591,166	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$385	\$658	\$429
Revenues During FY 22:	\$677,649	\$304,576	\$256,276
Expenditures During FY 22:	\$505,190	\$262,412	\$216,059
Per Capita Revenues:	\$164	\$377	\$283
Per Capita Expenditures:	\$122	\$338	\$235
Revenues over/under Expenditures:	\$172,459	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	349.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,763,625	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$426	\$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:	\$1,317,043	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$446,582	\$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:	East Fork Township and Road & Bridge		
Unit Code:	014/050/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$221,600		
Equalized Assessed Valuation:	\$13,100,000		
Population:	400		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$23,965	

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:	\$232,407	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$581	\$658	\$429
Revenues During FY 22:	\$141,301	\$304,576	\$256,276
Expenditures During FY 22:	\$130,900	\$262,412	\$216,059
Per Capita Revenues:	\$353	\$377	\$283
Per Capita Expenditures:	\$327	\$338	\$235
Revenues over/under Expenditures:	\$10,401	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	185.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$242,808	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$607	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,268	\$58,137	\$0
Total Unreserved Funds:	\$136,540	\$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:	East Galena Township and Road & Bridge		
Unit Code:	043/060/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,082,641		
Equalized Assessed Valuation:	\$66,571,314		
Population:	1,287		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$124,041	

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:	\$677,486	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$526	\$658	\$429
Revenues During FY 22:	\$510,001	\$304,576	\$256,276
Expenditures During FY 22:	\$420,162	\$262,412	\$216,059
Per Capita Revenues:	\$396	\$377	\$283
Per Capita Expenditures:	\$326	\$338	\$235
Revenues over/under Expenditures:	\$89,839	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	182.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$767,325	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$596	\$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:	\$587,078	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$180,246	\$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:	\$32,543	\$25,398	\$0
Per Capita Debt:	\$25	\$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:	East Grove Township and Road & Bridge		
Unit Code:	052/080/01	County:	Lee
Fiscal Year End:	3/26/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,531,000		
Equalized Assessed Valuation:	\$27,765,014		
Population:	256		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$46,588		

Blended Component Units

Number 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:	\$963,589	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,764	\$658	\$429
Revenues During FY 22:	\$361,782	\$304,576	\$256,276
Expenditures During FY 22:	\$193,026	\$262,412	\$216,059
Per Capita Revenues:	\$1,413	\$377	\$283
Per Capita Expenditures:	\$754	\$338	\$235
Revenues over/under Expenditures:	\$168,756	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	586.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,132,345	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$4,423	\$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:	\$989,982	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$142,363	\$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:	East Lincoln Township and Road & Bridge											
Unit Code:	054/060/01	County:	Logan									
Fiscal Year End:	3/31/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$612,447											
Equalized Assessed Valuation:	\$116,776,161											
Population:	7,736											
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;">14</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$103,343</td> </tr> </table>			Full Time:			Part Time:	14		Salaries Paid:	\$103,343	
Full Time:												
Part Time:	14											
Salaries Paid:	\$103,343											

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:	\$1,221,518	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$158	\$658	\$429
Revenues During FY 22:	\$649,137	\$304,576	\$256,276
Expenditures During FY 22:	\$337,874	\$262,412	\$216,059
Per Capita Revenues:	\$84	\$377	\$283
Per Capita Expenditures:	\$44	\$338	\$235
Revenues over/under Expenditures:	\$311,263	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	453.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,532,781	\$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:	\$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:	\$1,336,727	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$196,054	\$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:	East Nelson Township and Road & Bridge		
Unit Code:	070/020/01	County:	Moultrie
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$837,450		
Equalized Assessed Valuation:	\$26,552,508		
Population:	1,035		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$76,330	

Blended Component Units
Number 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:	\$542,502	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$524	\$658	\$429
Revenues During FY 22:	\$269,645	\$304,576	\$256,276
Expenditures During FY 22:	\$366,999	\$262,412	\$216,059
Per Capita Revenues:	\$261	\$377	\$283
Per Capita Expenditures:	\$355	\$338	\$235
Revenues over/under Expenditures:	(\$97,354)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	121.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$445,148	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$430	\$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:	\$396,887	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$48,261	\$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:	\$37,657	\$25,398	\$0
Per Capita Debt:	\$36	\$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:	East Oakland Township and Road & Bridge		
Unit Code:	015/030/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$277,887		
Equalized Assessed Valuation:	\$25,945,721		
Population:	1,710		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$68,930	

Blended Component Units
Number 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:	\$322,978	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$189	\$658	\$429
Revenues During FY 22:	\$222,725	\$304,576	\$256,276
Expenditures During FY 22:	\$190,952	\$262,412	\$216,059
Per Capita Revenues:	\$130	\$377	\$283
Per Capita Expenditures:	\$112	\$338	\$235
Revenues over/under Expenditures:	\$31,773	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	185.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$354,751	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$207	\$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:	\$328,445	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$26,307	\$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:	Eastern Township and Road & Bridge		
Unit Code:	028/060/01	County:	Franklin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$762,894		
Equalized Assessed Valuation:	\$50,060,420		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$122,131	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$286,504	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$521	\$658	\$429
Revenues During FY 22:	\$512,620	\$304,576	\$256,276
Expenditures During FY 22:	\$652,055	\$262,412	\$216,059
Per Capita Revenues:	\$932	\$377	\$283
Per Capita Expenditures:	\$1,186	\$338	\$235
Revenues over/under Expenditures:	(\$139,435)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	22.55%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$147,069	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$267	\$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:	(\$50,585)	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$197,654	\$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:	Eden Township and Road & Bridge		
Unit Code:	050/100/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$564,611		
Equalized Assessed Valuation:	\$31,198,346		
Population:	1,318		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$50,181		

Blended Component Units

Number 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:	\$640,886	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$486	\$658	\$429
Revenues During FY 22:	\$319,011	\$304,576	\$256,276
Expenditures During FY 22:	\$263,703	\$262,412	\$216,059
Per Capita Revenues:	\$242	\$377	\$283
Per Capita Expenditures:	\$200	\$338	\$235
Revenues over/under Expenditures:	\$55,308	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	264.01%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$696,194	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$528	\$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:	\$632,881	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$63,509	\$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:	Edford Township and Road & Bridge		
Unit Code:	037/100/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,863		
Equalized Assessed Valuation:	\$21,212,196		
Population:	649		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$33,399	

Blended Component Units
Number 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:	\$189,462	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$292	\$658	\$429
Revenues During FY 22:	\$163,632	\$304,576	\$256,276
Expenditures During FY 22:	\$167,490	\$262,412	\$216,059
Per Capita Revenues:	\$252	\$377	\$283
Per Capita Expenditures:	\$258	\$338	\$235
Revenues over/under Expenditures:	(\$3,858)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	110.81%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$185,604	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$286	\$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:	\$160,318	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$25,286	\$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:	\$239,601	\$25,398	\$0
Per Capita Debt:	\$369	\$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:	Edgar Township and Road & Bridge		
Unit Code:	023/030/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,430		
Equalized Assessed Valuation:	\$27,737,670		
Population:	291		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$38,934		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$170,527	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$586	\$658	\$429
Revenues During FY 22:	\$140,472	\$304,576	\$256,276
Expenditures During FY 22:	\$109,154	\$262,412	\$216,059
Per Capita Revenues:	\$483	\$377	\$283
Per Capita Expenditures:	\$375	\$338	\$235
Revenues over/under Expenditures:	\$31,318	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	184.92%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$201,845	\$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:	\$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:	\$201,846	\$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:	\$13,000	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Edgington Township and Road & Bridge		
Unit Code:	081/100/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$193,166		
Equalized Assessed Valuation:	\$45,078,010		
Population:	1,463		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$73,319	

Blended Component Units
Number 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:	\$322,886	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$221	\$658	\$429
Revenues During FY 22:	\$269,589	\$304,576	\$256,276
Expenditures During FY 22:	\$357,276	\$262,412	\$216,059
Per Capita Revenues:	\$184	\$377	\$283
Per Capita Expenditures:	\$244	\$338	\$235
Revenues over/under Expenditures:	(\$87,687)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	65.83%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$235,199	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$161	\$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:	\$544,057	\$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:	Edwardsville Township and Road & Bridge		
Unit Code:	057/050/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,865,640		
Equalized Assessed Valuation:	\$1,170,558,907		
Population:	38,298		
Employees:			
	Full Time:	11	
	Part Time:	6	
	Salaries Paid:	\$585,998	

Blended Component Units
Number 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:	\$5,353,256	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$140	\$234	\$102
Revenues During FY 22:	\$2,172,322	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,639,992	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$57	\$243	\$92
Per Capita Expenditures:	\$43	\$149	\$76
Revenues over/under Expenditures:	\$532,330	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	358.88%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,885,586	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$154	\$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:	\$4,512,595	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,418,090	\$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:	\$45,100	\$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 Less Than 850,000

Local Government Profile

Unit Name:	El Paso Township and Road & Bridge		
Unit Code:	102/040/01	County:	Woodford
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$318,300		
Equalized Assessed Valuation:	\$78,733,828		
Population:	3,409		
Employees:			
Full Time:	7		
Part Time:	11		
Salaries Paid:	\$57,592		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$486,936	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$143	\$658	\$429
Revenues During FY 22:	\$288,560	\$304,576	\$256,276
Expenditures During FY 22:	\$327,735	\$262,412	\$216,059
Per Capita Revenues:	\$85	\$377	\$283
Per Capita Expenditures:	\$96	\$338	\$235
Revenues over/under Expenditures:	(\$39,175)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	136.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$447,761	\$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:	\$267,586	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$180,175	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Ela Township and Road & Bridge		
Unit Code:	049/060/01	County:	Lake
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,871,305		
Equalized Assessed Valuation:	\$2,499,604,849		
Population:	45,287		
Employees:			
Full Time:	20		
Part Time:	23		
Salaries Paid:	\$1,634,818		

Blended Component Units

Number Submitted = 2

 Cemetary
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,051,455	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$112	\$234	\$102
Revenues During FY 22:	\$4,454,040	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,502,724	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$98	\$243	\$92
Per Capita Expenditures:	\$77	\$149	\$76
Revenues over/under Expenditures:	\$951,316	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	171.37%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,002,771	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$133	\$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:	\$3,136,450	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,866,321	\$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:	Elba Township and Road & Bridge		
Unit Code:	048/040/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,480		
Equalized Assessed Valuation:	\$14,309,109		
Population:	248		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$40,006		

Blended Component Units

Number 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:	\$283,345	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,143	\$658	\$429
Revenues During FY 22:	\$199,768	\$304,576	\$256,276
Expenditures During FY 22:	\$192,439	\$262,412	\$216,059
Per Capita Revenues:	\$806	\$377	\$283
Per Capita Expenditures:	\$776	\$338	\$235
Revenues over/under Expenditures:	\$7,329	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	151.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$290,674	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,172	\$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:	\$183,876	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$106,838	\$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:	Elbridge Township and Road & Bridge											
Unit Code:	023/040/01	County:	Edgar									
Fiscal Year End:	3/30/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$313,073											
Equalized Assessed Valuation:	\$19,886,000											
Population:	707											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">15</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$21,258</td> </tr> </table>			Full Time:			Part Time:	15		Salaries Paid:	\$21,258	
Full Time:												
Part Time:	15											
Salaries Paid:	\$21,258											

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:	\$604,982	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$856	\$658	\$429
Revenues During FY 22:	\$306,046	\$304,576	\$256,276
Expenditures During FY 22:	\$317,469	\$262,412	\$216,059
Per Capita Revenues:	\$433	\$377	\$283
Per Capita Expenditures:	\$449	\$338	\$235
Revenues over/under Expenditures:	(\$11,423)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	186.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$593,559	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$840	\$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:	\$593,559	\$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:	\$116,481	\$25,398	\$0
Per Capita Debt:	\$165	\$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:	Elgin Township and Road & Bridge		
Unit Code:	045/080/01	County:	Kane
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,889,995		
Equalized Assessed Valuation:	\$2,405,069,791		
Population:	104,493		
Employees:			
Full Time:		17	
Part Time:		9	
Salaries Paid:		\$931,044	

Blended Component Units
Number 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:	\$2,509,112	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$24	\$234	\$102
Revenues During FY 22:	\$3,774,945	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,509,327	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$36	\$243	\$92
Per Capita Expenditures:	\$34	\$149	\$76
Revenues over/under Expenditures:	\$265,618	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	79.07%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,774,730	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$27	\$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:	\$957,381	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,164,147	\$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:	Eliza Township and Road & Bridge		
Unit Code:	066/030/01	County:	Mercer
Fiscal Year End:	3/29/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$508,948		
Equalized Assessed Valuation:	\$11,455,794		
Population:	382		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$41,362		

Blended Component Units

Number 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:	\$126,223	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$330	\$658	\$429
Revenues During FY 22:	\$186,386	\$304,576	\$256,276
Expenditures During FY 22:	\$169,615	\$262,412	\$216,059
Per Capita Revenues:	\$488	\$377	\$283
Per Capita Expenditures:	\$444	\$338	\$235
Revenues over/under Expenditures:	\$16,771	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	84.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$142,994	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$374	\$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:	\$161,774	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$173,635	\$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:	\$102,900	\$25,398	\$0
Per Capita Debt:	\$269	\$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:	Elizabeth Township and Road & Bridge		
Unit Code:	043/070/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$467,519		
Equalized Assessed Valuation:	\$29,090,156		
Population:	1,070		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$40,089	

Blended Component Units
Number 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:	\$297,584	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$278	\$658	\$429
Revenues During FY 22:	\$473,725	\$304,576	\$256,276
Expenditures During FY 22:	\$414,374	\$262,412	\$216,059
Per Capita Revenues:	\$443	\$377	\$283
Per Capita Expenditures:	\$387	\$338	\$235
Revenues over/under Expenditures:	\$59,351	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	85.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$353,935	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$331	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$239,786	\$58,137	\$0
Total Unreserved Funds:	\$114,149	\$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:	\$160,651	\$25,398	\$0
Per Capita Debt:	\$150	\$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:	Elk Township and Road & Bridge		
Unit Code:	039/050/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,677		
Equalized Assessed Valuation:	\$16,103,842		
Population:	1,907		
Employees:			
Full Time:		4	
Part Time:		5	
Salaries Paid:		\$35,375	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$202,013	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$106	\$658	\$429
Revenues During FY 22:	\$164,630	\$304,576	\$256,276
Expenditures During FY 22:	\$179,093	\$262,412	\$216,059
Per Capita Revenues:	\$86	\$377	\$283
Per Capita Expenditures:	\$94	\$338	\$235
Revenues over/under Expenditures:	(\$14,463)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	104.72%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$187,550	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$98	\$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:	\$10,294	\$25,398	\$0
Per Capita Debt:	\$5	\$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:	Elk Grove Township and Road & Bridge		
Unit Code:	016/060/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,168,060		
Equalized Assessed Valuation:	\$4,362,438,724		
Population:	91,733		
Employees:			
	Full Time:	16	
	Part Time:	25	
	Salaries Paid:	\$1,161,868	

Blended Component Units
Number 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:	\$3,763,134	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$41	\$234	\$102
Revenues During FY 22:	\$4,054,848	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,955,415	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$44	\$243	\$92
Per Capita Expenditures:	\$32	\$149	\$76
Revenues over/under Expenditures:	\$1,099,433	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	164.53%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,862,567	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$53	\$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:	\$1,851,906	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,958,239	\$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:	\$412,741	\$325,267	\$0
Per Capita Debt:	\$4	\$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:	\$862,104	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$9	\$20	\$0
Revenues During FY 22:	\$101,106	\$91,841	\$0
Expenditures During FY 22:	\$79,162	\$78,544	\$0
Per Capita Revenues:	\$1	\$3	\$0
Per Capita Expenses:	\$1	\$3	\$0
Operating Income (loss):	\$21,944	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	1,116.76%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$884,048	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$10	\$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:	Elk Prairie Township and Road & Bridge		
Unit Code:	041/050/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,500		
Equalized Assessed Valuation:	\$11,778,609		
Population:	725		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$30,520	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$469,248	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$647	\$658	\$429
Revenues During FY 22:	\$122,449	\$304,576	\$256,276
Expenditures During FY 22:	\$88,073	\$262,412	\$216,059
Per Capita Revenues:	\$169	\$377	\$283
Per Capita Expenditures:	\$121	\$338	\$235
Revenues over/under Expenditures:	\$34,376	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	571.83%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$503,624	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$695	\$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:	\$359,796	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$143,828	\$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:	Elkhart Township and Road & Bridge		
Unit Code:	054/070/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$271,100		
Equalized Assessed Valuation:	\$42,001,343		
Population:	363		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$67,000	

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:	\$367,213	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,012	\$658	\$429
Revenues During FY 22:	\$187,644	\$304,576	\$256,276
Expenditures During FY 22:	\$296,880	\$262,412	\$216,059
Per Capita Revenues:	\$517	\$377	\$283
Per Capita Expenditures:	\$818	\$338	\$235
Revenues over/under Expenditures:	(\$109,236)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	97.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$290,477	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$800	\$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:	\$134,122	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$156,355	\$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:	\$32,500	\$25,398	\$0
Per Capita Debt:	\$90	\$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:	Elkhorn Grove Township and Road & Bridge		
Unit Code:	008/020/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$318,802		
Equalized Assessed Valuation:	\$8,617,084		
Population:	300		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$33,367	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$202,479	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$675	\$658	\$429
Revenues During FY 22:	\$192,699	\$304,576	\$256,276
Expenditures During FY 22:	\$89,518	\$262,412	\$216,059
Per Capita Revenues:	\$642	\$377	\$283
Per Capita Expenditures:	\$298	\$338	\$235
Revenues over/under Expenditures:	\$103,181	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	341.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$305,660	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,019	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$305,660	\$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:	Ellington Township and Road & Bridge														
Unit Code:	001/070/01	County:	Adams												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$669,245														
Equalized Assessed Valuation:	\$101,449,528														
Population:	2,800														
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:	\$823,139	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$294	\$658	\$429
Revenues During FY 22:	\$413,441	\$304,576	\$256,276
Expenditures During FY 22:	\$313,957	\$262,412	\$216,059
Per Capita Revenues:	\$148	\$377	\$283
Per Capita Expenditures:	\$112	\$338	\$235
Revenues over/under Expenditures:	\$99,484	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	293.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$922,623	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$330	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$542,257	\$58,137	\$0
Total Unreserved Funds:	\$380,366	\$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:	Ellison Township and Road & Bridge		
Unit Code:	094/030/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$514,284		
Equalized Assessed Valuation:	\$18,294,620		
Population:	309		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$60,018	

Blended Component Units
Number 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:	\$517,831	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,676	\$658	\$429
Revenues During FY 22:	\$249,782	\$304,576	\$256,276
Expenditures During FY 22:	\$174,812	\$262,412	\$216,059
Per Capita Revenues:	\$808	\$377	\$283
Per Capita Expenditures:	\$566	\$338	\$235
Revenues over/under Expenditures:	\$74,970	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	339.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$592,801	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,918	\$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:	\$422,362	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$170,439	\$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:	Ellisville Township and Road & Bridge		
Unit Code:	029/080/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,380		
Equalized Assessed Valuation:	\$2,829,375		
Population:	135		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$6,669	

Blended Component Units
Number 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:	\$30,467	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$226	\$658	\$429
Revenues During FY 22:	\$44,341	\$304,576	\$256,276
Expenditures During FY 22:	\$33,261	\$262,412	\$216,059
Per Capita Revenues:	\$328	\$377	\$283
Per Capita Expenditures:	\$246	\$338	\$235
Revenues over/under Expenditures:	\$11,080	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	124.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$41,547	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$308	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$40,755	\$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:	Elm Grove Township and Road & Bridge		
Unit Code:	090/060/01	County:	Tazewell
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$696,950		
Equalized Assessed Valuation:	\$97,981,631		
Population:	3,093		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$91,864	

Blended Component Units
Number 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:	\$722,658	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$234	\$658	\$429
Revenues During FY 22:	\$434,989	\$304,576	\$256,276
Expenditures During FY 22:	\$469,064	\$262,412	\$216,059
Per Capita Revenues:	\$141	\$377	\$283
Per Capita Expenditures:	\$152	\$338	\$235
Revenues over/under Expenditures:	(\$34,075)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	146.80%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$688,583	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$223	\$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:	\$688,583	\$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:	Elm River Township and Road & Bridge		
Unit Code:	096/060/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,780		
Equalized Assessed Valuation:	\$9,134,036		
Population:	250		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$24,725	

Blended Component Units
Number 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:	\$412,622	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,650	\$658	\$429
Revenues During FY 22:	\$276,393	\$304,576	\$256,276
Expenditures During FY 22:	\$230,780	\$262,412	\$216,059
Per Capita Revenues:	\$1,106	\$377	\$283
Per Capita Expenditures:	\$923	\$338	\$235
Revenues over/under Expenditures:	\$45,613	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	198.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$458,235	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,833	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$396,790	\$58,137	\$0
Total Unreserved Funds:	\$61,445	\$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:	\$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:	Elmwood Township and Road & Bridge		
Unit Code:	072/040/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$769,550		
Equalized Assessed Valuation:	\$41,865,590		
Population:	2,600		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$69,000	

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:	\$441,505	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$170	\$658	\$429
Revenues During FY 22:	\$382,014	\$304,576	\$256,276
Expenditures During FY 22:	\$334,536	\$262,412	\$216,059
Per Capita Revenues:	\$147	\$377	\$283
Per Capita Expenditures:	\$129	\$338	\$235
Revenues over/under Expenditures:	\$47,478	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	146.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$488,983	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$188	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$423,989	\$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:	\$70,035	\$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:	Elsah Township and Road & Bridge		
Unit Code:	042/010/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$394,975		
Equalized Assessed Valuation:	\$38,251,456		
Population:	2,225		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$62,464		

Blended Component Units

Number 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:	\$450,101	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$202	\$658	\$429
Revenues During FY 22:	\$199,763	\$304,576	\$256,276
Expenditures During FY 22:	\$192,868	\$262,412	\$216,059
Per Capita Revenues:	\$90	\$377	\$283
Per Capita Expenditures:	\$87	\$338	\$235
Revenues over/under Expenditures:	\$6,895	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	236.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$456,996	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$205	\$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:	\$243,458	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$213,538	\$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:	Elwood Township and Road & Bridge		
Unit Code:	092/060/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$146,075		
Equalized Assessed Valuation:	\$20,460,868		
Population:	1,568		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$35,055	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$210,439	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$134	\$658	\$429
Revenues During FY 22:	\$156,304	\$304,576	\$256,276
Expenditures During FY 22:	\$115,479	\$262,412	\$216,059
Per Capita Revenues:	\$100	\$377	\$283
Per Capita Expenditures:	\$74	\$338	\$235
Revenues over/under Expenditures:	\$40,825	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	217.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$251,264	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$160	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$251,266	\$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:	\$42,159	\$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:	Embarrass Township and Road & Bridge		
Unit Code:	023/050/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,183		
Equalized Assessed Valuation:	\$22,912,980		
Population:	716		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$34,185	

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:	\$595,197	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$831	\$658	\$429
Revenues During FY 22:	\$162,502	\$304,576	\$256,276
Expenditures During FY 22:	\$202,069	\$262,412	\$216,059
Per Capita Revenues:	\$227	\$377	\$283
Per Capita Expenditures:	\$282	\$338	\$235
Revenues over/under Expenditures:	(\$39,567)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	326.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$659,193	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$921	\$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:	\$484,584	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$174,609	\$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:	Eminence Township and Road & Bridge		
Unit Code:	054/080/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$342,750		
Equalized Assessed Valuation:	\$19,116,504		
Population:	359		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$28,049	

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:	\$400,415	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,115	\$658	\$429
Revenues During FY 22:	\$86,683	\$304,576	\$256,276
Expenditures During FY 22:	\$113,626	\$262,412	\$216,059
Per Capita Revenues:	\$241	\$377	\$283
Per Capita Expenditures:	\$317	\$338	\$235
Revenues over/under Expenditures:	(\$26,943)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	328.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$373,472	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,040	\$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:	\$279,979	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$73,017	\$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:	\$146,300	\$25,398	\$0
Per Capita Debt:	\$408	\$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:	Emma Township and Road & Bridge		
Unit Code:	097/030/01	County:	White
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$524,502		
Equalized Assessed Valuation:	\$13,721,351		
Population:	387		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$45,569	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$556,377	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,438	\$658	\$429
Revenues During FY 22:	\$191,678	\$304,576	\$256,276
Expenditures During FY 22:	\$127,011	\$262,412	\$216,059
Per Capita Revenues:	\$495	\$377	\$283
Per Capita Expenditures:	\$328	\$338	\$235
Revenues over/under Expenditures:	\$64,667	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	488.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$621,042	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,605	\$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:	\$435,554	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$102,502	\$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:	Emmet Township and Road & Bridge		
Unit Code:	062/070/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$406,501		
Equalized Assessed Valuation:	\$31,322,987		
Population:	1,463		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$96,516	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$401,516	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$274	\$658	\$429
Revenues During FY 22:	\$440,103	\$304,576	\$256,276
Expenditures During FY 22:	\$339,827	\$262,412	\$216,059
Per Capita Revenues:	\$301	\$377	\$283
Per Capita Expenditures:	\$232	\$338	\$235
Revenues over/under Expenditures:	\$100,276	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	147.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$501,792	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$343	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$501,791	\$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:	Empire Township and Road & Bridge		
Unit Code:	064/160/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,038,161		
Equalized Assessed Valuation:	\$91,508,298		
Population:	4,115		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$70,908	

Blended Component Units
Number 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:	\$724,755	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$176	\$658	\$429
Revenues During FY 22:	\$428,206	\$304,576	\$256,276
Expenditures During FY 22:	\$364,103	\$262,412	\$216,059
Per Capita Revenues:	\$104	\$377	\$283
Per Capita Expenditures:	\$88	\$338	\$235
Revenues over/under Expenditures:	\$64,103	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	216.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$788,858	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$192	\$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:	\$608,297	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$168,081	\$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:	\$12,483	\$25,398	\$0
Per Capita Debt:	\$3	\$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:	Enfield Township and Road & Bridge		
Unit Code:	097/040/01	County:	White
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,900		
Equalized Assessed Valuation:	\$11,937,636		
Population:	1,017		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$31,765	

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:	\$540,384	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$531	\$658	\$429
Revenues During FY 22:	\$245,361	\$304,576	\$256,276
Expenditures During FY 22:	\$138,849	\$262,412	\$216,059
Per Capita Revenues:	\$241	\$377	\$283
Per Capita Expenditures:	\$137	\$338	\$235
Revenues over/under Expenditures:	\$106,512	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	465.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$646,896	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$636	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$646,896	\$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:	Engelmann Township and Road & Bridge		
Unit Code:	088/060/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$526,237		
Equalized Assessed Valuation:	\$23,624,724		
Population:	758		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$65,176	

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:	\$385,759	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$509	\$658	\$429
Revenues During FY 22:	\$510,464	\$304,576	\$256,276
Expenditures During FY 22:	\$384,802	\$262,412	\$216,059
Per Capita Revenues:	\$673	\$377	\$283
Per Capita Expenditures:	\$508	\$338	\$235
Revenues over/under Expenditures:	\$125,662	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	132.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$511,421	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$675	\$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:	\$436,641	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$81,102	\$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:	English Township and Road & Bridge		
Unit Code:	042/020/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$355,000		
Equalized Assessed Valuation:	\$14,850,909		
Population:	485		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$41,959	

Blended Component Units
Number 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:	\$390,434	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$805	\$658	\$429
Revenues During FY 22:	\$133,918	\$304,576	\$256,276
Expenditures During FY 22:	\$147,610	\$262,412	\$216,059
Per Capita Revenues:	\$276	\$377	\$283
Per Capita Expenditures:	\$304	\$338	\$235
Revenues over/under Expenditures:	(\$13,692)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	255.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$376,742	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$777	\$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:	\$189,716	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$204,679	\$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:	Eppards Point Township and Road & Bridge		
Unit Code:	053/080/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$407,800		
Equalized Assessed Valuation:	\$20,241,700		
Population:	406		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$47,248		

Blended Component Units
Number 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:	\$815,116	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,008	\$658	\$429
Revenues During FY 22:	\$375,878	\$304,576	\$256,276
Expenditures During FY 22:	\$428,297	\$262,412	\$216,059
Per Capita Revenues:	\$926	\$377	\$283
Per Capita Expenditures:	\$1,055	\$338	\$235
Revenues over/under Expenditures:	(\$52,419)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	178.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$762,697	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,879	\$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:	\$484,997	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$277,700	\$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:	Equality Township and Road & Bridge		
Unit Code:	030/040/01	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$116,655		
Equalized Assessed Valuation:	\$8,206,064		
Population:	801		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$29,919		

Blended Component Units
Number 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:	\$138,834	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$173	\$658	\$429
Revenues During FY 22:	\$68,567	\$304,576	\$256,276
Expenditures During FY 22:	\$63,526	\$262,412	\$216,059
Per Capita Revenues:	\$86	\$377	\$283
Per Capita Expenditures:	\$79	\$338	\$235
Revenues over/under Expenditures:	\$5,041	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	226.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$143,875	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$180	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$143,875	\$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:	Erie Township and Road & Bridge		
Unit Code:	098/040/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$393,900		
Equalized Assessed Valuation:	\$35,606,155		
Population:	1,880		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$22,705		

Blended Component Units

Number 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:	\$395,824	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$211	\$658	\$429
Revenues During FY 22:	\$124,609	\$304,576	\$256,276
Expenditures During FY 22:	\$132,549	\$262,412	\$216,059
Per Capita Revenues:	\$66	\$377	\$283
Per Capita Expenditures:	\$71	\$338	\$235
Revenues over/under Expenditures:	(\$7,940)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	292.64%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$387,885	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$206	\$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:	\$151,993	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$235,892	\$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:	Erienna Township and Road & Bridge		
Unit Code:	032/030/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$418,619		
Equalized Assessed Valuation:	\$68,969,295		
Population:	2,217		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$41,755	

Blended Component Units
Number 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:	\$239,287	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$108	\$658	\$429
Revenues During FY 22:	\$443,259	\$304,576	\$256,276
Expenditures During FY 22:	\$273,788	\$262,412	\$216,059
Per Capita Revenues:	\$200	\$377	\$283
Per Capita Expenditures:	\$123	\$338	\$235
Revenues over/under Expenditures:	\$169,471	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	149.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$408,758	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$184	\$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:	\$403,478	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$5,280	\$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:	Erin Township and Road & Bridge		
Unit Code:	089/030/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$410,700		
Equalized Assessed Valuation:	\$12,170,249		
Population:	389		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$38,749		

Blended Component Units
Number 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:	\$496,730	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,277	\$658	\$429
Revenues During FY 22:	\$291,743	\$304,576	\$256,276
Expenditures During FY 22:	\$296,292	\$262,412	\$216,059
Per Capita Revenues:	\$750	\$377	\$283
Per Capita Expenditures:	\$762	\$338	\$235
Revenues over/under Expenditures:	(\$4,549)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	166.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$492,181	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,265	\$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:	\$465,427	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$26,754	\$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:	Esmen Township and Road & Bridge		
Unit Code:	053/090/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$835,990		
Equalized Assessed Valuation:	\$34,036,285		
Population:	352		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$40,788		

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:	\$1,134,247	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,222	\$658	\$429
Revenues During FY 22:	\$593,822	\$304,576	\$256,276
Expenditures During FY 22:	\$459,157	\$262,412	\$216,059
Per Capita Revenues:	\$1,687	\$377	\$283
Per Capita Expenditures:	\$1,304	\$338	\$235
Revenues over/under Expenditures:	\$134,665	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	276.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,268,912	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,605	\$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:	\$414,821	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$854,091	\$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:	\$56,462	\$25,398	\$0
Per Capita Debt:	\$160	\$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:	Essex Township and Road & Bridge		
Unit Code:	087/020/01	County:	Stark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$351,397		
Equalized Assessed Valuation:	\$20,295,499		
Population:	569		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$36,110		

Blended Component Units

Number 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:	\$225,291	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$396	\$658	\$429
Revenues During FY 22:	\$201,438	\$304,576	\$256,276
Expenditures During FY 22:	\$204,813	\$262,412	\$216,059
Per Capita Revenues:	\$354	\$377	\$283
Per Capita Expenditures:	\$360	\$338	\$235
Revenues over/under Expenditures:	(\$3,375)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	108.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$221,916	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$390	\$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:	\$159,166	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$62,750	\$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: Evans Township and Road & Bridge

Unit Code: 059/030/01 **County:** Marshall

Fiscal Year End: 3/31/2022

Accounting Method: Modified Accrual

Appropriation or Budget: \$541,525

Equalized Assessed Valuation: \$28,289,688

Population: 1,172

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$62,360

Blended Component Units

Number 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:	\$442,986	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$378	\$658	\$429
Revenues During FY 22:	\$505,184	\$304,576	\$256,276
Expenditures During FY 22:	\$376,591	\$262,412	\$216,059
Per Capita Revenues:	\$431	\$377	\$283
Per Capita Expenditures:	\$321	\$338	\$235
Revenues over/under Expenditures:	\$128,593	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	151.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$571,580	\$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:	\$432,725	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$138,855	\$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 Less Than 850,000

Local Government Profile

Unit Name: Ewing Township and Road & Bridge

Unit Code: 028/070/01 **County:** Franklin

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$330,537

Equalized Assessed Valuation: \$20,851,042

Population: 1,391

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$102,281

Blended Component Units

Number 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:	\$341,772	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$246	\$658	\$429
Revenues During FY 22:	\$266,726	\$304,576	\$256,276
Expenditures During FY 22:	\$209,341	\$262,412	\$216,059
Per Capita Revenues:	\$192	\$377	\$283
Per Capita Expenditures:	\$150	\$338	\$235
Revenues over/under Expenditures:	\$57,385	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	190.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$399,157	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$287	\$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:	\$354,399	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$44,758	\$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:	Fairfield Township and Road & Bridge		
Unit Code:	006/070/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$208,380		
Equalized Assessed Valuation:	\$13,609,877		
Population:	379		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$33,242	

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:	\$201,526	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$532	\$658	\$429
Revenues During FY 22:	\$145,139	\$304,576	\$256,276
Expenditures During FY 22:	\$103,654	\$262,412	\$216,059
Per Capita Revenues:	\$383	\$377	\$283
Per Capita Expenditures:	\$273	\$338	\$235
Revenues over/under Expenditures:	\$41,485	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	234.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$243,011	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$641	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,069	\$58,137	\$0
Total Unreserved Funds:	\$76,742	\$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:	Fairhaven Township and Road & Bridge		
Unit Code:	008/030/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$531,600		
Equalized Assessed Valuation:	\$19,560,174		
Population:	858		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$66,709	

Blended Component Units
Number 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:	\$388,802	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$453	\$658	\$429
Revenues During FY 22:	\$265,717	\$304,576	\$256,276
Expenditures During FY 22:	\$338,336	\$262,412	\$216,059
Per Capita Revenues:	\$310	\$377	\$283
Per Capita Expenditures:	\$394	\$338	\$235
Revenues over/under Expenditures:	(\$72,619)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	93.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$316,183	\$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:	\$161,906	\$58,137	\$0
Total Unreserved Funds:	\$154,278	\$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:	Fairmount Township and Road & Bridge		
Unit Code:	075/070/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$297,206		
Equalized Assessed Valuation:	\$8,857,909		
Population:	200		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$24,954	

Blended Component Units
Number 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:	\$210,218	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,051	\$658	\$429
Revenues During FY 22:	\$146,009	\$304,576	\$256,276
Expenditures During FY 22:	\$139,375	\$262,412	\$216,059
Per Capita Revenues:	\$730	\$377	\$283
Per Capita Expenditures:	\$697	\$338	\$235
Revenues over/under Expenditures:	\$6,634	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	155.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$216,852	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,084	\$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:	\$181,701	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$35,151	\$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:	\$20,508	\$25,398	\$0
Per Capita Debt:	\$103	\$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:	Fairview Township and Road & Bridge		
Unit Code:	029/090/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$715,100		
Equalized Assessed Valuation:	\$16,225,433		
Population:	628		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$31,445	

Blended Component Units
Number 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:	\$771,467	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,228	\$658	\$429
Revenues During FY 22:	\$271,459	\$304,576	\$256,276
Expenditures During FY 22:	\$130,664	\$262,412	\$216,059
Per Capita Revenues:	\$432	\$377	\$283
Per Capita Expenditures:	\$208	\$338	\$235
Revenues over/under Expenditures:	\$140,795	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	698.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$912,262	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,453	\$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:	\$134,548	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$777,714	\$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:	Fall Creek Township and Road & Bridge		
Unit Code:	001/080/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$628,816		
Equalized Assessed Valuation:	\$16,185,140		
Population:	600		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,000	

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:	\$660,098	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,100	\$658	\$429
Revenues During FY 22:	\$136,974	\$304,576	\$256,276
Expenditures During FY 22:	\$248,396	\$262,412	\$216,059
Per Capita Revenues:	\$228	\$377	\$283
Per Capita Expenditures:	\$414	\$338	\$235
Revenues over/under Expenditures:	(\$111,422)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	220.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$548,676	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$914	\$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:	\$214,192	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$334,484	\$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:	Fall River Township and Road & Bridge		
Unit Code:	050/110/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,531		
Equalized Assessed Valuation:	\$23,088,936		
Population:	763		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$50,572	

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:	\$216,865	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$284	\$658	\$429
Revenues During FY 22:	\$325,696	\$304,576	\$256,276
Expenditures During FY 22:	\$216,775	\$262,412	\$216,059
Per Capita Revenues:	\$427	\$377	\$283
Per Capita Expenditures:	\$284	\$338	\$235
Revenues over/under Expenditures:	\$108,921	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	150.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$325,786	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$427	\$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:	\$222,380	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$103,405	\$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:	\$35,397	\$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:	Fancy Creek Township and Road & Bridge		
Unit Code:	083/120/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$710,076		
Equalized Assessed Valuation:	\$150,726,012		
Population:	5,800		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$100,797		

Blended Component Units

Number Submitted = 2
 Bridge
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,427,816	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$246	\$658	\$429
Revenues During FY 22:	\$705,389	\$304,576	\$256,276
Expenditures During FY 22:	\$658,351	\$262,412	\$216,059
Per Capita Revenues:	\$122	\$377	\$283
Per Capita Expenditures:	\$114	\$338	\$235
Revenues over/under Expenditures:	\$47,038	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	224.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,474,854	\$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:	\$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:	\$1,222,928	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$179,912	\$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:	\$189,154	\$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:	Farm Ridge Township and Road & Bridge		
Unit Code:	050/120/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$598,785		
Equalized Assessed Valuation:	\$29,762,835		
Population:	1,005		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$57,195	

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:	\$635,347	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$632	\$658	\$429
Revenues During FY 22:	\$213,893	\$304,576	\$256,276
Expenditures During FY 22:	\$177,406	\$262,412	\$216,059
Per Capita Revenues:	\$213	\$377	\$283
Per Capita Expenditures:	\$177	\$338	\$235
Revenues over/under Expenditures:	\$36,487	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	378.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$671,834	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$668	\$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:	\$581,596	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$89,988	\$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:	Farmers Township and Road & Bridge		
Unit Code:	029/100/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$172,168		
Equalized Assessed Valuation:	\$11,250,093		
Population:	400		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$22,260	

Blended Component Units
Number 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:	\$165,870	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$415	\$658	\$429
Revenues During FY 22:	\$159,595	\$304,576	\$256,276
Expenditures During FY 22:	\$203,517	\$262,412	\$216,059
Per Capita Revenues:	\$399	\$377	\$283
Per Capita Expenditures:	\$509	\$338	\$235
Revenues over/under Expenditures:	(\$43,922)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	89.40%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$181,948	\$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:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$181,948	\$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:	\$71,219	\$25,398	\$0
Per Capita Debt:	\$178	\$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:	Farmington Township and Road & Bridge		
Unit Code:	029/110/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$614,110		
Equalized Assessed Valuation:	\$44,258,908		
Population:	3,116		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$69,738	

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:	\$483,049	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$155	\$658	\$429
Revenues During FY 22:	\$304,592	\$304,576	\$256,276
Expenditures During FY 22:	\$222,464	\$262,412	\$216,059
Per Capita Revenues:	\$98	\$377	\$283
Per Capita Expenditures:	\$71	\$338	\$235
Revenues over/under Expenditures:	\$82,128	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	254.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$565,177	\$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:	\$504,604	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$60,573	\$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:	\$34,075	\$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:	Farrington Township and Road & Bridge		
Unit Code:	041/060/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,900		
Equalized Assessed Valuation:	\$9,310,136		
Population:	567		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$18,605	

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:	\$324,321	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$572	\$658	\$429
Revenues During FY 22:	\$144,183	\$304,576	\$256,276
Expenditures During FY 22:	\$58,052	\$262,412	\$216,059
Per Capita Revenues:	\$254	\$377	\$283
Per Capita Expenditures:	\$102	\$338	\$235
Revenues over/under Expenditures:	\$86,131	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	707.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$410,452	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$724	\$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:	\$281,002	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$129,450	\$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:	\$13,903	\$25,398	\$0
Per Capita Debt:	\$25	\$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:	Fayette Township and Road & Bridge		
Unit Code:	053/100/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$154,422		
Equalized Assessed Valuation:	\$11,962,786		
Population:	246		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$31,790	

Blended Component Units
Number 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:	\$317,894	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,292	\$658	\$429
Revenues During FY 22:	\$215,205	\$304,576	\$256,276
Expenditures During FY 22:	\$188,854	\$262,412	\$216,059
Per Capita Revenues:	\$875	\$377	\$283
Per Capita Expenditures:	\$768	\$338	\$235
Revenues over/under Expenditures:	\$26,351	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	182.28%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$344,246	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,399	\$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:	\$304,868	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$39,378	\$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:	Fayetteville Township and Road & Bridge		
Unit Code:	088/070/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$359,350		
Equalized Assessed Valuation:	\$26,138,928		
Population:	1,713		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$64,239	

Blended Component Units
Number 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:	\$494,713	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$289	\$658	\$429
Revenues During FY 22:	\$321,827	\$304,576	\$256,276
Expenditures During FY 22:	\$265,206	\$262,412	\$216,059
Per Capita Revenues:	\$188	\$377	\$283
Per Capita Expenditures:	\$155	\$338	\$235
Revenues over/under Expenditures:	\$56,621	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	207.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$551,334	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$322	\$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:	\$273,286	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$272,800	\$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:	Felix Township and Road & Bridge		
Unit Code:	032/040/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$635,738		
Equalized Assessed Valuation:	\$118,941,118		
Population:	4,322		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$58,627	

Blended Component Units

Number 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:	\$909,069	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$210	\$658	\$429
Revenues During FY 22:	\$450,180	\$304,576	\$256,276
Expenditures During FY 22:	\$449,711	\$262,412	\$216,059
Per Capita Revenues:	\$104	\$377	\$283
Per Capita Expenditures:	\$104	\$338	\$235
Revenues over/under Expenditures:	\$469	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	205.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$922,436	\$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:	\$735,611	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$186,825	\$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:	Fenton Township and Road & Bridge		
Unit Code:	098/050/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$155,100		
Equalized Assessed Valuation:	\$18,919,869		
Population:	572		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$27,188	

Blended Component Units
Number 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:	\$264,511	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$462	\$658	\$429
Revenues During FY 22:	\$157,172	\$304,576	\$256,276
Expenditures During FY 22:	\$82,204	\$262,412	\$216,059
Per Capita Revenues:	\$275	\$377	\$283
Per Capita Expenditures:	\$144	\$338	\$235
Revenues over/under Expenditures:	\$74,968	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	412.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$339,479	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$593	\$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:	\$339,479	\$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:	Fidelity Township and Road & Bridge		
Unit Code:	042/030/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,176		
Equalized Assessed Valuation:	\$18,210,675		
Population:	681		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$31,056	

Blended Component Units
Number 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:	\$142,384	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$209	\$658	\$429
Revenues During FY 22:	\$131,273	\$304,576	\$256,276
Expenditures During FY 22:	\$93,744	\$262,412	\$216,059
Per Capita Revenues:	\$193	\$377	\$283
Per Capita Expenditures:	\$138	\$338	\$235
Revenues over/under Expenditures:	\$37,529	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	191.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$179,930	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$264	\$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:	\$138,474	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$41,654	\$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:	\$72,000	\$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:	Field Township and Road & Bridge
Unit Code:	041/070/01
County:	Jefferson
Fiscal Year End:	3/31/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$247,030
Equalized Assessed Valuation:	\$22,278,367
Population:	1,482
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	\$79,805

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:	\$375,847	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$254	\$658	\$429
Revenues During FY 22:	\$303,097	\$304,576	\$256,276
Expenditures During FY 22:	\$234,093	\$262,412	\$216,059
Per Capita Revenues:	\$205	\$377	\$283
Per Capita Expenditures:	\$158	\$338	\$235
Revenues over/under Expenditures:	\$69,004	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	190.03%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$444,851	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$300	\$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:	\$360,221	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$12,511	\$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:	Fillmore Consolidated Township		
Unit Code:	068/195/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,189		
Equalized Assessed Valuation:	\$13,069,115		
Population:	1,152		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$12,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$205,038	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$178	\$658	\$429
Revenues During FY 22:	\$67,499	\$304,576	\$256,276
Expenditures During FY 22:	\$26,919	\$262,412	\$216,059
Per Capita Revenues:	\$59	\$377	\$283
Per Capita Expenditures:	\$23	\$338	\$235
Revenues over/under Expenditures:	\$40,580	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	912.43%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$245,618	\$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:	\$1,646	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$244,536	\$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:	\$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:	Flagg Township and Road & Bridge		
Unit Code:	071/060/01	County:	Ogle
Fiscal Year End:	3/26/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,420,177		
Equalized Assessed Valuation:	\$229,035,558		
Population:	13,626		
Employees:			
Full Time:	6		
Part Time:	13		
Salaries Paid:	\$331,274		

Blended Component Units

Number 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:	\$1,828,425	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$134	\$234	\$102
Revenues During FY 22:	\$1,520,288	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,161,888	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$112	\$243	\$92
Per Capita Expenditures:	\$85	\$149	\$76
Revenues over/under Expenditures:	\$358,400	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	188.21%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,186,825	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$160	\$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:	\$1,273,249	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,023,576	\$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:	Flannigan Township and Road & Bridge		
Unit Code:	033/050/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,765		
Equalized Assessed Valuation:	\$7,949,049		
Population:	291		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$50,199		

Blended Component Units
Number 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:	\$203,155	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$698	\$658	\$429
Revenues During FY 22:	\$124,683	\$304,576	\$256,276
Expenditures During FY 22:	\$126,822	\$262,412	\$216,059
Per Capita Revenues:	\$428	\$377	\$283
Per Capita Expenditures:	\$436	\$338	\$235
Revenues over/under Expenditures:	(\$2,139)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	158.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$201,016	\$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:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$201,015	\$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:	Flat Branch Township and Road & Bridge		
Unit Code:	086/060/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$702,400		
Equalized Assessed Valuation:	\$16,222,896		
Population:	435		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$31,133	

Blended Component Units

Number Submitted = 2
 Community Development Block Grant
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$235,502	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$541	\$658	\$429
Revenues During FY 22:	\$130,953	\$304,576	\$256,276
Expenditures During FY 22:	\$100,001	\$262,412	\$216,059
Per Capita Revenues:	\$301	\$377	\$283
Per Capita Expenditures:	\$230	\$338	\$235
Revenues over/under Expenditures:	\$30,952	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	266.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$266,454	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$613	\$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:	\$134,506	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$131,948	\$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:	Flint Township and Road & Bridge		
Unit Code:	075/080/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$84,445		
Equalized Assessed Valuation:	\$3,127,266		
Population:	93		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$38,689		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$99,453	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,069	\$658	\$429
Revenues During FY 22:	\$58,266	\$304,576	\$256,276
Expenditures During FY 22:	\$61,377	\$262,412	\$216,059
Per Capita Revenues:	\$627	\$377	\$283
Per Capita Expenditures:	\$660	\$338	\$235
Revenues over/under Expenditures:	(\$3,111)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	156.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$96,342	\$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:	\$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:	\$87,285	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$9,057	\$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:	Flora Township and Road & Bridge		
Unit Code:	004/050/01	County:	Boone
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$664,460		
Equalized Assessed Valuation:	\$86,202,777		
Population:	2,981		
Employees:			
Full Time:		8	
Part Time:		6	
Salaries Paid:		\$80,476	

Blended Component Units

Number 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:	\$1,232,990	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$414	\$658	\$429
Revenues During FY 22:	\$561,779	\$304,576	\$256,276
Expenditures During FY 22:	\$290,546	\$262,412	\$216,059
Per Capita Revenues:	\$188	\$377	\$283
Per Capita Expenditures:	\$97	\$338	\$235
Revenues over/under Expenditures:	\$271,233	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	517.72%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,504,223	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$505	\$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:	\$1,504,223	\$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:	\$44,565	\$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:	Florence Township and Road & Bridge		
Unit Code:	099/050/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$264,782		
Equalized Assessed Valuation:	\$44,587,127		
Population:	922		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$38,830		

Blended Component Units
Number 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:	\$252,841	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$274	\$658	\$429
Revenues During FY 22:	\$279,044	\$304,576	\$256,276
Expenditures During FY 22:	\$227,135	\$262,412	\$216,059
Per Capita Revenues:	\$303	\$377	\$283
Per Capita Expenditures:	\$246	\$338	\$235
Revenues over/under Expenditures:	\$51,909	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	134.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$304,750	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$331	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$209,605	\$58,137	\$0
Total Unreserved Funds:	\$43,265	\$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:	Florence Township and Road & Bridge		
Unit Code:	089/040/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$911,362		
Equalized Assessed Valuation:	\$35,077,266		
Population:	1,160		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$84,667	

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:	\$674,445	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$581	\$658	\$429
Revenues During FY 22:	\$572,812	\$304,576	\$256,276
Expenditures During FY 22:	\$455,435	\$262,412	\$216,059
Per Capita Revenues:	\$494	\$377	\$283
Per Capita Expenditures:	\$393	\$338	\$235
Revenues over/under Expenditures:	\$117,377	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	173.86%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$791,822	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$683	\$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:	\$731,387	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$61,933	\$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:	Floyd Township and Road & Bridge		
Unit Code:	094/040/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$394,506		
Equalized Assessed Valuation:	\$16,724,790		
Population:	514		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$49,051	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$295,481	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$575	\$658	\$429
Revenues During FY 22:	\$197,954	\$304,576	\$256,276
Expenditures During FY 22:	\$145,530	\$262,412	\$216,059
Per Capita Revenues:	\$385	\$377	\$283
Per Capita Expenditures:	\$283	\$338	\$235
Revenues over/under Expenditures:	\$52,424	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	239.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$347,905	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$677	\$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:	\$347,905	\$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:	\$27,879	\$25,398	\$0
Per Capita Debt:	\$54	\$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:	Fon Du Lac Township and Road & Bridge		
Unit Code:	090/070/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,127,243		
Equalized Assessed Valuation:	\$289,239,891		
Population:	12,200		
Employees:			
	Full Time:	4	
	Part Time:	8	
	Salaries Paid:	\$226,850	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,606,040	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$132	\$234	\$102
Revenues During FY 22:	\$1,040,249	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$806,505	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$85	\$243	\$92
Per Capita Expenditures:	\$66	\$149	\$76
Revenues over/under Expenditures:	\$233,744	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	212.48%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,713,691	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$140	\$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:	\$420,645	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,419,164	\$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:	Forest City Township and Road & Bridge		
Unit Code:	060/040/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,750		
Equalized Assessed Valuation:	\$9,864,101		
Population:	560		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$29,647	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$163,150	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$291	\$658	\$429
Revenues During FY 22:	\$108,258	\$304,576	\$256,276
Expenditures During FY 22:	\$110,552	\$262,412	\$216,059
Per Capita Revenues:	\$193	\$377	\$283
Per Capita Expenditures:	\$197	\$338	\$235
Revenues over/under Expenditures:	(\$2,294)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	145.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$160,856	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$287	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,293	\$58,137	\$0
Total Unreserved Funds:	\$32,563	\$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:	\$50,932	\$25,398	\$0
Per Capita Debt:	\$91	\$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:	Forrest Township and Road & Bridge		
Unit Code:	053/110/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,350		
Equalized Assessed Valuation:	\$33,430,586		
Population:	1,408		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$41,765	

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:	\$575,483	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$409	\$658	\$429
Revenues During FY 22:	\$198,416	\$304,576	\$256,276
Expenditures During FY 22:	\$117,532	\$262,412	\$216,059
Per Capita Revenues:	\$141	\$377	\$283
Per Capita Expenditures:	\$83	\$338	\$235
Revenues over/under Expenditures:	\$80,884	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	558.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$656,368	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$466	\$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:	\$473,099	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$183,269	\$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:	Forreston Township and Road & Bridge		
Unit Code:	071/070/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$663,800		
Equalized Assessed Valuation:	\$36,230,271		
Population:	2,005		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$57,121	

Blended Component Units
Number 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:	\$838,278	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$418	\$658	\$429
Revenues During FY 22:	\$692,351	\$304,576	\$256,276
Expenditures During FY 22:	\$453,643	\$262,412	\$216,059
Per Capita Revenues:	\$345	\$377	\$283
Per Capita Expenditures:	\$226	\$338	\$235
Revenues over/under Expenditures:	\$238,708	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	237.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,076,986	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$537	\$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:	\$848,180	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$228,806	\$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:	Fort Russell Township and Road & Bridge		
Unit Code:	057/060/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,119,252		
Equalized Assessed Valuation:	\$222,393,118		
Population:	9,146		
Employees:			
Full Time:	6		
Part Time:	11		
Salaries Paid:	\$341,319		

Blended Component Units
Number 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:	\$1,957,021	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$214	\$234	\$102
Revenues During FY 22:	\$1,395,173	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$790,881	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$153	\$243	\$92
Per Capita Expenditures:	\$86	\$149	\$76
Revenues over/under Expenditures:	\$604,292	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	323.86%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,561,313	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$280	\$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:	\$1,849,930	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$711,383	\$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:	Foster Township and Road & Bridge		
Unit Code:	057/070/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,534,020		
Equalized Assessed Valuation:	\$101,478,060		
Population:	3,953		
Employees:			
Full Time:	10		
Part Time:	2		
Salaries Paid:	\$185,638		

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:	\$1,770,487	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$448	\$658	\$429
Revenues During FY 22:	\$692,626	\$304,576	\$256,276
Expenditures During FY 22:	\$637,042	\$262,412	\$216,059
Per Capita Revenues:	\$175	\$377	\$283
Per Capita Expenditures:	\$161	\$338	\$235
Revenues over/under Expenditures:	\$55,584	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	286.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,826,071	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$462	\$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:	\$1,563,536	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$262,535	\$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:	Foster Township and Road & Bridge		
Unit Code:	058/040/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$173,643		
Equalized Assessed Valuation:	\$12,840,365		
Population:	380		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$40,416	

Blended Component Units

Number 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:	\$472,361	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,243	\$658	\$429
Revenues During FY 22:	\$209,632	\$304,576	\$256,276
Expenditures During FY 22:	\$117,261	\$262,412	\$216,059
Per Capita Revenues:	\$552	\$377	\$283
Per Capita Expenditures:	\$309	\$338	\$235
Revenues over/under Expenditures:	\$92,371	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	481.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$564,732	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,486	\$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:	\$316,872	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$247,860	\$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:	Fountain Bluff Township and Road & Bridge		
Unit Code:	039/060/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$250,797		
Equalized Assessed Valuation:	\$7,281,294		
Population:	208		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$13,760		

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:	\$201,238	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$967	\$658	\$429
Revenues During FY 22:	\$66,040	\$304,576	\$256,276
Expenditures During FY 22:	\$68,737	\$262,412	\$216,059
Per Capita Revenues:	\$318	\$377	\$283
Per Capita Expenditures:	\$330	\$338	\$235
Revenues over/under Expenditures:	(\$2,697)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	288.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$198,541	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$955	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$198,541	\$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:	Fountain Creek Township and Road & Bridge		
Unit Code:	038/120/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$372,300		
Equalized Assessed Valuation:	\$12,110,320		
Population:	1,164		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$68,770		

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:	\$315,674	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$271	\$658	\$429
Revenues During FY 22:	\$167,320	\$304,576	\$256,276
Expenditures During FY 22:	\$185,024	\$262,412	\$216,059
Per Capita Revenues:	\$144	\$377	\$283
Per Capita Expenditures:	\$159	\$338	\$235
Revenues over/under Expenditures:	(\$17,704)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	161.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$297,970	\$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:	\$255,948	\$58,137	\$0
Total Unreserved Funds:	\$42,022	\$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:	Fountain Green Township and Road & Bridge		
Unit Code:	034/080/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$153,800		
Equalized Assessed Valuation:	\$11,000,000		
Population:	210		
Employees:			
	Full Time:	7	
	Part Time:		
	Salaries Paid:	\$37,000	

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:	\$741,123	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,529	\$658	\$429
Revenues During FY 22:	\$325,705	\$304,576	\$256,276
Expenditures During FY 22:	\$267,438	\$262,412	\$216,059
Per Capita Revenues:	\$1,551	\$377	\$283
Per Capita Expenditures:	\$1,274	\$338	\$235
Revenues over/under Expenditures:	\$58,267	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	298.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$799,390	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,807	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$799,387	\$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:	Four Mile Township and Road & Bridge		
Unit Code:	096/070/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,690		
Equalized Assessed Valuation:	\$227,180		
Population:	667		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$28,250	

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:	\$286,875	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$430	\$658	\$429
Revenues During FY 22:	\$160,038	\$304,576	\$256,276
Expenditures During FY 22:	\$74,639	\$262,412	\$216,059
Per Capita Revenues:	\$240	\$377	\$283
Per Capita Expenditures:	\$112	\$338	\$235
Revenues over/under Expenditures:	\$85,399	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	498.77%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$372,274	\$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:	\$73,465	\$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:	Fox Township and Road & Bridge		
Unit Code:	040/020/01	County:	Jasper
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$229,125		
Equalized Assessed Valuation:	\$13,070,023		
Population:	512		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$71,867	

Blended Component Units
Number 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:	\$331,216	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$647	\$658	\$429
Revenues During FY 22:	\$198,931	\$304,576	\$256,276
Expenditures During FY 22:	\$162,167	\$262,412	\$216,059
Per Capita Revenues:	\$389	\$377	\$283
Per Capita Expenditures:	\$317	\$338	\$235
Revenues over/under Expenditures:	\$36,764	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	226.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$367,980	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$719	\$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:	\$285,577	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$82,403	\$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:	\$5,000	\$25,398	\$0
Per Capita Debt:	\$10	\$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:	Fox Township and Road & Bridge		
Unit Code:	047/030/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$652,810		
Equalized Assessed Valuation:	\$73,300,248		
Population:	1,675		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$89,844	

Blended Component Units
Number 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:	\$561,844	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$335	\$658	\$429
Revenues During FY 22:	\$650,544	\$304,576	\$256,276
Expenditures During FY 22:	\$549,537	\$262,412	\$216,059
Per Capita Revenues:	\$388	\$377	\$283
Per Capita Expenditures:	\$328	\$338	\$235
Revenues over/under Expenditures:	\$101,007	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	120.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$662,851	\$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:	\$471,118	\$58,137	\$0
Total Unreserved Funds:	\$191,733	\$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:	\$100,199	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Frankfort Township and Road & Bridge		
Unit Code:	099/060/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,160,375		
Equalized Assessed Valuation:	\$2,508,735,257		
Population:	29,278		
Employees:			
Full Time:		25	
Part Time:		25	
Salaries Paid:		\$1,575,350	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,012,299	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$35	\$234	\$102
Revenues During FY 22:	\$5,785,209	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$5,538,063	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$198	\$243	\$92
Per Capita Expenditures:	\$189	\$149	\$76
Revenues over/under Expenditures:	\$247,146	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	21.51%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,191,362	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$41	\$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:	\$538,751	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$543,053	\$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:	\$1,902,494	\$325,267	\$0
Per Capita Debt:	\$65	\$22	\$0
General Obligation Debt over EAV:	0.08%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,935,158	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$66	\$20	\$0
Revenues During FY 22:	\$420,350	\$91,841	\$0
Expenditures During FY 22:	\$231,124	\$78,544	\$0
Per Capita Revenues:	\$14	\$3	\$0
Per Capita Expenses:	\$8	\$3	\$0
Operating Income (loss):	\$189,226	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	1,206.86%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$2,789,343	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$95	\$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:	Frankfort Township and Road & Bridge		
Unit Code:	028/080/01	County:	Franklin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$965,232		
Equalized Assessed Valuation:	\$54,460,312		
Population:	6,721		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$167,391	

Blended Component Units
Number 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:	\$736,577	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$110	\$658	\$429
Revenues During FY 22:	\$553,758	\$304,576	\$256,276
Expenditures During FY 22:	\$443,214	\$262,412	\$216,059
Per Capita Revenues:	\$82	\$377	\$283
Per Capita Expenditures:	\$66	\$338	\$235
Revenues over/under Expenditures:	\$110,544	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	194.27%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$861,036	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$128	\$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:	\$617,858	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$229,281	\$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:	Franklin Township and Road & Bridge		
Unit Code:	019/050/01	County:	Dekalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$800,041		
Equalized Assessed Valuation:	\$56,911,576		
Population:	2,300		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$109,077	

Blended Component Units
Number Submitted = 2
Franklin Township Cemetery District
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$682,560	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$297	\$658	\$429
Revenues During FY 22:	\$534,706	\$304,576	\$256,276
Expenditures During FY 22:	\$444,286	\$262,412	\$216,059
Per Capita Revenues:	\$232	\$377	\$283
Per Capita Expenditures:	\$193	\$338	\$235
Revenues over/under Expenditures:	\$90,420	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	173.98%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$772,980	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$336	\$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:	\$693,715	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$79,265	\$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:	\$32,477	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Franklin Grove Township and Road & Bridge		
Unit Code:	052/060/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,589		
Equalized Assessed Valuation:	\$26,881,082		
Population:	1,416		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$27,376		

Blended Component Units

Number 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:	\$219,818	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$155	\$658	\$429
Revenues During FY 22:	\$248,815	\$304,576	\$256,276
Expenditures During FY 22:	\$226,496	\$262,412	\$216,059
Per Capita Revenues:	\$176	\$377	\$283
Per Capita Expenditures:	\$160	\$338	\$235
Revenues over/under Expenditures:	\$22,319	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	106.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$242,137	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$171	\$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:	\$230,409	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$23,727	\$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:	Frederick Township and Road & Bridge		
Unit Code:	084/070/01	County:	Schuyler
Fiscal Year End:	3/26/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,000		
Equalized Assessed Valuation:	\$6,025,254		
Population:	207		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$19,350	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$161,914	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$782	\$658	\$429
Revenues During FY 22:	\$61,566	\$304,576	\$256,276
Expenditures During FY 22:	\$100,847	\$262,412	\$216,059
Per Capita Revenues:	\$297	\$377	\$283
Per Capita Expenditures:	\$487	\$338	\$235
Revenues over/under Expenditures:	(\$39,281)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	121.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$122,633	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$592	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,840	\$58,137	\$0
Total Unreserved Funds:	\$26,793	\$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:	Freeburg Township and Road & Bridge		
Unit Code:	088/080/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,301,485		
Equalized Assessed Valuation:	\$120,547,484		
Population:	4,950		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$201,004	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$913,542	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$185	\$658	\$429
Revenues During FY 22:	\$817,821	\$304,576	\$256,276
Expenditures During FY 22:	\$637,143	\$262,412	\$216,059
Per Capita Revenues:	\$165	\$377	\$283
Per Capita Expenditures:	\$129	\$338	\$235
Revenues over/under Expenditures:	\$180,678	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	171.74%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,094,220	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$221	\$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:	\$748,584	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$581,838	\$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:	\$24,763	\$25,398	\$0
Per Capita Debt:	\$5	\$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:	Freedom Township and Road & Bridge		
Unit Code:	008/040/01	County:	Carroll
Fiscal Year End:	3/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$775,653		
Equalized Assessed Valuation:	\$108,871,026		
Population:	717		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$83,826	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$570,397	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$796	\$658	\$429
Revenues During FY 22:	\$659,079	\$304,576	\$256,276
Expenditures During FY 22:	\$748,637	\$262,412	\$216,059
Per Capita Revenues:	\$919	\$377	\$283
Per Capita Expenditures:	\$1,044	\$338	\$235
Revenues over/under Expenditures:	(\$89,558)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	64.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$480,839	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$671	\$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:	\$427,892	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$52,947	\$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:	Freeport Township
Unit Code:	089/050/01
County:	Stephenson
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,487,224
Equalized Assessed Valuation:	\$226,926,697
Population:	23,973
Employees:	
Full Time:	9
Part Time:	7
Salaries Paid:	\$470,807

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,105,743	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$88	\$234	\$102
Revenues During FY 22:	\$1,173,431	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$996,119	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$49	\$243	\$92
Per Capita Expenditures:	\$42	\$149	\$76
Revenues over/under Expenditures:	\$177,312	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	229.20%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,283,055	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$95	\$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:	\$1,633,602	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$634,497	\$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:	Fremont Township and Road & Bridge		
Unit Code:	049/070/01	County:	Lake
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,012,467		
Equalized Assessed Valuation:	\$1,169,223,642		
Population:	32,337		
Employees:			
	Full Time:	14	
	Part Time:	10	
	Salaries Paid:	\$963,196	

Blended Component Units
Number 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:	\$3,121,252	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$97	\$234	\$102
Revenues During FY 22:	\$2,977,603	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,142,270	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$92	\$243	\$92
Per Capita Expenditures:	\$97	\$149	\$76
Revenues over/under Expenditures:	(\$164,667)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	94.09%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,956,585	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$91	\$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:	\$1,226,811	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,729,774	\$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:	\$125,015	\$325,267	\$0
Per Capita Debt:	\$4	\$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:	Friends Creek Township and Road & Bridge		
Unit Code:	055/040/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,064,647		
Equalized Assessed Valuation:	\$37,539,937		
Population:	1,414		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$159,416	

Blended Component Units
Number 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:	\$715,139	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$506	\$658	\$429
Revenues During FY 22:	\$795,227	\$304,576	\$256,276
Expenditures During FY 22:	\$583,551	\$262,412	\$216,059
Per Capita Revenues:	\$562	\$377	\$283
Per Capita Expenditures:	\$413	\$338	\$235
Revenues over/under Expenditures:	\$211,676	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	158.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$926,815	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$655	\$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:	\$709,776	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$217,038	\$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:	\$84,872	\$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:	Fulton Township and Road & Bridge		
Unit Code:	098/060/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$336,989		
Equalized Assessed Valuation:	\$75,747,832		
Population:	4,251		
Employees:			
	Full Time:	1	
	Part Time:	22	
	Salaries Paid:	\$119,409	

Blended Component Units
Number 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:	\$272,646	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$64	\$658	\$429
Revenues During FY 22:	\$375,390	\$304,576	\$256,276
Expenditures During FY 22:	\$318,580	\$262,412	\$216,059
Per Capita Revenues:	\$88	\$377	\$283
Per Capita Expenditures:	\$75	\$338	\$235
Revenues over/under Expenditures:	\$56,810	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	103.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$329,456	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$78	\$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:	\$202,227	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$127,229	\$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:	\$110,498	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Funks Grove Township and Road & Bridge		
Unit Code:	064/170/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$262,490		
Equalized Assessed Valuation:	\$24,039,893		
Population:	245		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$75,393	

Blended Component Units
Number 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:	\$298,391	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,218	\$658	\$429
Revenues During FY 22:	\$220,112	\$304,576	\$256,276
Expenditures During FY 22:	\$191,011	\$262,412	\$216,059
Per Capita Revenues:	\$898	\$377	\$283
Per Capita Expenditures:	\$780	\$338	\$235
Revenues over/under Expenditures:	\$29,101	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	171.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$327,492	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,337	\$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:	\$146,936	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$180,556	\$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
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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