

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:	Palatine Township and Road & Bridge		
Unit Code:	016/190/01	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,573,664		
Equalized Assessed Valuation:	\$3,721,326,198		
Population:	111,070		
Employees:			
Full Time:			30
Part Time:			5
Salaries Paid:	\$1,463,966		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$8,520,349	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$77	\$234	\$102
Revenues During FY 22:	\$4,957,419	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,315,184	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$45	\$243	\$92
Per Capita Expenditures:	\$39	\$149	\$76
Revenues over/under Expenditures:	\$642,235	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	209.14%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$9,024,850	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$81	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,460,304	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,322,729	\$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:	Palestine Township and Road & Bridge		
Unit Code:	102/120/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$763,393		
Equalized Assessed Valuation:	\$31,129,290		
Population:	532		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$67,292	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,753,422	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,296	\$658	\$429
Revenues During FY 22:	\$277,545	\$304,576	\$256,276
Expenditures During FY 22:	\$235,535	\$262,412	\$216,059
Per Capita Revenues:	\$522	\$377	\$283
Per Capita Expenditures:	\$443	\$338	\$235
Revenues over/under Expenditures:	\$42,010	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	762.28%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,795,432	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,375	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$1,795,429	\$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:	Palmyra Township and Road & Bridge		
Unit Code:	052/160/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,887		
Equalized Assessed Valuation:	\$78,586,541		
Population:	2,906		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$83,235	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$381,847	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$131	\$658	\$429
Revenues During FY 22:	\$327,624	\$304,576	\$256,276
Expenditures During FY 22:	\$331,987	\$262,412	\$216,059
Per Capita Revenues:	\$113	\$377	\$283
Per Capita Expenditures:	\$114	\$338	\$235
Revenues over/under Expenditures:	(\$4,363)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	135.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$449,481	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$155	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,179	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$67,152	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$65,000	\$25,398	\$0
Per Capita Debt:	\$22	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pana Township and Road & Bridge		
Unit Code:	011/110/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,283,450		
Equalized Assessed Valuation:	\$63,720,745		
Population:	7,019		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$177,842		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,042,068	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$291	\$658	\$429
Revenues During FY 22:	\$691,186	\$304,576	\$256,276
Expenditures During FY 22:	\$439,767	\$262,412	\$216,059
Per Capita Revenues:	\$98	\$377	\$283
Per Capita Expenditures:	\$63	\$338	\$235
Revenues over/under Expenditures:	\$251,419	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	521.52%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$2,293,487	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$327	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,770,678	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$522,809	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	\$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:	Panola Township and Road & Bridge		
Unit Code:	102/130/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$557,610		
Equalized Assessed Valuation:	\$22,487,982		
Population:	375		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$53,115		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,051,723	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,805	\$658	\$429
Revenues During FY 22:	\$204,114	\$304,576	\$256,276
Expenditures During FY 22:	\$104,562	\$262,412	\$216,059
Per Capita Revenues:	\$544	\$377	\$283
Per Capita Expenditures:	\$279	\$338	\$235
Revenues over/under Expenditures:	\$99,552	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,101.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,151,275	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,070	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$1,151,275	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Panther Creek Township and Road & Bridge		
Unit Code:	009/080/01	County:	Cass
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,369		
Equalized Assessed Valuation:	\$6,993,740		
Population:	365		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$19,830		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$283,636	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$777	\$658	\$429
Revenues During FY 22:	\$90,930	\$304,576	\$256,276
Expenditures During FY 22:	\$51,437	\$262,412	\$216,059
Per Capita Revenues:	\$249	\$377	\$283
Per Capita Expenditures:	\$141	\$338	\$235
Revenues over/under Expenditures:	\$39,493	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	628.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$323,129	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$885	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,693	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$112,436	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$16,021	\$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:	Papineau Township and Road & Bridge		
Unit Code:	038/210/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$404,000		
Equalized Assessed Valuation:	\$11,212,796		
Population:	647		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$37,295	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$346,197	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$535	\$658	\$429
Revenues During FY 22:	\$176,777	\$304,576	\$256,276
Expenditures During FY 22:	\$228,577	\$262,412	\$216,059
Per Capita Revenues:	\$273	\$377	\$283
Per Capita Expenditures:	\$353	\$338	\$235
Revenues over/under Expenditures:	(\$51,800)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	128.80%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$294,397	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$455	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$294,397	\$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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Paradise Township and Road & Bridge		
Unit Code:	015/100/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$107,627		
Equalized Assessed Valuation:	\$19,516,825		
Population:	959		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$43,746	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$328,255	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$342	\$658	\$429
Revenues During FY 22:	\$165,396	\$304,576	\$256,276
Expenditures During FY 22:	\$107,627	\$262,412	\$216,059
Per Capita Revenues:	\$172	\$377	\$283
Per Capita Expenditures:	\$112	\$338	\$235
Revenues over/under Expenditures:	\$57,769	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	358.96%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$386,333	\$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:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$324,370	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$61,963	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Paris Township and Road & Bridge		
Unit Code:	023/090/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$903,595		
Equalized Assessed Valuation:	\$158,698,410		
Population:	9,865		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$144,439		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,330,262	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$135	\$658	\$429
Revenues During FY 22:	\$637,731	\$304,576	\$256,276
Expenditures During FY 22:	\$513,651	\$262,412	\$216,059
Per Capita Revenues:	\$65	\$377	\$283
Per Capita Expenditures:	\$52	\$338	\$235
Revenues over/under Expenditures:	\$124,080	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	296.43%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,522,622	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$154	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$1,522,622	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Partridge Township and Road & Bridge		
Unit Code:	102/140/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$221,358		
Equalized Assessed Valuation:	\$17,947,102		
Population:	593		
Employees:			
	Full Time:	6	
	Part Time:	1	
	Salaries Paid:	\$42,914	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$504,360	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$851	\$658	\$429
Revenues During FY 22:	\$173,444	\$304,576	\$256,276
Expenditures During FY 22:	\$166,965	\$262,412	\$216,059
Per Capita Revenues:	\$292	\$377	\$283
Per Capita Expenditures:	\$282	\$338	\$235
Revenues over/under Expenditures:	\$6,479	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	305.96%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$510,839	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$861	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$484,727	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Patoka Township and Road & Bridge		
Unit Code:	058/110/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,841		
Equalized Assessed Valuation:	\$34,211,713		
Population:	932		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$70,938	

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:	\$1,187,342	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,274	\$658	\$429
Revenues During FY 22:	\$627,042	\$304,576	\$256,276
Expenditures During FY 22:	\$202,841	\$262,412	\$216,059
Per Capita Revenues:	\$673	\$377	\$283
Per Capita Expenditures:	\$218	\$338	\$235
Revenues over/under Expenditures:	\$424,201	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	794.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,611,543	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,729	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,359,626	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$251,917	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Patterson Township and Road & Bridge		
Unit Code:	031/060/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$322,500		
Equalized Assessed Valuation:	\$10,672,713		
Population:	636		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$54,776	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$531,540	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$836	\$658	\$429
Revenues During FY 22:	\$302,786	\$304,576	\$256,276
Expenditures During FY 22:	\$236,239	\$262,412	\$216,059
Per Capita Revenues:	\$476	\$377	\$283
Per Capita Expenditures:	\$371	\$338	\$235
Revenues over/under Expenditures:	\$66,547	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	253.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$598,087	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$940	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$546,490	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$51,597	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$9,217	\$25,398	\$0
Per Capita Debt:	\$14	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Patton Township and Road & Bridge		
Unit Code:	027/070/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$572,130		
Equalized Assessed Valuation:	\$79,359,495		
Population:	5,253		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$68,369	

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:	\$1,270,571	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$242	\$658	\$429
Revenues During FY 22:	\$609,680	\$304,576	\$256,276
Expenditures During FY 22:	\$553,688	\$262,412	\$216,059
Per Capita Revenues:	\$116	\$377	\$283
Per Capita Expenditures:	\$105	\$338	\$235
Revenues over/under Expenditures:	\$55,992	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	239.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,326,563	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$253	\$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:	\$729,553	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$597,010	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Paw Paw Township and Road & Bridge		
Unit Code:	019/110/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,128		
Equalized Assessed Valuation:	\$22,303,399		
Population:	334		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$52,753		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$296,276	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$887	\$658	\$429
Revenues During FY 22:	\$395,911	\$304,576	\$256,276
Expenditures During FY 22:	\$319,518	\$262,412	\$216,059
Per Capita Revenues:	\$1,185	\$377	\$283
Per Capita Expenditures:	\$957	\$338	\$235
Revenues over/under Expenditures:	\$76,393	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	116.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$372,669	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,116	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$301,433	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$71,235	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$122,882	\$25,398	\$0
Per Capita Debt:	\$368	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pawnee Township and Road & Bridge		
Unit Code:	083/210/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$724,233		
Equalized Assessed Valuation:	\$57,919,007		
Population:	2,969		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$87,045		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,875,490	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$969	\$658	\$429
Revenues During FY 22:	\$433,985	\$304,576	\$256,276
Expenditures During FY 22:	\$219,476	\$262,412	\$216,059
Per Capita Revenues:	\$146	\$377	\$283
Per Capita Expenditures:	\$74	\$338	\$235
Revenues over/under Expenditures:	\$214,509	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,407.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$3,089,999	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,041	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,081,012	\$58,137	\$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:	Payson Township and Road & Bridge		
Unit Code:	001/190/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$412,457		
Equalized Assessed Valuation:	\$28,579,731		
Population:	1,743		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$46,002		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$769,474	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$441	\$658	\$429
Revenues During FY 22:	\$380,468	\$304,576	\$256,276
Expenditures During FY 22:	\$397,611	\$262,412	\$216,059
Per Capita Revenues:	\$218	\$377	\$283
Per Capita Expenditures:	\$228	\$338	\$235
Revenues over/under Expenditures:	(\$17,143)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	189.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$752,331	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$432	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$447,818	\$58,137	\$0
Total Unreserved Funds:	\$359,515	\$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:	Pea Ridge Township and Road & Bridge		
Unit Code:	005/070/01	County:	Brown
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$762,000		
Equalized Assessed Valuation:	\$6,964,200		
Population:	183		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$33,844	

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:	\$296,299	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,619	\$658	\$429
Revenues During FY 22:	\$101,753	\$304,576	\$256,276
Expenditures During FY 22:	\$105,389	\$262,412	\$216,059
Per Capita Revenues:	\$556	\$377	\$283
Per Capita Expenditures:	\$576	\$338	\$235
Revenues over/under Expenditures:	(\$3,636)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	277.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$292,663	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,599	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$200,791	\$58,137	\$0
Total Unreserved Funds:	\$91,871	\$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:	Peach Orchard Township and Road & Bridge		
Unit Code:	027/080/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$258,706		
Equalized Assessed Valuation:	\$116,210,110		
Population:	608		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$62,210		

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:	\$204,109	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$336	\$658	\$429
Revenues During FY 22:	\$122,962	\$304,576	\$256,276
Expenditures During FY 22:	\$92,307	\$262,412	\$216,059
Per Capita Revenues:	\$202	\$377	\$283
Per Capita Expenditures:	\$152	\$338	\$235
Revenues over/under Expenditures:	\$30,655	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	254.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$234,764	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$386	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$223,021	\$58,137	\$0
Total Unreserved Funds:	\$11,743	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pearl Township and Road & Bridge		
Unit Code:	075/180/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$224,261		
Equalized Assessed Valuation:	\$4,965,825		
Population:	270		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$18,460		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$132,082	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$489	\$658	\$429
Revenues During FY 22:	\$74,063	\$304,576	\$256,276
Expenditures During FY 22:	\$49,625	\$262,412	\$216,059
Per Capita Revenues:	\$274	\$377	\$283
Per Capita Expenditures:	\$184	\$338	\$235
Revenues over/under Expenditures:	\$24,438	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	315.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$156,520	\$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:	\$139,539	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$16,981	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$16,512	\$25,398	\$0
Per Capita Debt:	\$61	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pecatonica Township and Road & Bridge		
Unit Code:	101/080/01	County:	Winnebago
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$776,425		
Equalized Assessed Valuation:	\$2,294,522		
Population:	4,168		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$105,709	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$801,783	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$192	\$658	\$429
Revenues During FY 22:	\$488,128	\$304,576	\$256,276
Expenditures During FY 22:	\$357,160	\$262,412	\$216,059
Per Capita Revenues:	\$117	\$377	\$283
Per Capita Expenditures:	\$86	\$338	\$235
Revenues over/under Expenditures:	\$130,968	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	261.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$932,751	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$224	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$790,083	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$142,668	\$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:	Pekin Township and Road & Bridge		
Unit Code:	090/150/01	County:	Tazewell
Fiscal Year End:	1/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,222,881		
Equalized Assessed Valuation:	\$335,558,583		
Population:	27,597		
Employees:			
Full Time:	4		
Part Time:	14		
Salaries Paid:	\$333,057		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,220,695	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$44	\$658	\$429
Revenues During FY 22:	\$730,930	\$304,576	\$256,276
Expenditures During FY 22:	\$611,894	\$262,412	\$216,059
Per Capita Revenues:	\$26	\$377	\$283
Per Capita Expenditures:	\$22	\$338	\$235
Revenues over/under Expenditures:	\$119,036	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	218.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,339,731	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$49	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$447,094	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$892,637	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pella Township and Road & Bridge		
Unit Code:	027/090/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$90,000		
Equalized Assessed Valuation:	\$12,100,221		
Population:	176		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$28,277		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$379,090	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,154	\$658	\$429
Revenues During FY 22:	\$120,118	\$304,576	\$256,276
Expenditures During FY 22:	\$73,502	\$262,412	\$216,059
Per Capita Revenues:	\$682	\$377	\$283
Per Capita Expenditures:	\$418	\$338	\$235
Revenues over/under Expenditures:	\$46,616	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	579.18%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$425,706	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,419	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$359,831	\$58,137	\$0
Total Unreserved Funds:	\$65,875	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pendleton Township and Road & Bridge		
Unit Code:	041/120/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,336		
Equalized Assessed Valuation:	\$14,552,769		
Population:	1,176		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$44,106	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$240,755	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$205	\$658	\$429
Revenues During FY 22:	\$371,772	\$304,576	\$256,276
Expenditures During FY 22:	\$366,335	\$262,412	\$216,059
Per Capita Revenues:	\$316	\$377	\$283
Per Capita Expenditures:	\$312	\$338	\$235
Revenues over/under Expenditures:	\$5,437	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	45.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$165,334	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$141	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,626	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$42,708	\$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:	\$4,773	\$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:	Penn Township and Road & Bridge		
Unit Code:	086/130/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$121,995		
Equalized Assessed Valuation:	\$12,334,285		
Population:	107		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$15,840	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$215,798	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,017	\$658	\$429
Revenues During FY 22:	\$92,616	\$304,576	\$256,276
Expenditures During FY 22:	\$69,744	\$262,412	\$216,059
Per Capita Revenues:	\$866	\$377	\$283
Per Capita Expenditures:	\$652	\$338	\$235
Revenues over/under Expenditures:	\$22,872	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	342.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$238,670	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,231	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$178,140	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$60,530	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Penn Township and Road & Bridge		
Unit Code:	087/050/01	County:	Stark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,100		
Equalized Assessed Valuation:	\$22,073,785		
Population:	310		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$28,082	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$460,049	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,484	\$658	\$429
Revenues During FY 22:	\$131,367	\$304,576	\$256,276
Expenditures During FY 22:	\$81,598	\$262,412	\$216,059
Per Capita Revenues:	\$424	\$377	\$283
Per Capita Expenditures:	\$263	\$338	\$235
Revenues over/under Expenditures:	\$49,769	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	624.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$509,818	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,645	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$388,666	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$121,152	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pennsylvania Township and Road & Bridge		
Unit Code:	060/100/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,830		
Equalized Assessed Valuation:	\$21,883,078		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$40,384	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$0	\$658	\$429
Revenues During FY 22:	\$112,132	\$304,576	\$256,276
Expenditures During FY 22:	\$89,481	\$262,412	\$216,059
Per Capita Revenues:	\$748	\$377	\$283
Per Capita Expenditures:	\$597	\$338	\$235
Revenues over/under Expenditures:	\$22,651	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	25.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$22,649	\$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:	\$43,734	\$58,137	\$0
Total Unreserved Funds:	\$199,239	\$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:	Peoria City Township		
Unit Code:	072/130/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,598,934		
Equalized Assessed Valuation:	\$1,519,867,500		
Population:	97,823		
Employees:			
Full Time:	14		
Part Time:	11		
Salaries Paid:	\$679,086		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,153,579	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$32	\$234	\$102
Revenues During FY 22:	\$1,967,240	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,160,442	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$20	\$243	\$92
Per Capita Expenditures:	\$22	\$149	\$76
Revenues over/under Expenditures:	(\$193,202)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	137.03%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,960,377	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$30	\$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:	\$1,695,713	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,264,664	\$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:	Peotone Township and Road & Bridge		
Unit Code:	099/150/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$700,050		
Equalized Assessed Valuation:	\$124,252,882		
Population:	4,411		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$137,561	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$682,137	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$155	\$658	\$429
Revenues During FY 22:	\$506,751	\$304,576	\$256,276
Expenditures During FY 22:	\$608,519	\$262,412	\$216,059
Per Capita Revenues:	\$115	\$377	\$283
Per Capita Expenditures:	\$138	\$338	\$235
Revenues over/under Expenditures:	(\$101,768)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	95.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$580,369	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$132	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$469,829	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$110,540	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Perry Township and Road & Bridge		
Unit Code:	075/190/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$318,484		
Equalized Assessed Valuation:	\$10,373,489		
Population:	594		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$30,952		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$234,689	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$395	\$658	\$429
Revenues During FY 22:	\$164,751	\$304,576	\$256,276
Expenditures During FY 22:	\$121,899	\$262,412	\$216,059
Per Capita Revenues:	\$277	\$377	\$283
Per Capita Expenditures:	\$205	\$338	\$235
Revenues over/under Expenditures:	\$42,852	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	227.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$277,541	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$467	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$221,029	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$56,512	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Perryton Township and Road & Bridge		
Unit Code:	066/110/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$118,578		
Equalized Assessed Valuation:	\$17,120,750		
Population:	500		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$33,200	

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:	\$230,785	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$462	\$658	\$429
Revenues During FY 22:	\$126,771	\$304,576	\$256,276
Expenditures During FY 22:	\$104,558	\$262,412	\$216,059
Per Capita Revenues:	\$254	\$377	\$283
Per Capita Expenditures:	\$209	\$338	\$235
Revenues over/under Expenditures:	\$22,213	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	241.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$252,998	\$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:	\$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:	Persifer Township and Road & Bridge		
Unit Code:	048/150/01	County:	Knox
Fiscal Year End:	3/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,352,475		
Equalized Assessed Valuation:	\$85,104,845		
Population:	1,100		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$83,648	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,011,425	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$919	\$658	\$429
Revenues During FY 22:	\$709,649	\$304,576	\$256,276
Expenditures During FY 22:	\$585,076	\$262,412	\$216,059
Per Capita Revenues:	\$645	\$377	\$283
Per Capita Expenditures:	\$532	\$338	\$235
Revenues over/under Expenditures:	\$124,573	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	194.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,135,998	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,033	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,052,866	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$83,132	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$31,224	\$25,398	\$0
Per Capita Debt:	\$28	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Peru Township and Road & Bridge		
Unit Code:	050/280/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$703,093		
Equalized Assessed Valuation:	\$239,086,363		
Population:	10,146		
Employees:			
Full Time:			5
Part Time:			6
Salaries Paid:	\$164,412		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$465,046	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$46	\$658	\$429
Revenues During FY 22:	\$546,582	\$304,576	\$256,276
Expenditures During FY 22:	\$381,582	\$262,412	\$216,059
Per Capita Revenues:	\$54	\$377	\$283
Per Capita Expenditures:	\$38	\$338	\$235
Revenues over/under Expenditures:	\$165,000	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	165.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$630,046	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$62	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,658	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$327,388	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pesotum Township and Road & Bridge		
Unit Code:	010/180/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$514,470		
Equalized Assessed Valuation:	\$32,979,549		
Population:	950		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$88,734	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$390,672	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$411	\$658	\$429
Revenues During FY 22:	\$214,471	\$304,576	\$256,276
Expenditures During FY 22:	\$178,901	\$262,412	\$216,059
Per Capita Revenues:	\$226	\$377	\$283
Per Capita Expenditures:	\$188	\$338	\$235
Revenues over/under Expenditures:	\$35,570	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	238.26%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$426,242	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$449	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$426,242	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Petty Township and Road & Bridge		
Unit Code:	051/080/01	County:	Lawrence
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$415,353		
Equalized Assessed Valuation:	\$14,090,035		
Population:	694		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$91,027		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$256,397	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$369	\$658	\$429
Revenues During FY 22:	\$415,944	\$304,576	\$256,276
Expenditures During FY 22:	\$311,325	\$262,412	\$216,059
Per Capita Revenues:	\$599	\$377	\$283
Per Capita Expenditures:	\$449	\$338	\$235
Revenues over/under Expenditures:	\$104,619	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	116.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$361,500	\$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:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$361,500	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Phenix Township and Road & Bridge		
Unit Code:	037/200/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,003,931		
Equalized Assessed Valuation:	\$42,810,019		
Population:	1,711		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$11,293	

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:	\$604,958	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$354	\$658	\$429
Revenues During FY 22:	\$398,468	\$304,576	\$256,276
Expenditures During FY 22:	\$418,367	\$262,412	\$216,059
Per Capita Revenues:	\$233	\$377	\$283
Per Capita Expenditures:	\$245	\$338	\$235
Revenues over/under Expenditures:	(\$19,899)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	139.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$585,057	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$342	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$511,797	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$73,261	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Philadelphia Township and Road & Bridge		
Unit Code:	009/090/01	County:	Cass
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$323,100		
Equalized Assessed Valuation:	\$15,236,970		
Population:	208		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$39,736		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$221,922	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,067	\$658	\$429
Revenues During FY 22:	\$143,248	\$304,576	\$256,276
Expenditures During FY 22:	\$77,475	\$262,412	\$216,059
Per Capita Revenues:	\$689	\$377	\$283
Per Capita Expenditures:	\$372	\$338	\$235
Revenues over/under Expenditures:	\$65,773	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	371.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$287,695	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,383	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$251,576	\$58,137	\$0
Total Unreserved Funds:	\$36,119	\$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:	Phillips Township and Road & Bridge		
Unit Code:	097/100/01	County:	White
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$664,900		
Equalized Assessed Valuation:	\$36,649,947		
Population:	1,129		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$93,209		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$852,200	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$755	\$658	\$429
Revenues During FY 22:	\$319,195	\$304,576	\$256,276
Expenditures During FY 22:	\$261,752	\$262,412	\$216,059
Per Capita Revenues:	\$283	\$377	\$283
Per Capita Expenditures:	\$232	\$338	\$235
Revenues over/under Expenditures:	\$57,443	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	343.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$898,730	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$796	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$581,424	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$199,845	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$23,104	\$25,398	\$0
Per Capita Debt:	\$20	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pickaway Township and Road & Bridge		
Unit Code:	086/140/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,745		
Equalized Assessed Valuation:	\$13,835,923		
Population:	170		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$22,391	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$152,039	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$894	\$658	\$429
Revenues During FY 22:	\$93,281	\$304,576	\$256,276
Expenditures During FY 22:	\$80,959	\$262,412	\$216,059
Per Capita Revenues:	\$549	\$377	\$283
Per Capita Expenditures:	\$476	\$338	\$235
Revenues over/under Expenditures:	\$12,322	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	203.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$164,361	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$967	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,949	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$15,491	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pierce Township and Road & Bridge		
Unit Code:	019/120/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$499,801		
Equalized Assessed Valuation:	\$26,429,611		
Population:	454		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$40,552		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$617,284	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,360	\$658	\$429
Revenues During FY 22:	\$467,057	\$304,576	\$256,276
Expenditures During FY 22:	\$316,255	\$262,412	\$216,059
Per Capita Revenues:	\$1,029	\$377	\$283
Per Capita Expenditures:	\$697	\$338	\$235
Revenues over/under Expenditures:	\$150,802	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	242.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$768,086	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,692	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,789	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$530,968	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$81,807	\$25,398	\$0
Per Capita Debt:	\$180	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pigeon Grove Township and Road & Bridge		
Unit Code:	038/220/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$270,700		
Equalized Assessed Valuation:	\$18,445,620		
Population:	1,350		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$61,120	

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:	\$259,928	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$193	\$658	\$429
Revenues During FY 22:	\$221,960	\$304,576	\$256,276
Expenditures During FY 22:	\$181,376	\$262,412	\$216,059
Per Capita Revenues:	\$164	\$377	\$283
Per Capita Expenditures:	\$134	\$338	\$235
Revenues over/under Expenditures:	\$40,584	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	165.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$300,512	\$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:	\$141,925	\$58,137	\$0
Total Unreserved Funds:	\$158,587	\$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:	Pike Township and Road & Bridge		
Unit Code:	053/200/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,650		
Equalized Assessed Valuation:	\$14,826,776		
Population:	208		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$31,420	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$49,229	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$237	\$658	\$429
Revenues During FY 22:	\$100,152	\$304,576	\$256,276
Expenditures During FY 22:	\$84,635	\$262,412	\$216,059
Per Capita Revenues:	\$482	\$377	\$283
Per Capita Expenditures:	\$407	\$338	\$235
Revenues over/under Expenditures:	\$15,517	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	76.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$64,746	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$311	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,773	\$58,137	\$0
Total Unreserved Funds:	\$9,973	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$25,731	\$25,398	\$0
Per Capita Debt:	\$124	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pilot Township and Road & Bridge		
Unit Code:	046/120/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$748,085		
Equalized Assessed Valuation:	\$65,271,020		
Population:	1,979		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$137,405		

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:	\$1,300,966	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$657	\$658	\$429
Revenues During FY 22:	\$672,227	\$304,576	\$256,276
Expenditures During FY 22:	\$527,923	\$262,412	\$216,059
Per Capita Revenues:	\$340	\$377	\$283
Per Capita Expenditures:	\$267	\$338	\$235
Revenues over/under Expenditures:	\$144,304	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	273.77%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,445,270	\$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:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,197,378	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$247,892	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pilot Township and Road & Bridge		
Unit Code:	092/150/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$732,213		
Equalized Assessed Valuation:	\$39,045,797		
Population:	653		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$91,102		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$606,889	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$929	\$658	\$429
Revenues During FY 22:	\$327,981	\$304,576	\$256,276
Expenditures During FY 22:	\$641,370	\$262,412	\$216,059
Per Capita Revenues:	\$502	\$377	\$283
Per Capita Expenditures:	\$982	\$338	\$235
Revenues over/under Expenditures:	(\$313,389)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	92.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$593,500	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$909	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$181,220	\$58,137	\$0
Total Unreserved Funds:	\$593,500	\$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:	\$276,394	\$25,398	\$0
Per Capita Debt:	\$423	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pilot Grove Township and Road & Bridge		
Unit Code:	034/140/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$850,522		
Equalized Assessed Valuation:	\$14,206,504		
Population:	282		
Employees:			
Full Time:	10		
Part Time:	2		
Salaries Paid:	\$29,351		

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:	\$550,114	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,951	\$658	\$429
Revenues During FY 22:	\$276,306	\$304,576	\$256,276
Expenditures During FY 22:	\$376,581	\$262,412	\$216,059
Per Capita Revenues:	\$980	\$377	\$283
Per Capita Expenditures:	\$1,335	\$338	\$235
Revenues over/under Expenditures:	(\$100,275)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	119.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$449,839	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,595	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$449,839	\$58,137	\$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:	Pilot Knob Township and Road & Bridge		
Unit Code:	095/130/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$508,705		
Equalized Assessed Valuation:	\$13,620,719		
Population:	541		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$39,946	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$358,001	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$662	\$658	\$429
Revenues During FY 22:	\$213,900	\$304,576	\$256,276
Expenditures During FY 22:	\$200,598	\$262,412	\$216,059
Per Capita Revenues:	\$395	\$377	\$283
Per Capita Expenditures:	\$371	\$338	\$235
Revenues over/under Expenditures:	\$13,302	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	185.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$371,303	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$686	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,080	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$149,223	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pine Rock Township and Road & Bridge		
Unit Code:	071/200/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$466,054		
Equalized Assessed Valuation:	\$27,922,955		
Population:	947		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$60,104	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$544,806	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$575	\$658	\$429
Revenues During FY 22:	\$456,112	\$304,576	\$256,276
Expenditures During FY 22:	\$399,165	\$262,412	\$216,059
Per Capita Revenues:	\$482	\$377	\$283
Per Capita Expenditures:	\$422	\$338	\$235
Revenues over/under Expenditures:	\$56,947	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	150.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$601,753	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$635	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$479,123	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$122,629	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pitman Township and Road & Bridge		
Unit Code:	068/120/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,000		
Equalized Assessed Valuation:	\$15,231,291		
Population:	508		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,532	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$210,189	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$414	\$658	\$429
Revenues During FY 22:	\$147,229	\$304,576	\$256,276
Expenditures During FY 22:	\$112,335	\$262,412	\$216,059
Per Capita Revenues:	\$290	\$377	\$283
Per Capita Expenditures:	\$221	\$338	\$235
Revenues over/under Expenditures:	\$34,894	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	218.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$245,083	\$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:	\$93,004	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$152,079	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 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:	\$146,555	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$282	\$658	\$429
Revenues During FY 22:	\$156,438	\$304,576	\$256,276
Expenditures During FY 22:	\$105,023	\$262,412	\$216,059
Per Capita Revenues:	\$301	\$377	\$283
Per Capita Expenditures:	\$202	\$338	\$235
Revenues over/under Expenditures:	\$51,415	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	188.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$197,970	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$381	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,607	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$29,363	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Plainfield Township and Road & Bridge		
Unit Code:	099/160/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,508,823		
Equalized Assessed Valuation:	\$2,229,656,576		
Population:	82,331		
Employees:			
Full Time:	18		
Part Time:	18		
Salaries Paid:	\$1,063,480		

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:	\$922,909	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$11	\$234	\$102
Revenues During FY 22:	\$3,509,227	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,579,154	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$43	\$243	\$92
Per Capita Expenditures:	\$43	\$149	\$76
Revenues over/under Expenditures:	(\$69,927)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	23.83%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$852,982	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$10	\$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:	\$87,703	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$660,496	\$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:	\$881,964	\$325,267	\$0
Per Capita Debt:	\$11	\$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:	Plato Township and Road & Bridge		
Unit Code:	045/120/01	County:	Kane
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,448,098		
Equalized Assessed Valuation:	\$387,229,528		
Population:	8,000		
Employees:			
Full Time:	10		
Part Time:	10		
Salaries Paid:	\$260,138		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,960,353	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$245	\$234	\$102
Revenues During FY 22:	\$1,495,956	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,348,334	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$187	\$243	\$92
Per Capita Expenditures:	\$169	\$149	\$76
Revenues over/under Expenditures:	\$147,622	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	156.34%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,107,975	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$263	\$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:	\$1,375,827	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$732,148	\$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:	Pleasant Township and Road & Bridge		
Unit Code:	029/200/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$516,600		
Equalized Assessed Valuation:	\$13,869,337		
Population:	744		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,953	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$344,685	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$463	\$658	\$429
Revenues During FY 22:	\$157,059	\$304,576	\$256,276
Expenditures During FY 22:	\$217,269	\$262,412	\$216,059
Per Capita Revenues:	\$211	\$377	\$283
Per Capita Expenditures:	\$292	\$338	\$235
Revenues over/under Expenditures:	(\$60,210)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	276.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$599,781	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$806	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$599,781	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Grove Township and Road & Bridge		
Unit Code:	015/110/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$637,150		
Equalized Assessed Valuation:	\$26,562,157		
Population:	1,227		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$67,834		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$321,874	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$262	\$658	\$429
Revenues During FY 22:	\$306,174	\$304,576	\$256,276
Expenditures During FY 22:	\$260,026	\$262,412	\$216,059
Per Capita Revenues:	\$250	\$377	\$283
Per Capita Expenditures:	\$212	\$338	\$235
Revenues over/under Expenditures:	\$46,148	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	141.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$369,217	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$301	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,876	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$70,340	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Hill Township and Road & Bridge		
Unit Code:	075/210/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$478,487		
Equalized Assessed Valuation:	\$17,032,035		
Population:	1,430		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$41,234		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$299,914	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$210	\$658	\$429
Revenues During FY 22:	\$219,392	\$304,576	\$256,276
Expenditures During FY 22:	\$196,141	\$262,412	\$216,059
Per Capita Revenues:	\$153	\$377	\$283
Per Capita Expenditures:	\$137	\$338	\$235
Revenues over/under Expenditures:	\$23,251	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	164.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$323,165	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$226	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$213,515	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$109,650	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$102,745	\$25,398	\$0
Per Capita Debt:	\$72	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Mound Township and Road & Bridge		
Unit Code:	003/070/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$691,860		
Equalized Assessed Valuation:	\$19,377,401		
Population:	1,104		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$63,597	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$624,938	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$566	\$658	\$429
Revenues During FY 22:	\$238,705	\$304,576	\$256,276
Expenditures During FY 22:	\$153,648	\$262,412	\$216,059
Per Capita Revenues:	\$216	\$377	\$283
Per Capita Expenditures:	\$139	\$338	\$235
Revenues over/under Expenditures:	\$85,057	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	462.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$710,198	\$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:	\$602,768	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$107,430	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Ridge Township and Road & Bridge		
Unit Code:	053/210/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$301,860		
Equalized Assessed Valuation:	\$11,396,802		
Population:	320		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$27,805	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$383,964	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,200	\$658	\$429
Revenues During FY 22:	\$257,256	\$304,576	\$256,276
Expenditures During FY 22:	\$257,362	\$262,412	\$216,059
Per Capita Revenues:	\$804	\$377	\$283
Per Capita Expenditures:	\$804	\$338	\$235
Revenues over/under Expenditures:	(\$106)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	149.15%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$383,858	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,200	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$386,858	\$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:	\$101,203	\$25,398	\$0
Per Capita Debt:	\$316	\$35	\$0
General Obligation Debt over EAV:	0.89%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Valley Township and Road & Bridge		
Unit Code:	043/120/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,196		
Equalized Assessed Valuation:	\$9,559,507		
Population:	210		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$32,068		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$379,866	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,809	\$658	\$429
Revenues During FY 22:	\$270,485	\$304,576	\$256,276
Expenditures During FY 22:	\$246,077	\$262,412	\$216,059
Per Capita Revenues:	\$1,288	\$377	\$283
Per Capita Expenditures:	\$1,172	\$338	\$235
Revenues over/under Expenditures:	\$24,408	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	164.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$404,274	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,925	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,049	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$67,225	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$71,799	\$25,398	\$0
Per Capita Debt:	\$342	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant View Township and Road & Bridge		
Unit Code:	055/140/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,237,131		
Equalized Assessed Valuation:	\$28,350,321		
Population:	1,481		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$128,025	

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:	\$874,293	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$590	\$658	\$429
Revenues During FY 22:	\$707,819	\$304,576	\$256,276
Expenditures During FY 22:	\$564,379	\$262,412	\$216,059
Per Capita Revenues:	\$478	\$377	\$283
Per Capita Expenditures:	\$381	\$338	\$235
Revenues over/under Expenditures:	\$143,440	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,017,733	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$687	\$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:	\$768,047	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$249,688	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$22,184	\$25,398	\$0
Per Capita Debt:	\$15	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Plum Hill Township and Road & Bridge		
Unit Code:	095/140/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$391,585		
Equalized Assessed Valuation:	\$12,094,643		
Population:	456		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$32,208	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$279,285	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$612	\$658	\$429
Revenues During FY 22:	\$113,372	\$304,576	\$256,276
Expenditures During FY 22:	\$85,385	\$262,412	\$216,059
Per Capita Revenues:	\$249	\$377	\$283
Per Capita Expenditures:	\$187	\$338	\$235
Revenues over/under Expenditures:	\$27,987	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	359.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$307,272	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$674	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,724	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$74,548	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Point Pleasant Township and Road & Bridge		
Unit Code:	094/100/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$165,976		
Equalized Assessed Valuation:	\$17,202,030		
Population:	187		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$48,205	

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:	\$262,890	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,406	\$658	\$429
Revenues During FY 22:	\$218,820	\$304,576	\$256,276
Expenditures During FY 22:	\$207,766	\$262,412	\$216,059
Per Capita Revenues:	\$1,170	\$377	\$283
Per Capita Expenditures:	\$1,111	\$338	\$235
Revenues over/under Expenditures:	\$11,054	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	131.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$273,944	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,465	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$273,944	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Polk Township and Road & Bridge		
Unit Code:	056/180/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$237,740		
Equalized Assessed Valuation:	\$17,022,661		
Population:	518		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$31,000		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$309,663	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$598	\$658	\$429
Revenues During FY 22:	\$124,645	\$304,576	\$256,276
Expenditures During FY 22:	\$98,141	\$262,412	\$216,059
Per Capita Revenues:	\$241	\$377	\$283
Per Capita Expenditures:	\$189	\$338	\$235
Revenues over/under Expenditures:	\$26,504	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	342.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$336,167	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$649	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$336,164	\$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:	Pomona Township and Road & Bridge		
Unit Code:	039/130/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$281,285		
Equalized Assessed Valuation:	\$12,375,590		
Population:	802		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$7,109	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$262,883	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$328	\$658	\$429
Revenues During FY 22:	\$55,467	\$304,576	\$256,276
Expenditures During FY 22:	\$26,872	\$262,412	\$216,059
Per Capita Revenues:	\$69	\$377	\$283
Per Capita Expenditures:	\$34	\$338	\$235
Revenues over/under Expenditures:	\$28,595	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,084.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$291,478	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$363	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,354	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$123,124	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pontiac Township and Road & Bridge		
Unit Code:	053/220/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$780,952		
Equalized Assessed Valuation:	\$153,837,508		
Population:	11,810		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$196,432	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,077,633	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$91	\$658	\$429
Revenues During FY 22:	\$825,928	\$304,576	\$256,276
Expenditures During FY 22:	\$746,631	\$262,412	\$216,059
Per Capita Revenues:	\$70	\$377	\$283
Per Capita Expenditures:	\$63	\$338	\$235
Revenues over/under Expenditures:	\$79,297	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	154.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,156,930	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$98	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$574,250	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$582,680	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pontoosuc Township and Road & Bridge		
Unit Code:	034/150/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$126,584		
Equalized Assessed Valuation:	\$8,859,438		
Population:	365		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$22,016	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$320,845	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$879	\$658	\$429
Revenues During FY 22:	\$93,107	\$304,576	\$256,276
Expenditures During FY 22:	\$57,334	\$262,412	\$216,059
Per Capita Revenues:	\$255	\$377	\$283
Per Capita Expenditures:	\$157	\$338	\$235
Revenues over/under Expenditures:	\$35,773	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	622.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$356,618	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$977	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$285,614	\$58,137	\$0
Total Unreserved Funds:	\$73,004	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pope Township and Road & Bridge		
Unit Code:	026/110/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,881		
Equalized Assessed Valuation:	\$3,862,118		
Population:	235		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$7,433		

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:	\$43,541	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$185	\$658	\$429
Revenues During FY 22:	\$40,100	\$304,576	\$256,276
Expenditures During FY 22:	\$33,468	\$262,412	\$216,059
Per Capita Revenues:	\$171	\$377	\$283
Per Capita Expenditures:	\$142	\$338	\$235
Revenues over/under Expenditures:	\$6,632	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	149.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$50,173	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$214	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$43,126	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Poplar Grove Township and Road & Bridge		
Unit Code:	004/080/01	County:	Boone
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,571,029		
Equalized Assessed Valuation:	\$75,063,715		
Population:	5,054		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$65,803	

Blended Component Units
Number Submitted = 2
POPLAR GROVE CEMETER
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:	\$791,727	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$157	\$658	\$429
Revenues During FY 22:	\$303,559	\$304,576	\$256,276
Expenditures During FY 22:	\$301,629	\$262,412	\$216,059
Per Capita Revenues:	\$60	\$377	\$283
Per Capita Expenditures:	\$60	\$338	\$235
Revenues over/under Expenditures:	\$1,930	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	263.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$793,657	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$157	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$564,366	\$58,137	\$0
Total Unreserved Funds:	\$3,708	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Port Byron Township		
Unit Code:	081/130/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,490		
Equalized Assessed Valuation:	\$29,683,466		
Population:	1,446		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$10,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$21,764	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$15	\$658	\$429
Revenues During FY 22:	\$23,396	\$304,576	\$256,276
Expenditures During FY 22:	\$30,168	\$262,412	\$216,059
Per Capita Revenues:	\$16	\$377	\$283
Per Capita Expenditures:	\$21	\$338	\$235
Revenues over/under Expenditures:	(\$6,772)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	49.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$14,992	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$10	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,767	\$58,137	\$0
Total Unreserved Funds:	\$4,225	\$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:	Portland Township and Road & Bridge		
Unit Code:	098/170/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,400		
Equalized Assessed Valuation:	\$12,914,127		
Population:	422		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,405	

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:	\$200,624	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$475	\$658	\$429
Revenues During FY 22:	\$101,610	\$304,576	\$256,276
Expenditures During FY 22:	\$92,035	\$262,412	\$216,059
Per Capita Revenues:	\$241	\$377	\$283
Per Capita Expenditures:	\$218	\$338	\$235
Revenues over/under Expenditures:	\$9,575	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	228.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$210,199	\$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:	\$173,406	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$36,793	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Township and Road & Bridge		
Unit Code:	034/160/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$649,760		
Equalized Assessed Valuation:	\$16,144,144		
Population:	354		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$46,030	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$525,164	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,484	\$658	\$429
Revenues During FY 22:	\$244,593	\$304,576	\$256,276
Expenditures During FY 22:	\$257,077	\$262,412	\$216,059
Per Capita Revenues:	\$691	\$377	\$283
Per Capita Expenditures:	\$726	\$338	\$235
Revenues over/under Expenditures:	(\$12,484)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	199.43%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$512,680	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,448	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,506	\$58,137	\$0
Total Unreserved Funds:	\$389,164	\$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:	Prairie Township and Road & Bridge		
Unit Code:	086/150/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$298,727		
Equalized Assessed Valuation:	\$24,443,302		
Population:	1,350		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$52,093	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$155,101	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$115	\$658	\$429
Revenues During FY 22:	\$200,513	\$304,576	\$256,276
Expenditures During FY 22:	\$195,554	\$262,412	\$216,059
Per Capita Revenues:	\$149	\$377	\$283
Per Capita Expenditures:	\$145	\$338	\$235
Revenues over/under Expenditures:	\$4,959	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	81.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$160,060	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$119	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,655	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$103,405	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Township and Road & Bridge		
Unit Code:	023/100/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$295,667		
Equalized Assessed Valuation:	\$17,471,480		
Population:	200		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$26,402	

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:	\$327,009	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,635	\$658	\$429
Revenues During FY 22:	\$138,830	\$304,576	\$256,276
Expenditures During FY 22:	\$107,359	\$262,412	\$216,059
Per Capita Revenues:	\$694	\$377	\$283
Per Capita Expenditures:	\$537	\$338	\$235
Revenues over/under Expenditures:	\$31,471	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	333.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$358,480	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,792	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$358,480	\$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:	Prairie Township and Road & Bridge		
Unit Code:	017/080/01	County:	Crawford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,833		
Equalized Assessed Valuation:	\$11,393,678		
Population:	573		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$39,992	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$252,822	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$441	\$658	\$429
Revenues During FY 22:	\$174,177	\$304,576	\$256,276
Expenditures During FY 22:	\$135,213	\$262,412	\$216,059
Per Capita Revenues:	\$304	\$377	\$283
Per Capita Expenditures:	\$236	\$338	\$235
Revenues over/under Expenditures:	\$38,964	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	215.80%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$291,786	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$509	\$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:	\$264,533	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$27,253	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie City Township and Road & Bridge		
Unit Code:	062/140/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$232,729		
Equalized Assessed Valuation:	\$10,386,631		
Population:	535		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$42,031	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$154,566	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$289	\$658	\$429
Revenues During FY 22:	\$118,466	\$304,576	\$256,276
Expenditures During FY 22:	\$128,645	\$262,412	\$216,059
Per Capita Revenues:	\$221	\$377	\$283
Per Capita Expenditures:	\$240	\$338	\$235
Revenues over/under Expenditures:	(\$10,179)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	112.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$144,387	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$270	\$705	\$471

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$70,196	\$25,398	\$0
Per Capita Debt:	\$131	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Creek Township and Road & Bridge											
Unit Code:	054/150/01	County:	Logan									
Fiscal Year End:	3/31/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$309,725											
Equalized Assessed Valuation:	\$20,748,621											
Population:	487											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$26,687</td> </tr> </table>			Full Time:			Part Time:	10		Salaries Paid:	\$26,687	
Full Time:												
Part Time:	10											
Salaries Paid:	\$26,687											

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$259,422	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$533	\$658	\$429
Revenues During FY 22:	\$91,991	\$304,576	\$256,276
Expenditures During FY 22:	\$48,170	\$262,412	\$216,059
Per Capita Revenues:	\$189	\$377	\$283
Per Capita Expenditures:	\$99	\$338	\$235
Revenues over/under Expenditures:	\$43,821	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	629.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$303,243	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$623	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$279,553	\$58,137	\$0
Total Unreserved Funds:	\$23,867	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Du Long Township and Road & Bridge		
Unit Code:	088/160/01	County:	St. Clair
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$804,154		
Equalized Assessed Valuation:	\$83,059,005		
Population:	2,244		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$67,600	

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:	\$574,236	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$256	\$658	\$429
Revenues During FY 22:	\$493,154	\$304,576	\$256,276
Expenditures During FY 22:	\$318,257	\$262,412	\$216,059
Per Capita Revenues:	\$220	\$377	\$283
Per Capita Expenditures:	\$142	\$338	\$235
Revenues over/under Expenditures:	\$174,897	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	235.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$749,133	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$334	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,803	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$401,327	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Green Township and Road & Bridge		
Unit Code:	038/230/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$534,651		
Equalized Assessed Valuation:	\$10,122,540		
Population:	254		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$61,220	

Blended Component Units
Number Submitted = 2
Prairie Green Twp
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$420,268	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,655	\$658	\$429
Revenues During FY 22:	\$196,871	\$304,576	\$256,276
Expenditures During FY 22:	\$269,993	\$262,412	\$216,059
Per Capita Revenues:	\$775	\$377	\$283
Per Capita Expenditures:	\$1,063	\$338	\$235
Revenues over/under Expenditures:	(\$73,122)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	128.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$347,146	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,367	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$289,617	\$58,137	\$0
Total Unreserved Funds:	\$57,529	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$0	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairieton Township and Road & Bridge		
Unit Code:	011/120/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$395,420		
Equalized Assessed Valuation:	\$19,814,784		
Population:	449		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$44,375		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$338,799	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$755	\$658	\$429
Revenues During FY 22:	\$216,241	\$304,576	\$256,276
Expenditures During FY 22:	\$271,620	\$262,412	\$216,059
Per Capita Revenues:	\$482	\$377	\$283
Per Capita Expenditures:	\$605	\$338	\$235
Revenues over/under Expenditures:	(\$55,379)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	140.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$380,420	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$847	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$321,891	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$58,529	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$129,265	\$25,398	\$0
Per Capita Debt:	\$288	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Preemption Township and Road & Bridge		
Unit Code:	066/120/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$455,100		
Equalized Assessed Valuation:	\$36,273,224		
Population:	1,837		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$71,161	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$280,514	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$153	\$658	\$429
Revenues During FY 22:	\$219,343	\$304,576	\$256,276
Expenditures During FY 22:	\$269,337	\$262,412	\$216,059
Per Capita Revenues:	\$119	\$377	\$283
Per Capita Expenditures:	\$147	\$338	\$235
Revenues over/under Expenditures:	(\$49,994)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	85.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$230,520	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$125	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$178,759	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$51,761	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Preston Township and Road & Bridge		
Unit Code:	080/090/01	County:	Richland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,415		
Equalized Assessed Valuation:	\$25,948,323		
Population:	1,176		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$43,055		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$280,324	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$238	\$658	\$429
Revenues During FY 22:	\$318,466	\$304,576	\$256,276
Expenditures During FY 22:	\$150,895	\$262,412	\$216,059
Per Capita Revenues:	\$271	\$377	\$283
Per Capita Expenditures:	\$128	\$338	\$235
Revenues over/under Expenditures:	\$167,571	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	296.83%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$447,895	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$381	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,072	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$248,823	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Princeton Township and Road & Bridge		
Unit Code:	006/200/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,251,500		
Equalized Assessed Valuation:	\$190,553,074		
Population:	9,337		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$146,128	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,636,021	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$389	\$658	\$429
Revenues During FY 22:	\$601,079	\$304,576	\$256,276
Expenditures During FY 22:	\$608,839	\$262,412	\$216,059
Per Capita Revenues:	\$64	\$377	\$283
Per Capita Expenditures:	\$65	\$338	\$235
Revenues over/under Expenditures:	(\$7,760)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	595.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$3,628,261	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$389	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$3,628,294	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Proviso Township
Unit Code:	016/210/01
County:	Cook
Fiscal Year End:	3/31/2022
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$7,586,350
Equalized Assessed Valuation:	\$3,432,168.021
Population:	151,209
Employees:	
Full Time:	28
Part Time:	38
Salaries Paid:	\$1,920,354

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$13,748,843	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$91	\$234	\$102
Revenues During FY 22:	\$6,935,901	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$5,132,599	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$46	\$243	\$92
Per Capita Expenditures:	\$34	\$149	\$76
Revenues over/under Expenditures:	\$1,803,302	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	306.19%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$15,715,251	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$104	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,947,105	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$9,536,850	\$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:	\$65,582	\$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:	Putman Township and Road & Bridge		
Unit Code:	029/210/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$385,219		
Equalized Assessed Valuation:	\$28,899,962		
Population:	2,001		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$70,252	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$348,276	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$174	\$658	\$429
Revenues During FY 22:	\$354,798	\$304,576	\$256,276
Expenditures During FY 22:	\$293,309	\$262,412	\$216,059
Per Capita Revenues:	\$177	\$377	\$283
Per Capita Expenditures:	\$147	\$338	\$235
Revenues over/under Expenditures:	\$61,489	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	139.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$409,765	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$205	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,973	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$160,792	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$27,985	\$25,398	\$0
Per Capita Debt:	\$14	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Quarry Township and Road & Bridge		
Unit Code:	042/080/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$268,998		
Equalized Assessed Valuation:	\$35,389,697		
Population:	1,039		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$24,927		

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:	\$268,774	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$259	\$658	\$429
Revenues During FY 22:	\$234,388	\$304,576	\$256,276
Expenditures During FY 22:	\$176,259	\$262,412	\$216,059
Per Capita Revenues:	\$226	\$377	\$283
Per Capita Expenditures:	\$170	\$338	\$235
Revenues over/under Expenditures:	\$58,129	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	185.47%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$326,903	\$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:	\$183,312	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$143,591	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$239,702	\$25,398	\$0
Per Capita Debt:	\$231	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Quincy Township		
Unit Code:	001/200/01	County:	Adams
Fiscal Year End:	3/20/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$679,726		
Equalized Assessed Valuation:	\$723,817,805		
Population:	39,463		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$319,523		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$998,916	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$25	\$234	\$102
Revenues During FY 22:	\$1,099,166	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$598,706	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$28	\$243	\$92
Per Capita Expenditures:	\$15	\$149	\$76
Revenues over/under Expenditures:	\$500,460	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	250.44%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,499,376	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$38	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,499,376	\$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:	Quiver Township and Road & Bridge														
Unit Code:	060/110/01	County:	Mason												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$159,249														
Equalized Assessed Valuation:	\$11,123,152														
Population:	732														
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; text-align: right;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; text-align: right;">\$30,251</td> </tr> </table>			Full Time:				Part Time:	12			Salaries Paid:	\$30,251		
Full Time:															
Part Time:	12														
Salaries Paid:	\$30,251														

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:	\$310,875	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$425	\$658	\$429
Revenues During FY 22:	\$105,015	\$304,576	\$256,276
Expenditures During FY 22:	\$87,691	\$262,412	\$216,059
Per Capita Revenues:	\$143	\$377	\$283
Per Capita Expenditures:	\$120	\$338	\$235
Revenues over/under Expenditures:	\$17,324	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	374.27%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$328,199	\$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:	\$268,607	\$58,137	\$0
Total Unreserved Funds:	\$59,532	\$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:	\$16,187	\$25,398	\$0
Per Capita Debt:	\$22	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Raccoon Township and Road & Bridge		
Unit Code:	058/120/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,298		
Equalized Assessed Valuation:	\$26,840,779		
Population:	1,571		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid:	\$73,277		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$202,236	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$129	\$658	\$429
Revenues During FY 22:	\$169,780	\$304,576	\$256,276
Expenditures During FY 22:	\$150,856	\$262,412	\$216,059
Per Capita Revenues:	\$108	\$377	\$283
Per Capita Expenditures:	\$96	\$338	\$235
Revenues over/under Expenditures:	\$18,924	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	146.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$221,160	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$141	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$203,315	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$17,845	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$38,757	\$25,398	\$0
Per Capita Debt:	\$25	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Radnor Township and Road & Bridge		
Unit Code:	072/150/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,411,405		
Equalized Assessed Valuation:	\$174,890,011		
Population:	3,512		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$82,400	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,286,804	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$366	\$658	\$429
Revenues During FY 22:	\$484,647	\$304,576	\$256,276
Expenditures During FY 22:	\$398,678	\$262,412	\$216,059
Per Capita Revenues:	\$138	\$377	\$283
Per Capita Expenditures:	\$114	\$338	\$235
Revenues over/under Expenditures:	\$85,969	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	344.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,372,773	\$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:	\$1,266,109	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$106,664	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ramsey Township and Road & Bridge		
Unit Code:	026/120/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$308,788		
Equalized Assessed Valuation:	\$23,498,349		
Population:	1,885		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$105,742		

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:	\$411,783	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$218	\$658	\$429
Revenues During FY 22:	\$471,158	\$304,576	\$256,276
Expenditures During FY 22:	\$279,373	\$262,412	\$216,059
Per Capita Revenues:	\$250	\$377	\$283
Per Capita Expenditures:	\$148	\$338	\$235
Revenues over/under Expenditures:	\$191,785	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	216.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$603,568	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$320	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$610,650	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Randolph Township and Road & Bridge		
Unit Code:	064/270/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$700,775		
Equalized Assessed Valuation:	\$73,393,199		
Population:	4,447		
Employees:			
	Full Time:	2	
	Part Time:	22	
	Salaries Paid:	\$184,056	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$394,884	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$89	\$658	\$429
Revenues During FY 22:	\$522,755	\$304,576	\$256,276
Expenditures During FY 22:	\$454,031	\$262,412	\$216,059
Per Capita Revenues:	\$118	\$377	\$283
Per Capita Expenditures:	\$102	\$338	\$235
Revenues over/under Expenditures:	\$68,724	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	103.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$470,484	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$106	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$470,484	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rantoul Township and Road & Bridge		
Unit Code:	010/200/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,253,265		
Equalized Assessed Valuation:	\$11,200,474		
Population:	12,924		
Employees:			
Full Time:			3
Part Time:			5
Salaries Paid:	\$135,540		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,141,009	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$88	\$658	\$429
Revenues During FY 22:	\$708,752	\$304,576	\$256,276
Expenditures During FY 22:	\$628,197	\$262,412	\$216,059
Per Capita Revenues:	\$55	\$377	\$283
Per Capita Expenditures:	\$49	\$338	\$235
Revenues over/under Expenditures:	\$80,555	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	194.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,221,564	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$95	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$804,023	\$58,137	\$0
Total Unreserved Funds:	\$417,541	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Raritan Township and Road & Bridge		
Unit Code:	036/080/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,000		
Equalized Assessed Valuation:	\$16,962,026		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$51,883	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$146,156	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$418	\$658	\$429
Revenues During FY 22:	\$188,145	\$304,576	\$256,276
Expenditures During FY 22:	\$155,802	\$262,412	\$216,059
Per Capita Revenues:	\$538	\$377	\$283
Per Capita Expenditures:	\$445	\$338	\$235
Revenues over/under Expenditures:	\$32,343	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	113.77%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$177,249	\$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:	\$118,257	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$60,711	\$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:	\$38,606	\$25,398	\$0
Per Capita Debt:	\$110	\$35	\$0
General Obligation Debt over EAV:	0.15%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rawlins Township and Road & Bridge		
Unit Code:	043/130/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,556		
Equalized Assessed Valuation:	\$29,479,897		
Population:	522		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$20,917		

Blended Component Units
Number Submitted = 1 Road & bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$458,566	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$878	\$658	\$429
Revenues During FY 22:	\$230,367	\$304,576	\$256,276
Expenditures During FY 22:	\$153,913	\$262,412	\$216,059
Per Capita Revenues:	\$441	\$377	\$283
Per Capita Expenditures:	\$295	\$338	\$235
Revenues over/under Expenditures:	\$76,454	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	347.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$535,020	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,025	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$414,950	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$120,073	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Raymond Township and Road & Bridge		
Unit Code:	068/130/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$492,633		
Equalized Assessed Valuation:	\$24,265,742		
Population:	1,100		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$53,460	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$435,508	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$396	\$658	\$429
Revenues During FY 22:	\$355,826	\$304,576	\$256,276
Expenditures During FY 22:	\$266,733	\$262,412	\$216,059
Per Capita Revenues:	\$323	\$377	\$283
Per Capita Expenditures:	\$242	\$338	\$235
Revenues over/under Expenditures:	\$89,093	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	196.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$524,601	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$477	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$497,805	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$26,796	\$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:	\$9,005	\$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:	Reading Township and Road & Bridge		
Unit Code:	053/230/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,771,731		
Equalized Assessed Valuation:	\$38,176,904		
Population:	1,895		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$137,081	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$889,493	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$469	\$658	\$429
Revenues During FY 22:	\$633,042	\$304,576	\$256,276
Expenditures During FY 22:	\$511,195	\$262,412	\$216,059
Per Capita Revenues:	\$334	\$377	\$283
Per Capita Expenditures:	\$270	\$338	\$235
Revenues over/under Expenditures:	\$121,847	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	197.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,011,340	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$534	\$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:	\$738,715	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$272,625	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,627,206	\$25,398	\$0
Per Capita Debt:	\$1,386	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$5,321,486	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$2,808	\$5	\$0
Revenues During FY 22:	\$381,283	\$2,345	\$0
Expenditures During FY 22:	\$835,689	\$2,430	\$0
Per Capita Revenues:	\$201	\$1	\$0
Per Capita Expenses:	\$441	\$1	\$0
Operating Income (loss):	(\$454,406)	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	582.40%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$4,867,080	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$2,568	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rector Township and Road & Bridge		
Unit Code:	082/110/01	County:	Saline
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,200		
Equalized Assessed Valuation:	\$2,873,994		
Population:	65		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$19,862		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$111,406	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,714	\$658	\$429
Revenues During FY 22:	\$51,609	\$304,576	\$256,276
Expenditures During FY 22:	\$49,701	\$262,412	\$216,059
Per Capita Revenues:	\$794	\$377	\$283
Per Capita Expenditures:	\$765	\$338	\$235
Revenues over/under Expenditures:	\$1,908	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	227.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$113,314	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,743	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$113,314	\$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:	Reed Township and Road & Bridge		
Unit Code:	099/170/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$850,600		
Equalized Assessed Valuation:	\$623,436,675		
Population:	6,883		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$179,169		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$600,750	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$87	\$658	\$429
Revenues During FY 22:	\$421,008	\$304,576	\$256,276
Expenditures During FY 22:	\$375,517	\$262,412	\$216,059
Per Capita Revenues:	\$61	\$377	\$283
Per Capita Expenditures:	\$55	\$338	\$235
Revenues over/under Expenditures:	\$45,491	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	172.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$646,241	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$94	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$380,188	\$58,137	\$0
Total Unreserved Funds:	\$266,055	\$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:	Reynolds Township and Road & Bridge														
Unit Code:	052/170/01	County:	Lee												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$261,929														
Equalized Assessed Valuation:	\$19,358,830														
Population:	297														
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;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$45,047</td> </tr> </table>			Full Time:				Part Time:	10			Salaries Paid:	\$45,047		
Full Time:															
Part Time:	10														
Salaries Paid:	\$45,047														

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:	\$269,972	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$909	\$658	\$429
Revenues During FY 22:	\$492,756	\$304,576	\$256,276
Expenditures During FY 22:	\$426,029	\$262,412	\$216,059
Per Capita Revenues:	\$1,659	\$377	\$283
Per Capita Expenditures:	\$1,434	\$338	\$235
Revenues over/under Expenditures:	\$66,727	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	129.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$551,721	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,858	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$423,229	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$128,492	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$176,537	\$25,398	\$0
Per Capita Debt:	\$594	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rice Township and Road & Bridge		
Unit Code:	043/140/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$684,104		
Equalized Assessed Valuation:	\$24,029,621		
Population:	348		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$65,568	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$599,818	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,724	\$658	\$429
Revenues During FY 22:	\$312,036	\$304,576	\$256,276
Expenditures During FY 22:	\$256,179	\$262,412	\$216,059
Per Capita Revenues:	\$897	\$377	\$283
Per Capita Expenditures:	\$736	\$338	\$235
Revenues over/under Expenditures:	\$55,857	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	255.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$655,675	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,884	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$402,139	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$253,535	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$59,710	\$25,398	\$0
Per Capita Debt:	\$172	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richfield Township and Road & Bridge		
Unit Code:	001/210/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$254,653		
Equalized Assessed Valuation:	\$11,230,275		
Population:	411		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$30,976		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$396,064	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$964	\$658	\$429
Revenues During FY 22:	\$82,961	\$304,576	\$256,276
Expenditures During FY 22:	\$67,526	\$262,412	\$216,059
Per Capita Revenues:	\$202	\$377	\$283
Per Capita Expenditures:	\$164	\$338	\$235
Revenues over/under Expenditures:	\$15,435	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	609.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$411,499	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,001	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$411,499	\$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:	Richland Township and Road & Bridge		
Unit Code:	059/080/01	County:	Marshall
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$260,797		
Equalized Assessed Valuation:	\$17,475,393		
Population:	419		
Employees:			
Full Time:	11		
Part Time:	1		
Salaries Paid:	\$39,500		

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:	\$196,523	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$469	\$658	\$429
Revenues During FY 22:	\$310,147	\$304,576	\$256,276
Expenditures During FY 22:	\$301,042	\$262,412	\$216,059
Per Capita Revenues:	\$740	\$377	\$283
Per Capita Expenditures:	\$718	\$338	\$235
Revenues over/under Expenditures:	\$9,105	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	68.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$205,628	\$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:	\$101,167	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$104,461	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$37,073	\$25,398	\$0
Per Capita Debt:	\$88	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richland Township and Road & Bridge		
Unit Code:	050/290/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$152,018		
Equalized Assessed Valuation:	\$15,529,394		
Population:	333		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$31,643	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$104,325	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$313	\$658	\$429
Revenues During FY 22:	\$136,477	\$304,576	\$256,276
Expenditures During FY 22:	\$146,676	\$262,412	\$216,059
Per Capita Revenues:	\$410	\$377	\$283
Per Capita Expenditures:	\$440	\$338	\$235
Revenues over/under Expenditures:	(\$10,199)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	64.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$94,126	\$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:	\$67,944	\$58,137	\$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:	\$1	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richland Township and Road & Bridge		
Unit Code:	086/160/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$250,100		
Equalized Assessed Valuation:	\$20,567,459		
Population:	819		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$52,138	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$80,840	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$99	\$658	\$429
Revenues During FY 22:	\$211,256	\$304,576	\$256,276
Expenditures During FY 22:	\$207,497	\$262,412	\$216,059
Per Capita Revenues:	\$258	\$377	\$283
Per Capita Expenditures:	\$253	\$338	\$235
Revenues over/under Expenditures:	\$3,759	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	40.77%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$84,599	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$103	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,589	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$74,010	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$30,381	\$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:	Richmond Township and Road & Bridge		
Unit Code:	063/150/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,553,150		
Equalized Assessed Valuation:	\$254,571,188		
Population:	6,683		
Employees:			
	Full Time:	6	
	Part Time:	16	
	Salaries Paid:	\$344,282	

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:	\$1,462,100	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$219	\$234	\$102
Revenues During FY 22:	\$1,095,180	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$925,647	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$164	\$243	\$92
Per Capita Expenditures:	\$139	\$149	\$76
Revenues over/under Expenditures:	\$169,533	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	176.27%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,631,633	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$244	\$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:	\$1,443,247	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$382,383	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richview Township and Road & Bridge		
Unit Code:	095/150/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$340,144		
Equalized Assessed Valuation:	\$4,773,752		
Population:	318		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$33,745	

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:	\$231,669	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$729	\$658	\$429
Revenues During FY 22:	\$95,791	\$304,576	\$256,276
Expenditures During FY 22:	\$76,361	\$262,412	\$216,059
Per Capita Revenues:	\$301	\$377	\$283
Per Capita Expenditures:	\$240	\$338	\$235
Revenues over/under Expenditures:	\$19,430	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	274.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$209,316	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$658	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$43,212	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$166,104	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$78,616	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$247	\$5	\$0
Revenues During FY 22:	\$64,587	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$203	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$64,587	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$143,203	\$10,345	\$0
Per Capita Ending Retained Earnings:	\$450	\$5	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richwood Township and Road & Bridge		
Unit Code:	042/090/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,100		
Equalized Assessed Valuation:	\$10,595,986		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$24,015		

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:	\$302,835	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,009	\$658	\$429
Revenues During FY 22:	\$186,699	\$304,576	\$256,276
Expenditures During FY 22:	\$159,828	\$262,412	\$216,059
Per Capita Revenues:	\$622	\$377	\$283
Per Capita Expenditures:	\$533	\$338	\$235
Revenues over/under Expenditures:	\$26,871	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	206.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$329,706	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,099	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$329,706	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richwoods Township		
Unit Code:	072/160/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$284,975		
Equalized Assessed Valuation:	\$108,600,827		
Population:	5,920		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$46,104		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$231,541	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$39	\$658	\$429
Revenues During FY 22:	\$248,895	\$304,576	\$256,276
Expenditures During FY 22:	\$190,971	\$262,412	\$216,059
Per Capita Revenues:	\$42	\$377	\$283
Per Capita Expenditures:	\$32	\$338	\$235
Revenues over/under Expenditures:	\$57,924	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	151.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$289,465	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$49	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,950	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$201,558	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ricks Township and Road & Bridge
Unit Code:	011/130/01
County:	Christian
Fiscal Year End:	3/31/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$328,000
Equalized Assessed Valuation:	\$23,660,420
Population:	1,207
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	\$65,201

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:	\$417,384	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$346	\$658	\$429
Revenues During FY 22:	\$227,461	\$304,576	\$256,276
Expenditures During FY 22:	\$159,736	\$262,412	\$216,059
Per Capita Revenues:	\$188	\$377	\$283
Per Capita Expenditures:	\$132	\$338	\$235
Revenues over/under Expenditures:	\$67,725	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	303.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$485,109	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$402	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$388,573	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$96,536	\$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:	Ridge Township and Road & Bridge		
Unit Code:	086/170/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$164,390		
Equalized Assessed Valuation:	\$16,314,950		
Population:	454		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$31,419		

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:	\$231,558	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$510	\$658	\$429
Revenues During FY 22:	\$133,880	\$304,576	\$256,276
Expenditures During FY 22:	\$120,509	\$262,412	\$216,059
Per Capita Revenues:	\$295	\$377	\$283
Per Capita Expenditures:	\$265	\$338	\$235
Revenues over/under Expenditures:	\$13,371	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	203.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$244,929	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$539	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,291	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$242,638	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ridgeland Township and Road & Bridge		
Unit Code:	038/240/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$245,292		
Equalized Assessed Valuation:	\$10,791,884		
Population:	403		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$33,250	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$360,445	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$894	\$658	\$429
Revenues During FY 22:	\$94,502	\$304,576	\$256,276
Expenditures During FY 22:	\$96,481	\$262,412	\$216,059
Per Capita Revenues:	\$234	\$377	\$283
Per Capita Expenditures:	\$239	\$338	\$235
Revenues over/under Expenditures:	(\$1,979)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	371.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$358,466	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$889	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$334,965	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$23,501	\$25,398	\$0
Per Capita Debt:	\$58	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ridgway Township and Road & Bridge		
Unit Code:	030/090/01	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$274,900		
Equalized Assessed Valuation:	\$14,237,763		
Population:	900		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$33,326		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$296,538	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$329	\$658	\$429
Revenues During FY 22:	\$152,672	\$304,576	\$256,276
Expenditures During FY 22:	\$87,157	\$262,412	\$216,059
Per Capita Revenues:	\$170	\$377	\$283
Per Capita Expenditures:	\$97	\$338	\$235
Revenues over/under Expenditures:	\$65,515	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	415.40%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$362,054	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$402	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$362,054	\$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: Ridott Township and Road & Bridge

Unit Code: 089/120/01 **County:** Stephenson

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$674,048

Equalized Assessed Valuation: \$37,930,075

Population: 1,352

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$82,130

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:	\$651,770	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$482	\$658	\$429
Revenues During FY 22:	\$519,644	\$304,576	\$256,276
Expenditures During FY 22:	\$502,185	\$262,412	\$216,059
Per Capita Revenues:	\$384	\$377	\$283
Per Capita Expenditures:	\$371	\$338	\$235
Revenues over/under Expenditures:	\$17,459	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	125.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$629,706	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$466	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$536,348	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$93,358	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$161,449	\$25,398	\$0
Per Capita Debt:	\$119	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Riley Township and Road & Bridge		
Unit Code:	063/160/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$829,932		
Equalized Assessed Valuation:	\$93,057,206		
Population:	3,037		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$114,451	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$565,499	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$186	\$658	\$429
Revenues During FY 22:	\$502,961	\$304,576	\$256,276
Expenditures During FY 22:	\$425,611	\$262,412	\$216,059
Per Capita Revenues:	\$166	\$377	\$283
Per Capita Expenditures:	\$140	\$338	\$235
Revenues over/under Expenditures:	\$77,350	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	151.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$642,849	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$212	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,699	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$208,150	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rio Township and Road & Bridge		
Unit Code:	048/160/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$552,858		
Equalized Assessed Valuation:	\$19,686,082		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$95,308		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$355,344	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$711	\$658	\$429
Revenues During FY 22:	\$451,653	\$304,576	\$256,276
Expenditures During FY 22:	\$748,623	\$262,412	\$216,059
Per Capita Revenues:	\$903	\$377	\$283
Per Capita Expenditures:	\$1,497	\$338	\$235
Revenues over/under Expenditures:	(\$296,970)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	47.15%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$352,974	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$706	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	\$294,600	\$25,398	\$0
Per Capita Debt:	\$589	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ripley Township and Road & Bridge

Unit Code: 005/080/01 **County:** Brown

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$7,122

Equalized Assessed Valuation: \$1,656,628

Population: 70

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$1,448

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$66,753	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$954	\$658	\$429
Revenues During FY 22:	\$9,234	\$304,576	\$256,276
Expenditures During FY 22:	\$5,030	\$262,412	\$216,059
Per Capita Revenues:	\$132	\$377	\$283
Per Capita Expenditures:	\$72	\$338	\$235
Revenues over/under Expenditures:	\$4,204	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,410.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$70,957	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,014	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$61,615	\$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:	River Forest Township		
Unit Code:	016/230/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$794,490		
Equalized Assessed Valuation:	\$640,383,684		
Population:	11,199		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$164,610		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$735,407	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$66	\$658	\$429
Revenues During FY 22:	\$730,732	\$304,576	\$256,276
Expenditures During FY 22:	\$630,389	\$262,412	\$216,059
Per Capita Revenues:	\$65	\$377	\$283
Per Capita Expenditures:	\$56	\$338	\$235
Revenues over/under Expenditures:	\$100,343	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	132.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$835,750	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$75	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,070	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,009,416	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Riverside Township		
Unit Code:	016/240/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,553,936		
Equalized Assessed Valuation:	\$613,277,329		
Population:	15,351		
Employees:			
	Full Time:	7	
	Part Time:	9	
	Salaries Paid:	\$327,224	

Blended Component Units
Number Submitted = 1
Community Mental Health Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,353,891	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$88	\$234	\$102
Revenues During FY 22:	\$1,431,894	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,526,151	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$93	\$243	\$92
Per Capita Expenditures:	\$99	\$149	\$76
Revenues over/under Expenditures:	(\$94,257)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	82.54%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,259,634	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$82	\$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:	\$1,177,787	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$926,022	\$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:	Riverside Township and Road & Bridge		
Unit Code:	001/220/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$363,100		
Equalized Assessed Valuation:	\$64,749,469		
Population:	1,730		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$71,567		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,096,854	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$634	\$658	\$429
Revenues During FY 22:	\$396,418	\$304,576	\$256,276
Expenditures During FY 22:	\$352,953	\$262,412	\$216,059
Per Capita Revenues:	\$229	\$377	\$283
Per Capita Expenditures:	\$204	\$338	\$235
Revenues over/under Expenditures:	\$43,465	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	323.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,140,319	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$659	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,072,851	\$58,137	\$0
Total Unreserved Funds:	\$67,468	\$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:	Rivoli Township and Road & Bridge		
Unit Code:	066/140/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$657,035		
Equalized Assessed Valuation:	\$20,922,124		
Population:	1,142		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$74,746		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$344,005	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$301	\$658	\$429
Revenues During FY 22:	\$236,239	\$304,576	\$256,276
Expenditures During FY 22:	\$263,015	\$262,412	\$216,059
Per Capita Revenues:	\$207	\$377	\$283
Per Capita Expenditures:	\$230	\$338	\$235
Revenues over/under Expenditures:	(\$26,776)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	120.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$317,229	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$278	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$317,229	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$12,121	\$25,398	\$0
Per Capita Debt:	\$11	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Roanoke Township and Road & Bridge		
Unit Code:	102/150/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$728,700		
Equalized Assessed Valuation:	\$56,293,636		
Population:	2,558		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$96,994	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,070,046	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$418	\$658	\$429
Revenues During FY 22:	\$392,992	\$304,576	\$256,276
Expenditures During FY 22:	\$306,525	\$262,412	\$216,059
Per Capita Revenues:	\$154	\$377	\$283
Per Capita Expenditures:	\$120	\$338	\$235
Revenues over/under Expenditures:	\$86,467	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	377.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,156,513	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$452	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$830,199	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$326,314	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Roberts Township and Road & Bridge		
Unit Code:	059/090/01	County:	Marshall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$534,591		
Equalized Assessed Valuation:	\$32,412,508		
Population:	850		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$28,801		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,419,368	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,670	\$658	\$429
Revenues During FY 22:	\$414,660	\$304,576	\$256,276
Expenditures During FY 22:	\$266,743	\$262,412	\$216,059
Per Capita Revenues:	\$488	\$377	\$283
Per Capita Expenditures:	\$314	\$338	\$235
Revenues over/under Expenditures:	\$147,917	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	592.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,579,413	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,858	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,239,135	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$340,278	\$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:	\$58,126	\$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:	Robinson Township and Road & Bridge		
Unit Code:	017/090/01	County:	Crawford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,988,040		
Equalized Assessed Valuation:	\$354,315,025		
Population:	9,900		
Employees:			
	Full Time:	11	
	Part Time:	7	
	Salaries Paid:	\$571,481	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,053,812	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$409	\$234	\$102
Revenues During FY 22:	\$1,578,329	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,512,467	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$159	\$243	\$92
Per Capita Expenditures:	\$153	\$149	\$76
Revenues over/under Expenditures:	\$65,862	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	272.38%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,119,674	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$416	\$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:	\$2,665,853	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,453,821	\$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:	\$142,916	\$325,267	\$0
Per Capita Debt:	\$14	\$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:	Rochester Township and Road & Bridge		
Unit Code:	083/220/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,209,240		
Equalized Assessed Valuation:	\$146,968,285		
Population:	5,530		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$239,322	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,412,068	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$255	\$234	\$102
Revenues During FY 22:	\$883,756	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$802,527	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$160	\$243	\$92
Per Capita Expenditures:	\$145	\$149	\$76
Revenues over/under Expenditures:	\$81,229	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	186.07%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,493,297	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$270	\$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:	\$1,128,431	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$364,866	\$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:	Rock Creek-Lima Township and Road & Bridge		
Unit Code:	008/070/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$695,672		
Equalized Assessed Valuation:	\$42,169,342		
Population:	2,106		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$71,315		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$297,822	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$141	\$658	\$429
Revenues During FY 22:	\$377,160	\$304,576	\$256,276
Expenditures During FY 22:	\$328,781	\$262,412	\$216,059
Per Capita Revenues:	\$179	\$377	\$283
Per Capita Expenditures:	\$156	\$338	\$235
Revenues over/under Expenditures:	\$48,379	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	105.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$346,201	\$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:	\$234,468	\$58,137	\$0
Total Unreserved Funds:	\$111,730	\$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:	Rock Grove Township and Road & Bridge		
Unit Code:	089/130/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$420,033		
Equalized Assessed Valuation:	\$43,807,414		
Population:	1,528		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$68,194	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$509,539	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$333	\$658	\$429
Revenues During FY 22:	\$401,001	\$304,576	\$256,276
Expenditures During FY 22:	\$458,417	\$262,412	\$216,059
Per Capita Revenues:	\$262	\$377	\$283
Per Capita Expenditures:	\$300	\$338	\$235
Revenues over/under Expenditures:	(\$57,416)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	113.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$521,580	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$341	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,656	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$105,901	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rock Island Township
Unit Code:	081/140/01
County:	Rock Island
Fiscal Year End:	3/31/2022
Accounting Method:	Combination
Appropriation or Budget:	\$849,400
Equalized Assessed Valuation:	\$162,763,237
Population:	17,776
Employees:	
Full Time:	6
Part Time:	7
Salaries Paid:	\$214,981

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$773,875	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$44	\$658	\$429
Revenues During FY 22:	\$791,745	\$304,576	\$256,276
Expenditures During FY 22:	\$467,938	\$262,412	\$216,059
Per Capita Revenues:	\$45	\$377	\$283
Per Capita Expenditures:	\$26	\$338	\$235
Revenues over/under Expenditures:	\$323,807	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	234.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,097,682	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$62	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$488,850	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$608,832	\$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:	Rock Run Township and Road & Bridge		
Unit Code:	089/140/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,139		
Equalized Assessed Valuation:	\$46,796,108		
Population:	2,212		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$101,226	

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:	\$354,372	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$160	\$658	\$429
Revenues During FY 22:	\$612,921	\$304,576	\$256,276
Expenditures During FY 22:	\$413,504	\$262,412	\$216,059
Per Capita Revenues:	\$277	\$377	\$283
Per Capita Expenditures:	\$187	\$338	\$235
Revenues over/under Expenditures:	\$199,417	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	133.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$551,341	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$249	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,937	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$140,676	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rockbridge Township and Road & Bridge		
Unit Code:	031/070/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,297		
Equalized Assessed Valuation:	\$27,559,748		
Population:	2,057		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$103,489	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$493,965	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$240	\$658	\$429
Revenues During FY 22:	\$374,538	\$304,576	\$256,276
Expenditures During FY 22:	\$318,297	\$262,412	\$216,059
Per Capita Revenues:	\$182	\$377	\$283
Per Capita Expenditures:	\$155	\$338	\$235
Revenues over/under Expenditures:	\$56,241	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	172.86%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$550,206	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$267	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,245	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$210,961	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$55,678	\$25,398	\$0
Per Capita Debt:	\$27	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Rockford Township and Road & Bridge		
Unit Code:	101/090/01	County:	Winnebago
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,904,924		
Equalized Assessed Valuation:	\$2,264,399,417		
Population:	170,000		
Employees:			
	Full Time:	40	
	Part Time:	10	
	Salaries Paid:	\$2,374,133	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$8,157,574	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$48	\$234	\$102
Revenues During FY 22:	\$7,354,270	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$5,187,975	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$43	\$243	\$92
Per Capita Expenditures:	\$31	\$149	\$76
Revenues over/under Expenditures:	\$2,166,295	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	199.00%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$10,323,869	\$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:	\$6,885,660	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,676,751	\$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:	Rockton Township and Road & Bridge		
Unit Code:	101/100/01	County:	Winnebago
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,296,350		
Equalized Assessed Valuation:	\$293,609,279		
Population:	15,953		
Employees:			
	Full Time:	11	
	Part Time:	12	
	Salaries Paid:	\$418,629	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,528,847	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$159	\$234	\$102
Revenues During FY 22:	\$1,469,004	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$957,326	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$92	\$243	\$92
Per Capita Expenditures:	\$60	\$149	\$76
Revenues over/under Expenditures:	\$511,678	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	317.61%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,040,526	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$191	\$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:	\$1,973,369	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,067,157	\$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:	\$3,920	\$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:	Rockvale Township and Road & Bridge		
Unit Code:	071/210/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,318,513		
Equalized Assessed Valuation:	\$557,989,821		
Population:	1,770		
Employees:			
	Full Time:	8	
	Part Time:	3	
	Salaries Paid:	\$155,146	

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:	\$541,221	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$306	\$234	\$102
Revenues During FY 22:	\$943,173	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,066,307	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$533	\$243	\$92
Per Capita Expenditures:	\$602	\$149	\$76
Revenues over/under Expenditures:	(\$123,134)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	39.21%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$418,087	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$236	\$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:	\$313,895	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$104,192	\$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:	Rockville Township and Road & Bridge		
Unit Code:	046/130/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$698,800		
Equalized Assessed Valuation:	\$32,367,295		
Population:	756		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$36,641	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$668,712	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$885	\$658	\$429
Revenues During FY 22:	\$174,274	\$304,576	\$256,276
Expenditures During FY 22:	\$99,452	\$262,412	\$216,059
Per Capita Revenues:	\$231	\$377	\$283
Per Capita Expenditures:	\$132	\$338	\$235
Revenues over/under Expenditures:	\$74,822	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	747.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$743,534	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$984	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$357,659	\$58,137	\$0
Total Unreserved Funds:	\$385,877	\$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:	Rocky Run- Wilcox Township and Road & Bridge		
Unit Code:	034/255/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$397,350		
Equalized Assessed Valuation:	\$10,063,989		
Population:	347		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$42,303	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$379,258	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,093	\$658	\$429
Revenues During FY 22:	\$181,687	\$304,576	\$256,276
Expenditures During FY 22:	\$198,044	\$262,412	\$216,059
Per Capita Revenues:	\$524	\$377	\$283
Per Capita Expenditures:	\$571	\$338	\$235
Revenues over/under Expenditures:	(\$16,357)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	183.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$362,901	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,046	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,984	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$55,917	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$115,731	\$25,398	\$0
Per Capita Debt:	\$334	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rogers Township and Road & Bridge		
Unit Code:	027/100/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$667,857		
Equalized Assessed Valuation:	\$26,670,337		
Population:	449		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$49,835	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$907,362	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,021	\$658	\$429
Revenues During FY 22:	\$430,765	\$304,576	\$256,276
Expenditures During FY 22:	\$408,889	\$262,412	\$216,059
Per Capita Revenues:	\$959	\$377	\$283
Per Capita Expenditures:	\$911	\$338	\$235
Revenues over/under Expenditures:	\$21,876	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	227.26%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$929,238	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,070	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$793,097	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$136,141	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rome Township and Road & Bridge		
Unit Code:	041/130/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$356,300		
Equalized Assessed Valuation:	\$21,435,201		
Population:	1,710		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$84,451		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$358,886	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$210	\$658	\$429
Revenues During FY 22:	\$242,071	\$304,576	\$256,276
Expenditures During FY 22:	\$258,051	\$262,412	\$216,059
Per Capita Revenues:	\$142	\$377	\$283
Per Capita Expenditures:	\$151	\$338	\$235
Revenues over/under Expenditures:	(\$15,980)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	144.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$372,906	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$218	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,519	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$131,387	\$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:	\$10,000	\$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:	Romine Township and Road & Bridge		
Unit Code:	058/130/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,776		
Equalized Assessed Valuation:	\$8,258,338		
Population:	497		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$13,526	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$147,956	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$298	\$658	\$429
Revenues During FY 22:	\$53,780	\$304,576	\$256,276
Expenditures During FY 22:	\$54,804	\$262,412	\$216,059
Per Capita Revenues:	\$108	\$377	\$283
Per Capita Expenditures:	\$110	\$338	\$235
Revenues over/under Expenditures:	(\$1,024)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	268.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$146,932	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$296	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$146,932	\$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:	Roodhouse Township and Road & Bridge		
Unit Code:	031/080/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$614,550		
Equalized Assessed Valuation:	\$24,502,105		
Population:	2,145		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$98,511	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,853,987	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$864	\$658	\$429
Revenues During FY 22:	\$797,794	\$304,576	\$256,276
Expenditures During FY 22:	\$516,586	\$262,412	\$216,059
Per Capita Revenues:	\$372	\$377	\$283
Per Capita Expenditures:	\$241	\$338	\$235
Revenues over/under Expenditures:	\$281,208	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	413.33%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$2,135,195	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$995	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,060,302	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,074,893	\$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:	Rooks Creek Township and Road & Bridge		
Unit Code:	053/240/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$543,175		
Equalized Assessed Valuation:	\$25,557,366		
Population:	515		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$47,135		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$983,284	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,909	\$658	\$429
Revenues During FY 22:	\$384,621	\$304,576	\$256,276
Expenditures During FY 22:	\$478,404	\$262,412	\$216,059
Per Capita Revenues:	\$747	\$377	\$283
Per Capita Expenditures:	\$929	\$338	\$235
Revenues over/under Expenditures:	(\$93,783)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	185.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$889,501	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,727	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$557,574	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$331,927	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rosamond Township and Road & Bridge		
Unit Code:	011/140/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,218		
Equalized Assessed Valuation:	\$15,868,180		
Population:	421		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$32,503	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$607,799	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,444	\$658	\$429
Revenues During FY 22:	\$120,982	\$304,576	\$256,276
Expenditures During FY 22:	\$91,195	\$262,412	\$216,059
Per Capita Revenues:	\$287	\$377	\$283
Per Capita Expenditures:	\$217	\$338	\$235
Revenues over/under Expenditures:	\$29,787	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	699.15%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$637,586	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,514	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$456,481	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$181,105	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Roscoe Township and Road & Bridge		
Unit Code:	101/110/01	County:	Winnebago
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,785,970		
Equalized Assessed Valuation:	\$521,255,469		
Population:	20,158		
Employees:			
	Full Time:	7	
	Part Time:	24	
	Salaries Paid:	\$473,236	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,721,282	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$135	\$234	\$102
Revenues During FY 22:	\$2,032,350	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,596,203	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$101	\$243	\$92
Per Capita Expenditures:	\$79	\$149	\$76
Revenues over/under Expenditures:	\$436,147	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	197.81%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,157,429	\$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:	\$1,725,164	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,432,265	\$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:	\$144,472	\$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:	Rose Township and Road & Bridge		
Unit Code:	086/180/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$784,716		
Equalized Assessed Valuation:	\$44,249,269		
Population:	1,947		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$111,008		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$551,574	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$283	\$658	\$429
Revenues During FY 22:	\$311,861	\$304,576	\$256,276
Expenditures During FY 22:	\$282,127	\$262,412	\$216,059
Per Capita Revenues:	\$160	\$377	\$283
Per Capita Expenditures:	\$145	\$338	\$235
Revenues over/under Expenditures:	\$29,734	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	205.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$579,862	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$298	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$495,323	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$84,539	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rosedale Township and Road & Bridge		
Unit Code:	042/100/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,900		
Equalized Assessed Valuation:	\$7,297,034		
Population:	360		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$39,057	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$304,650	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$846	\$658	\$429
Revenues During FY 22:	\$186,623	\$304,576	\$256,276
Expenditures During FY 22:	\$177,939	\$262,412	\$216,059
Per Capita Revenues:	\$518	\$377	\$283
Per Capita Expenditures:	\$494	\$338	\$235
Revenues over/under Expenditures:	\$8,684	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	176.09%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$313,334	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$870	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$313,334	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rosefield Township and Road & Bridge		
Unit Code:	072/170/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$743,975		
Equalized Assessed Valuation:	\$42,153,085		
Population:	1,209		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$50,265	

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:	\$491,920	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$407	\$658	\$429
Revenues During FY 22:	\$343,996	\$304,576	\$256,276
Expenditures During FY 22:	\$256,669	\$262,412	\$216,059
Per Capita Revenues:	\$285	\$377	\$283
Per Capita Expenditures:	\$212	\$338	\$235
Revenues over/under Expenditures:	\$87,327	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	225.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$579,467	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$479	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$514,498	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$64,969	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$35,885	\$25,398	\$0
Per Capita Debt:	\$30	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ross Township and Road & Bridge		
Unit Code:	075/230/01	County:	Pike
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$253,248		
Equalized Assessed Valuation:	\$2,748,105		
Population:	63		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$20,907		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$199,838	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,172	\$658	\$429
Revenues During FY 22:	\$64,605	\$304,576	\$256,276
Expenditures During FY 22:	\$75,249	\$262,412	\$216,059
Per Capita Revenues:	\$1,025	\$377	\$283
Per Capita Expenditures:	\$1,194	\$338	\$235
Revenues over/under Expenditures:	(\$10,644)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	251.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$189,194	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,003	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,098	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$16,096	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ross Township and Road & Bridge		
Unit Code:	092/160/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,000		
Equalized Assessed Valuation:	\$22,874,330		
Population:	1,331		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$64,112		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$476,001	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$358	\$658	\$429
Revenues During FY 22:	\$222,602	\$304,576	\$256,276
Expenditures During FY 22:	\$186,597	\$262,412	\$216,059
Per Capita Revenues:	\$167	\$377	\$283
Per Capita Expenditures:	\$140	\$338	\$235
Revenues over/under Expenditures:	\$36,005	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	274.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$512,006	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$385	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$328,716	\$58,137	\$0
Total Unreserved Funds:	\$183,290	\$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:	Ross Township and Road & Bridge		
Unit Code:	023/110/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,975		
Equalized Assessed Valuation:	\$26,557,168		
Population:	1,785		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$53,333	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$432,115	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$242	\$658	\$429
Revenues During FY 22:	\$179,490	\$304,576	\$256,276
Expenditures During FY 22:	\$113,068	\$262,412	\$216,059
Per Capita Revenues:	\$101	\$377	\$283
Per Capita Expenditures:	\$63	\$338	\$235
Revenues over/under Expenditures:	\$66,422	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	440.92%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$498,537	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$279	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$498,537	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Round Grove Township and Road & Bridge		
Unit Code:	053/250/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$501,388		
Equalized Assessed Valuation:	\$19,469,561		
Population:	371		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$33,125	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$644,103	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,736	\$658	\$429
Revenues During FY 22:	\$340,911	\$304,576	\$256,276
Expenditures During FY 22:	\$202,813	\$262,412	\$216,059
Per Capita Revenues:	\$919	\$377	\$283
Per Capita Expenditures:	\$547	\$338	\$235
Revenues over/under Expenditures:	\$138,098	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	385.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$782,201	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,108	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$561,512	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$220,687	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rountree Township and Road & Bridge		
Unit Code:	068/140/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$462,200		
Equalized Assessed Valuation:	\$111,510,095		
Population:	234		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$31,745	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$439,023	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,876	\$658	\$429
Revenues During FY 22:	\$281,675	\$304,576	\$256,276
Expenditures During FY 22:	\$260,694	\$262,412	\$216,059
Per Capita Revenues:	\$1,204	\$377	\$283
Per Capita Expenditures:	\$1,114	\$338	\$235
Revenues over/under Expenditures:	\$20,981	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	176.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$460,004	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,966	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255,102	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$66,718	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rozetta Township and Road & Bridge		
Unit Code:	036/090/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$190,621		
Equalized Assessed Valuation:	\$13,228,990		
Population:	271		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$36,015	

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:	\$132,499	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$489	\$658	\$429
Revenues During FY 22:	\$103,183	\$304,576	\$256,276
Expenditures During FY 22:	\$99,849	\$262,412	\$216,059
Per Capita Revenues:	\$381	\$377	\$283
Per Capita Expenditures:	\$368	\$338	\$235
Revenues over/under Expenditures:	\$3,334	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	136.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$135,833	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$501	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,462	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$33,371	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rubicon Township and Road & Bridge		
Unit Code:	031/090/01	County:	Greene
Fiscal Year End:	2/27/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,991		
Equalized Assessed Valuation:	\$15,338,920		
Population:	350		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$31,088	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$399,509	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,141	\$658	\$429
Revenues During FY 22:	\$137,026	\$304,576	\$256,276
Expenditures During FY 22:	\$73,624	\$262,412	\$216,059
Per Capita Revenues:	\$392	\$377	\$283
Per Capita Expenditures:	\$210	\$338	\$235
Revenues over/under Expenditures:	\$63,402	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	628.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$462,911	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,323	\$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:	\$294,063	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$168,848	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rural Township and Road & Bridge														
Unit Code:	086/190/01	County:	Shelby												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$160,397														
Equalized Assessed Valuation:	\$12,071,824														
Population:	603														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$436,813	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$724	\$658	\$429
Revenues During FY 22:	\$390,591	\$304,576	\$256,276
Expenditures During FY 22:	\$160,397	\$262,412	\$216,059
Per Capita Revenues:	\$648	\$377	\$283
Per Capita Expenditures:	\$266	\$338	\$235
Revenues over/under Expenditures:	\$230,194	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	415.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$667,007	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,106	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$40,622	\$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:	Rural Township and Road & Bridge		
Unit Code:	081/150/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Combination		
Appropriation or Budget:	\$403,695		
Equalized Assessed Valuation:	\$42,254,842		
Population:	1,017		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$59,167		

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$490,681	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$482	\$658	\$429
Revenues During FY 22:	\$252,016	\$304,576	\$256,276
Expenditures During FY 22:	\$198,171	\$262,412	\$216,059
Per Capita Revenues:	\$248	\$377	\$283
Per Capita Expenditures:	\$195	\$338	\$235
Revenues over/under Expenditures:	\$53,845	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	274.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$544,526	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$535	\$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:	\$147,668	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$396,858	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rushville Township and Road & Bridge		
Unit Code:	084/120/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$289,532		
Equalized Assessed Valuation:	\$25,360,281		
Population:	2,481		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$57,553	

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:	\$742,323	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$299	\$658	\$429
Revenues During FY 22:	\$305,812	\$304,576	\$256,276
Expenditures During FY 22:	\$182,316	\$262,412	\$216,059
Per Capita Revenues:	\$123	\$377	\$283
Per Capita Expenditures:	\$73	\$338	\$235
Revenues over/under Expenditures:	\$123,496	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	474.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$865,819	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$349	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$716,375	\$58,137	\$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:	Russell Township and Road & Bridge		
Unit Code:	051/090/01	County:	Lawrence
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,014,600		
Equalized Assessed Valuation:	\$3,100,000		
Population:	486		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$11,300		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$112,569	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$232	\$658	\$429
Revenues During FY 22:	\$114,661	\$304,576	\$256,276
Expenditures During FY 22:	\$76,114	\$262,412	\$216,059
Per Capita Revenues:	\$236	\$377	\$283
Per Capita Expenditures:	\$157	\$338	\$235
Revenues over/under Expenditures:	\$38,547	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	198.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$151,116	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$311	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,569	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Rutland Township and Road & Bridge		
Unit Code:	045/130/01	County:	Kane
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$896,322		
Equalized Assessed Valuation:	\$970,457,047		
Population:	24,387		
Employees:			
	Full Time:	3	
	Part Time:	21	
	Salaries Paid:	\$421,843	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$437,774	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$18	\$234	\$102
Revenues During FY 22:	\$943,556	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$930,142	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$39	\$243	\$92
Per Capita Expenditures:	\$38	\$149	\$76
Revenues over/under Expenditures:	\$13,414	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	48.51%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$451,188	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$19	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$404,977	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$46,211	\$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:	Rutland Township and Road & Bridge		
Unit Code:	050/300/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$831,705		
Equalized Assessed Valuation:	\$106,257,831		
Population:	3,475		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$100,600	

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:	\$1,610,835	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$464	\$658	\$429
Revenues During FY 22:	\$553,107	\$304,576	\$256,276
Expenditures During FY 22:	\$346,472	\$262,412	\$216,059
Per Capita Revenues:	\$159	\$377	\$283
Per Capita Expenditures:	\$100	\$338	\$235
Revenues over/under Expenditures:	\$206,635	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	524.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,817,470	\$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:	\$1,313,251	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$504,219	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rutledge Township and Road & Bridge		
Unit Code:	020/070/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$96,731		
Equalized Assessed Valuation:	\$8,937,678		
Population:	136		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$21,600	

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:	\$120,813	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$888	\$658	\$429
Revenues During FY 22:	\$101,915	\$304,576	\$256,276
Expenditures During FY 22:	\$77,413	\$262,412	\$216,059
Per Capita Revenues:	\$749	\$377	\$283
Per Capita Expenditures:	\$569	\$338	\$235
Revenues over/under Expenditures:	\$24,502	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	187.71%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$145,315	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,068	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,499	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$114,813	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ruyle Township and Road & Bridge		
Unit Code:	042/110/01	County:	Jersey
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,743		
Equalized Assessed Valuation:	\$9,996,209		
Population:	303		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$19,240	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$215,648	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$712	\$658	\$429
Revenues During FY 22:	\$396,641	\$304,576	\$256,276
Expenditures During FY 22:	\$367,687	\$262,412	\$216,059
Per Capita Revenues:	\$1,309	\$377	\$283
Per Capita Expenditures:	\$1,213	\$338	\$235
Revenues over/under Expenditures:	\$28,954	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	66.38%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$244,063	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$805	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$216,569	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$27,494	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$364,950	\$25,398	\$0
Per Capita Debt:	\$1,204	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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