

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jackson Township and Road & Bridge		
Unit Code:	025/040/01	County:	Effingham
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,469		
Equalized Assessed Valuation:	\$22,330,050		
Population:	1,104		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$43,571	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$686,551	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$622	\$658	\$429
Revenues During FY 22:	\$202,013	\$304,576	\$256,276
Expenditures During FY 22:	\$139,692	\$262,412	\$216,059
Per Capita Revenues:	\$183	\$377	\$283
Per Capita Expenditures:	\$127	\$338	\$235
Revenues over/under Expenditures:	\$62,321	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	536.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$748,872	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$678	\$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:	\$678,354	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$70,518	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Jackson Township and Road & Bridge		
Unit Code:	099/090/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,044,243		
Equalized Assessed Valuation:	\$342,173,545		
Population:	3,876		
Employees:			
Full Time:	5		
Part Time:	18		
Salaries Paid:	\$167,056		

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:	\$1,122,845	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$290	\$234	\$102
Revenues During FY 22:	\$1,025,456	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$897,928	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$265	\$243	\$92
Per Capita Expenditures:	\$232	\$149	\$76
Revenues over/under Expenditures:	\$127,528	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	139.25%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,250,373	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$323	\$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:	\$866,909	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$383,464	\$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:	Jamaica Township and Road & Bridge		
Unit Code:	092/090/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$211,093		
Equalized Assessed Valuation:	\$17,496,797		
Population:	203		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$53,664	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$263,323	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,297	\$658	\$429
Revenues During FY 22:	\$211,093	\$304,576	\$256,276
Expenditures During FY 22:	\$142,511	\$262,412	\$216,059
Per Capita Revenues:	\$1,040	\$377	\$283
Per Capita Expenditures:	\$702	\$338	\$235
Revenues over/under Expenditures:	\$68,582	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	232.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$331,905	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,635	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$282,992	\$58,137	\$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:	\$48,911	\$25,398	\$0
Per Capita Debt:	\$241	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

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

Fiscal Year End: 3/31/2022

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,827,725

Equalized Assessed Valuation: \$404,307,541

Population: 15,779

Employees:

Full Time: 7

Part Time: 11

Salaries Paid: \$411,449

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,487,765	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$158	\$234	\$102
Revenues During FY 22:	\$1,579,555	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,187,293	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$100	\$243	\$92
Per Capita Expenditures:	\$75	\$149	\$76
Revenues over/under Expenditures:	\$392,262	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	242.57%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,880,027	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$183	\$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:	\$2,282,138	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$990,592	\$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:	Jasper Township and Road & Bridge		
Unit Code:	096/120/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$397,340		
Equalized Assessed Valuation:	\$17,677,109		
Population:	1,726		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$46,201	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$547,151	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$317	\$658	\$429
Revenues During FY 22:	\$417,453	\$304,576	\$256,276
Expenditures During FY 22:	\$551,251	\$262,412	\$216,059
Per Capita Revenues:	\$242	\$377	\$283
Per Capita Expenditures:	\$319	\$338	\$235
Revenues over/under Expenditures:	(\$133,798)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	95.81%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$528,133	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$306	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$522,917	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$5,216	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$87,850	\$25,398	\$0
Per Capita Debt:	\$51	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jersey Township and Road & Bridge		
Unit Code:	042/040/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,077,790		
Equalized Assessed Valuation:	\$169,263,632		
Population:	9,780		
Employees:			
Full Time:		5	
Part Time:		9	
Salaries Paid:		\$220,255	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,636,264	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$167	\$658	\$429
Revenues During FY 22:	\$768,828	\$304,576	\$256,276
Expenditures During FY 22:	\$610,807	\$262,412	\$216,059
Per Capita Revenues:	\$79	\$377	\$283
Per Capita Expenditures:	\$62	\$338	\$235
Revenues over/under Expenditures:	\$158,021	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	293.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,794,285	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$183	\$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:	\$1,383,358	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$549,741	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Johannisburg Township and Road & Bridge		
Unit Code:	095/080/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,775		
Equalized Assessed Valuation:	\$14,124,723		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$26,696	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$417,638	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$835	\$658	\$429
Revenues During FY 22:	\$91,212	\$304,576	\$256,276
Expenditures During FY 22:	\$76,122	\$262,412	\$216,059
Per Capita Revenues:	\$182	\$377	\$283
Per Capita Expenditures:	\$152	\$338	\$235
Revenues over/under Expenditures:	\$15,090	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	367.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$279,995	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$560	\$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:	\$204,656	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$76,263	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Johnson Township and Road & Bridge		
Unit Code:	012/070/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,310		
Equalized Assessed Valuation:	\$7,347,348		
Population:	373		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$32,825		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$240,946	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$646	\$658	\$429
Revenues During FY 22:	\$113,165	\$304,576	\$256,276
Expenditures During FY 22:	\$99,795	\$262,412	\$216,059
Per Capita Revenues:	\$303	\$377	\$283
Per Capita Expenditures:	\$268	\$338	\$235
Revenues over/under Expenditures:	\$13,370	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	254.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$254,316	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$682	\$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:	\$212,968	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$41,348	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Johnson Township and Road & Bridge		
Unit Code:	011/050/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,071		
Equalized Assessed Valuation:	\$23,334,068		
Population:	798		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$40,568	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$391,739	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$491	\$658	\$429
Revenues During FY 22:	\$256,924	\$304,576	\$256,276
Expenditures During FY 22:	\$252,025	\$262,412	\$216,059
Per Capita Revenues:	\$322	\$377	\$283
Per Capita Expenditures:	\$316	\$338	\$235
Revenues over/under Expenditures:	\$4,899	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$455,638	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$571	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,798	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$365,840	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$60,000	\$25,398	\$0
Per Capita Debt:	\$75	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Joliet Township and Road & Bridge		
Unit Code:	099/100/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,147,583		
Equalized Assessed Valuation:	\$1,460,239,434		
Population:	86,183		
Employees:			
Full Time:	32		
Part Time:	15		
Salaries Paid:	\$1,869,640		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,545,212	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$76	\$234	\$102
Revenues During FY 22:	\$5,951,725	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$5,548,192	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$69	\$243	\$92
Per Capita Expenditures:	\$64	\$149	\$76
Revenues over/under Expenditures:	\$403,533	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	125.24%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,948,745	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$81	\$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:	\$1,088,024	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$7,017,982	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Jonathan Creek Township and Road & Bridge		
Unit Code:	070/030/01	County:	Moultrie
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$681,894		
Equalized Assessed Valuation:	\$32,407,132		
Population:	1,004		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$126,337	

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:	\$283,712	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$283	\$658	\$429
Revenues During FY 22:	\$414,555	\$304,576	\$256,276
Expenditures During FY 22:	\$433,803	\$262,412	\$216,059
Per Capita Revenues:	\$413	\$377	\$283
Per Capita Expenditures:	\$432	\$338	\$235
Revenues over/under Expenditures:	(\$19,248)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	60.96%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$264,464	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$263	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$264,464	\$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:	Jordan Township and Road & Bridge		
Unit Code:	098/120/01	County:	Whiteside
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$277,785		
Equalized Assessed Valuation:	\$27,034,242		
Population:	899		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$54,570	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$419,512	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$467	\$658	\$429
Revenues During FY 22:	\$367,298	\$304,576	\$256,276
Expenditures During FY 22:	\$412,530	\$262,412	\$216,059
Per Capita Revenues:	\$409	\$377	\$283
Per Capita Expenditures:	\$459	\$338	\$235
Revenues over/under Expenditures:	(\$45,232)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	90.73%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$374,280	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$416	\$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:	\$220,521	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$153,759	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Jubilee Township and Road & Bridge		
Unit Code:	072/070/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$981,390		
Equalized Assessed Valuation:	\$57,441,767		
Population:	1,747		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$61,729	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$772,555	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$442	\$658	\$429
Revenues During FY 22:	\$373,921	\$304,576	\$256,276
Expenditures During FY 22:	\$241,575	\$262,412	\$216,059
Per Capita Revenues:	\$214	\$377	\$283
Per Capita Expenditures:	\$138	\$338	\$235
Revenues over/under Expenditures:	\$132,346	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	374.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$904,901	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$518	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$825,530	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$79,371	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Kane Township and Road & Bridge		
Unit Code:	031/040/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,416		
Equalized Assessed Valuation:	\$18,421,978		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$50,726		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$191,049	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$191	\$658	\$429
Revenues During FY 22:	\$196,468	\$304,576	\$256,276
Expenditures During FY 22:	\$141,416	\$262,412	\$216,059
Per Capita Revenues:	\$196	\$377	\$283
Per Capita Expenditures:	\$141	\$338	\$235
Revenues over/under Expenditures:	\$55,052	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	174.03%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$246,101	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$246	\$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:	\$146,776	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$99,325	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Kaneville Township and Road & Bridge		
Unit Code:	045/110/01	County:	Kane
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$476,793		
Equalized Assessed Valuation:	\$59,525,985		
Population:	1,156		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$101,573		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$526,518	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$455	\$658	\$429
Revenues During FY 22:	\$477,569	\$304,576	\$256,276
Expenditures During FY 22:	\$487,838	\$262,412	\$216,059
Per Capita Revenues:	\$413	\$377	\$283
Per Capita Expenditures:	\$422	\$338	\$235
Revenues over/under Expenditures:	(\$10,269)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	105.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$516,249	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$447	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,213	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$67,036	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Kankakee Township and Road & Bridge		
Unit Code:	046/050/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,110,942		
Equalized Assessed Valuation:	\$260,027,600		
Population:	24,504		
Employees:			
	Full Time:	5	
	Part Time:	10	
	Salaries Paid:	\$637,202	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,824,550	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$74	\$234	\$102
Revenues During FY 22:	\$1,942,421	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,259,686	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$79	\$243	\$92
Per Capita Expenditures:	\$51	\$149	\$76
Revenues over/under Expenditures:	\$682,735	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	199.04%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,507,285	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$102	\$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:	\$1,803,266	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$950,319	\$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:	Kansas Township and Road & Bridge		
Unit Code:	023/080/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$342,141		
Equalized Assessed Valuation:	\$23,297,167		
Population:	866		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$56,644	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$284,880	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$329	\$658	\$429
Revenues During FY 22:	\$252,253	\$304,576	\$256,276
Expenditures During FY 22:	\$217,772	\$262,412	\$216,059
Per Capita Revenues:	\$291	\$377	\$283
Per Capita Expenditures:	\$251	\$338	\$235
Revenues over/under Expenditures:	\$34,481	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	146.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$319,361	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$369	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$288,741	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$30,620	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Kansas Township and Road & Bridge		
Unit Code:	102/060/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,246		
Equalized Assessed Valuation:	\$16,115,938		
Population:	441		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$32,192	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$260,716	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$591	\$658	\$429
Revenues During FY 22:	\$141,352	\$304,576	\$256,276
Expenditures During FY 22:	\$163,216	\$262,412	\$216,059
Per Capita Revenues:	\$321	\$377	\$283
Per Capita Expenditures:	\$370	\$338	\$235
Revenues over/under Expenditures:	(\$21,864)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	146.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$238,852	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$542	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$174,685	\$58,137	\$0
Total Unreserved Funds:	\$64,120	\$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:	Kaskaskia Township and Road & Bridge		
Unit Code:	026/060/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,768		
Equalized Assessed Valuation:	\$8,502,857		
Population:	638		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$37,450	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$69,149	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$108	\$658	\$429
Revenues During FY 22:	\$145,210	\$304,576	\$256,276
Expenditures During FY 22:	\$148,768	\$262,412	\$216,059
Per Capita Revenues:	\$228	\$377	\$283
Per Capita Expenditures:	\$233	\$338	\$235
Revenues over/under Expenditures:	(\$3,558)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	44.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$65,591	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$103	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$65,592	\$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:	\$44,301	\$25,398	\$0
Per Capita Debt:	\$69	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Keene Township and Road & Bridge

Unit Code: 001/120/01 **County:** Adams

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$228,000

Equalized Assessed Valuation: \$12,954,297

Population: 604

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$48,537

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$221,734	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$367	\$658	\$429
Revenues During FY 22:	\$161,752	\$304,576	\$256,276
Expenditures During FY 22:	\$106,284	\$262,412	\$216,059
Per Capita Revenues:	\$268	\$377	\$283
Per Capita Expenditures:	\$176	\$338	\$235
Revenues over/under Expenditures:	\$55,468	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	260.81%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$277,202	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$459	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$144,502	\$58,137	\$0
Total Unreserved Funds:	\$132,700	\$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:	Keith Township and Road & Bridge		
Unit Code:	096/130/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,572		
Equalized Assessed Valuation:	\$6,322,951		
Population:	381		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$36,190		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$285,140	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$748	\$658	\$429
Revenues During FY 22:	\$147,162	\$304,576	\$256,276
Expenditures During FY 22:	\$114,754	\$262,412	\$216,059
Per Capita Revenues:	\$386	\$377	\$283
Per Capita Expenditures:	\$301	\$338	\$235
Revenues over/under Expenditures:	\$32,408	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	276.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$317,598	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$834	\$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:	\$320,144	\$288,827	\$175,130
Total Unrestricted Net Assets:	(\$2,546)	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Keithsburg Township and Road & Bridge		
Unit Code:	066/050/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$116,650		
Equalized Assessed Valuation:	\$7,456,803		
Population:	1,100		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$14,100	

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:	\$252,952	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$230	\$658	\$429
Revenues During FY 22:	\$100,346	\$304,576	\$256,276
Expenditures During FY 22:	\$115,909	\$262,412	\$216,059
Per Capita Revenues:	\$91	\$377	\$283
Per Capita Expenditures:	\$105	\$338	\$235
Revenues over/under Expenditures:	(\$15,563)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	204.81%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$237,389	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$216	\$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:	\$155,085	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$82,304	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kelly Township and Road & Bridge		
Unit Code:	094/070/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$218,890		
Equalized Assessed Valuation:	\$14,790,500		
Population:	346		
Employees:			
Full Time:	15		
Part Time:	6		
Salaries Paid:	\$35,595		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$189,912	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$549	\$658	\$429
Revenues During FY 22:	\$145,416	\$304,576	\$256,276
Expenditures During FY 22:	\$116,700	\$262,412	\$216,059
Per Capita Revenues:	\$420	\$377	\$283
Per Capita Expenditures:	\$337	\$338	\$235
Revenues over/under Expenditures:	\$28,716	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	187.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$218,628	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$632	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,890	\$58,137	\$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:	Kendall Township and Road & Bridge		
Unit Code:	047/040/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,876,568		
Equalized Assessed Valuation:	\$285,091,196		
Population:	8,532		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$207,105		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,594,402	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$304	\$234	\$102
Revenues During FY 22:	\$1,088,168	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$851,524	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$128	\$243	\$92
Per Capita Expenditures:	\$100	\$149	\$76
Revenues over/under Expenditures:	\$236,644	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	332.47%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,831,046	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$332	\$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:	\$2,232,218	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$598,828	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$33,094	\$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:	Kent Township and Road & Bridge		
Unit Code:	089/080/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$330,292		
Equalized Assessed Valuation:	\$25,951,699		
Population:	650		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$60,472		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$423,615	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$652	\$658	\$429
Revenues During FY 22:	\$457,453	\$304,576	\$256,276
Expenditures During FY 22:	\$300,128	\$262,412	\$216,059
Per Capita Revenues:	\$704	\$377	\$283
Per Capita Expenditures:	\$462	\$338	\$235
Revenues over/under Expenditures:	\$157,325	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	193.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$580,940	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$894	\$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:	\$498,198	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$82,742	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Kerr Township and Road & Bridge		
Unit Code:	010/130/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,296		
Equalized Assessed Valuation:	\$5,900,000		
Population:	183		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$13,117		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$83,675	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$457	\$658	\$429
Revenues During FY 22:	\$50,498	\$304,576	\$256,276
Expenditures During FY 22:	\$43,602	\$262,412	\$216,059
Per Capita Revenues:	\$276	\$377	\$283
Per Capita Expenditures:	\$238	\$338	\$235
Revenues over/under Expenditures:	\$6,896	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	207.72%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$90,571	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$495	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,571	\$58,137	\$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:	Kewanee Township and Road & Bridge		
Unit Code:	037/140/01	County:	Henry
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$638,900		
Equalized Assessed Valuation:	\$63,810,473		
Population:	9,685		
Employees:			
	Full Time:	1	
	Part Time:	20	
	Salaries Paid:	\$133,018	

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:	\$536,361	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$55	\$658	\$429
Revenues During FY 22:	\$394,715	\$304,576	\$256,276
Expenditures During FY 22:	\$261,574	\$262,412	\$216,059
Per Capita Revenues:	\$41	\$377	\$283
Per Capita Expenditures:	\$27	\$338	\$235
Revenues over/under Expenditures:	\$133,141	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	255.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$669,606	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$69	\$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:	\$373,185	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$296,421	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Kickapoo Township and Road & Bridge		
Unit Code:	072/080/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,085,340		
Equalized Assessed Valuation:	\$293,084,895		
Population:	8,401		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$180,428	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,175,757	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$140	\$234	\$102
Revenues During FY 22:	\$1,004,528	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$961,314	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$120	\$243	\$92
Per Capita Expenditures:	\$114	\$149	\$76
Revenues over/under Expenditures:	\$43,214	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	126.80%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,218,971	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$145	\$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:	\$584,645	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$634,326	\$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:	Kilbourne Township and Road & Bridge		
Unit Code:	060/060/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,250		
Equalized Assessed Valuation:	\$9,510,708		
Population:	580		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$37,560	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$315,991	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$545	\$658	\$429
Revenues During FY 22:	\$108,650	\$304,576	\$256,276
Expenditures During FY 22:	\$121,360	\$262,412	\$216,059
Per Capita Revenues:	\$187	\$377	\$283
Per Capita Expenditures:	\$209	\$338	\$235
Revenues over/under Expenditures:	(\$12,710)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	249.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$303,281	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$523	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$257,216	\$58,137	\$0
Total Unreserved Funds:	\$46,065	\$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:	Kinderhook Township and Road & Bridge		
Unit Code:	075/120/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$487,613		
Equalized Assessed Valuation:	\$12,853,373		
Population:	798		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$61,529		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$428,022	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$536	\$658	\$429
Revenues During FY 22:	\$132,020	\$304,576	\$256,276
Expenditures During FY 22:	\$201,546	\$262,412	\$216,059
Per Capita Revenues:	\$165	\$377	\$283
Per Capita Expenditures:	\$253	\$338	\$235
Revenues over/under Expenditures:	(\$69,526)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	177.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$358,496	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$449	\$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:	\$202,663	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$155,833	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$51,267	\$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:	King Township and Road & Bridge		
Unit Code:	011/060/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$290,933		
Equalized Assessed Valuation:	\$14,828,926		
Population:	224		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$37,876		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$201,049	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$898	\$658	\$429
Revenues During FY 22:	\$206,218	\$304,576	\$256,276
Expenditures During FY 22:	\$166,428	\$262,412	\$216,059
Per Capita Revenues:	\$921	\$377	\$283
Per Capita Expenditures:	\$743	\$338	\$235
Revenues over/under Expenditures:	\$39,790	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	144.71%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$240,839	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,075	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$201,048	\$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:	Kingston Township and Road & Bridge		
Unit Code:	019/070/01	County:	Dekalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,221,207		
Equalized Assessed Valuation:	\$97,474,203		
Population:	3,546		
Employees:			
	Full Time:	3	
	Part Time:	2	
	Salaries Paid:	\$140,161	

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:	\$742,167	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$209	\$658	\$429
Revenues During FY 22:	\$524,715	\$304,576	\$256,276
Expenditures During FY 22:	\$475,392	\$262,412	\$216,059
Per Capita Revenues:	\$148	\$377	\$283
Per Capita Expenditures:	\$134	\$338	\$235
Revenues over/under Expenditures:	\$49,323	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	166.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$790,778	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$223	\$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:	\$2,400	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$888,817	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$191,553	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Kinkaid Township and Road & Bridge		
Unit Code:	039/080/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$116,505		
Equalized Assessed Valuation:	\$7,868,604		
Population:	447		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$9,000		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$52,693	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$118	\$658	\$429
Revenues During FY 22:	\$32,283	\$304,576	\$256,276
Expenditures During FY 22:	\$31,531	\$262,412	\$216,059
Per Capita Revenues:	\$72	\$377	\$283
Per Capita Expenditures:	\$71	\$338	\$235
Revenues over/under Expenditures:	\$752	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	169.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$53,400	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$119	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,693	\$58,137	\$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:	Kinmundy Township and Road & Bridge		
Unit Code:	058/070/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,300		
Equalized Assessed Valuation:	\$14,513,732		
Population:	1,131		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$39,895	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$370,583	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$328	\$658	\$429
Revenues During FY 22:	\$177,166	\$304,576	\$256,276
Expenditures During FY 22:	\$111,092	\$262,412	\$216,059
Per Capita Revenues:	\$157	\$377	\$283
Per Capita Expenditures:	\$98	\$338	\$235
Revenues over/under Expenditures:	\$66,074	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	415.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$461,732	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$408	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,620	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$92,804	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$56,383	\$25,398	\$0
Per Capita Debt:	\$50	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Knights Prairie Township and Road & Bridge		
Unit Code:	033/060/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,100		
Equalized Assessed Valuation:	\$11,320,440		
Population:	574		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$31,000		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$280,994	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$490	\$658	\$429
Revenues During FY 22:	\$144,803	\$304,576	\$256,276
Expenditures During FY 22:	\$118,287	\$262,412	\$216,059
Per Capita Revenues:	\$252	\$377	\$283
Per Capita Expenditures:	\$206	\$338	\$235
Revenues over/under Expenditures:	\$26,516	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	259.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$307,510	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$536	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$240,994	\$58,137	\$0
Total Unreserved Funds:	\$40,000	\$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:	Knox Township and Road & Bridge		
Unit Code:	048/100/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$784,389		
Equalized Assessed Valuation:	\$74,808,691		
Population:	5,027		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$139,700		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$534,345	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$106	\$658	\$429
Revenues During FY 22:	\$506,007	\$304,576	\$256,276
Expenditures During FY 22:	\$493,948	\$262,412	\$216,059
Per Capita Revenues:	\$101	\$377	\$283
Per Capita Expenditures:	\$98	\$338	\$235
Revenues over/under Expenditures:	\$12,059	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	110.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$546,704	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$109	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$487,921	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$58,783	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Grange Township and Road & Bridge		
Unit Code:	003/030/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$285,200		
Equalized Assessed Valuation:	\$39,138,659		
Population:	1,114		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$83,658	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$380,515	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$342	\$658	\$429
Revenues During FY 22:	\$320,954	\$304,576	\$256,276
Expenditures During FY 22:	\$384,889	\$262,412	\$216,059
Per Capita Revenues:	\$288	\$377	\$283
Per Capita Expenditures:	\$346	\$338	\$235
Revenues over/under Expenditures:	(\$63,935)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	82.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$316,580	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$284	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,282	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$143,989	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	La Harpe Township and Road & Bridge		
Unit Code:	034/110/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$674,350		
Equalized Assessed Valuation:	\$19,456,058		
Population:	1,377		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$70,489	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$440,830	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$320	\$658	\$429
Revenues During FY 22:	\$317,726	\$304,576	\$256,276
Expenditures During FY 22:	\$339,314	\$262,412	\$216,059
Per Capita Revenues:	\$231	\$377	\$283
Per Capita Expenditures:	\$246	\$338	\$235
Revenues over/under Expenditures:	(\$21,588)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	153.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$519,741	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$377	\$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:	\$300,863	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$218,878	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$112,099	\$25,398	\$0
Per Capita Debt:	\$81	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Moille Township and Road & Bridge		
Unit Code:	006/120/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$563,300		
Equalized Assessed Valuation:	\$25,039,274		
Population:	1,072		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$52,041	

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:	\$543,057	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$507	\$658	\$429
Revenues During FY 22:	\$329,396	\$304,576	\$256,276
Expenditures During FY 22:	\$230,164	\$262,412	\$216,059
Per Capita Revenues:	\$307	\$377	\$283
Per Capita Expenditures:	\$215	\$338	\$235
Revenues over/under Expenditures:	\$99,232	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	279.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$642,289	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$599	\$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:	\$420,439	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$221,850	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	La Prairie Township and Road & Bridge		
Unit Code:	059/070/01	County:	Marshall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$219,029		
Equalized Assessed Valuation:	\$19,890,434		
Population:	326		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$32,546	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$190,498	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$584	\$658	\$429
Revenues During FY 22:	\$177,008	\$304,576	\$256,276
Expenditures During FY 22:	\$112,842	\$262,412	\$216,059
Per Capita Revenues:	\$543	\$377	\$283
Per Capita Expenditures:	\$346	\$338	\$235
Revenues over/under Expenditures:	\$64,166	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	225.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$254,664	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$781	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,936	\$58,137	\$0
Total Unreserved Funds:	\$144,728	\$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:	La Salle Township and Road & Bridge		
Unit Code:	050/170/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,152,950		
Equalized Assessed Valuation:	\$149,973,307		
Population:	12,745		
Employees:			
	Full Time:	9	
	Part Time:	6	
	Salaries Paid:	\$290,990	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$720,097	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$57	\$658	\$429
Revenues During FY 22:	\$633,030	\$304,576	\$256,276
Expenditures During FY 22:	\$522,661	\$262,412	\$216,059
Per Capita Revenues:	\$50	\$377	\$283
Per Capita Expenditures:	\$41	\$338	\$235
Revenues over/under Expenditures:	\$110,369	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	158.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$830,466	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$65	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$477,969	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$352,497	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Laclede Township and Road & Bridge		
Unit Code:	026/070/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,625		
Equalized Assessed Valuation:	\$18,192,612		
Population:	913		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$52,295	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$200,153	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$219	\$658	\$429
Revenues During FY 22:	\$148,115	\$304,576	\$256,276
Expenditures During FY 22:	\$140,637	\$262,412	\$216,059
Per Capita Revenues:	\$162	\$377	\$283
Per Capita Expenditures:	\$154	\$338	\$235
Revenues over/under Expenditures:	\$7,478	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	168.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$237,631	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$260	\$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:	\$181,489	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$56,142	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$30,000	\$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:	Lacon Township and Road & Bridge		
Unit Code:	059/060/01	County:	Marshall
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$474,250		
Equalized Assessed Valuation:	\$24,316,523		
Population:	2,183		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$52,658		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$508,470	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$233	\$658	\$429
Revenues During FY 22:	\$217,360	\$304,576	\$256,276
Expenditures During FY 22:	\$185,286	\$262,412	\$216,059
Per Capita Revenues:	\$100	\$377	\$283
Per Capita Expenditures:	\$85	\$338	\$235
Revenues over/under Expenditures:	\$32,074	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	291.73%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$540,544	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$248	\$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:	\$405,238	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$135,306	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$33,172	\$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:	Laenna Township and Road & Bridge		
Unit Code:	054/100/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$752,698		
Equalized Assessed Valuation:	\$27,321,887		
Population:	561		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$69,653	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$863,165	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,539	\$658	\$429
Revenues During FY 22:	\$408,986	\$304,576	\$256,276
Expenditures During FY 22:	\$325,387	\$262,412	\$216,059
Per Capita Revenues:	\$729	\$377	\$283
Per Capita Expenditures:	\$580	\$338	\$235
Revenues over/under Expenditures:	\$83,599	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	290.96%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$946,758	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,688	\$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:	\$820,445	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$126,312	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$70,332	\$25,398	\$0
Per Capita Debt:	\$125	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Lafayette Township and Road & Bridge		
Unit Code:	015/060/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$860,785		
Equalized Assessed Valuation:	\$123,514,661		
Population:	4,765		
Employees:			
	Full Time:	4	
	Part Time:	8	
	Salaries Paid:	\$162,153	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,015,683	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$213	\$234	\$102
Revenues During FY 22:	\$1,024,451	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$822,486	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$215	\$243	\$92
Per Capita Expenditures:	\$173	\$149	\$76
Revenues over/under Expenditures:	\$201,965	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	148.04%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,217,648	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$256	\$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:	\$666,156	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$199,682	\$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:	Lake Township and Road & Bridge		
Unit Code:	014/080/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$279,358		
Equalized Assessed Valuation:	\$19,775,550		
Population:	975		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$50,775		

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:	\$414,604	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$425	\$658	\$429
Revenues During FY 22:	\$144,934	\$304,576	\$256,276
Expenditures During FY 22:	\$98,933	\$262,412	\$216,059
Per Capita Revenues:	\$149	\$377	\$283
Per Capita Expenditures:	\$101	\$338	\$235
Revenues over/under Expenditures:	\$46,001	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	465.57%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$460,605	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$472	\$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:	Lake Fork Township and Road & Bridge		
Unit Code:	054/110/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,674		
Equalized Assessed Valuation:	\$9,959,552		
Population:	126		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$21,963	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$660,697	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$5,244	\$658	\$429
Revenues During FY 22:	\$184,806	\$304,576	\$256,276
Expenditures During FY 22:	\$301,872	\$262,412	\$216,059
Per Capita Revenues:	\$1,467	\$377	\$283
Per Capita Expenditures:	\$2,396	\$338	\$235
Revenues over/under Expenditures:	(\$117,066)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$543,631	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$4,315	\$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:	\$504,487	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$39,144	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lake Villa Township and Road & Bridge		
Unit Code:	049/090/01	County:	Lake
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,346,950		
Equalized Assessed Valuation:	\$942,105,612		
Population:	8,788		
Employees:			
	Full Time:	20	
	Part Time:	9	
	Salaries Paid:	\$1,482,398	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,402,047	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$728	\$234	\$102
Revenues During FY 22:	\$5,066,583	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,915,074	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$577	\$243	\$92
Per Capita Expenditures:	\$446	\$149	\$76
Revenues over/under Expenditures:	\$1,151,509	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	192.94%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$7,553,556	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$860	\$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:	\$4,338,644	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$3,214,912	\$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:	Lakewood Township and Road & Bridge		
Unit Code:	086/090/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$114,320		
Equalized Assessed Valuation:	\$7,428,234		
Population:	489		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$33,845	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$130,509	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$267	\$658	\$429
Revenues During FY 22:	\$121,434	\$304,576	\$256,276
Expenditures During FY 22:	\$97,199	\$262,412	\$216,059
Per Capita Revenues:	\$248	\$377	\$283
Per Capita Expenditures:	\$199	\$338	\$235
Revenues over/under Expenditures:	\$24,235	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	159.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$154,744	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$316	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,187	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$49,557	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$19,717	\$25,398	\$0
Per Capita Debt:	\$40	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lamard Township and Road & Bridge		
Unit Code:	096/140/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$336,856		
Equalized Assessed Valuation:	\$14,471,163		
Population:	1,330		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,117	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$366,592	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$276	\$658	\$429
Revenues During FY 22:	\$369,264	\$304,576	\$256,276
Expenditures During FY 22:	\$336,856	\$262,412	\$216,059
Per Capita Revenues:	\$278	\$377	\$283
Per Capita Expenditures:	\$253	\$338	\$235
Revenues over/under Expenditures:	\$32,408	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	118.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$399,000	\$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:	\$342,247	\$58,137	\$0
Total Unreserved Funds:	\$56,753	\$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:	\$12,529	\$25,398	\$0
Per Capita Debt:	\$9	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lamoine Township and Road & Bridge		
Unit Code:	062/100/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$220,646		
Equalized Assessed Valuation:	\$9,560,869		
Population:	516		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$40,381		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$157,314	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$305	\$658	\$429
Revenues During FY 22:	\$123,854	\$304,576	\$256,276
Expenditures During FY 22:	\$106,645	\$262,412	\$216,059
Per Capita Revenues:	\$240	\$377	\$283
Per Capita Expenditures:	\$207	\$338	\$235
Revenues over/under Expenditures:	\$17,209	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	163.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$174,523	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$338	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$174,523	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lamotte Township and Road & Bridge		
Unit Code:	017/030/01	County:	Crawford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$617,996		
Equalized Assessed Valuation:	\$29,293,186		
Population:	2,046		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$86,498	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,244,250	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$608	\$658	\$429
Revenues During FY 22:	\$413,362	\$304,576	\$256,276
Expenditures During FY 22:	\$385,932	\$262,412	\$216,059
Per Capita Revenues:	\$202	\$377	\$283
Per Capita Expenditures:	\$189	\$338	\$235
Revenues over/under Expenditures:	\$27,430	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	329.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,271,680	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$622	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$861,071	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$369,031	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$16,881	\$25,398	\$0
Per Capita Debt:	\$8	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lanesville Township and Road & Bridge		
Unit Code:	083/160/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,334		
Equalized Assessed Valuation:	\$18,517,048		
Population:	212		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$46,738	

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:	\$94,537	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$446	\$658	\$429
Revenues During FY 22:	\$154,780	\$304,576	\$256,276
Expenditures During FY 22:	\$155,782	\$262,412	\$216,059
Per Capita Revenues:	\$730	\$377	\$283
Per Capita Expenditures:	\$735	\$338	\$235
Revenues over/under Expenditures:	(\$1,002)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	60.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$93,535	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$441	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$113,534	\$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:	Larkinsburg Township and Road & Bridge		
Unit Code:	013/060/01	County:	Clay
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$256,000		
Equalized Assessed Valuation:	\$8,751,534		
Population:	581		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$46,327	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$185,953	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$320	\$658	\$429
Revenues During FY 22:	\$238,382	\$304,576	\$256,276
Expenditures During FY 22:	\$174,296	\$262,412	\$216,059
Per Capita Revenues:	\$410	\$377	\$283
Per Capita Expenditures:	\$300	\$338	\$235
Revenues over/under Expenditures:	\$64,086	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	143.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$250,039	\$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:	\$201,688	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$54,578	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$40,638	\$25,398	\$0
Per Capita Debt:	\$70	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lawndale Township and Road & Bridge		
Unit Code:	064/200/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,119,834		
Equalized Assessed Valuation:	\$32,442,925		
Population:	155		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$57,520	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,579,141	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$23,091	\$658	\$429
Revenues During FY 22:	\$795,607	\$304,576	\$256,276
Expenditures During FY 22:	\$2,826,435	\$262,412	\$216,059
Per Capita Revenues:	\$5,133	\$377	\$283
Per Capita Expenditures:	\$18,235	\$338	\$235
Revenues over/under Expenditures:	(\$2,030,828)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	54.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,548,313	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$9,989	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,495,338	\$58,137	\$0
Total Unreserved Funds:	\$52,974	\$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:	Lawrence Township and Road & Bridge		
Unit Code:	051/060/01	County:	Lawrence
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$540,600		
Equalized Assessed Valuation:	\$67,355,648		
Population:	6,200		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$154,175	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$625,838	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$101	\$658	\$429
Revenues During FY 22:	\$541,797	\$304,576	\$256,276
Expenditures During FY 22:	\$341,872	\$262,412	\$216,059
Per Capita Revenues:	\$87	\$377	\$283
Per Capita Expenditures:	\$55	\$338	\$235
Revenues over/under Expenditures:	\$199,925	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	241.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$825,763	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$133	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$825,762	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$39,471	\$25,398	\$0
Per Capita Debt:	\$6	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Leaf River Township and Road & Bridge		
Unit Code:	071/100/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$500,106		
Equalized Assessed Valuation:	\$26,667,073		
Population:	1,137		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$61,390	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$550,805	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$484	\$658	\$429
Revenues During FY 22:	\$356,952	\$304,576	\$256,276
Expenditures During FY 22:	\$335,559	\$262,412	\$216,059
Per Capita Revenues:	\$314	\$377	\$283
Per Capita Expenditures:	\$295	\$338	\$235
Revenues over/under Expenditures:	\$21,393	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	170.52%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$572,198	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$503	\$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:	\$492,358	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$79,840	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lebanon Township and Road & Bridge		
Unit Code:	088/090/01	County:	St. Clair
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$724,707		
Equalized Assessed Valuation:	\$67,217,685		
Population:	4,535		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$145,873	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$520,107	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$115	\$658	\$429
Revenues During FY 22:	\$516,690	\$304,576	\$256,276
Expenditures During FY 22:	\$399,242	\$262,412	\$216,059
Per Capita Revenues:	\$114	\$377	\$283
Per Capita Expenditures:	\$88	\$338	\$235
Revenues over/under Expenditures:	\$117,448	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	159.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$637,555	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$141	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$637,630	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$29,887	\$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:	Lee Township and Road & Bridge		
Unit Code:	005/040/01	County:	Brown
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,144		
Equalized Assessed Valuation:	\$11,990,499		
Population:	224		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$47,398		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$228,963	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,022	\$658	\$429
Revenues During FY 22:	\$157,619	\$304,576	\$256,276
Expenditures During FY 22:	\$97,379	\$262,412	\$216,059
Per Capita Revenues:	\$704	\$377	\$283
Per Capita Expenditures:	\$435	\$338	\$235
Revenues over/under Expenditures:	\$60,240	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	296.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$289,203	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,291	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,604	\$58,137	\$0
Total Unreserved Funds:	\$68,599	\$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:	Lee Center Township and Road & Bridge		
Unit Code:	052/110/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$409,920		
Equalized Assessed Valuation:	\$23,022,106		
Population:	566		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,953	

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:	\$359,952	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$636	\$658	\$429
Revenues During FY 22:	\$318,485	\$304,576	\$256,276
Expenditures During FY 22:	\$247,412	\$262,412	\$216,059
Per Capita Revenues:	\$563	\$377	\$283
Per Capita Expenditures:	\$437	\$338	\$235
Revenues over/under Expenditures:	\$71,073	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	173.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$428,345	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$757	\$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:	\$394,480	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$33,866	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Leech Township and Road & Bridge		
Unit Code:	096/150/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$313,926		
Equalized Assessed Valuation:	\$10,628,039		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$50,982		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$468,439	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$781	\$658	\$429
Revenues During FY 22:	\$205,129	\$304,576	\$256,276
Expenditures During FY 22:	\$243,639	\$262,412	\$216,059
Per Capita Revenues:	\$342	\$377	\$283
Per Capita Expenditures:	\$406	\$338	\$235
Revenues over/under Expenditures:	(\$38,510)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	206.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$502,429	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$837	\$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:	\$502,429	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$72,500	\$25,398	\$0
Per Capita Debt:	\$121	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Leef Township and Road & Bridge		
Unit Code:	057/130/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$198,107		
Equalized Assessed Valuation:	\$19,327,190		
Population:	601		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$39,683		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$303,438	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$505	\$658	\$429
Revenues During FY 22:	\$195,758	\$304,576	\$256,276
Expenditures During FY 22:	\$160,103	\$262,412	\$216,059
Per Capita Revenues:	\$326	\$377	\$283
Per Capita Expenditures:	\$266	\$338	\$235
Revenues over/under Expenditures:	\$35,655	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	211.80%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$339,093	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$564	\$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:	\$31,500	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$532,253	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Leepertown Township and Road & Bridge		
Unit Code:	006/130/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$131,600		
Equalized Assessed Valuation:	\$7,077,922		
Population:	268		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,208		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$121,953	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$455	\$658	\$429
Revenues During FY 22:	\$78,907	\$304,576	\$256,276
Expenditures During FY 22:	\$61,100	\$262,412	\$216,059
Per Capita Revenues:	\$294	\$377	\$283
Per Capita Expenditures:	\$228	\$338	\$235
Revenues over/under Expenditures:	\$17,807	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	228.74%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$139,760	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$521	\$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:	\$99,854	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$49,594	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lemont Township and Road & Bridge		
Unit Code:	016/090/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,250,200		
Equalized Assessed Valuation:	\$943,463,198		
Population:	19,000		
Employees:			
	Full Time:	12	
	Part Time:	17	
	Salaries Paid:	\$654,370	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,432,298	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$128	\$234	\$102
Revenues During FY 22:	\$2,417,336	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,673,161	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$127	\$243	\$92
Per Capita Expenditures:	\$88	\$149	\$76
Revenues over/under Expenditures:	\$744,175	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	189.85%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,176,473	\$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:	\$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:	\$1,916,043	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$3,080,194	\$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:	\$23,378	\$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:	Lenox Township and Road & Bridge		
Unit Code:	094/080/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,445		
Equalized Assessed Valuation:	\$26,118,770		
Population:	280		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$39,164		

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:	\$191,379	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$683	\$658	\$429
Revenues During FY 22:	\$203,491	\$304,576	\$256,276
Expenditures During FY 22:	\$143,193	\$262,412	\$216,059
Per Capita Revenues:	\$727	\$377	\$283
Per Capita Expenditures:	\$511	\$338	\$235
Revenues over/under Expenditures:	\$60,298	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	175.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$251,677	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$899	\$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:	\$181,015	\$25,398	\$0
Per Capita Debt:	\$646	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lenzburg Township and Road & Bridge		
Unit Code:	088/100/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,520		
Equalized Assessed Valuation:	\$13,328,098		
Population:	12,000		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$28,800	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$402,159	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$34	\$658	\$429
Revenues During FY 22:	\$192,856	\$304,576	\$256,276
Expenditures During FY 22:	\$176,659	\$262,412	\$216,059
Per Capita Revenues:	\$16	\$377	\$283
Per Capita Expenditures:	\$15	\$338	\$235
Revenues over/under Expenditures:	\$16,197	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	244.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$432,244	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$36	\$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:	\$307,585	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$58,212	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	\$240,936	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$497	\$658	\$429
Revenues During FY 22:	\$181,313	\$304,576	\$256,276
Expenditures During FY 22:	\$168,676	\$262,412	\$216,059
Per Capita Revenues:	\$374	\$377	\$283
Per Capita Expenditures:	\$348	\$338	\$235
Revenues over/under Expenditures:	\$12,637	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	150.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$253,573	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$523	\$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:	\$230,550	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$23,114	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$13,893	\$25,398	\$0
Per Capita Debt:	\$29	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Levan Township and Road & Bridge		
Unit Code:	039/090/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$410,000		
Equalized Assessed Valuation:	\$13,662,374		
Population:	979		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$9,600	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$247,113	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$252	\$658	\$429
Revenues During FY 22:	\$71,926	\$304,576	\$256,276
Expenditures During FY 22:	\$67,500	\$262,412	\$216,059
Per Capita Revenues:	\$73	\$377	\$283
Per Capita Expenditures:	\$69	\$338	\$235
Revenues over/under Expenditures:	\$4,426	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	366.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$247,190	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$252	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,939	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$98,824	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Levee Township and Road & Bridge		
Unit Code:	075/130/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$227,287		
Equalized Assessed Valuation:	\$4,840,607		
Population:	46		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$23,479		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$186,617	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$4,057	\$658	\$429
Revenues During FY 22:	\$64,577	\$304,576	\$256,276
Expenditures During FY 22:	\$82,623	\$262,412	\$216,059
Per Capita Revenues:	\$1,404	\$377	\$283
Per Capita Expenditures:	\$1,796	\$338	\$235
Revenues over/under Expenditures:	(\$18,046)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	204.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$168,571	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,665	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,424	\$58,137	\$0
Total Unreserved Funds:	\$93,147	\$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:	Lewistown Township and Road & Bridge		
Unit Code:	029/170/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$369,435		
Equalized Assessed Valuation:	\$35,128,666		
Population:	2,811		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$72,314	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$861,209	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$306	\$658	\$429
Revenues During FY 22:	\$298,088	\$304,576	\$256,276
Expenditures During FY 22:	\$218,734	\$262,412	\$216,059
Per Capita Revenues:	\$106	\$377	\$283
Per Capita Expenditures:	\$78	\$338	\$235
Revenues over/under Expenditures:	\$79,354	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	430.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$940,563	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$335	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$796,421	\$58,137	\$0
Total Unreserved Funds:	\$144,142	\$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:	\$26,249	\$25,398	\$0
Per Capita Debt:	\$9	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lexington Township and Road & Bridge		
Unit Code:	064/210/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,150,530		
Equalized Assessed Valuation:	\$71,451,659		
Population:	2,376		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$78,901	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,452,008	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,032	\$658	\$429
Revenues During FY 22:	\$655,545	\$304,576	\$256,276
Expenditures During FY 22:	\$1,452,382	\$262,412	\$216,059
Per Capita Revenues:	\$276	\$377	\$283
Per Capita Expenditures:	\$611	\$338	\$235
Revenues over/under Expenditures:	(\$796,837)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	113.96%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,655,172	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$697	\$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:	\$1,554,374	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$100,798	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Leyden Township and Road & Bridge		
Unit Code:	016/100/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,900,654		
Equalized Assessed Valuation:	\$3,261,196,437		
Population:	93,096		
Employees:			
Full Time:	38		
Part Time:	29		
Salaries Paid:	\$2,970,024		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$8,185,816	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$88	\$234	\$102
Revenues During FY 22:	\$9,695,402	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$5,468,391	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$104	\$243	\$92
Per Capita Expenditures:	\$59	\$149	\$76
Revenues over/under Expenditures:	\$4,227,011	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	226.99%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$12,412,827	\$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:	\$4,100,030	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$9,397,681	\$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:	\$2,044,012	\$325,267	\$0
Per Capita Debt:	\$22	\$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:	\$7,162,244	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$77	\$20	\$0
Revenues During FY 22:	\$5,634,736	\$91,841	\$0
Expenditures During FY 22:	\$4,236,750	\$78,544	\$0
Per Capita Revenues:	\$61	\$3	\$0
Per Capita Expenses:	\$46	\$3	\$0
Operating Income (loss):	\$1,397,986	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	202.05%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$8,560,230	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$92	\$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:	Liberty Township and Road & Bridge		
Unit Code:	025/050/01	County:	Effingham
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$300,970		
Equalized Assessed Valuation:	\$11,155,080		
Population:	764		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$19,154	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$207,645	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$272	\$658	\$429
Revenues During FY 22:	\$108,145	\$304,576	\$256,276
Expenditures During FY 22:	\$67,527	\$262,412	\$216,059
Per Capita Revenues:	\$142	\$377	\$283
Per Capita Expenditures:	\$88	\$338	\$235
Revenues over/under Expenditures:	\$40,618	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	367.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$248,263	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$325	\$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:	\$248,263	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Liberty Township and Road & Bridge		
Unit Code:	001/130/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$188,610		
Equalized Assessed Valuation:	\$28,163,906		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$56,446	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$230,898	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$154	\$658	\$429
Revenues During FY 22:	\$211,763	\$304,576	\$256,276
Expenditures During FY 22:	\$189,484	\$262,412	\$216,059
Per Capita Revenues:	\$141	\$377	\$283
Per Capita Expenditures:	\$126	\$338	\$235
Revenues over/under Expenditures:	\$22,279	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	133.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$253,177	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$169	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,428	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$174,749	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$71,072	\$25,398	\$0
Per Capita Debt:	\$47	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Libertyville Township and Road & Bridge		
Unit Code:	049/100/01	County:	Lake
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,779,401		
Equalized Assessed Valuation:	\$3,077,092,557		
Population:	53,662		
Employees:			
	Full Time:	13	
	Part Time:	2	
	Salaries Paid:	\$958,141	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,640,360	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$68	\$234	\$102
Revenues During FY 22:	\$3,919,019	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,257,950	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$73	\$243	\$92
Per Capita Expenditures:	\$61	\$149	\$76
Revenues over/under Expenditures:	\$661,069	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	132.03%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,301,429	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$80	\$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:	\$3,306,312	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,363,508	\$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:	Licking Township and Road & Bridge											
Unit Code:	017/040/01	County:	Crawford									
Fiscal Year End:	3/31/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$503,052											
Equalized Assessed Valuation:	\$9,770,373											
Population:	706											
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; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$62,865</td> </tr> </table>			Full Time:			Part Time:	7		Salaries Paid:	\$62,865	
Full Time:												
Part Time:	7											
Salaries Paid:	\$62,865											

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$384,804	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$545	\$658	\$429
Revenues During FY 22:	\$227,405	\$304,576	\$256,276
Expenditures During FY 22:	\$183,571	\$262,412	\$216,059
Per Capita Revenues:	\$322	\$377	\$283
Per Capita Expenditures:	\$260	\$338	\$235
Revenues over/under Expenditures:	\$43,834	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	233.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$428,638	\$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:	\$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:	\$344,513	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$84,124	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$46,608	\$25,398	\$0
Per Capita Debt:	\$66	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lima Township and Road & Bridge		
Unit Code:	001/140/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$596,611		
Equalized Assessed Valuation:	\$15,179,704		
Population:	534		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$43,872		

Blended Component Units

Number Submitted = 2
Lima Twp
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$369,307	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$692	\$658	\$429
Revenues During FY 22:	\$358,729	\$304,576	\$256,276
Expenditures During FY 22:	\$318,712	\$262,412	\$216,059
Per Capita Revenues:	\$672	\$377	\$283
Per Capita Expenditures:	\$597	\$338	\$235
Revenues over/under Expenditures:	\$40,017	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	128.43%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$409,324	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$767	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$263,800	\$58,137	\$0
Total Unreserved Funds:	\$145,523	\$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:	\$102,000	\$25,398	\$0
Per Capita Debt:	\$191	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Limestone Township and Road & Bridge		
Unit Code:	072/090/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,080,927		
Equalized Assessed Valuation:	\$297,747,288		
Population:	18,357		
Employees:			
	Full Time:	13	
	Part Time:	27	
	Salaries Paid:	\$610,805	

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:	\$3,122,303	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$170	\$234	\$102
Revenues During FY 22:	\$2,124,996	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,098,819	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$116	\$243	\$92
Per Capita Expenditures:	\$114	\$149	\$76
Revenues over/under Expenditures:	\$26,177	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	145.25%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,048,480	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$166	\$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:	\$842,181	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,206,299	\$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:	\$547,975	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$30	\$20	\$0
Revenues During FY 22:	\$72,287	\$91,841	\$0
Expenditures During FY 22:	\$119,622	\$78,544	\$0
Per Capita Revenues:	\$4	\$3	\$0
Per Capita Expenses:	\$7	\$3	\$0
Operating Income (loss):	(\$47,335)	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	502.11%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$600,640	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$33	\$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:	Limestone Township and Road & Bridge		
Unit Code:	046/060/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,282,895		
Equalized Assessed Valuation:	\$139,793,236		
Population:	5,057		
Employees:			
	Full Time:	2	
	Part Time:	16	
	Salaries Paid:	\$121,642	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,219,235	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$241	\$658	\$429
Revenues During FY 22:	\$677,204	\$304,576	\$256,276
Expenditures During FY 22:	\$696,325	\$262,412	\$216,059
Per Capita Revenues:	\$134	\$377	\$283
Per Capita Expenditures:	\$138	\$338	\$235
Revenues over/under Expenditures:	(\$19,121)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	172.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,200,114	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$237	\$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:	\$866,715	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$333,399	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lincoln Township and Road & Bridge		
Unit Code:	071/110/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$232,373		
Equalized Assessed Valuation:	\$19,285,712		
Population:	481		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$31,233		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$213,605	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$444	\$658	\$429
Revenues During FY 22:	\$151,876	\$304,576	\$256,276
Expenditures During FY 22:	\$113,059	\$262,412	\$216,059
Per Capita Revenues:	\$316	\$377	\$283
Per Capita Expenditures:	\$235	\$338	\$235
Revenues over/under Expenditures:	\$38,817	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	223.27%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$252,422	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$525	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$295,350	\$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:	Linder Township and Road & Bridge														
Unit Code:	031/050/01	County:	Greene												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$296,188														
Equalized Assessed Valuation:	\$12,819,829														
Population:	250														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$37,284</td> </tr> </table>			Full Time:				Part Time:	7			Salaries Paid:	\$37,284		
Full Time:															
Part Time:	7														
Salaries Paid:	\$37,284														

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$261,694	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,047	\$658	\$429
Revenues During FY 22:	\$263,888	\$304,576	\$256,276
Expenditures During FY 22:	\$120,575	\$262,412	\$216,059
Per Capita Revenues:	\$1,056	\$377	\$283
Per Capita Expenditures:	\$482	\$338	\$235
Revenues over/under Expenditures:	\$143,313	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	335.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$405,007	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,620	\$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:	\$287,517	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$117,492	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$6,250	\$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:	Linn Township and Road & Bridge											
Unit Code:	102/070/01	County:	Woodford									
Fiscal Year End:	3/31/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$116,311											
Equalized Assessed Valuation:	\$21,863,206											
Population:	287											
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;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;">\$38,670</td> </tr> </table>			Full Time:			Part Time:	7		Salaries Paid:	\$38,670	
Full Time:												
Part Time:	7											
Salaries Paid:	\$38,670											

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:	\$314,723	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,097	\$658	\$429
Revenues During FY 22:	\$122,470	\$304,576	\$256,276
Expenditures During FY 22:	\$115,455	\$262,412	\$216,059
Per Capita Revenues:	\$427	\$377	\$283
Per Capita Expenditures:	\$402	\$338	\$235
Revenues over/under Expenditures:	\$7,015	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	278.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$321,738	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,121	\$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:	\$321,738	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lisbon Township and Road & Bridge		
Unit Code:	047/050/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$868,790		
Equalized Assessed Valuation:	\$38,652,661		
Population:	955		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$56,193	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$773,413	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$810	\$658	\$429
Revenues During FY 22:	\$338,154	\$304,576	\$256,276
Expenditures During FY 22:	\$220,564	\$262,412	\$216,059
Per Capita Revenues:	\$354	\$377	\$283
Per Capita Expenditures:	\$231	\$338	\$235
Revenues over/under Expenditures:	\$117,590	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	403.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$891,003	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$933	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$428,280	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$462,728	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lisle Township and Road & Bridge		
Unit Code:	022/040/01	County:	Dupage
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,029,950		
Equalized Assessed Valuation:	\$5,513,841,012		
Population:	119,965		
Employees:			
Full Time:	27		
Part Time:	10		
Salaries Paid:	\$1,792,707		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,066,293	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$84	\$234	\$102
Revenues During FY 22:	\$5,732,507	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,853,867	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$48	\$243	\$92
Per Capita Expenditures:	\$40	\$149	\$76
Revenues over/under Expenditures:	\$878,640	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	225.49%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$10,944,933	\$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:	\$6,732,149	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,212,784	\$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:	Little Mackinaw Township and Road & Bridge		
Unit Code:	090/110/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,185		
Equalized Assessed Valuation:	\$38,041,818		
Population:	1,589		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$41,608		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$305,912	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$193	\$658	\$429
Revenues During FY 22:	\$247,296	\$304,576	\$256,276
Expenditures During FY 22:	\$163,151	\$262,412	\$216,059
Per Capita Revenues:	\$156	\$377	\$283
Per Capita Expenditures:	\$103	\$338	\$235
Revenues over/under Expenditures:	\$84,145	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	239.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$390,057	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$245	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,181	\$58,137	\$0
Total Unreserved Funds:	\$88,784	\$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:	Little Rock Township and Road & Bridge		
Unit Code:	047/060/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,871,404		
Equalized Assessed Valuation:	\$343,325,575		
Population:	15,000		
Employees:			
Full Time:		12	
Part Time:		6	
Salaries Paid:		\$370,025	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,251,273	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$83	\$234	\$102
Revenues During FY 22:	\$1,390,015	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,522,765	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$93	\$243	\$92
Per Capita Expenditures:	\$102	\$149	\$76
Revenues over/under Expenditures:	(\$132,750)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	73.45%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,118,523	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$75	\$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:	\$1,029,854	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$201,367	\$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:	Littleton Township and Road & Bridge		
Unit Code:	084/100/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,215		
Equalized Assessed Valuation:	\$13,860,275		
Population:	336		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$31,217	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$86,222	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$257	\$658	\$429
Revenues During FY 22:	\$146,371	\$304,576	\$256,276
Expenditures During FY 22:	\$114,170	\$262,412	\$216,059
Per Capita Revenues:	\$436	\$377	\$283
Per Capita Expenditures:	\$340	\$338	\$235
Revenues over/under Expenditures:	\$32,201	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	103.73%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$118,423	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$352	\$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:	\$61,887	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$56,536	\$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:	Lively Grove Township and Road & Bridge		
Unit Code:	095/090/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,464,885		
Equalized Assessed Valuation:	\$73,948,375		
Population:	569		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$85,059	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,817,393	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$3,194	\$234	\$102
Revenues During FY 22:	\$944,227	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$679,859	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$1,659	\$243	\$92
Per Capita Expenditures:	\$1,195	\$149	\$76
Revenues over/under Expenditures:	\$264,368	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	306.20%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,081,761	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$3,659	\$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:	\$1,423,003	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$658,758	\$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:	\$500,000	\$325,267	\$0
Per Capita Debt:	\$879	\$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:	Liverpool Township and Road & Bridge		
Unit Code:	029/180/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$206,260		
Equalized Assessed Valuation:	\$11,069,229		
Population:	556		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$12,890	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$215,092	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$387	\$658	\$429
Revenues During FY 22:	\$189,704	\$304,576	\$256,276
Expenditures During FY 22:	\$130,035	\$262,412	\$216,059
Per Capita Revenues:	\$341	\$377	\$283
Per Capita Expenditures:	\$234	\$338	\$235
Revenues over/under Expenditures:	\$59,669	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	211.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$274,761	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$494	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$274,763	\$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:	Loami Township and Road & Bridge														
Unit Code:	083/170/01	County:	Sangamon												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$96,979														
Equalized Assessed Valuation:	\$20,074,123														
Population:	1,114														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">15</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$45,340</td> </tr> </table>			Full Time:				Part Time:	15			Salaries Paid:	\$45,340		
Full Time:															
Part Time:	15														
Salaries Paid:	\$45,340														

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$153,182	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$138	\$658	\$429
Revenues During FY 22:	\$290,472	\$304,576	\$256,276
Expenditures During FY 22:	\$290,153	\$262,412	\$216,059
Per Capita Revenues:	\$261	\$377	\$283
Per Capita Expenditures:	\$260	\$338	\$235
Revenues over/under Expenditures:	\$319	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	52.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$153,501	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$138	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$153,502	\$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:	Lockport Township and Road & Bridge		
Unit Code:	099/110/01	County:	Will
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,529,035		
Equalized Assessed Valuation:	\$1,583,796,110		
Population:	58,844		
Employees:			
	Full Time:	19	
	Part Time:	12	
	Salaries Paid:	\$1,283,341	

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:	\$5,538,303	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$94	\$234	\$102
Revenues During FY 22:	\$4,888,041	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,349,151	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$83	\$243	\$92
Per Capita Expenditures:	\$57	\$149	\$76
Revenues over/under Expenditures:	\$1,538,890	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	211.31%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$7,077,193	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$120	\$332	\$114
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,975,586	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,778,598	\$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:	\$104,901	\$325,267	\$0
Per Capita Debt:	\$2	\$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:	Locust Township and Road & Bridge		
Unit Code:	011/070/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$701,185		
Equalized Assessed Valuation:	\$18,530,253		
Population:	660		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$57,898	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$566,184	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$858	\$658	\$429
Revenues During FY 22:	\$232,609	\$304,576	\$256,276
Expenditures During FY 22:	\$189,337	\$262,412	\$216,059
Per Capita Revenues:	\$352	\$377	\$283
Per Capita Expenditures:	\$287	\$338	\$235
Revenues over/under Expenditures:	\$43,272	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	321.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$609,456	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$923	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$447,940	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$161,516	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$15,711	\$25,398	\$0
Per Capita Debt:	\$24	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Loda Township and Road & Bridge		
Unit Code:	038/140/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$394,512		
Equalized Assessed Valuation:	\$55,750,000		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$69,099		

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:	\$577,616	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$385	\$658	\$429
Revenues During FY 22:	\$394,513	\$304,576	\$256,276
Expenditures During FY 22:	\$285,119	\$262,412	\$216,059
Per Capita Revenues:	\$263	\$377	\$283
Per Capita Expenditures:	\$190	\$338	\$235
Revenues over/under Expenditures:	\$109,394	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	240.96%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$687,010	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$458	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,666	\$58,137	\$0
Total Unreserved Funds:	\$634,333	\$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:	Logan Township and Road & Bridge		
Unit Code:	072/100/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,171,685		
Equalized Assessed Valuation:	\$67,755,995		
Population:	3,192		
Employees:			
Full Time:	9		
Part Time:	8		
Salaries Paid:	\$84,086		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$672,820	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$211	\$658	\$429
Revenues During FY 22:	\$509,549	\$304,576	\$256,276
Expenditures During FY 22:	\$516,245	\$262,412	\$216,059
Per Capita Revenues:	\$160	\$377	\$283
Per Capita Expenditures:	\$162	\$338	\$235
Revenues over/under Expenditures:	(\$6,696)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	129.03%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$666,124	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$209	\$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:	\$164,094	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$502,030	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$47,580	\$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:	Lomax Township and Road & Bridge		
Unit Code:	036/050/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$356,454		
Equalized Assessed Valuation:	\$15,248,242		
Population:	939		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$15,841	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$168,031	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$179	\$658	\$429
Revenues During FY 22:	\$124,080	\$304,576	\$256,276
Expenditures During FY 22:	\$61,396	\$262,412	\$216,059
Per Capita Revenues:	\$132	\$377	\$283
Per Capita Expenditures:	\$65	\$338	\$235
Revenues over/under Expenditures:	\$62,684	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	375.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$230,715	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$246	\$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:	\$145,019	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$85,697	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$16,766	\$25,398	\$0
Per Capita Debt:	\$18	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Long Branch Township and Road & Bridge		
Unit Code:	082/080/01	County:	Saline
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$64,141		
Equalized Assessed Valuation:	\$7,807,132		
Population:	244		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$14,558		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$113,335	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$464	\$658	\$429
Revenues During FY 22:	\$48,575	\$304,576	\$256,276
Expenditures During FY 22:	\$53,008	\$262,412	\$216,059
Per Capita Revenues:	\$199	\$377	\$283
Per Capita Expenditures:	\$217	\$338	\$235
Revenues over/under Expenditures:	(\$4,433)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	205.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$108,902	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$446	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$99,268	\$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:	Long Creek Township and Road & Bridge		
Unit Code:	055/080/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,938,200		
Equalized Assessed Valuation:	\$229,723,046		
Population:	10,289		
Employees:			
	Full Time:	11	
	Part Time:	15	
	Salaries Paid:	\$574,729	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$655,406	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$64	\$658	\$429
Revenues During FY 22:	\$674,233	\$304,576	\$256,276
Expenditures During FY 22:	\$498,033	\$262,412	\$216,059
Per Capita Revenues:	\$66	\$377	\$283
Per Capita Expenditures:	\$48	\$338	\$235
Revenues over/under Expenditures:	\$176,200	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	166.98%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$831,606	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$81	\$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:	\$713,718	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$117,888	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,109,700	\$25,398	\$0
Per Capita Debt:	\$108	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$5,732,714	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$557	\$5	\$0
Revenues During FY 22:	\$1,690,233	\$2,345	\$0
Expenditures During FY 22:	\$1,332,603	\$2,430	\$0
Per Capita Revenues:	\$164	\$1	\$0
Per Capita Expenses:	\$130	\$1	\$0
Operating Income (loss):	\$357,630	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	457.03%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$6,090,344	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$592	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Long Point Township and Road & Bridge		
Unit Code:	053/140/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$378,660		
Equalized Assessed Valuation:	\$19,021,796		
Population:	356		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$40,248	

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:	\$308,936	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$868	\$658	\$429
Revenues During FY 22:	\$370,318	\$304,576	\$256,276
Expenditures During FY 22:	\$336,598	\$262,412	\$216,059
Per Capita Revenues:	\$1,040	\$377	\$283
Per Capita Expenditures:	\$946	\$338	\$235
Revenues over/under Expenditures:	\$33,720	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	101.80%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$342,656	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$963	\$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:	\$278,876	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$63,780	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$35,080	\$25,398	\$0
Per Capita Debt:	\$99	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Looking Glass Township and Road & Bridge		
Unit Code:	014/090/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$565,141		
Equalized Assessed Valuation:	\$144,813,090		
Population:	6,354		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$128,718	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$373,890	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$59	\$658	\$429
Revenues During FY 22:	\$480,712	\$304,576	\$256,276
Expenditures During FY 22:	\$304,957	\$262,412	\$216,059
Per Capita Revenues:	\$76	\$377	\$283
Per Capita Expenditures:	\$48	\$338	\$235
Revenues over/under Expenditures:	\$175,755	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$549,645	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$87	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$494,817	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$188,777	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Loraine Township and Road & Bridge		
Unit Code:	037/150/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,000		
Equalized Assessed Valuation:	\$10,301,163		
Population:	244		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$31,438		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$88,801	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$364	\$658	\$429
Revenues During FY 22:	\$99,336	\$304,576	\$256,276
Expenditures During FY 22:	\$57,265	\$262,412	\$216,059
Per Capita Revenues:	\$407	\$377	\$283
Per Capita Expenditures:	\$235	\$338	\$235
Revenues over/under Expenditures:	\$42,071	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	228.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$130,872	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$536	\$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:	\$101,160	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$29,712	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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: Loran Township and Road & Bridge

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

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$504,012

Equalized Assessed Valuation: \$30,707,417

Population: 1,442

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$80,805

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:	\$424,970	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$295	\$658	\$429
Revenues During FY 22:	\$456,719	\$304,576	\$256,276
Expenditures During FY 22:	\$479,004	\$262,412	\$216,059
Per Capita Revenues:	\$317	\$377	\$283
Per Capita Expenditures:	\$332	\$338	\$235
Revenues over/under Expenditures:	(\$22,285)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	84.07%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$402,685	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$279	\$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:	Loudon Township and Road & Bridge		
Unit Code:	026/090/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$692,164		
Equalized Assessed Valuation:	\$18,911,701		
Population:	680		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$63,852	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$491,624	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$723	\$658	\$429
Revenues During FY 22:	\$234,754	\$304,576	\$256,276
Expenditures During FY 22:	\$131,484	\$262,412	\$216,059
Per Capita Revenues:	\$345	\$377	\$283
Per Capita Expenditures:	\$193	\$338	\$235
Revenues over/under Expenditures:	\$103,270	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	452.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$594,894	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$875	\$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:	\$594,894	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Louisville Township and Road & Bridge		
Unit Code:	013/070/01	County:	Clay
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$352,500		
Equalized Assessed Valuation:	\$19,309,468		
Population:	1,865		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$88,023	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$552,741	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$296	\$658	\$429
Revenues During FY 22:	\$634,533	\$304,576	\$256,276
Expenditures During FY 22:	\$640,306	\$262,412	\$216,059
Per Capita Revenues:	\$340	\$377	\$283
Per Capita Expenditures:	\$343	\$338	\$235
Revenues over/under Expenditures:	(\$5,773)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	98.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$633,186	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$340	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$504,918	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$128,268	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$59,586	\$25,398	\$0
Per Capita Debt:	\$32	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lovington Township and Road & Bridge		
Unit Code:	070/040/01	County:	Moultrie
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,495,848		
Equalized Assessed Valuation:	\$34,401,114		
Population:	1,557		
Employees:			
	Full Time:	15	
	Part Time:	2	
	Salaries Paid:	\$119,219	

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:	\$1,064,270	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$684	\$658	\$429
Revenues During FY 22:	\$739,122	\$304,576	\$256,276
Expenditures During FY 22:	\$636,165	\$262,412	\$216,059
Per Capita Revenues:	\$475	\$377	\$283
Per Capita Expenditures:	\$409	\$338	\$235
Revenues over/under Expenditures:	\$102,957	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	210.88%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,341,531	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$862	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,120,761	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$220,770	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$69,020	\$25,398	\$0
Per Capita Debt:	\$44	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lowe Township and Road & Bridge		
Unit Code:	070/050/01	County:	Moultrie
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$642,065		
Equalized Assessed Valuation:	\$45,694,471		
Population:	1,723		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$119,324		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$874,413	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$507	\$658	\$429
Revenues During FY 22:	\$771,300	\$304,576	\$256,276
Expenditures During FY 22:	\$709,705	\$262,412	\$216,059
Per Capita Revenues:	\$448	\$377	\$283
Per Capita Expenditures:	\$412	\$338	\$235
Revenues over/under Expenditures:	\$61,595	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	131.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$936,008	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$543	\$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:	\$736,678	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$199,330	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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: Lucas Township and Road & Bridge

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

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$340,467

Equalized Assessed Valuation: \$12,556,651

Population: 500

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$34,159

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$324,392	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$649	\$658	\$429
Revenues During FY 22:	\$247,404	\$304,576	\$256,276
Expenditures During FY 22:	\$131,288	\$262,412	\$216,059
Per Capita Revenues:	\$495	\$377	\$283
Per Capita Expenditures:	\$263	\$338	\$235
Revenues over/under Expenditures:	\$116,116	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	335.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$440,508	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$881	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$298,735	\$58,137	\$0
Total Unreserved Funds:	\$141,773	\$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:	\$44,669	\$25,398	\$0
Per Capita Debt:	\$89	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ludlow Township and Road & Bridge		
Unit Code:	010/140/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$873,290		
Equalized Assessed Valuation:	\$60,110,223		
Population:	4,077		
Employees:			
Full Time:	3		
Part Time:	16		
Salaries Paid:	\$154,000		

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:	\$726,013	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$178	\$658	\$429
Revenues During FY 22:	\$521,055	\$304,576	\$256,276
Expenditures During FY 22:	\$439,463	\$262,412	\$216,059
Per Capita Revenues:	\$128	\$377	\$283
Per Capita Expenditures:	\$108	\$338	\$235
Revenues over/under Expenditures:	\$81,592	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	183.77%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$807,605	\$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:	\$590,607	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$216,998	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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: Lukin Township and Road & Bridge

Unit Code: 051/070/01 **County:** Lawrence

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$583,894

Equalized Assessed Valuation: \$9,587,216

Population: 423

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$74,092

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$487,985	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,154	\$658	\$429
Revenues During FY 22:	\$193,702	\$304,576	\$256,276
Expenditures During FY 22:	\$178,836	\$262,412	\$216,059
Per Capita Revenues:	\$458	\$377	\$283
Per Capita Expenditures:	\$423	\$338	\$235
Revenues over/under Expenditures:	\$14,866	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	281.18%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$502,851	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,189	\$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:	\$502,850	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lyman Township and Road & Bridge		
Unit Code:	027/050/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$445,592		
Equalized Assessed Valuation:	\$14,861,222		
Population:	541		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$39,683	

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:	\$559,522	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,034	\$658	\$429
Revenues During FY 22:	\$208,072	\$304,576	\$256,276
Expenditures During FY 22:	\$127,341	\$262,412	\$216,059
Per Capita Revenues:	\$385	\$377	\$283
Per Capita Expenditures:	\$235	\$338	\$235
Revenues over/under Expenditures:	\$80,731	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	502.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$640,253	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,183	\$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:	\$84,959	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$555,294	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lynchburg Township and Road & Bridge		
Unit Code:	060/070/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,600		
Equalized Assessed Valuation:	\$810,401		
Population:	237		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$10,282	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$76,552	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$323	\$658	\$429
Revenues During FY 22:	\$51,789	\$304,576	\$256,276
Expenditures During FY 22:	\$29,576	\$262,412	\$216,059
Per Capita Revenues:	\$219	\$377	\$283
Per Capita Expenditures:	\$125	\$338	\$235
Revenues over/under Expenditures:	\$22,213	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	333.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$98,765	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$417	\$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:	\$44,577	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$54,093	\$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:	Lyndon Township and Road & Bridge		
Unit Code:	098/130/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,607		
Equalized Assessed Valuation:	\$18,732,065		
Population:	1,035		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$39,902	

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:	\$340,737	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$329	\$658	\$429
Revenues During FY 22:	\$167,581	\$304,576	\$256,276
Expenditures During FY 22:	\$133,631	\$262,412	\$216,059
Per Capita Revenues:	\$162	\$377	\$283
Per Capita Expenditures:	\$129	\$338	\$235
Revenues over/under Expenditures:	\$33,950	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	280.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$374,687	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$362	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$374,688	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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:	Lynn Township and Road & Bridge		
Unit Code:	037/160/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$604,680		
Equalized Assessed Valuation:	\$26,462,675		
Population:	722		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$67,225		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$470,456	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$652	\$658	\$429
Revenues During FY 22:	\$353,017	\$304,576	\$256,276
Expenditures During FY 22:	\$364,435	\$262,412	\$216,059
Per Capita Revenues:	\$489	\$377	\$283
Per Capita Expenditures:	\$505	\$338	\$235
Revenues over/under Expenditures:	(\$11,418)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	115.03%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$419,220	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$581	\$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:	\$233,480	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$185,740	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$31,394	\$25,398	\$0
Per Capita Debt:	\$43	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lynn Township and Road & Bridge		
Unit Code:	048/110/01	County:	Knox
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$446,925		
Equalized Assessed Valuation:	\$13,160,832		
Population:	335		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$38,425		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$507,558	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,515	\$658	\$429
Revenues During FY 22:	\$162,157	\$304,576	\$256,276
Expenditures During FY 22:	\$123,718	\$262,412	\$216,059
Per Capita Revenues:	\$484	\$377	\$283
Per Capita Expenditures:	\$369	\$338	\$235
Revenues over/under Expenditures:	\$38,439	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	441.32%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$545,997	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,630	\$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:	\$454,195	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$91,800	\$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:	Lynnville Township and Road & Bridge		
Unit Code:	071/120/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,621		
Equalized Assessed Valuation:	\$24,576,712		
Population:	552		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$43,071		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$366,531	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$664	\$658	\$429
Revenues During FY 22:	\$335,770	\$304,576	\$256,276
Expenditures During FY 22:	\$237,280	\$262,412	\$216,059
Per Capita Revenues:	\$608	\$377	\$283
Per Capita Expenditures:	\$430	\$338	\$235
Revenues over/under Expenditures:	\$98,490	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	195.98%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$465,021	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$842	\$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:	\$335,502	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$129,519	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS 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: Lyons Township and Road & Bridge

Unit Code: 016/110/01 **County:** Cook

Fiscal Year End: 2/28/2022

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,241,746

Equalized Assessed Valuation: \$4,814,861,469

Population: 111,298

Employees:

Full Time: 14

Part Time: 55

Salaries Paid: \$1,057,134

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,921,630	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$35	\$234	\$102
Revenues During FY 22:	\$3,318,136	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,579,583	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$30	\$243	\$92
Per Capita Expenditures:	\$32	\$149	\$76
Revenues over/under Expenditures:	(\$261,447)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	110.91%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,970,203	\$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:	\$1,099,365	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$3,184,969	\$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:	\$946,280	\$325,267	\$0
Per Capita Debt:	\$9	\$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