

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mackinaw Township and Road & Bridge		
Unit Code:	090/120/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,489,645		
Equalized Assessed Valuation:	\$90,707,183		
Population:	4,342		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$90,577	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$771,686	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$178	\$658	\$429
Revenues During FY 22:	\$491,425	\$304,576	\$256,276
Expenditures During FY 22:	\$531,486	\$262,412	\$216,059
Per Capita Revenues:	\$113	\$377	\$283
Per Capita Expenditures:	\$122	\$338	\$235
Revenues over/under Expenditures:	(\$40,061)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	133.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$711,625	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$164	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$488,883	\$58,137	\$0
Total Unreserved Funds:	\$222,742	\$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:	Macomb Township and Road & Bridge		
Unit Code:	062/110/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$547,900		
Equalized Assessed Valuation:	\$14,532,777		
Population:	502		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$50,650	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$213,269	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$425	\$658	\$429
Revenues During FY 22:	\$133,469	\$304,576	\$256,276
Expenditures During FY 22:	\$93,070	\$262,412	\$216,059
Per Capita Revenues:	\$266	\$377	\$283
Per Capita Expenditures:	\$185	\$338	\$235
Revenues over/under Expenditures:	\$40,399	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	272.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$253,668	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$505	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$253,668	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Macomb City Township		
Unit Code:	062/115/01	County:	McDonough
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$294,348		
Equalized Assessed Valuation:	\$175,728,306		
Population:	15,051		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$101,076		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$521,768	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$35	\$658	\$429
Revenues During FY 22:	\$320,162	\$304,576	\$256,276
Expenditures During FY 22:	\$231,712	\$262,412	\$216,059
Per Capita Revenues:	\$21	\$377	\$283
Per Capita Expenditures:	\$15	\$338	\$235
Revenues over/under Expenditures:	\$88,450	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	263.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$610,218	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$41	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353,043	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$257,179	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Macon Township and Road & Bridge		
Unit Code:	006/140/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$290,600		
Equalized Assessed Valuation:	\$20,813,127		
Population:	134		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$40,707		

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:	\$180,845	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,350	\$658	\$429
Revenues During FY 22:	\$176,336	\$304,576	\$256,276
Expenditures During FY 22:	\$135,556	\$262,412	\$216,059
Per Capita Revenues:	\$1,316	\$377	\$283
Per Capita Expenditures:	\$1,012	\$338	\$235
Revenues over/under Expenditures:	\$40,780	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	159.71%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$216,492	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,616	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,444	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$43,048	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Madison Township and Road & Bridge		
Unit Code:	080/060/01	County:	Richland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,881		
Equalized Assessed Valuation:	\$11,724,014		
Population:	910		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$63,198		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$306,998	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$337	\$658	\$429
Revenues During FY 22:	\$181,181	\$304,576	\$256,276
Expenditures During FY 22:	\$174,201	\$262,412	\$216,059
Per Capita Revenues:	\$199	\$377	\$283
Per Capita Expenditures:	\$191	\$338	\$235
Revenues over/under Expenditures:	\$6,980	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$313,978	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$345	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,378	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$156,600	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Magnolia Township and Road & Bridge		
Unit Code:	078/030/01	County:	Putnam
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$533,900		
Equalized Assessed Valuation:	\$28,612,124		
Population:	812		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$22,584	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$318,884	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$393	\$658	\$429
Revenues During FY 22:	\$324,609	\$304,576	\$256,276
Expenditures During FY 22:	\$275,290	\$262,412	\$216,059
Per Capita Revenues:	\$400	\$377	\$283
Per Capita Expenditures:	\$339	\$338	\$235
Revenues over/under Expenditures:	\$49,319	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	133.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$368,203	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$453	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,004	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$35,883	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Mahomet Township and Road & Bridge		
Unit Code:	010/150/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,207,920		
Equalized Assessed Valuation:	\$311,456,730		
Population:	13,773		
Employees:			
	Full Time:	8	
	Part Time:	13	
	Salaries Paid:	\$431,324	

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:	\$2,285,280	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$166	\$234	\$102
Revenues During FY 22:	\$1,524,068	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,489,476	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$111	\$243	\$92
Per Capita Expenditures:	\$108	\$149	\$76
Revenues over/under Expenditures:	\$34,592	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	155.75%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,319,872	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$168	\$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:	\$1,407,738	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$912,134	\$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:

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:	\$164,096	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$497	\$658	\$429
Revenues During FY 22:	\$165,301	\$304,576	\$256,276
Expenditures During FY 22:	\$162,320	\$262,412	\$216,059
Per Capita Revenues:	\$501	\$377	\$283
Per Capita Expenditures:	\$492	\$338	\$235
Revenues over/under Expenditures:	\$2,981	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	102.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$167,077	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$506	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,548	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$38,531	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Maine Township and Road & Bridge		
Unit Code:	016/120/01	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,781,261		
Equalized Assessed Valuation:	\$4,996,369,153		
Population:	135,000		
Employees:			
Full Time:		36	
Part Time:		17	
Salaries Paid:		\$2,276,922	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,724,689	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$79	\$234	\$102
Revenues During FY 22:	\$3,503,035	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$6,054,042	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$26	\$243	\$92
Per Capita Expenditures:	\$45	\$149	\$76
Revenues over/under Expenditures:	(\$2,551,007)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	135.26%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$8,188,682	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$61	\$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:	\$4,701,639	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$3,027,583	\$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:	Makanda Township and Road & Bridge		
Unit Code:	039/100/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,059,155		
Equalized Assessed Valuation:	\$78,241,788		
Population:	4,034		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$27,200		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$322,846	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$80	\$658	\$429
Revenues During FY 22:	\$466,649	\$304,576	\$256,276
Expenditures During FY 22:	\$364,328	\$262,412	\$216,059
Per Capita Revenues:	\$116	\$377	\$283
Per Capita Expenditures:	\$90	\$338	\$235
Revenues over/under Expenditures:	\$102,321	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	116.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$425,167	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$105	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$425,167	\$58,137	\$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:	Malone Township and Road & Bridge		
Unit Code:	090/130/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$160,210		
Equalized Assessed Valuation:	\$11,619,829		
Population:	216		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$18,225	

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:	\$334,841	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,550	\$658	\$429
Revenues During FY 22:	\$55,257	\$304,576	\$256,276
Expenditures During FY 22:	\$88,785	\$262,412	\$216,059
Per Capita Revenues:	\$256	\$377	\$283
Per Capita Expenditures:	\$411	\$338	\$235
Revenues over/under Expenditures:	(\$33,528)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	339.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$301,314	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,395	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299,603	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,711	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Malta Township and Road & Bridge

Unit Code: 019/080/01 **County:** Dekalb

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,274,073

Equalized Assessed Valuation: \$40,173,697

Population: 1,591

Employees:

Full Time: _____

Part Time: 15

Salaries Paid: \$146,048

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$618,061	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$388	\$658	\$429
Revenues During FY 22:	\$649,233	\$304,576	\$256,276
Expenditures During FY 22:	\$567,924	\$262,412	\$216,059
Per Capita Revenues:	\$408	\$377	\$283
Per Capita Expenditures:	\$357	\$338	\$235
Revenues over/under Expenditures:	\$81,309	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	122.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$695,852	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$437	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$585,708	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$110,144	\$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:	\$112,066	\$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:	Manchester Township and Road & Bridge		
Unit Code:	004/070/01	County:	Boone
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$365,851		
Equalized Assessed Valuation:	\$34,271,160		
Population:	895		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$40,274	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$148,115	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$165	\$658	\$429
Revenues During FY 22:	\$342,879	\$304,576	\$256,276
Expenditures During FY 22:	\$362,170	\$262,412	\$216,059
Per Capita Revenues:	\$383	\$377	\$283
Per Capita Expenditures:	\$405	\$338	\$235
Revenues over/under Expenditures:	(\$19,291)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	35.57%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$128,824	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$144	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$67,248	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$310,905	\$25,398	\$0
Per Capita Debt:	\$347	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manito Township and Road & Bridge		
Unit Code:	060/080/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$860,656		
Equalized Assessed Valuation:	\$24,465,090		
Population:	2,261		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$85,400	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$619,883	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$274	\$658	\$429
Revenues During FY 22:	\$296,651	\$304,576	\$256,276
Expenditures During FY 22:	\$251,622	\$262,412	\$216,059
Per Capita Revenues:	\$131	\$377	\$283
Per Capita Expenditures:	\$111	\$338	\$235
Revenues over/under Expenditures:	\$45,029	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	264.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$664,912	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$294	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$752,184	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manlius Township and Road & Bridge		
Unit Code:	050/180/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,184,905		
Equalized Assessed Valuation:	\$118,700,600		
Population:	5,997		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$150,975	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,146,681	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$191	\$658	\$429
Revenues During FY 22:	\$595,699	\$304,576	\$256,276
Expenditures During FY 22:	\$839,787	\$262,412	\$216,059
Per Capita Revenues:	\$99	\$377	\$283
Per Capita Expenditures:	\$140	\$338	\$235
Revenues over/under Expenditures:	(\$244,088)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	107.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$902,593	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$151	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$554,338	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$348,255	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$21,217	\$25,398	\$0
Per Capita Debt:	\$4	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manlius Township and Road & Bridge		
Unit Code:	006/150/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$569,000		
Equalized Assessed Valuation:	\$27,832,352		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$48,285	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$539,847	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$450	\$658	\$429
Revenues During FY 22:	\$257,970	\$304,576	\$256,276
Expenditures During FY 22:	\$243,043	\$262,412	\$216,059
Per Capita Revenues:	\$215	\$377	\$283
Per Capita Expenditures:	\$203	\$338	\$235
Revenues over/under Expenditures:	\$14,927	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	228.26%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$554,774	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$462	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$431,462	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$123,312	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Manteno Township and Road & Bridge		
Unit Code:	046/070/01	County:	Kankakee
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,309,960		
Equalized Assessed Valuation:	\$270,202,197		
Population:	11,255		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$296,356	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,167,542	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$281	\$234	\$102
Revenues During FY 22:	\$1,477,293	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,973,433	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$131	\$243	\$92
Per Capita Expenditures:	\$175	\$149	\$76
Revenues over/under Expenditures:	(\$496,140)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	135.37%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,671,402	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$237	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,742	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,582,283	\$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:	Maquon Township and Road & Bridge		
Unit Code:	048/120/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$359,205		
Equalized Assessed Valuation:	\$14,352,546		
Population:	518		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$41,346	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$307,391	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$593	\$658	\$429
Revenues During FY 22:	\$170,784	\$304,576	\$256,276
Expenditures During FY 22:	\$120,012	\$262,412	\$216,059
Per Capita Revenues:	\$330	\$377	\$283
Per Capita Expenditures:	\$232	\$338	\$235
Revenues over/under Expenditures:	\$50,772	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	298.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$358,163	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$691	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$244,927	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$113,236	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marine Township and Road & Bridge		
Unit Code:	057/140/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,274,280		
Equalized Assessed Valuation:	\$60,734,145		
Population:	2,247		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$170,325		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$630,898	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$281	\$658	\$429
Revenues During FY 22:	\$601,391	\$304,576	\$256,276
Expenditures During FY 22:	\$595,324	\$262,412	\$216,059
Per Capita Revenues:	\$268	\$377	\$283
Per Capita Expenditures:	\$265	\$338	\$235
Revenues over/under Expenditures:	\$6,067	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	106.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$636,965	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$283	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$783,395	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$301,389	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marion Township and Road & Bridge								
Unit Code:	071/130/01	County:	Ogle						
Fiscal Year End:	3/31/2022								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$2,212,417								
Equalized Assessed Valuation:	\$94,715,429								
Population:	3,887								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: right;">20</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$182,463</td> </tr> </table>			Full Time:		Part Time:	20	Salaries Paid:	\$182,463
Full Time:									
Part Time:	20								
Salaries Paid:	\$182,463								

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,869,736	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$481	\$658	\$429
Revenues During FY 22:	\$844,053	\$304,576	\$256,276
Expenditures During FY 22:	\$781,776	\$262,412	\$216,059
Per Capita Revenues:	\$217	\$377	\$283
Per Capita Expenditures:	\$201	\$338	\$235
Revenues over/under Expenditures:	\$62,277	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	247.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,932,013	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$497	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,563,834	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$368,179	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marion Township and Road & Bridge		
Unit Code:	052/120/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$299,800		
Equalized Assessed Valuation:	\$14,352,610		
Population:	4,135		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$30,468	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$491,067	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$119	\$658	\$429
Revenues During FY 22:	\$277,965	\$304,576	\$256,276
Expenditures During FY 22:	\$219,532	\$262,412	\$216,059
Per Capita Revenues:	\$67	\$377	\$283
Per Capita Expenditures:	\$53	\$338	\$235
Revenues over/under Expenditures:	\$58,433	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	250.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$549,500	\$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:	\$435,792	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$113,708	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marissa Township and Road & Bridge		
Unit Code:	088/110/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$617,319		
Equalized Assessed Valuation:	\$27,360,000		
Population:	233		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$102,732		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,255,651	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$5,389	\$658	\$429
Revenues During FY 22:	\$386,148	\$304,576	\$256,276
Expenditures During FY 22:	\$211,230	\$262,412	\$216,059
Per Capita Revenues:	\$1,657	\$377	\$283
Per Capita Expenditures:	\$907	\$338	\$235
Revenues over/under Expenditures:	\$174,918	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	677.26%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,430,569	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$6,140	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,085,298	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$345,271	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$335,220	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$1,439	\$5	\$0
Revenues During FY 22:	\$25,609	\$2,345	\$0
Expenditures During FY 22:	\$39,292	\$2,430	\$0
Per Capita Revenues:	\$110	\$1	\$0
Per Capita Expenses:	\$169	\$1	\$0
Operating Income (loss):	(\$13,683)	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	818.33%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$321,537	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$1,380	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maroa Township and Road & Bridge		
Unit Code:	055/090/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$841,145		
Equalized Assessed Valuation:	\$60,138,644		
Population:	1,988		
Employees:			
	Full Time:	13	
	Part Time:	1	
	Salaries Paid:	\$89,827	

Blended Component Units
Number Submitted = 2
Community Building
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:	\$991,944	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$499	\$658	\$429
Revenues During FY 22:	\$502,238	\$304,576	\$256,276
Expenditures During FY 22:	\$379,541	\$262,412	\$216,059
Per Capita Revenues:	\$253	\$377	\$283
Per Capita Expenditures:	\$191	\$338	\$235
Revenues over/under Expenditures:	\$122,697	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	293.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,114,641	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$561	\$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:	\$1,114,641	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marshall Township and Road & Bridge		
Unit Code:	012/080/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,075,100		
Equalized Assessed Valuation:	\$73,947,216		
Population:	4,574		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$42,879	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$764,463	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$167	\$658	\$429
Revenues During FY 22:	\$458,653	\$304,576	\$256,276
Expenditures During FY 22:	\$540,089	\$262,412	\$216,059
Per Capita Revenues:	\$100	\$377	\$283
Per Capita Expenditures:	\$118	\$338	\$235
Revenues over/under Expenditures:	(\$81,436)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	126.47%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$683,027	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$149	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$675,102	\$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:	\$722	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martin Township and Road & Bridge		
Unit Code:	064/220/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$389,857		
Equalized Assessed Valuation:	\$27,046,315		
Population:	1,232		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$87,243	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$302,325	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$245	\$658	\$429
Revenues During FY 22:	\$296,549	\$304,576	\$256,276
Expenditures During FY 22:	\$192,304	\$262,412	\$216,059
Per Capita Revenues:	\$241	\$377	\$283
Per Capita Expenditures:	\$156	\$338	\$235
Revenues over/under Expenditures:	\$104,245	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	211.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$406,570	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$330	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,412	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$374,158	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,502	\$25,398	\$0
Per Capita Debt:	\$2	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martin Township and Road & Bridge		
Unit Code:	017/050/01	County:	Crawford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$398,224		
Equalized Assessed Valuation:	\$145,032		
Population:	446		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$41,446		

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:	\$416,991	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$935	\$658	\$429
Revenues During FY 22:	\$212,727	\$304,576	\$256,276
Expenditures During FY 22:	\$183,500	\$262,412	\$216,059
Per Capita Revenues:	\$477	\$377	\$283
Per Capita Expenditures:	\$411	\$338	\$235
Revenues over/under Expenditures:	\$29,227	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	243.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$446,218	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,000	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$23,058	\$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:	\$9,537	\$25,398	\$0
Per Capita Debt:	\$21	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martinsville Township and Road & Bridge		
Unit Code:	012/090/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,235		
Equalized Assessed Valuation:	\$18,086,135		
Population:	1,674		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$54,772	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$492,358	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$294	\$658	\$429
Revenues During FY 22:	\$312,252	\$304,576	\$256,276
Expenditures During FY 22:	\$274,092	\$262,412	\$216,059
Per Capita Revenues:	\$187	\$377	\$283
Per Capita Expenditures:	\$164	\$338	\$235
Revenues over/under Expenditures:	\$38,160	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	193.55%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$530,518	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$317	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$446,982	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$83,536	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martinton Township and Road & Bridge		
Unit Code:	038/160/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$644,170		
Equalized Assessed Valuation:	\$23,917,508		
Population:	813		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$63,576		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$471,663	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$580	\$658	\$429
Revenues During FY 22:	\$296,573	\$304,576	\$256,276
Expenditures During FY 22:	\$278,445	\$262,412	\$216,059
Per Capita Revenues:	\$365	\$377	\$283
Per Capita Expenditures:	\$342	\$338	\$235
Revenues over/under Expenditures:	\$18,128	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	175.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$489,791	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$602	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$424,841	\$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:	\$60,000	\$25,398	\$0
Per Capita Debt:	\$74	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maryland Township and Road & Bridge		
Unit Code:	071/140/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$268,950		
Equalized Assessed Valuation:	\$20,904,466		
Population:	482		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$44,226	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$572,683	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,188	\$658	\$429
Revenues During FY 22:	\$430,607	\$304,576	\$256,276
Expenditures During FY 22:	\$372,128	\$262,412	\$216,059
Per Capita Revenues:	\$893	\$377	\$283
Per Capita Expenditures:	\$772	\$338	\$235
Revenues over/under Expenditures:	\$58,479	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	169.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$631,162	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,309	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,045	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$182,117	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mascoutah Township and Road & Bridge		
Unit Code:	088/120/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$920,200		
Equalized Assessed Valuation:	\$172,030,018		
Population:	8,699		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$249,094	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,315,665	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$151	\$658	\$429
Revenues During FY 22:	\$711,837	\$304,576	\$256,276
Expenditures During FY 22:	\$654,352	\$262,412	\$216,059
Per Capita Revenues:	\$82	\$377	\$283
Per Capita Expenditures:	\$75	\$338	\$235
Revenues over/under Expenditures:	\$57,485	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	209.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,373,150	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$158	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,228,964	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$615,583	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mason Township and Road & Bridge		
Unit Code:	025/070/01	County:	Effingham
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,115		
Equalized Assessed Valuation:	\$17,954,375		
Population:	1,391		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$32,853	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$302,545	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$218	\$658	\$429
Revenues During FY 22:	\$241,056	\$304,576	\$256,276
Expenditures During FY 22:	\$139,350	\$262,412	\$216,059
Per Capita Revenues:	\$173	\$377	\$283
Per Capita Expenditures:	\$100	\$338	\$235
Revenues over/under Expenditures:	\$101,706	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	290.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$404,251	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$291	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,777	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$223,315	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mason City Township and Road & Bridge		
Unit Code:	060/090/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$377,300		
Equalized Assessed Valuation:	\$38,461,611		
Population:	2,330		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$48,564	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$450,032	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$193	\$658	\$429
Revenues During FY 22:	\$196,730	\$304,576	\$256,276
Expenditures During FY 22:	\$223,267	\$262,412	\$216,059
Per Capita Revenues:	\$84	\$377	\$283
Per Capita Expenditures:	\$96	\$338	\$235
Revenues over/under Expenditures:	(\$26,537)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	189.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$423,495	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$182	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$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:	Massilon Township and Road & Bridge		
Unit Code:	096/160/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$190,364		
Equalized Assessed Valuation:	\$4,658,633		
Population:	147		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,059		

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:	\$147,689	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,005	\$658	\$429
Revenues During FY 22:	\$226,042	\$304,576	\$256,276
Expenditures During FY 22:	\$190,364	\$262,412	\$216,059
Per Capita Revenues:	\$1,538	\$377	\$283
Per Capita Expenditures:	\$1,295	\$338	\$235
Revenues over/under Expenditures:	\$35,678	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	119.96%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$228,367	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,554	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$205,582	\$58,137	\$0
Total Unreserved Funds:	\$22,785	\$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:	\$28,625	\$25,398	\$0
Per Capita Debt:	\$195	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Mattoon Township and Road & Bridge		
Unit Code:	015/070/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,450,967		
Equalized Assessed Valuation:	\$179,324,239		
Population:	15,143		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$228,658		

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:	\$1,846,370	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$122	\$234	\$102
Revenues During FY 22:	\$911,773	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$852,666	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$60	\$243	\$92
Per Capita Expenditures:	\$56	\$149	\$76
Revenues over/under Expenditures:	\$59,107	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	223.47%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,905,477	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$126	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,485,184	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$838,772	\$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:	Maxwell Township and Road & Bridge		
Unit Code:	083/180/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,075		
Equalized Assessed Valuation:	\$11,435,595		
Population:	219		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$18,750		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$59,347	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$271	\$658	\$429
Revenues During FY 22:	\$76,173	\$304,576	\$256,276
Expenditures During FY 22:	\$105,126	\$262,412	\$216,059
Per Capita Revenues:	\$348	\$377	\$283
Per Capita Expenditures:	\$480	\$338	\$235
Revenues over/under Expenditures:	(\$28,953)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	28.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$30,395	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$139	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,395	\$58,137	\$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:	May Township and Road & Bridge		
Unit Code:	011/080/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$502,000		
Equalized Assessed Valuation:	\$42,839,950		
Population:	1,307		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$112,416		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$423,122	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$324	\$658	\$429
Revenues During FY 22:	\$315,084	\$304,576	\$256,276
Expenditures During FY 22:	\$218,415	\$262,412	\$216,059
Per Capita Revenues:	\$241	\$377	\$283
Per Capita Expenditures:	\$167	\$338	\$235
Revenues over/under Expenditures:	\$96,669	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	237.98%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$519,791	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$398	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,911	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$212,880	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	May Township and Road & Bridge		
Unit Code:	052/130/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$371,074		
Equalized Assessed Valuation:	\$38,176,912		
Population:	210		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$32,270		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$538,976	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,567	\$658	\$429
Revenues During FY 22:	\$600,871	\$304,576	\$256,276
Expenditures During FY 22:	\$443,070	\$262,412	\$216,059
Per Capita Revenues:	\$2,861	\$377	\$283
Per Capita Expenditures:	\$2,110	\$338	\$235
Revenues over/under Expenditures:	\$157,801	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	157.26%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$696,777	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,318	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$580,202	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$116,575	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mayberry Township and Road & Bridge		
Unit Code:	033/070/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$250,000		
Equalized Assessed Valuation:	\$5,000,000		
Population:	300		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$63,245		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$271,322	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$904	\$658	\$429
Revenues During FY 22:	\$214,677	\$304,576	\$256,276
Expenditures During FY 22:	\$180,902	\$262,412	\$216,059
Per Capita Revenues:	\$716	\$377	\$283
Per Capita Expenditures:	\$603	\$338	\$235
Revenues over/under Expenditures:	\$33,775	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	168.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$305,097	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,017	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$305,097	\$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:	Mayfield Township and Road & Bridge		
Unit Code:	019/090/01	County:	Dekalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$487,205		
Equalized Assessed Valuation:	\$42,979,883		
Population:	872		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$97,832	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$357,730	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$410	\$658	\$429
Revenues During FY 22:	\$564,151	\$304,576	\$256,276
Expenditures During FY 22:	\$493,547	\$262,412	\$216,059
Per Capita Revenues:	\$647	\$377	\$283
Per Capita Expenditures:	\$566	\$338	\$235
Revenues over/under Expenditures:	\$70,604	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	86.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$428,334	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$491	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$428,335	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mazon Township and Road & Bridge		
Unit Code:	032/110/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$221,600		
Equalized Assessed Valuation:	\$50,900,591		
Population:	1,377		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$45,182		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$410,493	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$298	\$658	\$429
Revenues During FY 22:	\$418,795	\$304,576	\$256,276
Expenditures During FY 22:	\$285,583	\$262,412	\$216,059
Per Capita Revenues:	\$304	\$377	\$283
Per Capita Expenditures:	\$207	\$338	\$235
Revenues over/under Expenditures:	\$133,212	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	190.38%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$543,705	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$395	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,330	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$169,936	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Clellan Township and Road & Bridge		
Unit Code:	041/090/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$465,239		
Equalized Assessed Valuation:	\$27,717,853		
Population:	1,269		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$54,872	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$245,197	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$193	\$658	\$429
Revenues During FY 22:	\$498,350	\$304,576	\$256,276
Expenditures During FY 22:	\$343,372	\$262,412	\$216,059
Per Capita Revenues:	\$393	\$377	\$283
Per Capita Expenditures:	\$271	\$338	\$235
Revenues over/under Expenditures:	\$154,978	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	116.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$400,175	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$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:	\$115,727	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$265,446	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Mc Henry Township and Road & Bridge		
Unit Code:	063/130/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,149,254		
Equalized Assessed Valuation:	\$1,351,584,050		
Population:	47,206		
Employees:			
	Full Time:	27	
	Part Time:	12	
	Salaries Paid:	\$1,514,879	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,075,817	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$86	\$234	\$102
Revenues During FY 22:	\$5,054,201	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$6,053,120	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$107	\$243	\$92
Per Capita Expenditures:	\$128	\$149	\$76
Revenues over/under Expenditures:	(\$998,919)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	51.24%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,101,894	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$66	\$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:	\$142,246	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$3,907,099	\$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:	Mc Kee Township and Road & Bridge		
Unit Code:	001/150/01	County:	Adams
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$301,790		
Equalized Assessed Valuation:	\$6,043,387		
Population:	171		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$17,288	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$311,022	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,819	\$658	\$429
Revenues During FY 22:	\$139,416	\$304,576	\$256,276
Expenditures During FY 22:	\$99,091	\$262,412	\$216,059
Per Capita Revenues:	\$815	\$377	\$283
Per Capita Expenditures:	\$579	\$338	\$235
Revenues over/under Expenditures:	\$40,325	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	354.57%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$351,347	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,055	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$351,347	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$31,000	\$25,398	\$0
Per Capita Debt:	\$181	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Kendree Township and Road & Bridge		
Unit Code:	092/110/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,305		
Equalized Assessed Valuation:	\$12,956,728		
Population:	760		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$24,520	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$301,147	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$396	\$658	\$429
Revenues During FY 22:	\$111,346	\$304,576	\$256,276
Expenditures During FY 22:	\$125,361	\$262,412	\$216,059
Per Capita Revenues:	\$147	\$377	\$283
Per Capita Expenditures:	\$165	\$338	\$235
Revenues over/under Expenditures:	(\$14,015)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	229.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$287,132	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$378	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,087	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$54,045	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Leansboro Township and Road & Bridge		
Unit Code:	033/080/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$962,463		
Equalized Assessed Valuation:	\$34,780,978		
Population:	3,650		
Employees:			
	Full Time:	9	
	Part Time:	10	
	Salaries Paid:	\$121,134	

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:	\$1,059,279	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$290	\$658	\$429
Revenues During FY 22:	\$465,862	\$304,576	\$256,276
Expenditures During FY 22:	\$453,630	\$262,412	\$216,059
Per Capita Revenues:	\$128	\$377	\$283
Per Capita Expenditures:	\$124	\$338	\$235
Revenues over/under Expenditures:	\$12,232	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	236.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,071,511	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$294	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$932,037	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$139,474	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$183,547	\$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:	Mechanicsburg Township and Road & Bridge		
Unit Code:	083/190/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$303,422		
Equalized Assessed Valuation:	\$41,196,873		
Population:	2,305		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$53,120		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$138,531	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$60	\$658	\$429
Revenues During FY 22:	\$295,155	\$304,576	\$256,276
Expenditures During FY 22:	\$247,099	\$262,412	\$216,059
Per Capita Revenues:	\$128	\$377	\$283
Per Capita Expenditures:	\$107	\$338	\$235
Revenues over/under Expenditures:	\$48,056	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	75.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$186,587	\$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:	\$186,586	\$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:	\$71,293	\$25,398	\$0
Per Capita Debt:	\$31	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Media Township and Road & Bridge		
Unit Code:	036/060/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,094		
Equalized Assessed Valuation:	\$19,635,997		
Population:	392		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$56,224	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$213,086	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$544	\$658	\$429
Revenues During FY 22:	\$173,043	\$304,576	\$256,276
Expenditures During FY 22:	\$134,111	\$262,412	\$216,059
Per Capita Revenues:	\$441	\$377	\$283
Per Capita Expenditures:	\$342	\$338	\$235
Revenues over/under Expenditures:	\$38,932	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	187.92%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$252,018	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$643	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,075	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$128,943	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$33,738	\$25,398	\$0
Per Capita Debt:	\$86	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Medina Township and Road & Bridge		
Unit Code:	072/110/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,811,950		
Equalized Assessed Valuation:	\$361,101,881		
Population:	12,564		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$387,183	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,260,381	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$180	\$234	\$102
Revenues During FY 22:	\$2,118,064	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,380,966	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$169	\$243	\$92
Per Capita Expenditures:	\$190	\$149	\$76
Revenues over/under Expenditures:	(\$262,902)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	97.79%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,328,361	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$185	\$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:	\$1,003,408	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,324,953	\$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:	\$463,727	\$325,267	\$0
Per Capita Debt:	\$37	\$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:	Melrose Township and Road & Bridge		
Unit Code:	012/100/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,700		
Equalized Assessed Valuation:	\$6,294,096		
Population:	431		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$13,754	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$94,873	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$220	\$658	\$429
Revenues During FY 22:	\$75,549	\$304,576	\$256,276
Expenditures During FY 22:	\$74,403	\$262,412	\$216,059
Per Capita Revenues:	\$175	\$377	\$283
Per Capita Expenditures:	\$173	\$338	\$235
Revenues over/under Expenditures:	\$1,146	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	129.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$96,019	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$223	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,179	\$58,137	\$0
Total Unreserved Funds:	\$18,840	\$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:	Melrose Township and Road & Bridge		
Unit Code:	001/160/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,160,000		
Equalized Assessed Valuation:	\$151,763,039		
Population:	5,746		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$168,146		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$786,176	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$137	\$234	\$102
Revenues During FY 22:	\$953,736	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$736,167	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$166	\$243	\$92
Per Capita Expenditures:	\$128	\$149	\$76
Revenues over/under Expenditures:	\$217,569	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	136.35%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,003,745	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$175	\$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:	\$925,412	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$78,333	\$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:	Mendon Township and Road & Bridge		
Unit Code:	001/170/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$680,831		
Equalized Assessed Valuation:	\$24,667,881		
Population:	1,750		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$64,965	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$354,774	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$203	\$658	\$429
Revenues During FY 22:	\$419,826	\$304,576	\$256,276
Expenditures During FY 22:	\$408,538	\$262,412	\$216,059
Per Capita Revenues:	\$240	\$377	\$283
Per Capita Expenditures:	\$233	\$338	\$235
Revenues over/under Expenditures:	\$11,288	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	89.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$366,062	\$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:	\$175,993	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$190,069	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$66,000	\$25,398	\$0
Per Capita Debt:	\$38	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Mendota Township and Road & Bridge		
Unit Code:	050/190/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,209,862		
Equalized Assessed Valuation:	\$111,971,364		
Population:	7,534		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$157,216	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,407,448	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$187	\$234	\$102
Revenues During FY 22:	\$1,148,465	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,135,175	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$152	\$243	\$92
Per Capita Expenditures:	\$151	\$149	\$76
Revenues over/under Expenditures:	\$13,290	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	125.16%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,420,738	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$189	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,002,579	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$418,159	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Menominee Township and Road & Bridge		
Unit Code:	043/100/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,049,807		
Equalized Assessed Valuation:	\$39,648,978		
Population:	1,035		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$51,122		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$626,636	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$605	\$658	\$429
Revenues During FY 22:	\$519,732	\$304,576	\$256,276
Expenditures During FY 22:	\$355,643	\$262,412	\$216,059
Per Capita Revenues:	\$502	\$377	\$283
Per Capita Expenditures:	\$344	\$338	\$235
Revenues over/under Expenditures:	\$164,089	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	222.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$790,725	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$764	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$737,646	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$53,078	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mercer Township and Road & Bridge		
Unit Code:	066/060/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,210,866		
Equalized Assessed Valuation:	\$54,625,049		
Population:	4,071		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$114,982		

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:	\$786,056	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$193	\$658	\$429
Revenues During FY 22:	\$745,160	\$304,576	\$256,276
Expenditures During FY 22:	\$809,976	\$262,412	\$216,059
Per Capita Revenues:	\$183	\$377	\$283
Per Capita Expenditures:	\$199	\$338	\$235
Revenues over/under Expenditures:	(\$64,816)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	105.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$853,510	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$210	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$722,940	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$77,796	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$132,270	\$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:	Meriden Township and Road & Bridge		
Unit Code:	050/200/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$539,650		
Equalized Assessed Valuation:	\$24,941,393		
Population:	386		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$44,988	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$668,777	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,733	\$658	\$429
Revenues During FY 22:	\$388,506	\$304,576	\$256,276
Expenditures During FY 22:	\$267,240	\$262,412	\$216,059
Per Capita Revenues:	\$1,006	\$377	\$283
Per Capita Expenditures:	\$692	\$338	\$235
Revenues over/under Expenditures:	\$121,266	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	295.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$790,043	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,047	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$432,048	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$357,995	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Meridian Township and Road & Bridge		
Unit Code:	014/100/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,115		
Equalized Assessed Valuation:	\$18,443,360		
Population:	471		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$42,352	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$262,835	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$558	\$658	\$429
Revenues During FY 22:	\$165,114	\$304,576	\$256,276
Expenditures During FY 22:	\$112,144	\$262,412	\$216,059
Per Capita Revenues:	\$351	\$377	\$283
Per Capita Expenditures:	\$238	\$338	\$235
Revenues over/under Expenditures:	\$52,970	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	281.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$315,805	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$670	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,187	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$13,618	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Metamora Township and Road & Bridge		
Unit Code:	102/080/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,999,658		
Equalized Assessed Valuation:	\$99,461,192		
Population:	4,357		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$153,890		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,585,390	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$364	\$234	\$102
Revenues During FY 22:	\$899,410	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,412,008	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$206	\$243	\$92
Per Capita Expenditures:	\$554	\$149	\$76
Revenues over/under Expenditures:	(\$1,512,598)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	68.35%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,648,587	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$378	\$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:	\$1,415,779	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$232,808	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,575,795	\$325,267	\$0
Per Capita Debt:	\$362	\$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:	Middlefork Township and Road & Bridge		
Unit Code:	092/120/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$419,700		
Equalized Assessed Valuation:	\$27,165,442		
Population:	1,543		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$67,145		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$639,255	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$414	\$658	\$429
Revenues During FY 22:	\$310,148	\$304,576	\$256,276
Expenditures During FY 22:	\$346,273	\$262,412	\$216,059
Per Capita Revenues:	\$201	\$377	\$283
Per Capita Expenditures:	\$224	\$338	\$235
Revenues over/under Expenditures:	(\$36,125)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	174.18%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$603,130	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$391	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$475,340	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$127,790	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$118,000	\$25,398	\$0
Per Capita Debt:	\$76	\$35	\$0
General Obligation Debt over EAV:	0.43%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Middleport Township and Road & Bridge		
Unit Code:	038/170/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$930,620		
Equalized Assessed Valuation:	\$51,101,687		
Population:	4,784		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$125,516	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,565,289	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$327	\$658	\$429
Revenues During FY 22:	\$475,765	\$304,576	\$256,276
Expenditures During FY 22:	\$346,507	\$262,412	\$216,059
Per Capita Revenues:	\$99	\$377	\$283
Per Capita Expenditures:	\$72	\$338	\$235
Revenues over/under Expenditures:	\$129,258	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	489.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,694,547	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$354	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$850,475	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$844,071	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Milan Township and Road & Bridge		
Unit Code:	019/100/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$589,612		
Equalized Assessed Valuation:	\$29,922,536		
Population:	364		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$61,285		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$458,715	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,260	\$658	\$429
Revenues During FY 22:	\$256,401	\$304,576	\$256,276
Expenditures During FY 22:	\$327,598	\$262,412	\$216,059
Per Capita Revenues:	\$704	\$377	\$283
Per Capita Expenditures:	\$900	\$338	\$235
Revenues over/under Expenditures:	(\$71,197)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	118.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$387,519	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,065	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,543	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$311,976	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Milford Township and Road & Bridge		
Unit Code:	038/180/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$454,950		
Equalized Assessed Valuation:	\$19,125,442		
Population:	1,266		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$100,215	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$468,364	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$370	\$658	\$429
Revenues During FY 22:	\$404,728	\$304,576	\$256,276
Expenditures During FY 22:	\$371,853	\$262,412	\$216,059
Per Capita Revenues:	\$320	\$377	\$283
Per Capita Expenditures:	\$294	\$338	\$235
Revenues over/under Expenditures:	\$32,875	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	134.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$501,239	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$396	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$456,532	\$58,137	\$0
Total Unreserved Funds:	\$48,707	\$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:	Milks Grove Township and Road & Bridge		
Unit Code:	038/190/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$349,810		
Equalized Assessed Valuation:	\$69,711,701		
Population:	204		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$38,369	

Blended Component Units

Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$620,801	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,043	\$658	\$429
Revenues During FY 22:	\$301,656	\$304,576	\$256,276
Expenditures During FY 22:	\$176,237	\$262,412	\$216,059
Per Capita Revenues:	\$1,479	\$377	\$283
Per Capita Expenditures:	\$864	\$338	\$235
Revenues over/under Expenditures:	\$125,419	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	423.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$746,220	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,658	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	Mill Shoals Township and Road & Bridge		
Unit Code:	097/090/01	County:	White
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$202,900		
Equalized Assessed Valuation:	\$12,254,773		
Population:	626		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid:	\$40,080		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$539,807	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$862	\$658	\$429
Revenues During FY 22:	\$227,452	\$304,576	\$256,276
Expenditures During FY 22:	\$109,006	\$262,412	\$216,059
Per Capita Revenues:	\$363	\$377	\$283
Per Capita Expenditures:	\$174	\$338	\$235
Revenues over/under Expenditures:	\$118,446	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	603.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$658,253	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,052	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$658,252	\$58,137	\$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:	Millbrook Township and Road & Bridge		
Unit Code:	072/120/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$791,300		
Equalized Assessed Valuation:	\$19,048,539		
Population:	468		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$48,742	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$601,306	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,285	\$658	\$429
Revenues During FY 22:	\$219,290	\$304,576	\$256,276
Expenditures During FY 22:	\$222,089	\$262,412	\$216,059
Per Capita Revenues:	\$469	\$377	\$283
Per Capita Expenditures:	\$475	\$338	\$235
Revenues over/under Expenditures:	(\$2,799)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	269.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$598,507	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,279	\$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:	\$496,533	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$101,974	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Miller Township and Road & Bridge		
Unit Code:	050/210/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$592,250		
Equalized Assessed Valuation:	\$25,200,025		
Population:	604		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$62,275		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$697,291	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,154	\$658	\$429
Revenues During FY 22:	\$658,210	\$304,576	\$256,276
Expenditures During FY 22:	\$437,352	\$262,412	\$216,059
Per Capita Revenues:	\$1,090	\$377	\$283
Per Capita Expenditures:	\$724	\$338	\$235
Revenues over/under Expenditures:	\$220,858	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	209.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$918,149	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,520	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$580,237	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$337,912	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Millersburg Township and Road & Bridge		
Unit Code:	066/070/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$564,720		
Equalized Assessed Valuation:	\$17,160,465		
Population:	755		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$52,397	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$411,094	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$544	\$658	\$429
Revenues During FY 22:	\$309,068	\$304,576	\$256,276
Expenditures During FY 22:	\$189,759	\$262,412	\$216,059
Per Capita Revenues:	\$409	\$377	\$283
Per Capita Expenditures:	\$251	\$338	\$235
Revenues over/under Expenditures:	\$119,309	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	279.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$530,403	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$703	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$659,117	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mills Township and Road & Bridge		
Unit Code:	003/040/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$289,064		
Equalized Assessed Valuation:	\$14,202,340		
Population:	554		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$42,628		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$255,391	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$461	\$658	\$429
Revenues During FY 22:	\$252,517	\$304,576	\$256,276
Expenditures During FY 22:	\$246,993	\$262,412	\$216,059
Per Capita Revenues:	\$456	\$377	\$283
Per Capita Expenditures:	\$446	\$338	\$235
Revenues over/under Expenditures:	\$5,524	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	105.64%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$260,915	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$471	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$214,407	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$46,508	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$37,118	\$25,398	\$0
Per Capita Debt:	\$67	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Millstadt Township and Road & Bridge		
Unit Code:	088/130/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,175,281		
Equalized Assessed Valuation:	\$178,115,715		
Population:	6,437		
Employees:			
	Full Time:	4	
	Part Time:	22	
	Salaries Paid:	\$244,632	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,216,677	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$344	\$658	\$429
Revenues During FY 22:	\$834,206	\$304,576	\$256,276
Expenditures During FY 22:	\$608,098	\$262,412	\$216,059
Per Capita Revenues:	\$130	\$377	\$283
Per Capita Expenditures:	\$94	\$338	\$235
Revenues over/under Expenditures:	\$226,108	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	401.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$2,441,908	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$379	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,169,868	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$272,040	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$137,733	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$21	\$5	\$0
Revenues During FY 22:	\$423,772	\$2,345	\$0
Expenditures During FY 22:	\$460,912	\$2,430	\$0
Per Capita Revenues:	\$66	\$1	\$0
Per Capita Expenses:	\$72	\$1	\$0
Operating Income (loss):	(\$37,140)	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	22.02%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$101,470	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$16	\$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:	Milo Township and Road & Bridge		
Unit Code:	006/160/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,247,300		
Equalized Assessed Valuation:	\$28,364,768		
Population:	247		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$31,607		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$564,640	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$2,286	\$234	\$102
Revenues During FY 22:	\$1,100,622	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$939,048	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$4,456	\$243	\$92
Per Capita Expenditures:	\$3,802	\$149	\$76
Revenues over/under Expenditures:	\$161,574	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	77.34%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$726,214	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$2,940	\$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:	\$608,292	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$68,417	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Milton Township and Road & Bridge		
Unit Code:	022/050/01	County:	Dupage
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,268,630		
Equalized Assessed Valuation:	\$5,211,398,312		
Population:	118,756		
Employees:			
	Full Time:	22	
	Part Time:	8	
	Salaries Paid:	\$1,508,812	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,481,934	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$38	\$234	\$102
Revenues During FY 22:	\$7,138,090	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$7,013,657	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$60	\$243	\$92
Per Capita Expenditures:	\$59	\$149	\$76
Revenues over/under Expenditures:	\$124,433	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	65.96%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,626,367	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$39	\$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:	\$3,299,607	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,232,906	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mineral Township and Road & Bridge		
Unit Code:	006/170/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,100		
Equalized Assessed Valuation:	\$13,972,029		
Population:	501		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$32,857	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$613,102	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,224	\$658	\$429
Revenues During FY 22:	\$322,940	\$304,576	\$256,276
Expenditures During FY 22:	\$276,186	\$262,412	\$216,059
Per Capita Revenues:	\$645	\$377	\$283
Per Capita Expenditures:	\$551	\$338	\$235
Revenues over/under Expenditures:	\$46,754	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	238.92%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$659,856	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,317	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$592,963	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$66,893	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Minonk Township and Road & Bridge		
Unit Code:	102/090/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$735,490		
Equalized Assessed Valuation:	\$56,754,427		
Population:	2,130		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$76,656	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,402,886	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$659	\$658	\$429
Revenues During FY 22:	\$570,500	\$304,576	\$256,276
Expenditures During FY 22:	\$595,231	\$262,412	\$216,059
Per Capita Revenues:	\$268	\$377	\$283
Per Capita Expenditures:	\$279	\$338	\$235
Revenues over/under Expenditures:	(\$24,731)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	231.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,378,155	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$647	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,084,429	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$293,726	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mississippi Township and Road & Bridge		
Unit Code:	042/050/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,821		
Equalized Assessed Valuation:	\$38,243,268		
Population:	2,052		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$51,170	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$234,440	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$114	\$658	\$429
Revenues During FY 22:	\$227,089	\$304,576	\$256,276
Expenditures During FY 22:	\$166,196	\$262,412	\$216,059
Per Capita Revenues:	\$111	\$377	\$283
Per Capita Expenditures:	\$81	\$338	\$235
Revenues over/under Expenditures:	\$60,893	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	177.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$295,333	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$144	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$295,333	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Missouri Township and Road & Bridge		
Unit Code:	005/050/01	County:	Brown
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,426		
Equalized Assessed Valuation:	\$7,367,639		
Population:	154		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$22,504	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$113,386	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$736	\$658	\$429
Revenues During FY 22:	\$211,337	\$304,576	\$256,276
Expenditures During FY 22:	\$181,300	\$262,412	\$216,059
Per Capita Revenues:	\$1,372	\$377	\$283
Per Capita Expenditures:	\$1,177	\$338	\$235
Revenues over/under Expenditures:	\$30,037	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	79.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$143,423	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$931	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,132	\$58,137	\$0
Total Unreserved Funds:	\$17,291	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$50,553	\$25,398	\$0
Per Capita Debt:	\$328	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Moccasin Township and Road & Bridge		
Unit Code:	025/080/01	County:	Effingham
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,545		
Equalized Assessed Valuation:	\$11,411,814		
Population:	650		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$40,625		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$195,021	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$300	\$658	\$429
Revenues During FY 22:	\$216,291	\$304,576	\$256,276
Expenditures During FY 22:	\$148,171	\$262,412	\$216,059
Per Capita Revenues:	\$333	\$377	\$283
Per Capita Expenditures:	\$228	\$338	\$235
Revenues over/under Expenditures:	\$68,120	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	177.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$263,141	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$405	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$262,371	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Moline Township		
Unit Code:	081/120/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,333,080		
Equalized Assessed Valuation:	\$291,339,860		
Population:	22,930		
Employees:			
Full Time:	10		
Part Time:	7		
Salaries Paid:	\$382,976		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,357,694	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$59	\$234	\$102
Revenues During FY 22:	\$1,138,992	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$766,820	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$50	\$243	\$92
Per Capita Expenditures:	\$33	\$149	\$76
Revenues over/under Expenditures:	\$372,172	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	225.59%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,729,866	\$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:	\$81,412	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,648,454	\$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:	Momence Township and Road & Bridge		
Unit Code:	046/080/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,156,589		
Equalized Assessed Valuation:	\$69,864,550		
Population:	3,820		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$171,166	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,284,592	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$336	\$658	\$429
Revenues During FY 22:	\$472,271	\$304,576	\$256,276
Expenditures During FY 22:	\$449,148	\$262,412	\$216,059
Per Capita Revenues:	\$124	\$377	\$283
Per Capita Expenditures:	\$118	\$338	\$235
Revenues over/under Expenditures:	\$23,123	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	291.15%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,307,715	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$342	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$369,448	\$58,137	\$0
Total Unreserved Funds:	\$938,268	\$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:	Mona Township and Road & Bridge		
Unit Code:	027/060/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,000		
Equalized Assessed Valuation:	\$12,115,665		
Population:	856		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$47,958		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$235,113	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$275	\$658	\$429
Revenues During FY 22:	\$260,961	\$304,576	\$256,276
Expenditures During FY 22:	\$391,459	\$262,412	\$216,059
Per Capita Revenues:	\$305	\$377	\$283
Per Capita Expenditures:	\$457	\$338	\$235
Revenues over/under Expenditures:	(\$130,498)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	26.72%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$104,615	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$122	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,190	\$58,137	\$0
Total Unreserved Funds:	\$63,425	\$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:	\$114,000	\$25,398	\$0
Per Capita Debt:	\$133	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Monee Township and Road & Bridge		
Unit Code:	099/130/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,747,085		
Equalized Assessed Valuation:	\$348,500,690		
Population:	15,500		
Employees:			
	Full Time:	4	
	Part Time:	19	
	Salaries Paid:	\$428,405	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,416,617	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$91	\$234	\$102
Revenues During FY 22:	\$1,761,342	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,426,803	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$114	\$243	\$92
Per Capita Expenditures:	\$92	\$149	\$76
Revenues over/under Expenditures:	\$334,539	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	123.64%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,764,133	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$114	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,162,641	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$601,492	\$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:	\$27,677	\$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:	Monmouth Township and Road & Bridge		
Unit Code:	094/090/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$835,500		
Equalized Assessed Valuation:	\$110,693,115		
Population:	10,550		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$149,647		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$814,328	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$77	\$658	\$429
Revenues During FY 22:	\$477,157	\$304,576	\$256,276
Expenditures During FY 22:	\$338,945	\$262,412	\$216,059
Per Capita Revenues:	\$45	\$377	\$283
Per Capita Expenditures:	\$32	\$338	\$235
Revenues over/under Expenditures:	\$138,212	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	281.03%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$952,540	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$90	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$628,287	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$324,253	\$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:	\$65,565	\$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:	Monroe Township and Road & Bridge		
Unit Code:	071/150/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$623,020		
Equalized Assessed Valuation:	\$41,568,835		
Population:	1,456		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$73,947		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$717,649	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$493	\$658	\$429
Revenues During FY 22:	\$270,414	\$304,576	\$256,276
Expenditures During FY 22:	\$189,445	\$262,412	\$216,059
Per Capita Revenues:	\$186	\$377	\$283
Per Capita Expenditures:	\$130	\$338	\$235
Revenues over/under Expenditures:	\$80,969	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	421.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$798,618	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$549	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$545,346	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$253,272	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montebello Township and Road & Bridge		
Unit Code:	034/120/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,612,484		
Equalized Assessed Valuation:	\$60,827,742		
Population:	3,850		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$88,373	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,814,375	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$471	\$658	\$429
Revenues During FY 22:	\$327,748	\$304,576	\$256,276
Expenditures During FY 22:	\$224,710	\$262,412	\$216,059
Per Capita Revenues:	\$85	\$377	\$283
Per Capita Expenditures:	\$58	\$338	\$235
Revenues over/under Expenditures:	\$103,038	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	853.28%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,917,413	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$498	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,703,635	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$213,778	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montezuma Township and Road & Bridge		
Unit Code:	075/150/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$369,655		
Equalized Assessed Valuation:	\$10,706,178		
Population:	522		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$23,539		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$279,335	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$535	\$658	\$429
Revenues During FY 22:	\$118,207	\$304,576	\$256,276
Expenditures During FY 22:	\$158,736	\$262,412	\$216,059
Per Capita Revenues:	\$226	\$377	\$283
Per Capita Expenditures:	\$304	\$338	\$235
Revenues over/under Expenditures:	(\$40,529)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	150.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$238,806	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$457	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,006	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$50,800	\$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:	Montgomery Township and Road & Bridge		
Unit Code:	017/060/01	County:	Crawford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,514		
Equalized Assessed Valuation:	\$13,466,806		
Population:	637		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$99,949		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$272,747	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$428	\$658	\$429
Revenues During FY 22:	\$217,619	\$304,576	\$256,276
Expenditures During FY 22:	\$235,787	\$262,412	\$216,059
Per Capita Revenues:	\$342	\$377	\$283
Per Capita Expenditures:	\$370	\$338	\$235
Revenues over/under Expenditures:	(\$18,168)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	107.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$254,579	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$400	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$164,822	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$89,758	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$53,287	\$25,398	\$0
Per Capita Debt:	\$84	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montgomery Township and Road & Bridge		
Unit Code:	102/100/01	County:	Woodford
Fiscal Year End:	3/29/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$821,700		
Equalized Assessed Valuation:	\$80,864,168		
Population:	2,339		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$76,227	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,070,514	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$458	\$658	\$429
Revenues During FY 22:	\$532,223	\$304,576	\$256,276
Expenditures During FY 22:	\$317,095	\$262,412	\$216,059
Per Capita Revenues:	\$228	\$377	\$283
Per Capita Expenditures:	\$136	\$338	\$235
Revenues over/under Expenditures:	\$215,128	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	405.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,285,642	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$550	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,285,642	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Monticello Township and Road & Bridge		
Unit Code:	074/050/01	County:	Piatt
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,625,926		
Equalized Assessed Valuation:	\$162,840,585		
Population:	6,132		
Employees:			
	Full Time:	5	
	Part Time:	26	
	Salaries Paid:	\$456,644	

Blended Component Units

Number Submitted = 3
 Cemetery District
 Community Building
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,913,993	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$475	\$234	\$102
Revenues During FY 22:	\$3,361,562	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,748,480	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$548	\$243	\$92
Per Capita Expenditures:	\$285	\$149	\$76
Revenues over/under Expenditures:	\$1,613,082	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	258.91%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,527,075	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$738	\$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:	\$1,801,823	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,726,958	\$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:	Montmorency Township and Road & Bridge		
Unit Code:	098/140/01	County:	Whiteside
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$386,000		
Equalized Assessed Valuation:	\$46,185,630		
Population:	2,612		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$52,256	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$766,668	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$294	\$658	\$429
Revenues During FY 22:	\$295,077	\$304,576	\$256,276
Expenditures During FY 22:	\$216,963	\$262,412	\$216,059
Per Capita Revenues:	\$113	\$377	\$283
Per Capita Expenditures:	\$83	\$338	\$235
Revenues over/under Expenditures:	\$78,114	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	389.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$844,782	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$323	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$844,782	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$153,242	\$25,398	\$0
Per Capita Debt:	\$59	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Moore's Prairie Township and Road & Bridge		
Unit Code:	041/100/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,225		
Equalized Assessed Valuation:	\$8,313,440		
Population:	347		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$31,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$194,195	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$560	\$658	\$429
Revenues During FY 22:	\$138,410	\$304,576	\$256,276
Expenditures During FY 22:	\$83,670	\$262,412	\$216,059
Per Capita Revenues:	\$399	\$377	\$283
Per Capita Expenditures:	\$241	\$338	\$235
Revenues over/under Expenditures:	\$54,740	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	297.52%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$248,935	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$717	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$141,788	\$58,137	\$0
Total Unreserved Funds:	\$107,147	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Moraine Township
Unit Code:	049/050/01
County:	Lake
Fiscal Year End:	3/31/2022
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,904,130
Equalized Assessed Valuation:	\$238,279,394
Population:	34,067
Employees:	
Full Time:	6
Part Time:	17
Salaries Paid:	\$566,661

Blended Component Units
Number Submitted = 1 General Assistance Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,500,247	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$44	\$234	\$102
Revenues During FY 22:	\$2,155,041	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,712,524	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$63	\$243	\$92
Per Capita Expenditures:	\$50	\$149	\$76
Revenues over/under Expenditures:	\$442,517	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	112.76%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,931,057	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$57	\$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:	\$482,182	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,887,558	\$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:	Morgan Township and Road & Bridge														
Unit Code:	015/080/01	County:	Coles												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$206,251														
Equalized Assessed Valuation:	\$11,670,909														
Population:	367														
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;">14</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$47,891</td> </tr> </table>			Full Time:				Part Time:	14			Salaries Paid:	\$47,891		
Full Time:															
Part Time:	14														
Salaries Paid:	\$47,891														

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$429,945	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,172	\$658	\$429
Revenues During FY 22:	\$163,996	\$304,576	\$256,276
Expenditures During FY 22:	\$190,734	\$262,412	\$216,059
Per Capita Revenues:	\$447	\$377	\$283
Per Capita Expenditures:	\$520	\$338	\$235
Revenues over/under Expenditures:	(\$26,738)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	234.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$446,907	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,218	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$415,680	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$31,227	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$32,880	\$25,398	\$0
Per Capita Debt:	\$90	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Moro Township and Road & Bridge		
Unit Code:	057/150/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,327,388		
Equalized Assessed Valuation:	\$102,077,170		
Population:	3,400		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$164,896		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,364,927	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$401	\$658	\$429
Revenues During FY 22:	\$638,899	\$304,576	\$256,276
Expenditures During FY 22:	\$480,973	\$262,412	\$216,059
Per Capita Revenues:	\$188	\$377	\$283
Per Capita Expenditures:	\$141	\$338	\$235
Revenues over/under Expenditures:	\$157,926	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	316.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,522,853	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$448	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,265,184	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$257,669	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Morris Township		
Unit Code:	032/120/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,052		
Equalized Assessed Valuation:	\$116,746,763		
Population:	7,110		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$62,936		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$453,187	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$64	\$658	\$429
Revenues During FY 22:	\$103,319	\$304,576	\$256,276
Expenditures During FY 22:	\$94,200	\$262,412	\$216,059
Per Capita Revenues:	\$15	\$377	\$283
Per Capita Expenditures:	\$13	\$338	\$235
Revenues over/under Expenditures:	\$9,119	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	490.77%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$462,306	\$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:	\$189,588	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$272,718	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Morton Township and Road & Bridge		
Unit Code:	090/140/01	County:	Tazewell
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,568,500		
Equalized Assessed Valuation:	\$537,203,078		
Population:	17,767		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$364,720		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,723,115	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$97	\$234	\$102
Revenues During FY 22:	\$1,539,750	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,347,783	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$87	\$243	\$92
Per Capita Expenditures:	\$76	\$149	\$76
Revenues over/under Expenditures:	\$191,967	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	142.09%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,915,082	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$108	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,321,380	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$593,702	\$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:	\$656,071	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$37	\$20	\$0
Revenues During FY 22:	\$76,139	\$91,841	\$0
Expenditures During FY 22:	\$98,837	\$78,544	\$0
Per Capita Revenues:	\$4	\$3	\$0
Per Capita Expenses:	\$6	\$3	\$0
Operating Income (loss):	(\$22,698)	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	640.83%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$633,373	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$36	\$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:	Mosquito Township and Road & Bridge		
Unit Code:	011/090/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$257,683		
Equalized Assessed Valuation:	\$23,679,657		
Population:	390		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$86,421	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$282,830	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$725	\$658	\$429
Revenues During FY 22:	\$219,991	\$304,576	\$256,276
Expenditures During FY 22:	\$226,618	\$262,412	\$216,059
Per Capita Revenues:	\$564	\$377	\$283
Per Capita Expenditures:	\$581	\$338	\$235
Revenues over/under Expenditures:	(\$6,627)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	121.88%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$276,203	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$708	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,887	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$105,316	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$47,847	\$25,398	\$0
Per Capita Debt:	\$123	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mound Township and Road & Bridge		
Unit Code:	025/090/01	County:	Effingham
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$633,675		
Equalized Assessed Valuation:	\$61,306,190		
Population:	3,300		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$126,888	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$903,203	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$274	\$658	\$429
Revenues During FY 22:	\$475,691	\$304,576	\$256,276
Expenditures During FY 22:	\$441,429	\$262,412	\$216,059
Per Capita Revenues:	\$144	\$377	\$283
Per Capita Expenditures:	\$134	\$338	\$235
Revenues over/under Expenditures:	\$34,262	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	212.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$937,465	\$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:	\$700,047	\$58,137	\$0
Total Unreserved Funds:	\$237,418	\$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:	Mound Township and Road & Bridge		
Unit Code:	062/120/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$210,500		
Equalized Assessed Valuation:	\$17,099,314		
Population:	283		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$53,351	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$114,209	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$404	\$658	\$429
Revenues During FY 22:	\$147,371	\$304,576	\$256,276
Expenditures During FY 22:	\$122,395	\$262,412	\$216,059
Per Capita Revenues:	\$521	\$377	\$283
Per Capita Expenditures:	\$432	\$338	\$235
Revenues over/under Expenditures:	\$24,976	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	113.72%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$139,185	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$492	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$139,185	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Auburn Township and Road & Bridge		
Unit Code:	011/100/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,219,064		
Equalized Assessed Valuation:	\$28,800,862		
Population:	1,028		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$48,442	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$633,023	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$616	\$658	\$429
Revenues During FY 22:	\$757,028	\$304,576	\$256,276
Expenditures During FY 22:	\$793,008	\$262,412	\$216,059
Per Capita Revenues:	\$736	\$377	\$283
Per Capita Expenditures:	\$771	\$338	\$235
Revenues over/under Expenditures:	(\$35,980)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	75.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$597,043	\$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:	\$262,692	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$334,351	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Carroll Township and Road & Bridge		
Unit Code:	008/060/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$462,965		
Equalized Assessed Valuation:	\$31,357,675		
Population:	2,300		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$80,985	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$755,277	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$328	\$658	\$429
Revenues During FY 22:	\$305,875	\$304,576	\$256,276
Expenditures During FY 22:	\$363,702	\$262,412	\$216,059
Per Capita Revenues:	\$133	\$377	\$283
Per Capita Expenditures:	\$158	\$338	\$235
Revenues over/under Expenditures:	(\$57,827)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	191.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$697,450	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$303	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,055	\$58,137	\$0
Total Unreserved Funds:	\$749,505	\$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:	Mt. Erie Township and Road & Bridge		
Unit Code:	096/170/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,463		
Equalized Assessed Valuation:	\$10,320,858		
Population:	345		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$41,350	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$349,576	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,013	\$658	\$429
Revenues During FY 22:	\$384,823	\$304,576	\$256,276
Expenditures During FY 22:	\$354,187	\$262,412	\$216,059
Per Capita Revenues:	\$1,115	\$377	\$283
Per Capita Expenditures:	\$1,027	\$338	\$235
Revenues over/under Expenditures:	\$30,636	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	107.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$380,212	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,102	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$312,471	\$58,137	\$0
Total Unreserved Funds:	\$67,741	\$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:	Mt. Hope Township and Road & Bridge		
Unit Code:	064/240/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$364,100		
Equalized Assessed Valuation:	\$35,969,803		
Population:	1,103		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$70,182	

Blended Component Units

Number Submitted = 2
Community Hall
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$328,564	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$298	\$658	\$429
Revenues During FY 22:	\$267,546	\$304,576	\$256,276
Expenditures During FY 22:	\$216,866	\$262,412	\$216,059
Per Capita Revenues:	\$243	\$377	\$283
Per Capita Expenditures:	\$197	\$338	\$235
Revenues over/under Expenditures:	\$50,680	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	174.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$379,244	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$344	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$378,518	\$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:	Mt. Morris Township and Road & Bridge		
Unit Code:	071/160/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$381,568		
Equalized Assessed Valuation:	\$48,735,272		
Population:	3,742		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$85,606		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,153,842	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$308	\$658	\$429
Revenues During FY 22:	\$362,845	\$304,576	\$256,276
Expenditures During FY 22:	\$260,222	\$262,412	\$216,059
Per Capita Revenues:	\$97	\$377	\$283
Per Capita Expenditures:	\$70	\$338	\$235
Revenues over/under Expenditures:	\$102,623	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	482.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,256,465	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$336	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$760,029	\$58,137	\$0
Total Unreserved Funds:	\$496,436	\$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:	Mt. Olive Township and Road & Bridge		
Unit Code:	056/140/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,912		
Equalized Assessed Valuation:	\$32,536,321		
Population:	3,274		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$74,120		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$699,128	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$214	\$658	\$429
Revenues During FY 22:	\$224,125	\$304,576	\$256,276
Expenditures During FY 22:	\$151,203	\$262,412	\$216,059
Per Capita Revenues:	\$68	\$377	\$283
Per Capita Expenditures:	\$46	\$338	\$235
Revenues over/under Expenditures:	\$72,922	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	510.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$772,050	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$236	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$401,148	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$370,902	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Pleasant Township and Road & Bridge		
Unit Code:	098/150/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$960,300		
Equalized Assessed Valuation:	\$80,864,641		
Population:	4,600		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$103,500		

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:	\$142,422	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$31	\$658	\$429
Revenues During FY 22:	\$534,584	\$304,576	\$256,276
Expenditures During FY 22:	\$462,946	\$262,412	\$216,059
Per Capita Revenues:	\$116	\$377	\$283
Per Capita Expenditures:	\$101	\$338	\$235
Revenues over/under Expenditures:	\$71,638	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	46.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$214,060	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$47	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$142,422	\$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:	\$60,356	\$25,398	\$0
Per Capita Debt:	\$13	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Pulaski Township and Road & Bridge		
Unit Code:	054/120/01	County:	Logan
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,347,589		
Equalized Assessed Valuation:	\$69,768,085		
Population:	2,203		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$111,440		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,199,114	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$544	\$658	\$429
Revenues During FY 22:	\$816,226	\$304,576	\$256,276
Expenditures During FY 22:	\$658,862	\$262,412	\$216,059
Per Capita Revenues:	\$371	\$377	\$283
Per Capita Expenditures:	\$299	\$338	\$235
Revenues over/under Expenditures:	\$157,364	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	205.88%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,356,478	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$616	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,155,807	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$200,671	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Sterling Township and Road & Bridge		
Unit Code:	005/060/01	County:	Brown
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$355,839		
Equalized Assessed Valuation:	\$53,930,489		
Population:	4,349		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$85,327	

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:	\$320,195	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$74	\$658	\$429
Revenues During FY 22:	\$374,641	\$304,576	\$256,276
Expenditures During FY 22:	\$172,473	\$262,412	\$216,059
Per Capita Revenues:	\$86	\$377	\$283
Per Capita Expenditures:	\$40	\$338	\$235
Revenues over/under Expenditures:	\$202,168	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	302.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$522,363	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$120	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,177	\$58,137	\$0
Total Unreserved Funds:	\$522,363	\$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:	Mt. Vernon Township and Road & Bridge		
Unit Code:	041/110/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,539,918		
Equalized Assessed Valuation:	\$128,269,586		
Population:	14,700		
Employees:			
	Full Time:	5	
	Part Time:	15	
	Salaries Paid:	\$361,487	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,227,075	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$83	\$234	\$102
Revenues During FY 22:	\$1,256,340	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$962,284	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$85	\$243	\$92
Per Capita Expenditures:	\$65	\$149	\$76
Revenues over/under Expenditures:	\$294,056	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	158.08%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,521,131	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$103	\$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:	\$1,185,749	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$273,382	\$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:	\$61,999	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mt. Zion Township and Road & Bridge		
Unit Code:	055/110/01	County:	Macon
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,660,167		
Equalized Assessed Valuation:	\$159,198,161		
Population:	7,213		
Employees:			
Full Time:	2		
Part Time:	20		
Salaries Paid:	\$249,958		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,593,991	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$221	\$234	\$102
Revenues During FY 22:	\$1,036,034	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$915,179	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$144	\$243	\$92
Per Capita Expenditures:	\$127	\$149	\$76
Revenues over/under Expenditures:	\$120,855	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	187.38%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,714,846	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$238	\$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:	\$378,961	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,335,886	\$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:	\$50,922	\$325,267	\$0
Per Capita Debt:	\$7	\$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:	Mulberry Grove Township and Road & Bridge		
Unit Code:	003/050/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$251,500		
Equalized Assessed Valuation:	\$21,902,284		
Population:	1,360		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$78,527	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$305,347	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$225	\$658	\$429
Revenues During FY 22:	\$238,818	\$304,576	\$256,276
Expenditures During FY 22:	\$203,937	\$262,412	\$216,059
Per Capita Revenues:	\$176	\$377	\$283
Per Capita Expenditures:	\$150	\$338	\$235
Revenues over/under Expenditures:	\$34,881	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	166.83%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$340,227	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$250	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$288,886	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$51,341	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$26,253	\$25,398	\$0
Per Capita Debt:	\$19	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Munson Township and Road & Bridge		
Unit Code:	037/170/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$325,710		
Equalized Assessed Valuation:	\$15,632,910		
Population:	352		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$52,470	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$428,508	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,217	\$658	\$429
Revenues During FY 22:	\$180,586	\$304,576	\$256,276
Expenditures During FY 22:	\$174,187	\$262,412	\$216,059
Per Capita Revenues:	\$513	\$377	\$283
Per Capita Expenditures:	\$495	\$338	\$235
Revenues over/under Expenditures:	\$6,399	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	249.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$434,907	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,236	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$287,075	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$147,832	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Murdock Township and Road & Bridge		
Unit Code:	021/060/01	County:	Douglas
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$899,330		
Equalized Assessed Valuation:	\$18,158,617		
Population:	225		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$49,292		

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:	\$1,229,672	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$5,465	\$658	\$429
Revenues During FY 22:	\$298,119	\$304,576	\$256,276
Expenditures During FY 22:	\$227,202	\$262,412	\$216,059
Per Capita Revenues:	\$1,325	\$377	\$283
Per Capita Expenditures:	\$1,010	\$338	\$235
Revenues over/under Expenditures:	\$70,917	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	572.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,300,589	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$5,780	\$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:	\$334,889	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$965,700	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Murphysboro Township and Road & Bridge		
Unit Code:	039/110/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,596,230		
Equalized Assessed Valuation:	\$108,333,152		
Population:	9,434		
Employees:			
Full Time:	12		
Part Time:	1		
Salaries Paid:	\$289,015		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,781,706	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$295	\$234	\$102
Revenues During FY 22:	\$902,473	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$726,047	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$96	\$243	\$92
Per Capita Expenditures:	\$77	\$149	\$76
Revenues over/under Expenditures:	\$176,426	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	407.43%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,958,132	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$314	\$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:	\$2,600,797	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$357,335	\$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:	Na-Au-Say Township and Road & Bridge		
Unit Code:	047/070/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,511,425		
Equalized Assessed Valuation:	\$294,603,510		
Population:	10,771		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$107,265	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,173,608	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$109	\$658	\$429
Revenues During FY 22:	\$815,045	\$304,576	\$256,276
Expenditures During FY 22:	\$899,621	\$262,412	\$216,059
Per Capita Revenues:	\$76	\$377	\$283
Per Capita Expenditures:	\$84	\$338	\$235
Revenues over/under Expenditures:	(\$84,576)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	137.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,235,529	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$115	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$979,132	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$256,397	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$96,029	\$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:	Nachusa Township and Road & Bridge		
Unit Code:	052/140/01	County:	Lee
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,000		
Equalized Assessed Valuation:	\$18,029,862		
Population:	480		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$53,971	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$197,968	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$412	\$658	\$429
Revenues During FY 22:	\$266,142	\$304,576	\$256,276
Expenditures During FY 22:	\$212,832	\$262,412	\$216,059
Per Capita Revenues:	\$554	\$377	\$283
Per Capita Expenditures:	\$443	\$338	\$235
Revenues over/under Expenditures:	\$53,310	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	118.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$251,278	\$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:	\$231,570	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$19,708	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Nameoki Township and Road & Bridge		
Unit Code:	057/160/01	County:	Madison
Fiscal Year End:	3/1/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,455,454		
Equalized Assessed Valuation:	\$110,027,165		
Population:	12,161		
Employees:			
	Full Time:	13	
	Part Time:	8	
	Salaries Paid:	\$538,844	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$475,619	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$39	\$234	\$102
Revenues During FY 22:	\$1,199,744	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,088,578	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$99	\$243	\$92
Per Capita Expenditures:	\$90	\$149	\$76
Revenues over/under Expenditures:	\$111,166	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	53.90%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$586,785	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$48	\$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:	\$397,054	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$189,731	\$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:	\$79,178	\$325,267	\$0
Per Capita Debt:	\$7	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Naperville Township and Road & Bridge		
Unit Code:	022/060/01	County:	Dupage
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,083,900		
Equalized Assessed Valuation:	\$4,859,975,037		
Population:	102,278		
Employees:			
Full Time:	21		
Part Time:	6		
Salaries Paid:	\$1,425,227		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,802,444	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$47	\$234	\$102
Revenues During FY 22:	\$4,412,588	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,078,010	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$43	\$243	\$92
Per Capita Expenditures:	\$40	\$149	\$76
Revenues over/under Expenditures:	\$334,578	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	125.97%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,137,022	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$50	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,556,740	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,580,282	\$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:	Nashville Township and Road & Bridge		
Unit Code:	095/100/01	County:	Washington
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,890,585		
Equalized Assessed Valuation:	\$73,599,501		
Population:	3,491		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$55,930		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,570,227	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$450	\$658	\$429
Revenues During FY 22:	\$347,179	\$304,576	\$256,276
Expenditures During FY 22:	\$191,490	\$262,412	\$216,059
Per Capita Revenues:	\$99	\$377	\$283
Per Capita Expenditures:	\$55	\$338	\$235
Revenues over/under Expenditures:	\$155,689	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	901.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,725,916	\$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:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,725,916	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nebraska Township and Road & Bridge		
Unit Code:	053/150/01	County:	Livingston
Fiscal Year End:	3/14/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$184,769		
Equalized Assessed Valuation:	\$33,129,296		
Population:	1,440		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$66,630	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$645,913	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$449	\$658	\$429
Revenues During FY 22:	\$216,560	\$304,576	\$256,276
Expenditures During FY 22:	\$393,462	\$262,412	\$216,059
Per Capita Revenues:	\$150	\$377	\$283
Per Capita Expenditures:	\$273	\$338	\$235
Revenues over/under Expenditures:	(\$176,902)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	119.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$469,011	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$326	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$429,385	\$58,137	\$0
Total Unreserved Funds:	\$36,847	\$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:	Nelson Township and Road & Bridge		
Unit Code:	052/150/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$286,895		
Equalized Assessed Valuation:	\$38,454,382		
Population:	775		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$19,787	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$482,820	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$623	\$658	\$429
Revenues During FY 22:	\$327,141	\$304,576	\$256,276
Expenditures During FY 22:	\$133,586	\$262,412	\$216,059
Per Capita Revenues:	\$422	\$377	\$283
Per Capita Expenditures:	\$172	\$338	\$235
Revenues over/under Expenditures:	\$193,555	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	506.32%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$676,375	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$873	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$478,159	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$23,557	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 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:	\$626,941	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$455	\$658	\$429
Revenues During FY 22:	\$406,462	\$304,576	\$256,276
Expenditures During FY 22:	\$368,556	\$262,412	\$216,059
Per Capita Revenues:	\$295	\$377	\$283
Per Capita Expenditures:	\$267	\$338	\$235
Revenues over/under Expenditures:	\$37,906	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$664,847	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$482	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$603,410	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$61,437	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Neponset Township and Road & Bridge		
Unit Code:	006/180/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$497,655		
Equalized Assessed Valuation:	\$18,601,844		
Population:	734		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$55,600	

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:	\$398,051	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$542	\$658	\$429
Revenues During FY 22:	\$288,075	\$304,576	\$256,276
Expenditures During FY 22:	\$194,047	\$262,412	\$216,059
Per Capita Revenues:	\$392	\$377	\$283
Per Capita Expenditures:	\$264	\$338	\$235
Revenues over/under Expenditures:	\$94,028	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	253.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$492,079	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$670	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	Nettle Creek Township and Road & Bridge		
Unit Code:	032/130/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,943		
Equalized Assessed Valuation:	\$25,743,821		
Population:	500		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$52,490		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$455,166	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$910	\$658	\$429
Revenues During FY 22:	\$233,667	\$304,576	\$256,276
Expenditures During FY 22:	\$147,986	\$262,412	\$216,059
Per Capita Revenues:	\$467	\$377	\$283
Per Capita Expenditures:	\$296	\$338	\$235
Revenues over/under Expenditures:	\$85,681	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	365.47%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$540,847	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,082	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,316	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$170,769	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$19,122	\$25,398	\$0
Per Capita Debt:	\$38	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nevada Township and Road & Bridge		
Unit Code:	053/160/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$393,485		
Equalized Assessed Valuation:	\$15,408,751		
Population:	167		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$40,177	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$279,222	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,672	\$658	\$429
Revenues During FY 22:	\$151,111	\$304,576	\$256,276
Expenditures During FY 22:	\$117,833	\$262,412	\$216,059
Per Capita Revenues:	\$905	\$377	\$283
Per Capita Expenditures:	\$706	\$338	\$235
Revenues over/under Expenditures:	\$33,278	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	265.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$312,500	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,871	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,208	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$79,292	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Athens Township and Road & Bridge		
Unit Code:	088/140/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$923,265		
Equalized Assessed Valuation:	\$45,075,220		
Population:	2,562		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$61,527	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,002,282	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$391	\$658	\$429
Revenues During FY 22:	\$348,958	\$304,576	\$256,276
Expenditures During FY 22:	\$206,187	\$262,412	\$216,059
Per Capita Revenues:	\$136	\$377	\$283
Per Capita Expenditures:	\$80	\$338	\$235
Revenues over/under Expenditures:	\$142,771	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	555.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,145,053	\$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:	\$999,410	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$145,646	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Berlin Township and Road & Bridge		
Unit Code:	083/200/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,808		
Equalized Assessed Valuation:	\$34,953,155		
Population:	1,514		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$51,932	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$395,242	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$261	\$658	\$429
Revenues During FY 22:	\$309,476	\$304,576	\$256,276
Expenditures During FY 22:	\$324,879	\$262,412	\$216,059
Per Capita Revenues:	\$204	\$377	\$283
Per Capita Expenditures:	\$215	\$338	\$235
Revenues over/under Expenditures:	(\$15,403)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	116.92%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$379,839	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$251	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,775	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$57,065	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Boston Township and Road & Bridge		
Unit Code:	066/080/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,665		
Equalized Assessed Valuation:	\$19,827,100		
Population:	1,207		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$62,251	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$508,266	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$421	\$658	\$429
Revenues During FY 22:	\$242,462	\$304,576	\$256,276
Expenditures During FY 22:	\$95,607	\$262,412	\$216,059
Per Capita Revenues:	\$201	\$377	\$283
Per Capita Expenditures:	\$79	\$338	\$235
Revenues over/under Expenditures:	\$146,855	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	685.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$655,121	\$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:	\$321,507	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$183,734	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$53,530	\$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:	New Douglas Township and Road & Bridge		
Unit Code:	057/170/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$421,860		
Equalized Assessed Valuation:	\$10,109,702		
Population:	516		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$49,293		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$306,319	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$594	\$658	\$429
Revenues During FY 22:	\$314,813	\$304,576	\$256,276
Expenditures During FY 22:	\$211,673	\$262,412	\$216,059
Per Capita Revenues:	\$610	\$377	\$283
Per Capita Expenditures:	\$410	\$338	\$235
Revenues over/under Expenditures:	\$103,140	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	193.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$409,459	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$794	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,000	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$48,319	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$25,651	\$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:	New Haven Township and Road & Bridge		
Unit Code:	030/060/01	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$113,350		
Equalized Assessed Valuation:	\$7,123,601		
Population:	389		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$15,418	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$116,510	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$300	\$658	\$429
Revenues During FY 22:	\$62,957	\$304,576	\$256,276
Expenditures During FY 22:	\$51,247	\$262,412	\$216,059
Per Capita Revenues:	\$162	\$377	\$283
Per Capita Expenditures:	\$132	\$338	\$235
Revenues over/under Expenditures:	\$11,710	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	250.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$128,220	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$330	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$84,208	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$26,364	\$25,398	\$0
Per Capita Debt:	\$68	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	New Lenox Township and Road & Bridge		
Unit Code:	099/140/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,244,711		
Equalized Assessed Valuation:	\$1,672,094,059		
Population:	43,249		
Employees:			
	Full Time:	16	
	Part Time:	8	
	Salaries Paid:	\$1,156,305	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,273,282	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$122	\$234	\$102
Revenues During FY 22:	\$3,772,873	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,989,970	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$87	\$243	\$92
Per Capita Expenditures:	\$69	\$149	\$76
Revenues over/under Expenditures:	\$782,903	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	191.35%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,721,185	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$132	\$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:	\$3,970,651	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,508,696	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,790,685	\$325,267	\$0
Per Capita Debt:	\$41	\$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:	New Salem Township and Road & Bridge		
Unit Code:	075/170/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$415,258		
Equalized Assessed Valuation:	\$12,795,462		
Population:	515		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$43,011		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$254,188	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$494	\$658	\$429
Revenues During FY 22:	\$202,331	\$304,576	\$256,276
Expenditures During FY 22:	\$220,423	\$262,412	\$216,059
Per Capita Revenues:	\$393	\$377	\$283
Per Capita Expenditures:	\$428	\$338	\$235
Revenues over/under Expenditures:	(\$18,092)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	107.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$236,096	\$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:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,702	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$64,394	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$38,274	\$25,398	\$0
Per Capita Debt:	\$74	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	New Trier Township		
Unit Code:	016/130/01	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,836,050		
Equalized Assessed Valuation:	\$5,209,263,747		
Population:	60,000		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$440,805		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,447,697	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$24	\$234	\$102
Revenues During FY 22:	\$3,184,413	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,204,697	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$53	\$243	\$92
Per Capita Expenditures:	\$53	\$149	\$76
Revenues over/under Expenditures:	(\$20,284)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	44.54%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,427,413	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$24	\$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:	\$945,325	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$348,828	\$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:	\$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:	Newcomb Township and Road & Bridge		
Unit Code:	010/160/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,677,440		
Equalized Assessed Valuation:	\$52,523,184		
Population:	1,377		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$113,965	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,483,183	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,077	\$658	\$429
Revenues During FY 22:	\$696,684	\$304,576	\$256,276
Expenditures During FY 22:	\$344,597	\$262,412	\$216,059
Per Capita Revenues:	\$506	\$377	\$283
Per Capita Expenditures:	\$250	\$338	\$235
Revenues over/under Expenditures:	\$352,087	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	483.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,667,029	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,211	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,187,681	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$479,348	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Newell Township and Road & Bridge		
Unit Code:	092/130/01	County:	Vermilion
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,514,900		
Equalized Assessed Valuation:	\$200,434,683		
Population:	13,969		
Employees:			
	Full Time:	7	
	Part Time:	13	
	Salaries Paid:	\$377,951	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,960,648	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$140	\$234	\$102
Revenues During FY 22:	\$978,085	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$751,181	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$70	\$243	\$92
Per Capita Expenditures:	\$54	\$149	\$76
Revenues over/under Expenditures:	\$226,904	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	291.22%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,187,552	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$157	\$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:	\$2,044,855	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$578,125	\$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:	\$119,563	\$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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newman Township and Road & Bridge		
Unit Code:	021/070/01	County:	Douglas
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$947,800		
Equalized Assessed Valuation:	\$53,513,097		
Population:	857		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$61,644	

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:	\$1,188,593	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,387	\$658	\$429
Revenues During FY 22:	\$501,531	\$304,576	\$256,276
Expenditures During FY 22:	\$317,227	\$262,412	\$216,059
Per Capita Revenues:	\$585	\$377	\$283
Per Capita Expenditures:	\$370	\$338	\$235
Revenues over/under Expenditures:	\$184,304	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	432.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,372,897	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,602	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,638	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,176,259	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$7,198	\$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:	Newmansville Township and Road & Bridge		
Unit Code:	009/070/01	County:	Cass
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,221		
Equalized Assessed Valuation:	\$5,478,550		
Population:	50		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$9,268	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$61,725	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,235	\$658	\$429
Revenues During FY 22:	\$91,837	\$304,576	\$256,276
Expenditures During FY 22:	\$94,859	\$262,412	\$216,059
Per Capita Revenues:	\$1,837	\$377	\$283
Per Capita Expenditures:	\$1,897	\$338	\$235
Revenues over/under Expenditures:	(\$3,022)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	61.88%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$58,703	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,174	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$58,419	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$35,098	\$25,398	\$0
Per Capita Debt:	\$702	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newport Township and Road & Bridge		
Unit Code:	049/110/01	County:	Lake
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$868,832		
Equalized Assessed Valuation:	\$227,196,354		
Population:	6,749		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$336,711	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$634,148	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$94	\$658	\$429
Revenues During FY 22:	\$655,142	\$304,576	\$256,276
Expenditures During FY 22:	\$670,425	\$262,412	\$216,059
Per Capita Revenues:	\$97	\$377	\$283
Per Capita Expenditures:	\$99	\$338	\$235
Revenues over/under Expenditures:	(\$15,283)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	92.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$618,865	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$92	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$443,276	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$175,589	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newton Township and Road & Bridge		
Unit Code:	098/160/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$217,000		
Equalized Assessed Valuation:	\$15,605,440		
Population:	427		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$49,000	

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:	\$119,083	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$279	\$658	\$429
Revenues During FY 22:	\$232,731	\$304,576	\$256,276
Expenditures During FY 22:	\$243,138	\$262,412	\$216,059
Per Capita Revenues:	\$545	\$377	\$283
Per Capita Expenditures:	\$569	\$338	\$235
Revenues over/under Expenditures:	(\$10,407)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	44.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$108,676	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$255	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,766	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$54,910	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$40,000	\$25,398	\$0
Per Capita Debt:	\$94	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newtown Township and Road & Bridge		
Unit Code:	053/170/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$356,961		
Equalized Assessed Valuation:	\$20,295,594		
Population:	773		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$58,547		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$569,303	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$736	\$658	\$429
Revenues During FY 22:	\$430,735	\$304,576	\$256,276
Expenditures During FY 22:	\$471,204	\$262,412	\$216,059
Per Capita Revenues:	\$557	\$377	\$283
Per Capita Expenditures:	\$610	\$338	\$235
Revenues over/under Expenditures:	(\$40,469)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	112.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$528,834	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$684	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211,665	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$317,169	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Niantic Township and Road & Bridge		
Unit Code:	055/120/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$225,178		
Equalized Assessed Valuation:	\$21,223,057		
Population:	842		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$44,155	

Blended Component Units
Number Submitted = 2
Primary (Township)
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:	\$410,766	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$488	\$658	\$429
Revenues During FY 22:	\$254,016	\$304,576	\$256,276
Expenditures During FY 22:	\$138,609	\$262,412	\$216,059
Per Capita Revenues:	\$302	\$377	\$283
Per Capita Expenditures:	\$165	\$338	\$235
Revenues over/under Expenditures:	\$115,407	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	331.77%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$459,868	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$546	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$398,314	\$58,137	\$0
Total Unreserved Funds:	\$61,554	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Niles Township		
Unit Code:	016/140/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,314,250		
Equalized Assessed Valuation:	\$5,258,627.893		
Population:	103,788		
Employees:			
Full Time:		11	
Part Time:		1	
Salaries Paid:	\$820,266		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,945,126	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$48	\$234	\$102
Revenues During FY 22:	\$3,676,114	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,681,808	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$35	\$243	\$92
Per Capita Expenditures:	\$35	\$149	\$76
Revenues over/under Expenditures:	(\$5,694)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	134.16%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,939,432	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$48	\$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:	\$707,743	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,488,060	\$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:	Nilwood Township and Road & Bridge		
Unit Code:	056/150/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$378,258		
Equalized Assessed Valuation:	\$16,729,674		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$31,219	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$203,924	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$102	\$658	\$429
Revenues During FY 22:	\$183,945	\$304,576	\$256,276
Expenditures During FY 22:	\$116,110	\$262,412	\$216,059
Per Capita Revenues:	\$92	\$377	\$283
Per Capita Expenditures:	\$58	\$338	\$235
Revenues over/under Expenditures:	\$67,835	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	234.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$271,759	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$136	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,420	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$86,339	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nixon Township and Road & Bridge		
Unit Code:	020/060/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$235,425		
Equalized Assessed Valuation:	\$16,472,976		
Population:	492		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$68,000		

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:	\$85,217	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$173	\$658	\$429
Revenues During FY 22:	\$200,416	\$304,576	\$256,276
Expenditures During FY 22:	\$159,180	\$262,412	\$216,059
Per Capita Revenues:	\$407	\$377	\$283
Per Capita Expenditures:	\$324	\$338	\$235
Revenues over/under Expenditures:	\$41,236	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	79.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$126,453	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$257	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,188	\$58,137	\$0
Total Unreserved Funds:	\$85,217	\$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:	Noble Township and Road & Bridge		
Unit Code:	080/070/01	County:	Richland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$516,436		
Equalized Assessed Valuation:	\$18,728,594		
Population:	864		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$43,081		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$89,787	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$104	\$658	\$429
Revenues During FY 22:	\$315,596	\$304,576	\$256,276
Expenditures During FY 22:	\$313,276	\$262,412	\$216,059
Per Capita Revenues:	\$365	\$377	\$283
Per Capita Expenditures:	\$363	\$338	\$235
Revenues over/under Expenditures:	\$2,320	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	43.18%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$135,257	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$157	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,292	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$82,965	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$40,322	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Nokomis Township and Road & Bridge		
Unit Code:	068/100/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$833,021		
Equalized Assessed Valuation:	\$31,821,682		
Population:	2,939		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$119,271		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$940,135	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$320	\$658	\$429
Revenues During FY 22:	\$537,642	\$304,576	\$256,276
Expenditures During FY 22:	\$553,758	\$262,412	\$216,059
Per Capita Revenues:	\$183	\$377	\$283
Per Capita Expenditures:	\$188	\$338	\$235
Revenues over/under Expenditures:	(\$16,116)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	177.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$985,519	\$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:	\$0	\$58,137	\$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:	\$985,520	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$61,500	\$25,398	\$0
Per Capita Debt:	\$21	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nora Township and Road & Bridge		
Unit Code:	043/110/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$412,941		
Equalized Assessed Valuation:	\$12,382,416		
Population:	355		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$37,098		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$268,107	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$755	\$658	\$429
Revenues During FY 22:	\$308,359	\$304,576	\$256,276
Expenditures During FY 22:	\$350,472	\$262,412	\$216,059
Per Capita Revenues:	\$869	\$377	\$283
Per Capita Expenditures:	\$987	\$338	\$235
Revenues over/under Expenditures:	(\$42,113)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	90.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$316,122	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$890	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$284,091	\$58,137	\$0
Total Unreserved Funds:	\$32,033	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,090	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$32,032	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$90,128	\$25,398	\$0
Per Capita Debt:	\$254	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Normal Township and Road & Bridge		
Unit Code:	064/250/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,827,613		
Equalized Assessed Valuation:	\$874,544,029		
Population:	54,699		
Employees:			
	Full Time:	9	
	Part Time:	26	
	Salaries Paid:	\$898,459	

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:	\$3,942,103	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$72	\$234	\$102
Revenues During FY 22:	\$2,799,288	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,320,355	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$51	\$243	\$92
Per Capita Expenditures:	\$42	\$149	\$76
Revenues over/under Expenditures:	\$478,933	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	190.53%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,421,036	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$81	\$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:	\$2,923,393	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,653,225	\$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:	\$2,044,700	\$325,267	\$0
Per Capita Debt:	\$37	\$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:	Norman Township and Road & Bridge		
Unit Code:	032/140/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$289,413		
Equalized Assessed Valuation:	\$21,145,331		
Population:	225		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,356	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$274,254	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,219	\$658	\$429
Revenues During FY 22:	\$196,548	\$304,576	\$256,276
Expenditures During FY 22:	\$146,320	\$262,412	\$216,059
Per Capita Revenues:	\$874	\$377	\$283
Per Capita Expenditures:	\$650	\$338	\$235
Revenues over/under Expenditures:	\$50,228	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	221.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$324,482	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,442	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$249,542	\$58,137	\$0
Total Unreserved Funds:	\$74,940	\$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:	\$28,927	\$25,398	\$0
Per Capita Debt:	\$129	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Fork Township and Road & Bridge		
Unit Code:	030/070/01	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$132,850		
Equalized Assessed Valuation:	\$10,320,768		
Population:	433		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$36,307	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$167,033	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$386	\$658	\$429
Revenues During FY 22:	\$86,637	\$304,576	\$256,276
Expenditures During FY 22:	\$79,254	\$262,412	\$216,059
Per Capita Revenues:	\$200	\$377	\$283
Per Capita Expenditures:	\$183	\$338	\$235
Revenues over/under Expenditures:	\$7,383	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	220.07%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$174,414	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$403	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$174,414	\$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:	North Henderson Township and Road & Bridge		
Unit Code:	066/090/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,643		
Equalized Assessed Valuation:	\$14,531,189		
Population:	421		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$38,929	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$360,359	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$856	\$658	\$429
Revenues During FY 22:	\$146,606	\$304,576	\$256,276
Expenditures During FY 22:	\$166,728	\$262,412	\$216,059
Per Capita Revenues:	\$348	\$377	\$283
Per Capita Expenditures:	\$396	\$338	\$235
Revenues over/under Expenditures:	(\$20,122)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	204.07%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$340,237	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$808	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$246,521	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$93,716	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Litchfield Township and Road & Bridge		
Unit Code:	068/110/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$968,624		
Equalized Assessed Valuation:	\$92,668,308		
Population:	4,939		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$136,077	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$900,867	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$182	\$658	\$429
Revenues During FY 22:	\$555,072	\$304,576	\$256,276
Expenditures During FY 22:	\$548,714	\$262,412	\$216,059
Per Capita Revenues:	\$112	\$377	\$283
Per Capita Expenditures:	\$111	\$338	\$235
Revenues over/under Expenditures:	\$6,358	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	165.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$907,422	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$184	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$758,998	\$58,137	\$0
Total Unreserved Funds:	\$148,424	\$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:	North Muddy Township and Road & Bridge		
Unit Code:	040/060/01	County:	Jasper
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$407,691		
Equalized Assessed Valuation:	\$17,384,705		
Population:	746		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$88,618		

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:	\$387,191	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$519	\$658	\$429
Revenues During FY 22:	\$434,091	\$304,576	\$256,276
Expenditures During FY 22:	\$381,349	\$262,412	\$216,059
Per Capita Revenues:	\$582	\$377	\$283
Per Capita Expenditures:	\$511	\$338	\$235
Revenues over/under Expenditures:	\$52,742	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	115.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$439,933	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$590	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,420	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$117,513	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$52,856	\$25,398	\$0
Per Capita Debt:	\$71	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Okaw Township and Road & Bridge		
Unit Code:	015/090/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$447,125		
Equalized Assessed Valuation:	\$28,585,307		
Population:	1,004		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$94,037		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$92,126	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$92	\$658	\$429
Revenues During FY 22:	\$416,277	\$304,576	\$256,276
Expenditures During FY 22:	\$447,052	\$262,412	\$216,059
Per Capita Revenues:	\$415	\$377	\$283
Per Capita Expenditures:	\$445	\$338	\$235
Revenues over/under Expenditures:	(\$30,775)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	38.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$171,351	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$171	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,131	\$288,827	\$175,130
Total Unrestricted Net Assets:	(\$72,781)	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$110,000	\$25,398	\$0
Per Capita Debt:	\$110	\$35	\$0
General Obligation Debt over EAV:	0.38%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Otter Township and Road & Bridge		
Unit Code:	056/160/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$240,643		
Equalized Assessed Valuation:	\$28,812,813		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$42,985	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$686,748	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$808	\$658	\$429
Revenues During FY 22:	\$261,551	\$304,576	\$256,276
Expenditures During FY 22:	\$240,643	\$262,412	\$216,059
Per Capita Revenues:	\$308	\$377	\$283
Per Capita Expenditures:	\$283	\$338	\$235
Revenues over/under Expenditures:	\$20,908	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	294.07%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$707,656	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$833	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$426,213	\$58,137	\$0
Total Unreserved Funds:	\$281,443	\$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:	North Palmyra Township and Road & Bridge		
Unit Code:	056/170/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$511,556		
Equalized Assessed Valuation:	\$19,398,609		
Population:	885		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$43,938		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$255,711	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$289	\$658	\$429
Revenues During FY 22:	\$193,733	\$304,576	\$256,276
Expenditures During FY 22:	\$180,278	\$262,412	\$216,059
Per Capita Revenues:	\$219	\$377	\$283
Per Capita Expenditures:	\$204	\$338	\$235
Revenues over/under Expenditures:	\$13,455	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	149.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$269,166	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$304	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,744	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$263,422	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$117,314	\$25,398	\$0
Per Capita Debt:	\$133	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Northeast Township and Road & Bridge		
Unit Code:	001/180/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,767		
Equalized Assessed Valuation:	\$21,525,624		
Population:	880		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$34,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$291,728	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$332	\$658	\$429
Revenues During FY 22:	\$179,172	\$304,576	\$256,276
Expenditures During FY 22:	\$231,294	\$262,412	\$216,059
Per Capita Revenues:	\$204	\$377	\$283
Per Capita Expenditures:	\$263	\$338	\$235
Revenues over/under Expenditures:	(\$52,122)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	103.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$239,606	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$272	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,435	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$143,171	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Northfield Township and Road & Bridge		
Unit Code:	016/150/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,831,779		
Equalized Assessed Valuation:	\$6,426,964,634		
Population:	87,495		
Employees:			
	Full Time:	20	
	Part Time:	11	
	Salaries Paid:	\$1,317,098	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,207,587	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$82	\$234	\$102
Revenues During FY 22:	\$4,564,711	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,779,321	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$52	\$243	\$92
Per Capita Expenditures:	\$43	\$149	\$76
Revenues over/under Expenditures:	\$785,390	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	211.49%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$7,992,977	\$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:	\$3,666,397	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,509,648	\$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:	\$5,653,324	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$65	\$20	\$0
Revenues During FY 22:	\$469,203	\$91,841	\$0
Expenditures During FY 22:	\$284,310	\$78,544	\$0
Per Capita Revenues:	\$5	\$3	\$0
Per Capita Expenses:	\$3	\$3	\$0
Operating Income (loss):	\$184,893	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	2,053.47%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$5,838,217	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$67	\$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:	Northville Township and Road & Bridge		
Unit Code:	050/230/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,248,586		
Equalized Assessed Valuation:	\$202,231,979		
Population:	7,338		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$184,938	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,004,326	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$137	\$658	\$429
Revenues During FY 22:	\$781,931	\$304,576	\$256,276
Expenditures During FY 22:	\$644,526	\$262,412	\$216,059
Per Capita Revenues:	\$107	\$377	\$283
Per Capita Expenditures:	\$88	\$338	\$235
Revenues over/under Expenditures:	\$137,405	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	177.14%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,141,731	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$156	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$917,117	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$224,613	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$61,441	\$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:	Norton Township and Road & Bridge		
Unit Code:	046/090/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,568,948		
Equalized Assessed Valuation:	\$37,104,411		
Population:	978		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$37,985	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,155,838	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,182	\$658	\$429
Revenues During FY 22:	\$317,885	\$304,576	\$256,276
Expenditures During FY 22:	\$146,496	\$262,412	\$216,059
Per Capita Revenues:	\$325	\$377	\$283
Per Capita Expenditures:	\$150	\$338	\$235
Revenues over/under Expenditures:	\$171,389	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	905.98%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,327,227	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,357	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$1,327,225	\$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:	Norwood Park Township and Road & Bridge		
Unit Code:	016/160/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$904,815		
Equalized Assessed Valuation:	\$934,701,380		
Population:	26,385		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$208,067	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,071,220	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$41	\$658	\$429
Revenues During FY 22:	\$653,622	\$304,576	\$256,276
Expenditures During FY 22:	\$538,446	\$262,412	\$216,059
Per Capita Revenues:	\$25	\$377	\$283
Per Capita Expenditures:	\$20	\$338	\$235
Revenues over/under Expenditures:	\$115,176	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	220.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,186,396	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$45	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,186,396	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Nunda Township and Road & Bridge		
Unit Code:	063/140/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,084,727		
Equalized Assessed Valuation:	\$1,289,069,427		
Population:	37,608		
Employees:			
Full Time:	26		
Part Time:	19		
Salaries Paid:	\$1,696,028		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,109,693	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$56	\$234	\$102
Revenues During FY 22:	\$5,748,205	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,655,856	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$153	\$243	\$92
Per Capita Expenditures:	\$124	\$149	\$76
Revenues over/under Expenditures:	\$1,092,349	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	68.77%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,202,042	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$85	\$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:	\$2,389,330	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,093,777	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Oak Park Township		
Unit Code:	016/170/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,477,450		
Equalized Assessed Valuation:	\$1,870,149,740		
Population:	51,878		
Employees:			
Full Time:		44	
Part Time:		16	
Salaries Paid:		\$2,904,682	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,944,814	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$95	\$234	\$102
Revenues During FY 22:	\$7,253,273	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$6,684,466	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$140	\$243	\$92
Per Capita Expenditures:	\$129	\$149	\$76
Revenues over/under Expenditures:	\$568,807	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	82.48%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,513,621	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$106	\$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:	\$930,260	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,461,454	\$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:	Oakdale Township and Road & Bridge		
Unit Code:	095/110/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$404,325		
Equalized Assessed Valuation:	\$11,718,726		
Population:	561		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$22,780	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$260,933	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$465	\$658	\$429
Revenues During FY 22:	\$115,905	\$304,576	\$256,276
Expenditures During FY 22:	\$78,707	\$262,412	\$216,059
Per Capita Revenues:	\$207	\$377	\$283
Per Capita Expenditures:	\$140	\$338	\$235
Revenues over/under Expenditures:	\$37,198	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	413.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$325,571	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$580	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$251,955	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$73,616	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakley Township and Road & Bridge		
Unit Code:	055/130/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$730,751		
Equalized Assessed Valuation:	\$31,800,115		
Population:	1,082		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$133,155	

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:	\$768,383	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$710	\$658	\$429
Revenues During FY 22:	\$508,976	\$304,576	\$256,276
Expenditures During FY 22:	\$404,337	\$262,412	\$216,059
Per Capita Revenues:	\$470	\$377	\$283
Per Capita Expenditures:	\$374	\$338	\$235
Revenues over/under Expenditures:	\$104,639	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	215.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$873,090	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$807	\$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:	\$599,638	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$273,454	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$72,363	\$25,398	\$0
Per Capita Debt:	\$67	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakwood Township and Road & Bridge		
Unit Code:	092/140/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$777,909		
Equalized Assessed Valuation:	\$61,819,517		
Population:	4,249		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$137,874	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$851,838	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$200	\$658	\$429
Revenues During FY 22:	\$687,414	\$304,576	\$256,276
Expenditures During FY 22:	\$609,552	\$262,412	\$216,059
Per Capita Revenues:	\$162	\$377	\$283
Per Capita Expenditures:	\$143	\$338	\$235
Revenues over/under Expenditures:	\$77,862	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	152.52%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$929,700	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$219	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$929,700	\$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:	Oblong Township and Road & Bridge		
Unit Code:	017/070/01	County:	Crawford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,091,925		
Equalized Assessed Valuation:	\$36,697,738		
Population:	2,762		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$110,956	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,449,273	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$525	\$658	\$429
Revenues During FY 22:	\$580,948	\$304,576	\$256,276
Expenditures During FY 22:	\$358,161	\$262,412	\$216,059
Per Capita Revenues:	\$210	\$377	\$283
Per Capita Expenditures:	\$130	\$338	\$235
Revenues over/under Expenditures:	\$222,787	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	466.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,672,060	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$605	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,282,612	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$389,448	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$20,395	\$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:	Oconee Township and Road & Bridge		
Unit Code:	086/110/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$277,740		
Equalized Assessed Valuation:	\$21,451,943		
Population:	818		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$68,654	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$252,523	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$309	\$658	\$429
Revenues During FY 22:	\$290,734	\$304,576	\$256,276
Expenditures During FY 22:	\$277,259	\$262,412	\$216,059
Per Capita Revenues:	\$355	\$377	\$283
Per Capita Expenditures:	\$339	\$338	\$235
Revenues over/under Expenditures:	\$13,475	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	95.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$265,998	\$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:	\$239,807	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$26,191	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$60,161	\$25,398	\$0
Per Capita Debt:	\$74	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Odell Township and Road & Bridge		
Unit Code:	053/180/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$395,992		
Equalized Assessed Valuation:	\$31,342,465		
Population:	1,045		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$41,463		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$564,353	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$540	\$658	\$429
Revenues During FY 22:	\$182,853	\$304,576	\$256,276
Expenditures During FY 22:	\$124,684	\$262,412	\$216,059
Per Capita Revenues:	\$175	\$377	\$283
Per Capita Expenditures:	\$119	\$338	\$235
Revenues over/under Expenditures:	\$58,169	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	499.28%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$622,521	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$596	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$493,839	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$128,681	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Odin Township and Road & Bridge		
Unit Code:	058/090/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,736		
Equalized Assessed Valuation:	\$15,487,057		
Population:	1,565		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$28,205		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$390,057	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$249	\$658	\$429
Revenues During FY 22:	\$212,094	\$304,576	\$256,276
Expenditures During FY 22:	\$153,022	\$262,412	\$216,059
Per Capita Revenues:	\$136	\$377	\$283
Per Capita Expenditures:	\$98	\$338	\$235
Revenues over/under Expenditures:	\$59,072	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	293.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$449,129	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$287	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$388,238	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$60,891	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$21,426	\$25,398	\$0
Per Capita Debt:	\$14	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	O'Fallon Township and Road & Bridge		
Unit Code:	088/150/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,046,450		
Equalized Assessed Valuation:	\$583,297,107		
Population:	26,542		
Employees:			
	Full Time:	7	
	Part Time:	14	
	Salaries Paid:	\$424,927	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,676,988	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$139	\$234	\$102
Revenues During FY 22:	\$2,032,097	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,482,811	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$77	\$243	\$92
Per Capita Expenditures:	\$56	\$149	\$76
Revenues over/under Expenditures:	\$549,286	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	285.02%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,226,274	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$159	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,451,167	\$65,233	\$0
Total Unreserved Funds:	\$775,107	\$31,026	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ogden Township and Road & Bridge		
Unit Code:	010/170/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$284,570		
Equalized Assessed Valuation:	\$50,814,635		
Population:	1,601		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$95,870		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$702,793	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$439	\$658	\$429
Revenues During FY 22:	\$357,958	\$304,576	\$256,276
Expenditures During FY 22:	\$270,860	\$262,412	\$216,059
Per Capita Revenues:	\$224	\$377	\$283
Per Capita Expenditures:	\$169	\$338	\$235
Revenues over/under Expenditures:	\$87,098	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	291.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$789,891	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$493	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$789,891	\$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:	Ohio Township and Road & Bridge		
Unit Code:	006/190/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$623,050		
Equalized Assessed Valuation:	\$38,263,888		
Population:	897		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$45,012		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$836,411	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$932	\$658	\$429
Revenues During FY 22:	\$474,246	\$304,576	\$256,276
Expenditures During FY 22:	\$237,030	\$262,412	\$216,059
Per Capita Revenues:	\$529	\$377	\$283
Per Capita Expenditures:	\$264	\$338	\$235
Revenues over/under Expenditures:	\$237,216	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	452.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,073,627	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,197	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$958,856	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$114,772	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ohio Grove Township and Road & Bridge		
Unit Code:	066/100/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$150,464		
Equalized Assessed Valuation:	\$2,639,879		
Population:	249		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$39,443	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$228,368	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$917	\$658	\$429
Revenues During FY 22:	\$175,953	\$304,576	\$256,276
Expenditures During FY 22:	\$151,384	\$262,412	\$216,059
Per Capita Revenues:	\$707	\$377	\$283
Per Capita Expenditures:	\$608	\$338	\$235
Revenues over/under Expenditures:	\$24,569	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	167.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$252,937	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,016	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$252,937	\$58,137	\$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:	Okawville Township and Road & Bridge		
Unit Code:	095/120/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,115		
Equalized Assessed Valuation:	\$43,570,917		
Population:	2,119		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$38,060	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$585,937	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$277	\$658	\$429
Revenues During FY 22:	\$127,977	\$304,576	\$256,276
Expenditures During FY 22:	\$106,516	\$262,412	\$216,059
Per Capita Revenues:	\$60	\$377	\$283
Per Capita Expenditures:	\$50	\$338	\$235
Revenues over/under Expenditures:	\$21,461	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	570.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$607,398	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$287	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,000	\$58,137	\$0
Total Unreserved Funds:	\$321,505	\$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:	Old Ripley Township and Road & Bridge		
Unit Code:	003/060/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$647,351		
Equalized Assessed Valuation:	\$17,624,548		
Population:	784		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$74,550		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$430,362	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$549	\$658	\$429
Revenues During FY 22:	\$394,178	\$304,576	\$256,276
Expenditures During FY 22:	\$235,360	\$262,412	\$216,059
Per Capita Revenues:	\$503	\$377	\$283
Per Capita Expenditures:	\$300	\$338	\$235
Revenues over/under Expenditures:	\$158,818	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	278.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$656,302	\$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:	\$609,718	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$107,081	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Old Town Township and Road & Bridge		
Unit Code:	064/260/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,771,602		
Equalized Assessed Valuation:	\$114,176,956		
Population:	3,392		
Employees:			
	Full Time:	3	
	Part Time:	14	
	Salaries Paid:	\$202,087	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,535,406	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,042	\$658	\$429
Revenues During FY 22:	\$633,088	\$304,576	\$256,276
Expenditures During FY 22:	\$358,821	\$262,412	\$216,059
Per Capita Revenues:	\$187	\$377	\$283
Per Capita Expenditures:	\$106	\$338	\$235
Revenues over/under Expenditures:	\$274,267	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,061.72%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$3,809,673	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,123	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,835,000	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$974,672	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Olio Township and Road & Bridge		
Unit Code:	102/110/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$493,866		
Equalized Assessed Valuation:	\$76,806,853		
Population:	4,931		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$121,419	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$600,185	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$122	\$658	\$429
Revenues During FY 22:	\$551,120	\$304,576	\$256,276
Expenditures During FY 22:	\$568,377	\$262,412	\$216,059
Per Capita Revenues:	\$112	\$377	\$283
Per Capita Expenditures:	\$115	\$338	\$235
Revenues over/under Expenditures:	(\$17,257)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	102.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$582,928	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$118	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	Olive Township and Road & Bridge		
Unit Code:	057/180/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$446,880		
Equalized Assessed Valuation:	\$38,121,280		
Population:	1,696		
Employees:			
Full Time:	10		
Part Time:	4		
Salaries Paid:	\$111,411		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$408,626	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$241	\$658	\$429
Revenues During FY 22:	\$348,024	\$304,576	\$256,276
Expenditures During FY 22:	\$268,577	\$262,412	\$216,059
Per Capita Revenues:	\$205	\$377	\$283
Per Capita Expenditures:	\$158	\$338	\$235
Revenues over/under Expenditures:	\$79,447	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	181.73%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$488,073	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$288	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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: Olney Township and Road & Bridge

Unit Code: 080/080/01 **County:** Richland

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,693,300

Equalized Assessed Valuation: \$141,824,672

Population: 9,980

Employees:

Full Time: 5

Part Time: 11

Salaries Paid: \$251,279

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,170,444	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$117	\$658	\$429
Revenues During FY 22:	\$688,672	\$304,576	\$256,276
Expenditures During FY 22:	\$651,215	\$262,412	\$216,059
Per Capita Revenues:	\$69	\$377	\$283
Per Capita Expenditures:	\$65	\$338	\$235
Revenues over/under Expenditures:	\$37,457	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	185.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,207,901	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$121	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$944,428	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$263,473	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Omaha Township and Road & Bridge		
Unit Code:	030/080/01	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$86,200		
Equalized Assessed Valuation:	\$4,679,112		
Population:	473		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$22,130	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$66,797	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$141	\$658	\$429
Revenues During FY 22:	\$48,910	\$304,576	\$256,276
Expenditures During FY 22:	\$49,731	\$262,412	\$216,059
Per Capita Revenues:	\$103	\$377	\$283
Per Capita Expenditures:	\$105	\$338	\$235
Revenues over/under Expenditures:	(\$821)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	132.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$65,977	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$139	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$65,977	\$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:	Omega Township and Road & Bridge														
Unit Code:	058/100/01	County:	Marion												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$125,000														
Equalized Assessed Valuation:	\$6,189,472														
Population:	541														
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;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$36,718</td> </tr> </table>			Full Time:				Part Time:	12			Salaries Paid:	\$36,718		
Full Time:															
Part Time:	12														
Salaries Paid:	\$36,718														

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$54,725	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$101	\$658	\$429
Revenues During FY 22:	\$126,788	\$304,576	\$256,276
Expenditures During FY 22:	\$87,888	\$262,412	\$216,059
Per Capita Revenues:	\$234	\$377	\$283
Per Capita Expenditures:	\$162	\$338	\$235
Revenues over/under Expenditures:	\$38,900	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	106.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$93,625	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$173	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$192,406	\$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:	Omphgent Township and Road & Bridge		
Unit Code:	057/190/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$391,603		
Equalized Assessed Valuation:	\$56,678,005		
Population:	2,348		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$111,491	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$904,429	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$385	\$658	\$429
Revenues During FY 22:	\$477,689	\$304,576	\$256,276
Expenditures During FY 22:	\$341,174	\$262,412	\$216,059
Per Capita Revenues:	\$203	\$377	\$283
Per Capita Expenditures:	\$145	\$338	\$235
Revenues over/under Expenditures:	\$136,515	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	305.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,040,944	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$443	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$772,967	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$267,977	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$43,192	\$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:	Onarga Township and Road & Bridge		
Unit Code:	038/200/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$677,800		
Equalized Assessed Valuation:	\$25,428,207		
Population:	1,844		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$111,935	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$834,495	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$453	\$658	\$429
Revenues During FY 22:	\$375,818	\$304,576	\$256,276
Expenditures During FY 22:	\$275,080	\$262,412	\$216,059
Per Capita Revenues:	\$204	\$377	\$283
Per Capita Expenditures:	\$149	\$338	\$235
Revenues over/under Expenditures:	\$100,738	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	339.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$935,233	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$507	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$769,285	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$165,948	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

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:	\$414,501	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$322	\$658	\$429
Revenues During FY 22:	\$289,984	\$304,576	\$256,276
Expenditures During FY 22:	\$353,797	\$262,412	\$216,059
Per Capita Revenues:	\$225	\$377	\$283
Per Capita Expenditures:	\$275	\$338	\$235
Revenues over/under Expenditures:	(\$63,813)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	99.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$350,688	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$272	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$350,688	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ontario Township and Road & Bridge		
Unit Code:	048/130/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$392,225		
Equalized Assessed Valuation:	\$24,934,750		
Population:	925		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$65,206	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$332,019	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$359	\$658	\$429
Revenues During FY 22:	\$247,450	\$304,576	\$256,276
Expenditures During FY 22:	\$246,681	\$262,412	\$216,059
Per Capita Revenues:	\$268	\$377	\$283
Per Capita Expenditures:	\$267	\$338	\$235
Revenues over/under Expenditures:	\$769	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	163.28%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$402,788	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$435	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,506	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$120,282	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$150,000	\$25,398	\$0
Per Capita Debt:	\$162	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ophir Township and Road & Bridge

Unit Code: 050/240/01 **County:** Lasalle

Fiscal Year End: 3/31/2022

Accounting Method: Modified Accrual

Appropriation or Budget: \$652,096

Equalized Assessed Valuation: \$22,714,393

Population: 413

Employees:

Full Time: 1

Part Time: 18

Salaries Paid: \$39,444

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$325,025	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$787	\$658	\$429
Revenues During FY 22:	\$353,221	\$304,576	\$256,276
Expenditures During FY 22:	\$326,691	\$262,412	\$216,059
Per Capita Revenues:	\$855	\$377	\$283
Per Capita Expenditures:	\$791	\$338	\$235
Revenues over/under Expenditures:	\$26,530	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	107.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$351,555	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$851	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$267,927	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$83,628	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oquawka Township and Road & Bridge		
Unit Code:	036/070/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,300		
Equalized Assessed Valuation:	\$22,099,757		
Population:	2,218		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$16,833	

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:	\$410,044	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$185	\$658	\$429
Revenues During FY 22:	\$150,800	\$304,576	\$256,276
Expenditures During FY 22:	\$130,734	\$262,412	\$216,059
Per Capita Revenues:	\$68	\$377	\$283
Per Capita Expenditures:	\$59	\$338	\$235
Revenues over/under Expenditures:	\$20,066	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	329.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$430,110	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$194	\$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:	\$366,723	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$62,928	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$8,175	\$25,398	\$0
Per Capita Debt:	\$4	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ora Township and Road & Bridge		
Unit Code:	039/120/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$73,000		
Equalized Assessed Valuation:	\$8,585,096		
Population:	514		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,000		

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:	\$292,206	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$568	\$658	\$429
Revenues During FY 22:	\$56,744	\$304,576	\$256,276
Expenditures During FY 22:	\$24,302	\$262,412	\$216,059
Per Capita Revenues:	\$110	\$377	\$283
Per Capita Expenditures:	\$47	\$338	\$235
Revenues over/under Expenditures:	\$32,442	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,335.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$324,648	\$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:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,130	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$149,518	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Oran Township and Road & Bridge		
Unit Code:	054/130/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,310		
Equalized Assessed Valuation:	\$16,196,006		
Population:	312		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$48,047	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$251,133	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$805	\$658	\$429
Revenues During FY 22:	\$112,187	\$304,576	\$256,276
Expenditures During FY 22:	\$105,273	\$262,412	\$216,059
Per Capita Revenues:	\$360	\$377	\$283
Per Capita Expenditures:	\$337	\$338	\$235
Revenues over/under Expenditures:	\$6,914	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	245.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$258,047	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$827	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,355	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$27,557	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Orange Township and Road & Bridge		
Unit Code:	048/140/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$504,710		
Equalized Assessed Valuation:	\$18,863,117		
Population:	530		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$31,411		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$445,643	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$841	\$658	\$429
Revenues During FY 22:	\$244,611	\$304,576	\$256,276
Expenditures During FY 22:	\$198,870	\$262,412	\$216,059
Per Capita Revenues:	\$462	\$377	\$283
Per Capita Expenditures:	\$375	\$338	\$235
Revenues over/under Expenditures:	\$45,741	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	247.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$491,384	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$927	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$343,541	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$47,813	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$46,262	\$25,398	\$0
Per Capita Debt:	\$87	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Orange Township and Road & Bridge		
Unit Code:	012/110/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,642		
Equalized Assessed Valuation:	\$8,892,271		
Population:	230		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$8,134	

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:	\$139,535	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$607	\$658	\$429
Revenues During FY 22:	\$83,899	\$304,576	\$256,276
Expenditures During FY 22:	\$55,463	\$262,412	\$216,059
Per Capita Revenues:	\$365	\$377	\$283
Per Capita Expenditures:	\$241	\$338	\$235
Revenues over/under Expenditures:	\$28,436	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	302.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$167,971	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$730	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$167,971	\$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:	Orchard Township and Road & Bridge		
Unit Code:	096/180/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$109,376		
Equalized Assessed Valuation:	\$9,343,723		
Population:	631		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$30,416		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$190,182	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$301	\$658	\$429
Revenues During FY 22:	\$126,100	\$304,576	\$256,276
Expenditures During FY 22:	\$109,375	\$262,412	\$216,059
Per Capita Revenues:	\$200	\$377	\$283
Per Capita Expenditures:	\$173	\$338	\$235
Revenues over/under Expenditures:	\$16,725	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	189.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$206,907	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$328	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$206,907	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Orel Township and Road & Bridge		
Unit Code:	096/190/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$170,672		
Equalized Assessed Valuation:	\$22,318,737		
Population:	1,325		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$40,750		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$500,146	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$377	\$658	\$429
Revenues During FY 22:	\$406,420	\$304,576	\$256,276
Expenditures During FY 22:	\$423,627	\$262,412	\$216,059
Per Capita Revenues:	\$307	\$377	\$283
Per Capita Expenditures:	\$320	\$338	\$235
Revenues over/under Expenditures:	(\$17,207)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	114.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$482,939	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$364	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$220,479	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$262,460	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orion Township and Road & Bridge

Unit Code: 029/190/01 **County:** Fulton

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$326,800

Equalized Assessed Valuation: \$24,629,688

Population: 1,145

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$45,266

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$456,133	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$398	\$658	\$429
Revenues During FY 22:	\$387,262	\$304,576	\$256,276
Expenditures During FY 22:	\$165,453	\$262,412	\$216,059
Per Capita Revenues:	\$338	\$377	\$283
Per Capita Expenditures:	\$145	\$338	\$235
Revenues over/under Expenditures:	\$221,809	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	409.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$677,942	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$592	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$408,345	\$58,137	\$0
Total Unreserved Funds:	\$92,375	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$42,392	\$25,398	\$0
Per Capita Debt:	\$37	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Orland Township and Road & Bridge		
Unit Code:	016/180/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,641,176		
Equalized Assessed Valuation:	\$3,220,896,831		
Population:	98,246		
Employees:			
	Full Time:	26	
	Part Time:	18	
	Salaries Paid:	\$1,438,404	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,912,764	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$30	\$234	\$102
Revenues During FY 22:	\$3,877,195	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,407,825	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$39	\$243	\$92
Per Capita Expenditures:	\$35	\$149	\$76
Revenues over/under Expenditures:	\$469,370	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	99.25%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,382,134	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$34	\$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:	\$1,183,023	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,890,619	\$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:	\$55,028	\$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:	Orvil Township and Road & Bridge		
Unit Code:	054/140/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$848,000		
Equalized Assessed Valuation:	\$34,898,156		
Population:	1,113		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$43,402		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$635,651	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$571	\$658	\$429
Revenues During FY 22:	\$243,134	\$304,576	\$256,276
Expenditures During FY 22:	\$300,768	\$262,412	\$216,059
Per Capita Revenues:	\$218	\$377	\$283
Per Capita Expenditures:	\$270	\$338	\$235
Revenues over/under Expenditures:	(\$57,634)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	192.18%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$578,017	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$519	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$410,511	\$58,137	\$0
Total Unreserved Funds:	\$167,515	\$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: Osage Township and Road & Bridge

Unit Code: 050/250/01 **County:** Lasalle

Fiscal Year End: 3/31/2022

Accounting Method: Modified Accrual

Appropriation or Budget: \$520,300

Equalized Assessed Valuation: \$19,604,621

Population: 279

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$48,614

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$688,289	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,467	\$658	\$429
Revenues During FY 22:	\$353,962	\$304,576	\$256,276
Expenditures During FY 22:	\$274,811	\$262,412	\$216,059
Per Capita Revenues:	\$1,269	\$377	\$283
Per Capita Expenditures:	\$985	\$338	\$235
Revenues over/under Expenditures:	\$79,151	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	279.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$768,440	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,754	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$662,483	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$105,957	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Osceola Township and Road & Bridge		
Unit Code:	087/040/01	County:	Stark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,969		
Equalized Assessed Valuation:	\$22,323,533		
Population:	878		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$28,720	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$300,123	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$342	\$658	\$429
Revenues During FY 22:	\$166,100	\$304,576	\$256,276
Expenditures During FY 22:	\$88,770	\$262,412	\$216,059
Per Capita Revenues:	\$189	\$377	\$283
Per Capita Expenditures:	\$101	\$338	\$235
Revenues over/under Expenditures:	\$77,330	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	425.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$377,453	\$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:	\$325,051	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$52,402	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Osco Township and Road & Bridge		
Unit Code:	037/180/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$326,300		
Equalized Assessed Valuation:	\$20,105,877		
Population:	460		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$63,809		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$781,869	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,700	\$658	\$429
Revenues During FY 22:	\$272,285	\$304,576	\$256,276
Expenditures During FY 22:	\$240,144	\$262,412	\$216,059
Per Capita Revenues:	\$592	\$377	\$283
Per Capita Expenditures:	\$522	\$338	\$235
Revenues over/under Expenditures:	\$32,141	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	338.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$814,010	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,770	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$597,511	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$216,499	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oskaloosa Township and Road & Bridge		
Unit Code:	013/080/01	County:	Clay
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,590		
Equalized Assessed Valuation:	\$9,102,283		
Population:	309		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$25,130	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$141,303	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$457	\$658	\$429
Revenues During FY 22:	\$226,020	\$304,576	\$256,276
Expenditures During FY 22:	\$173,534	\$262,412	\$216,059
Per Capita Revenues:	\$731	\$377	\$283
Per Capita Expenditures:	\$562	\$338	\$235
Revenues over/under Expenditures:	\$52,486	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	111.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$194,132	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$628	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,289	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$53,843	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$28,929	\$25,398	\$0
Per Capita Debt:	\$94	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Oswego Township and Road & Bridge		
Unit Code:	047/080/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,382,393		
Equalized Assessed Valuation:	\$1,623,384,058		
Population:	57,015		
Employees:			
	Full Time:	12	
	Part Time:	20	
	Salaries Paid:	\$1,062,304	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,848,897	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$68	\$234	\$102
Revenues During FY 22:	\$4,369,838	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,777,360	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$77	\$243	\$92
Per Capita Expenditures:	\$66	\$149	\$76
Revenues over/under Expenditures:	\$592,478	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	150.87%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,698,775	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$100	\$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:	\$2,941,875	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,756,900	\$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: Otego Township and Road & Bridge

Unit Code: 026/100/01 **County:** Fayette

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$812,076

Equalized Assessed Valuation: \$17,964,287

Population: 1,511

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$67,445

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$746,864	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$494	\$658	\$429
Revenues During FY 22:	\$152,287	\$304,576	\$256,276
Expenditures During FY 22:	\$121,005	\$262,412	\$216,059
Per Capita Revenues:	\$101	\$377	\$283
Per Capita Expenditures:	\$80	\$338	\$235
Revenues over/under Expenditures:	\$31,282	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	643.07%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$778,146	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$515	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$778,146	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Ottawa Township and Road & Bridge		
Unit Code:	050/260/01	County:	Lasalle
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,254,355		
Equalized Assessed Valuation:	\$186,634,458		
Population:	11,185		
Employees:			
	Full Time:		
	Part Time:	25	
	Salaries Paid:	\$169,282	

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:	\$858,591	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$77	\$234	\$102
Revenues During FY 22:	\$969,409	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$884,673	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$87	\$243	\$92
Per Capita Expenditures:	\$79	\$149	\$76
Revenues over/under Expenditures:	\$84,736	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	114.00%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,008,512	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$90	\$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:	\$740,170	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$268,242	\$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:	Otter Creek Township and Road & Bridge		
Unit Code:	042/060/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$264,804		
Equalized Assessed Valuation:	\$16,667,780		
Population:	1,035		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$31,723		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$405,728	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$392	\$658	\$429
Revenues During FY 22:	\$187,850	\$304,576	\$256,276
Expenditures During FY 22:	\$150,654	\$262,412	\$216,059
Per Capita Revenues:	\$181	\$377	\$283
Per Capita Expenditures:	\$146	\$338	\$235
Revenues over/under Expenditures:	\$37,196	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	292.83%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$441,156	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$426	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$349,878	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$91,278	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$225,313	\$25,398	\$0
Per Capita Debt:	\$218	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Otter Creek Township and Road & Bridge		
Unit Code:	050/270/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$392,162		
Equalized Assessed Valuation:	\$59,117,514		
Population:	2,970		
Employees:			
Full Time:	1		
Part Time:	26		
Salaries Paid:	\$98,189		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,595,154	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$537	\$658	\$429
Revenues During FY 22:	\$382,581	\$304,576	\$256,276
Expenditures During FY 22:	\$429,520	\$262,412	\$216,059
Per Capita Revenues:	\$129	\$377	\$283
Per Capita Expenditures:	\$145	\$338	\$235
Revenues over/under Expenditures:	(\$46,939)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	360.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,547,584	\$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:	\$154,197	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,393,387	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Otto Township and Road & Bridge		
Unit Code:	046/100/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,413,550		
Equalized Assessed Valuation:	\$85,767,413		
Population:	2,582		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$134,618		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,331,371	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$516	\$658	\$429
Revenues During FY 22:	\$646,758	\$304,576	\$256,276
Expenditures During FY 22:	\$637,834	\$262,412	\$216,059
Per Capita Revenues:	\$250	\$377	\$283
Per Capita Expenditures:	\$247	\$338	\$235
Revenues over/under Expenditures:	\$8,924	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	210.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,340,295	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$519	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$730,370	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$609,925	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Owego Township and Road & Bridge		
Unit Code:	053/190/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$266,110		
Equalized Assessed Valuation:	\$14,749,170		
Population:	275		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$40,931	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$653,778	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,377	\$658	\$429
Revenues During FY 22:	\$394,509	\$304,576	\$256,276
Expenditures During FY 22:	\$309,449	\$262,412	\$216,059
Per Capita Revenues:	\$1,435	\$377	\$283
Per Capita Expenditures:	\$1,125	\$338	\$235
Revenues over/under Expenditures:	\$85,060	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	238.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$738,838	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,687	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$643,672	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$95,166	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oxford Township and Road & Bridge		
Unit Code:	037/190/01	County:	Henry
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,350		
Equalized Assessed Valuation:	\$34,323,050		
Population:	1,213		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$55,634	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$452,246	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$373	\$658	\$429
Revenues During FY 22:	\$306,061	\$304,576	\$256,276
Expenditures During FY 22:	\$248,209	\$262,412	\$216,059
Per Capita Revenues:	\$252	\$377	\$283
Per Capita Expenditures:	\$205	\$338	\$235
Revenues over/under Expenditures:	\$57,852	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	205.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$510,098	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$421	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$390,504	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$119,594	\$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:	\$270,716	\$25,398	\$0
Per Capita Debt:	\$223	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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