

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sadorus Township and Road & Bridge		
Unit Code:	010/220/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$407,000		
Equalized Assessed Valuation:	\$33,482,078		
Population:	948		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$135,720	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,042,490	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,100	\$658	\$429
Revenues During FY 22:	\$546,891	\$304,576	\$256,276
Expenditures During FY 22:	\$472,619	\$262,412	\$216,059
Per Capita Revenues:	\$577	\$377	\$283
Per Capita Expenditures:	\$499	\$338	\$235
Revenues over/under Expenditures:	\$74,272	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	236.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,116,762	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,178	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$839,946	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$276,816	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 058/140/01 **County:** Marion

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$707,300

Equalized Assessed Valuation: \$123,501,854

Population: 9,112

Employees:

Full Time: 7

Part Time: 9

Salaries Paid: \$297,604

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$618,410	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$68	\$234	\$102
Revenues During FY 22:	\$916,020	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$597,402	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$101	\$243	\$92
Per Capita Expenditures:	\$66	\$149	\$76
Revenues over/under Expenditures:	\$318,618	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	156.85%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$937,028	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$103	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$763,554	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$173,475	\$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:	\$44,325	\$325,267	\$0
Per Capita Debt:	\$5	\$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: Salem Township and Road & Bridge

Unit Code: 008/080/01 **County:** Carroll

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$180,900

Equalized Assessed Valuation: \$17,941,929

Population: 345

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$34,150

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$147,189	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$427	\$658	\$429
Revenues During FY 22:	\$151,953	\$304,576	\$256,276
Expenditures During FY 22:	\$157,264	\$262,412	\$216,059
Per Capita Revenues:	\$440	\$377	\$283
Per Capita Expenditures:	\$456	\$338	\$235
Revenues over/under Expenditures:	(\$5,311)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	90.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$142,009	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$412	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,880	\$58,137	\$0
Total Unreserved Funds:	\$62,129	\$58,010	\$0

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: Salem Township and Road & Bridge

Unit Code: 048/170/01 **County:** Knox

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$741,300

Equalized Assessed Valuation: \$23,308,845

Population: 1,000

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$42,143

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$657,384	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$657	\$658	\$429
Revenues During FY 22:	\$407,567	\$304,576	\$256,276
Expenditures During FY 22:	\$407,567	\$262,412	\$216,059
Per Capita Revenues:	\$408	\$377	\$283
Per Capita Expenditures:	\$408	\$338	\$235
Revenues over/under Expenditures:	\$0	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	161.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$657,384	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$657	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$556,882	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$105,743	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Salina Township and Road & Bridge		
Unit Code:	046/150/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$301,400		
Equalized Assessed Valuation:	\$36,303,426		
Population:	1,377		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$113,147		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$86,983	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$63	\$658	\$429
Revenues During FY 22:	\$288,794	\$304,576	\$256,276
Expenditures During FY 22:	\$358,346	\$262,412	\$216,059
Per Capita Revenues:	\$210	\$377	\$283
Per Capita Expenditures:	\$260	\$338	\$235
Revenues over/under Expenditures:	(\$69,552)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	17.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$61,317	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$45	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,047	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$31,270	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$144,357	\$25,398	\$0
Per Capita Debt:	\$105	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Saline Township and Road & Bridge

Unit Code: 057/220/01 **County:** Madison

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,219,382

Equalized Assessed Valuation: \$200,832,328

Population: 6,791

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$226,503

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:	\$1,105,433	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$163	\$658	\$429
Revenues During FY 22:	\$813,592	\$304,576	\$256,276
Expenditures During FY 22:	\$678,439	\$262,412	\$216,059
Per Capita Revenues:	\$120	\$377	\$283
Per Capita Expenditures:	\$100	\$338	\$235
Revenues over/under Expenditures:	\$135,153	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	176.38%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,196,610	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$176	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,104,911	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$350,217	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Salt Creek Township and Road & Bridge		
Unit Code:	060/120/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$279,691		
Equalized Assessed Valuation:	\$11,994,708		
Population:	230		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$26,013	

Blended Component Units

Number Submitted = 2
 Bridge Construction
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$166,795	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$725	\$658	\$429
Revenues During FY 22:	\$156,646	\$304,576	\$256,276
Expenditures During FY 22:	\$101,064	\$262,412	\$216,059
Per Capita Revenues:	\$681	\$377	\$283
Per Capita Expenditures:	\$439	\$338	\$235
Revenues over/under Expenditures:	\$55,582	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	220.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$222,377	\$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:	\$81,278	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$70,682	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$70,416	\$25,398	\$0
Per Capita Debt:	\$306	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sand Prairie Township and Road & Bridge		
Unit Code:	090/160/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,322		
Equalized Assessed Valuation:	\$30,923,376		
Population:	1,284		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$36,559		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$423,017	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$329	\$658	\$429
Revenues During FY 22:	\$181,285	\$304,576	\$256,276
Expenditures During FY 22:	\$114,682	\$262,412	\$216,059
Per Capita Revenues:	\$141	\$377	\$283
Per Capita Expenditures:	\$89	\$338	\$235
Revenues over/under Expenditures:	\$66,603	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	426.94%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$489,620	\$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:	\$364,939	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$124,681	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$9,064	\$25,398	\$0
Per Capita Debt:	\$7	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sand Ridge Township and Road & Bridge		
Unit Code:	039/140/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$309,410		
Equalized Assessed Valuation:	\$9,450,280		
Population:	722		
Employees:			
	Full Time:	7	
	Part Time:		
	Salaries Paid:	\$21,190	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$220,018	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$305	\$658	\$429
Revenues During FY 22:	\$214,039	\$304,576	\$256,276
Expenditures During FY 22:	\$124,648	\$262,412	\$216,059
Per Capita Revenues:	\$296	\$377	\$283
Per Capita Expenditures:	\$173	\$338	\$235
Revenues over/under Expenditures:	\$89,391	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	248.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$309,409	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$429	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$309,410	\$58,010	\$0

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:	Sandoval Township and Road & Bridge		
Unit Code:	058/150/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$785,900		
Equalized Assessed Valuation:	\$14,579,937		
Population:	2,217		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$45,355		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$691,479	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$312	\$658	\$429
Revenues During FY 22:	\$228,468	\$304,576	\$256,276
Expenditures During FY 22:	\$171,424	\$262,412	\$216,059
Per Capita Revenues:	\$103	\$377	\$283
Per Capita Expenditures:	\$77	\$338	\$235
Revenues over/under Expenditures:	\$57,044	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	436.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$748,523	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$338	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$490,345	\$58,137	\$0
Total Unreserved Funds:	\$258,178	\$58,010	\$0

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:	Sandwich Township and Road & Bridge		
Unit Code:	019/130/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$929,975		
Equalized Assessed Valuation:	\$180,199,942		
Population:	7,510		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$153,036		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,255,534	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$167	\$658	\$429
Revenues During FY 22:	\$694,108	\$304,576	\$256,276
Expenditures During FY 22:	\$537,410	\$262,412	\$216,059
Per Capita Revenues:	\$92	\$377	\$283
Per Capita Expenditures:	\$72	\$338	\$235
Revenues over/under Expenditures:	\$156,698	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	278.64%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,497,417	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$199	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,294,918	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$202,499	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$79,010	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Sangamon Township and Road & Bridge		
Unit Code:	074/060/01	County:	Piatt
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,670,025		
Equalized Assessed Valuation:	\$92,928,068		
Population:	2,481		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$173,559		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,309,241	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$528	\$234	\$102
Revenues During FY 22:	\$980,687	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$783,203	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$395	\$243	\$92
Per Capita Expenditures:	\$316	\$149	\$76
Revenues over/under Expenditures:	\$197,484	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	192.38%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,506,725	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$607	\$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:	\$1,077,798	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$428,927	\$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:	Sangamon Valley Township and Road & Bridge								
Unit Code:	009/100/01	County:	Cass						
Fiscal Year End:	3/31/2022								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$223,720								
Equalized Assessed Valuation:	\$10,912,299								
Population:	330								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$29,170</td> </tr> </table>			Full Time:		Part Time:	7	Salaries Paid:	\$29,170
Full Time:									
Part Time:	7								
Salaries Paid:	\$29,170								

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$384,036	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,164	\$658	\$429
Revenues During FY 22:	\$108,103	\$304,576	\$256,276
Expenditures During FY 22:	\$92,160	\$262,412	\$216,059
Per Capita Revenues:	\$328	\$377	\$283
Per Capita Expenditures:	\$279	\$338	\$235
Revenues over/under Expenditures:	\$15,943	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	434.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$399,979	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,212	\$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:	\$363,473	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$36,506	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Santa Anna Township and Road & Bridge		
Unit Code:	020/080/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$721,139		
Equalized Assessed Valuation:	\$46,618,750		
Population:	2,276		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$103,384	

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:	\$951,624	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$418	\$658	\$429
Revenues During FY 22:	\$425,237	\$304,576	\$256,276
Expenditures During FY 22:	\$416,167	\$262,412	\$216,059
Per Capita Revenues:	\$187	\$377	\$283
Per Capita Expenditures:	\$183	\$338	\$235
Revenues over/under Expenditures:	\$9,070	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	230.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$960,694	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$422	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$615,500	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$345,194	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Santa Fe Township and Road & Bridge		
Unit Code:	014/120/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$249,048		
Equalized Assessed Valuation:	\$28,298,786		
Population:	1,195		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$57,577	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$193,056	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$162	\$658	\$429
Revenues During FY 22:	\$154,188	\$304,576	\$256,276
Expenditures During FY 22:	\$88,757	\$262,412	\$216,059
Per Capita Revenues:	\$129	\$377	\$283
Per Capita Expenditures:	\$74	\$338	\$235
Revenues over/under Expenditures:	\$65,431	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	291.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$258,487	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$216	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$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:	Saratoga Township and Road & Bridge		
Unit Code:	059/100/01	County:	Marshall
Fiscal Year End:	3/15/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$21,366,074		
Population:	239		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$35,395	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$392,197	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,641	\$658	\$429
Revenues During FY 22:	\$206,123	\$304,576	\$256,276
Expenditures During FY 22:	\$186,243	\$262,412	\$216,059
Per Capita Revenues:	\$862	\$377	\$283
Per Capita Expenditures:	\$779	\$338	\$235
Revenues over/under Expenditures:	\$19,880	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	221.26%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$412,077	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,724	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,480	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$125,597	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Saratoga Township and Road & Bridge											
Unit Code:	032/150/01	County:	Grundy									
Fiscal Year End:	3/31/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$895,050											
Equalized Assessed Valuation:	\$256,187,232											
Population:	6,538											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$98,143</td> </tr> </table>			Full Time:			Part Time:	7		Salaries Paid:	\$98,143	
Full Time:												
Part Time:	7											
Salaries Paid:	\$98,143											

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$851,922	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$130	\$658	\$429
Revenues During FY 22:	\$600,658	\$304,576	\$256,276
Expenditures During FY 22:	\$379,483	\$262,412	\$216,059
Per Capita Revenues:	\$92	\$377	\$283
Per Capita Expenditures:	\$58	\$338	\$235
Revenues over/under Expenditures:	\$221,175	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	282.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,073,097	\$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:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$906,316	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$166,781	\$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:	Sargent Township and Road & Bridge		
Unit Code:	021/080/01	County:	Douglas
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$364,750		
Equalized Assessed Valuation:	\$19,554,051		
Population:	240		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$85,957	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$343,999	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,433	\$658	\$429
Revenues During FY 22:	\$255,114	\$304,576	\$256,276
Expenditures During FY 22:	\$213,561	\$262,412	\$216,059
Per Capita Revenues:	\$1,063	\$377	\$283
Per Capita Expenditures:	\$890	\$338	\$235
Revenues over/under Expenditures:	\$41,553	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	180.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$385,552	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,606	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,549	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$53,002	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Saunemin Township and Road & Bridge		
Unit Code:	053/260/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,250		
Equalized Assessed Valuation:	\$17,798,659		
Population:	650		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$35,770		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$659,575	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,015	\$658	\$429
Revenues During FY 22:	\$376,576	\$304,576	\$256,276
Expenditures During FY 22:	\$329,314	\$262,412	\$216,059
Per Capita Revenues:	\$579	\$377	\$283
Per Capita Expenditures:	\$507	\$338	\$235
Revenues over/under Expenditures:	\$47,262	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	214.60%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$706,711	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,087	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$566,811	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$139,902	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Savanna Township and Road & Bridge		
Unit Code:	008/090/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$327,980		
Equalized Assessed Valuation:	\$38,743,980		
Population:	3,432		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$67,230	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$388,652	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$113	\$658	\$429
Revenues During FY 22:	\$311,398	\$304,576	\$256,276
Expenditures During FY 22:	\$279,387	\$262,412	\$216,059
Per Capita Revenues:	\$91	\$377	\$283
Per Capita Expenditures:	\$81	\$338	\$235
Revenues over/under Expenditures:	\$32,011	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	150.57%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$420,663	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$123	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$324,000	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$96,663	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$39,706	\$25,398	\$0
Per Capita Debt:	\$12	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scales Mound Township and Road & Bridge		
Unit Code:	043/160/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$516,050		
Equalized Assessed Valuation:	\$12,718,493		
Population:	649		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$25,790	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$301,299	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$464	\$658	\$429
Revenues During FY 22:	\$245,289	\$304,576	\$256,276
Expenditures During FY 22:	\$117,280	\$262,412	\$216,059
Per Capita Revenues:	\$378	\$377	\$283
Per Capita Expenditures:	\$181	\$338	\$235
Revenues over/under Expenditures:	\$128,009	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	366.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$429,308	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$661	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,563	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$432,893	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Schaumburg Township and Road & Bridge		
Unit Code:	016/250/01	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,081,466		
Equalized Assessed Valuation:	\$5,248,209,222		
Population:	128,790		
Employees:			
Full Time:	36		
Part Time:	13		
Salaries Paid:	\$2,338,933		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,693,247	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$44	\$234	\$102
Revenues During FY 22:	\$7,112,174	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$6,030,814	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$55	\$243	\$92
Per Capita Expenditures:	\$47	\$149	\$76
Revenues over/under Expenditures:	\$1,081,360	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	112.83%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,804,455	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$53	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,989,107	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$4,612,107	\$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:	\$81,811	\$325,267	\$0
Per Capita Debt:	\$1	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sciota Township and Road & Bridge

Unit Code: 062/150/01 **County:** Mcdonough

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$1,296,518

Equalized Assessed Valuation: \$19,431,629

Population: 539

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$47,310

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,440,892	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,673	\$658	\$429
Revenues During FY 22:	\$159,226	\$304,576	\$256,276
Expenditures During FY 22:	\$233,733	\$262,412	\$216,059
Per Capita Revenues:	\$295	\$377	\$283
Per Capita Expenditures:	\$434	\$338	\$235
Revenues over/under Expenditures:	(\$74,507)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	584.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,366,385	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,535	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,348,792	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$17,593	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scotland Township and Road & Bridge		
Unit Code:	062/160/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$586,300		
Equalized Assessed Valuation:	\$19,638,884		
Population:	448		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$67,187	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$339,288	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$757	\$658	\$429
Revenues During FY 22:	\$216,671	\$304,576	\$256,276
Expenditures During FY 22:	\$168,676	\$262,412	\$216,059
Per Capita Revenues:	\$484	\$377	\$283
Per Capita Expenditures:	\$377	\$338	\$235
Revenues over/under Expenditures:	\$47,995	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	294.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$497,283	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,110	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$497,283	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$110,000	\$25,398	\$0
Per Capita Debt:	\$246	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scott Township and Road & Bridge		
Unit Code:	010/240/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,040,892		
Equalized Assessed Valuation:	\$46,499,126		
Population:	999		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$62,466		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$891,434	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$892	\$658	\$429
Revenues During FY 22:	\$486,934	\$304,576	\$256,276
Expenditures During FY 22:	\$519,952	\$262,412	\$216,059
Per Capita Revenues:	\$487	\$377	\$283
Per Capita Expenditures:	\$520	\$338	\$235
Revenues over/under Expenditures:	(\$33,018)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	184.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$959,716	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$961	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$749,871	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$209,845	\$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:	\$115,484	\$25,398	\$0
Per Capita Debt:	\$116	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scott Township and Road & Bridge		
Unit Code:	071/220/01	County:	Ogle
Fiscal Year End:	3/26/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$634,250		
Equalized Assessed Valuation:	\$69,324,065		
Population:	3,314		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$75,228		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,150,816	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$347	\$658	\$429
Revenues During FY 22:	\$391,882	\$304,576	\$256,276
Expenditures During FY 22:	\$278,619	\$262,412	\$216,059
Per Capita Revenues:	\$118	\$377	\$283
Per Capita Expenditures:	\$84	\$338	\$235
Revenues over/under Expenditures:	\$113,263	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	453.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,264,079	\$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:	\$937,466	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$326,614	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scottville Township and Road & Bridge		
Unit Code:	056/190/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,100		
Equalized Assessed Valuation:	\$10,489,324		
Population:	317		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$29,932	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$317,429	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,001	\$658	\$429
Revenues During FY 22:	\$163,805	\$304,576	\$256,276
Expenditures During FY 22:	\$323,309	\$262,412	\$216,059
Per Capita Revenues:	\$517	\$377	\$283
Per Capita Expenditures:	\$1,020	\$338	\$235
Revenues over/under Expenditures:	(\$159,504)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	98.03%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$316,925	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,000	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,108	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$51,817	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$139,000	\$25,398	\$0
Per Capita Debt:	\$438	\$35	\$0
General Obligation Debt over EAV:	1.33%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Selby Township and Road & Bridge		
Unit Code:	006/210/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$389,100		
Equalized Assessed Valuation:	\$25,439,996		
Population:	2,536		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$66,908		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$274,520	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$108	\$658	\$429
Revenues During FY 22:	\$295,457	\$304,576	\$256,276
Expenditures During FY 22:	\$263,684	\$262,412	\$216,059
Per Capita Revenues:	\$117	\$377	\$283
Per Capita Expenditures:	\$104	\$338	\$235
Revenues over/under Expenditures:	\$31,773	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	116.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$306,293	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$121	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$306,293	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seminary Township and Road & Bridge		
Unit Code:	026/140/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,004		
Equalized Assessed Valuation:	\$9,250,346		
Population:	482		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$32,104	

Blended Component Units
Number Submitted = 2
General Assistance 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:	\$153,617	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$319	\$658	\$429
Revenues During FY 22:	\$87,111	\$304,576	\$256,276
Expenditures During FY 22:	\$83,003	\$262,412	\$216,059
Per Capita Revenues:	\$181	\$377	\$283
Per Capita Expenditures:	\$172	\$338	\$235
Revenues over/under Expenditures:	\$4,108	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	190.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$157,725	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$327	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$157,724	\$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:	Senachwine Township and Road & Bridge		
Unit Code:	078/040/01	County:	Putnam
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$638,103		
Equalized Assessed Valuation:	\$38,627,871		
Population:	637		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$147,893	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$555,789	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$873	\$658	\$429
Revenues During FY 22:	\$621,797	\$304,576	\$256,276
Expenditures During FY 22:	\$578,880	\$262,412	\$216,059
Per Capita Revenues:	\$976	\$377	\$283
Per Capita Expenditures:	\$909	\$338	\$235
Revenues over/under Expenditures:	\$42,917	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	103.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$598,706	\$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:	\$348,160	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$150,354	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$51,119	\$25,398	\$0
Per Capita Debt:	\$80	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seneca Township and Road & Bridge		
Unit Code:	063/170/01	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$818,183		
Equalized Assessed Valuation:	\$107,897,736		
Population:	2,899		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$113,196	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$672,242	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$232	\$658	\$429
Revenues During FY 22:	\$466,495	\$304,576	\$256,276
Expenditures During FY 22:	\$378,083	\$262,412	\$216,059
Per Capita Revenues:	\$161	\$377	\$283
Per Capita Expenditures:	\$130	\$338	\$235
Revenues over/under Expenditures:	\$88,412	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	201.19%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$760,654	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$262	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$539,317	\$58,137	\$0
Total Unreserved Funds:	\$120,772	\$58,010	\$0

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:	\$30,193	\$25,398	\$0
Per Capita Debt:	\$10	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seven Hickory Township and Road & Bridge		
Unit Code:	015/120/01	County:	Coles
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,725		
Equalized Assessed Valuation:	\$26,523,429		
Population:	286		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$75,372		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$351,973	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,231	\$658	\$429
Revenues During FY 22:	\$183,758	\$304,576	\$256,276
Expenditures During FY 22:	\$199,256	\$262,412	\$216,059
Per Capita Revenues:	\$643	\$377	\$283
Per Capita Expenditures:	\$697	\$338	\$235
Revenues over/under Expenditures:	(\$15,498)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	168.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$336,475	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,176	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$502,699	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$32,278	\$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:	\$73,926	\$25,398	\$0
Per Capita Debt:	\$258	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Seward Township and Road & Bridge		
Unit Code:	047/090/01	County:	Kendall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,511,610		
Equalized Assessed Valuation:	\$184,665,238		
Population:	900		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$220,140	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,155,560	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$3,506	\$234	\$102
Revenues During FY 22:	\$1,341,458	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$885,224	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$1,491	\$243	\$92
Per Capita Expenditures:	\$984	\$149	\$76
Revenues over/under Expenditures:	\$456,234	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	408.01%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,611,794	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$4,013	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,414,903	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$196,891	\$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:	Seward Township and Road & Bridge		
Unit Code:	101/120/01	County:	Winnebago
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$304,910		
Equalized Assessed Valuation:	\$29,795,882		
Population:	839		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$87,985	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$361,495	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$431	\$658	\$429
Revenues During FY 22:	\$404,434	\$304,576	\$256,276
Expenditures During FY 22:	\$329,071	\$262,412	\$216,059
Per Capita Revenues:	\$482	\$377	\$283
Per Capita Expenditures:	\$392	\$338	\$235
Revenues over/under Expenditures:	\$75,363	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	132.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$436,858	\$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:	\$443,772	\$288,827	\$175,130
Total Unrestricted Net Assets:	(\$6,914)	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shabbona Township and Road & Bridge		
Unit Code:	019/140/01	County:	Dekalb
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,037,800		
Equalized Assessed Valuation:	\$48,014,758		
Population:	1,344		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$60,103	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$835,252	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$621	\$658	\$429
Revenues During FY 22:	\$441,706	\$304,576	\$256,276
Expenditures During FY 22:	\$351,447	\$262,412	\$216,059
Per Capita Revenues:	\$329	\$377	\$283
Per Capita Expenditures:	\$261	\$338	\$235
Revenues over/under Expenditures:	\$90,259	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	263.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$925,512	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$689	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$686,217	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$239,655	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sharon Township and Road & Bridge		
Unit Code:	026/160/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$177,046		
Equalized Assessed Valuation:	\$15,085,434		
Population:	2,968		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$43,477	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$387,900	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$131	\$658	\$429
Revenues During FY 22:	\$168,430	\$304,576	\$256,276
Expenditures During FY 22:	\$177,046	\$262,412	\$216,059
Per Capita Revenues:	\$57	\$377	\$283
Per Capita Expenditures:	\$60	\$338	\$235
Revenues over/under Expenditures:	(\$8,616)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	214.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$379,284	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$128	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,909	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$183,374	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shawnee Township and Road & Bridge		
Unit Code:	030/100/01	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$101,950		
Equalized Assessed Valuation:	\$5,083,501		
Population:	230		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$22,290		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$46,582	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$203	\$658	\$429
Revenues During FY 22:	\$101,366	\$304,576	\$256,276
Expenditures During FY 22:	\$74,838	\$262,412	\$216,059
Per Capita Revenues:	\$441	\$377	\$283
Per Capita Expenditures:	\$325	\$338	\$235
Revenues over/under Expenditures:	\$26,528	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	97.69%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$73,110	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$318	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,650	\$58,137	\$0
Total Unreserved Funds:	\$25,460	\$58,010	\$0

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:	\$1,000	\$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:	Shaws Point Township and Road & Bridge		
Unit Code:	056/200/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,622		
Equalized Assessed Valuation:	\$15,281,440		
Population:	469		
Employees:			
	Full Time:	7	
	Part Time:	5	
	Salaries Paid:	\$32,400	

Blended Component Units

Number Submitted = 4

- Oil Fund
- Road & Bridge
- Special Bridge
- Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$342,469	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$730	\$658	\$429
Revenues During FY 22:	\$233,715	\$304,576	\$256,276
Expenditures During FY 22:	\$191,754	\$262,412	\$216,059
Per Capita Revenues:	\$498	\$377	\$283
Per Capita Expenditures:	\$409	\$338	\$235
Revenues over/under Expenditures:	\$41,961	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	200.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$384,430	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$820	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$100,000	\$25,398	\$0
Per Capita Debt:	\$213	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shelbyville Township and Road & Bridge		
Unit Code:	086/200/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$489,492		
Equalized Assessed Valuation:	\$67,320,423		
Population:	4,587		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$140,537	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$583,828	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$127	\$658	\$429
Revenues During FY 22:	\$485,044	\$304,576	\$256,276
Expenditures During FY 22:	\$437,977	\$262,412	\$216,059
Per Capita Revenues:	\$106	\$377	\$283
Per Capita Expenditures:	\$95	\$338	\$235
Revenues over/under Expenditures:	\$47,067	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	144.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$630,895	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$138	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$351,672	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$279,223	\$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:	Sheldon Township and Road & Bridge		
Unit Code:	038/250/01	County:	Iroquois
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$791,988		
Equalized Assessed Valuation:	\$34,885,349		
Population:	1,220		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$83,572	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,305,797	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,070	\$658	\$429
Revenues During FY 22:	\$333,726	\$304,576	\$256,276
Expenditures During FY 22:	\$435,592	\$262,412	\$216,059
Per Capita Revenues:	\$274	\$377	\$283
Per Capita Expenditures:	\$357	\$338	\$235
Revenues over/under Expenditures:	(\$101,866)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	276.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,203,931	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$987	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$998,639	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$205,292	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sheridan Township and Road & Bridge		
Unit Code:	054/160/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$333,887		
Equalized Assessed Valuation:	\$37,017,622		
Population:	444		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$22,865	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$398,063	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$897	\$658	\$429
Revenues During FY 22:	\$191,450	\$304,576	\$256,276
Expenditures During FY 22:	\$73,829	\$262,412	\$216,059
Per Capita Revenues:	\$431	\$377	\$283
Per Capita Expenditures:	\$166	\$338	\$235
Revenues over/under Expenditures:	\$117,621	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	698.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$515,684	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,161	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$453,425	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$62,259	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sherman Township and Road & Bridge		
Unit Code:	060/130/01	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$215,052		
Equalized Assessed Valuation:	\$11,063,764		
Population:	630		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$26,398	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$376,889	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$598	\$658	\$429
Revenues During FY 22:	\$252,845	\$304,576	\$256,276
Expenditures During FY 22:	\$205,569	\$262,412	\$216,059
Per Capita Revenues:	\$401	\$377	\$283
Per Capita Expenditures:	\$326	\$338	\$235
Revenues over/under Expenditures:	\$47,276	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	206.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$424,165	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$673	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$334,794	\$58,137	\$0
Total Unreserved Funds:	\$89,371	\$58,010	\$0

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:	\$34,483	\$25,398	\$0
Per Capita Debt:	\$55	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Shields Township and Road & Bridge		
Unit Code:	049/120/01	County:	Lake
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,347,847		
Equalized Assessed Valuation:	\$1,862,202,386		
Population:	36,627		
Employees:			
Full Time:	9		
Part Time:	7		
Salaries Paid:	\$459,279		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,165,136	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$32	\$234	\$102
Revenues During FY 22:	\$1,278,401	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,323,003	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$35	\$243	\$92
Per Capita Expenditures:	\$36	\$149	\$76
Revenues over/under Expenditures:	(\$44,602)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	84.70%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,120,534	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$31	\$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:	\$311,279	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$809,255	\$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:	Shiloh Township and Road & Bridge		
Unit Code:	041/140/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$881,505		
Equalized Assessed Valuation:	\$182,433,568		
Population:	6,452		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$189,616		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,089,130	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$169	\$658	\$429
Revenues During FY 22:	\$590,042	\$304,576	\$256,276
Expenditures During FY 22:	\$660,022	\$262,412	\$216,059
Per Capita Revenues:	\$91	\$377	\$283
Per Capita Expenditures:	\$102	\$338	\$235
Revenues over/under Expenditures:	(\$69,980)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	154.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,019,150	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$158	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$654,295	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$364,855	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shiloh Township and Road & Bridge		
Unit Code:	023/120/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$469,354		
Equalized Assessed Valuation:	\$27,322,290		
Population:	162		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$52,263		

Blended Component Units

Number Submitted = 2

 Cemetery
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$364,317	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,249	\$658	\$429
Revenues During FY 22:	\$176,913	\$304,576	\$256,276
Expenditures During FY 22:	\$148,876	\$262,412	\$216,059
Per Capita Revenues:	\$1,092	\$377	\$283
Per Capita Expenditures:	\$919	\$338	\$235
Revenues over/under Expenditures:	\$28,037	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	263.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$392,354	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,422	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$328,602	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$63,752	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shiloh Valley Township and Road & Bridge		
Unit Code:	088/180/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$563,059		
Equalized Assessed Valuation:	\$147,391,001		
Population:	11,724		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$109,576	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,044,203	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$89	\$658	\$429
Revenues During FY 22:	\$432,453	\$304,576	\$256,276
Expenditures During FY 22:	\$354,869	\$262,412	\$216,059
Per Capita Revenues:	\$37	\$377	\$283
Per Capita Expenditures:	\$30	\$338	\$235
Revenues over/under Expenditures:	\$77,584	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	316.11%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,121,787	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$96	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,030,168	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$94,756	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shipman Township and Road & Bridge		
Unit Code:	056/210/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,883		
Equalized Assessed Valuation:	\$25,556,536		
Population:	1,278		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$41,328		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$275,887	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$216	\$658	\$429
Revenues During FY 22:	\$175,759	\$304,576	\$256,276
Expenditures During FY 22:	\$166,974	\$262,412	\$216,059
Per Capita Revenues:	\$138	\$377	\$283
Per Capita Expenditures:	\$131	\$338	\$235
Revenues over/under Expenditures:	\$8,785	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	170.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$284,672	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$223	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$373,917	\$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:	\$48,523	\$25,398	\$0
Per Capita Debt:	\$38	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shirland Township and Road & Bridge														
Unit Code:	101/130/01	County:	Winnebago												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$155,987														
Equalized Assessed Valuation:	\$26,571,930														
Population:	941														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">13</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$20,657</td> </tr> </table>			Full Time:				Part Time:	13			Salaries Paid:	\$20,657		
Full Time:															
Part Time:	13														
Salaries Paid:	\$20,657														

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$85,557	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$91	\$658	\$429
Revenues During FY 22:	\$183,834	\$304,576	\$256,276
Expenditures During FY 22:	\$114,158	\$262,412	\$216,059
Per Capita Revenues:	\$195	\$377	\$283
Per Capita Expenditures:	\$121	\$338	\$235
Revenues over/under Expenditures:	\$69,676	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	135.98%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$155,233	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$165	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,861	\$58,137	\$0
Total Unreserved Funds:	\$52,790	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$10,000	\$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:	Shoal Creek Township and Road & Bridge		
Unit Code:	003/080/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$795,018		
Equalized Assessed Valuation:	\$23,826,018		
Population:	1,690		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$87,558		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$527,054	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$312	\$658	\$429
Revenues During FY 22:	\$433,959	\$304,576	\$256,276
Expenditures During FY 22:	\$360,506	\$262,412	\$216,059
Per Capita Revenues:	\$257	\$377	\$283
Per Capita Expenditures:	\$213	\$338	\$235
Revenues over/under Expenditures:	\$73,453	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	273.92%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$987,508	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$584	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$858,294	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$129,214	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sidney Township and Road & Bridge		
Unit Code:	010/250/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,312		
Equalized Assessed Valuation:	\$58,963,190		
Population:	1,709		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$94,280	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,119,078	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$655	\$658	\$429
Revenues During FY 22:	\$373,093	\$304,576	\$256,276
Expenditures During FY 22:	\$213,312	\$262,412	\$216,059
Per Capita Revenues:	\$218	\$377	\$283
Per Capita Expenditures:	\$125	\$338	\$235
Revenues over/under Expenditures:	\$159,781	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	599.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,278,859	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$748	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$1,278,860	\$58,010	\$0

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:	Sigel Township and Road & Bridge		
Unit Code:	086/210/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,573		
Equalized Assessed Valuation:	\$14,196,501		
Population:	725		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$23,119		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$65,578	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$90	\$658	\$429
Revenues During FY 22:	\$121,571	\$304,576	\$256,276
Expenditures During FY 22:	\$118,276	\$262,412	\$216,059
Per Capita Revenues:	\$168	\$377	\$283
Per Capita Expenditures:	\$163	\$338	\$235
Revenues over/under Expenditures:	\$3,295	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	58.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$68,873	\$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:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,612	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$4,813	\$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:	\$45,000	\$25,398	\$0
Per Capita Debt:	\$62	\$35	\$0
General Obligation Debt over EAV:	0.32%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Silver Creek Township and Road & Bridge		
Unit Code:	089/150/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,969		
Equalized Assessed Valuation:	\$30,404,719		
Population:	618		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$60,400		

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:	\$1,521,368	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,462	\$658	\$429
Revenues During FY 22:	\$487,042	\$304,576	\$256,276
Expenditures During FY 22:	\$613,845	\$262,412	\$216,059
Per Capita Revenues:	\$788	\$377	\$283
Per Capita Expenditures:	\$993	\$338	\$235
Revenues over/under Expenditures:	(\$126,803)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	227.19%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,394,565	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,257	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,204,373	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$190,192	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Six Mile Township and Road & Bridge		
Unit Code:	028/110/01	County:	Franklin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$603,152		
Equalized Assessed Valuation:	\$24,076,479		
Population:	3,700		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$95,796	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$489,099	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$132	\$658	\$429
Revenues During FY 22:	\$293,326	\$304,576	\$256,276
Expenditures During FY 22:	\$275,214	\$262,412	\$216,059
Per Capita Revenues:	\$79	\$377	\$283
Per Capita Expenditures:	\$74	\$338	\$235
Revenues over/under Expenditures:	\$18,112	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	184.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$507,211	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$137	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,030	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$123,181	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Smithton Township and Road & Bridge		
Unit Code:	088/190/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,120,283		
Equalized Assessed Valuation:	\$99,961,464		
Population:	4,300		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$149,007	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,008,867	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$235	\$658	\$429
Revenues During FY 22:	\$559,295	\$304,576	\$256,276
Expenditures During FY 22:	\$479,408	\$262,412	\$216,059
Per Capita Revenues:	\$130	\$377	\$283
Per Capita Expenditures:	\$111	\$338	\$235
Revenues over/under Expenditures:	\$79,887	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	227.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,088,754	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$253	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$746,562	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$342,192	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Somer Township and Road & Bridge

Unit Code: 010/260/01 **County:** Champaign

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$368,610

Equalized Assessed Valuation: \$41,907,203

Population: 1,602

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$81,295

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:	\$162,384	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$101	\$658	\$429
Revenues During FY 22:	\$249,870	\$304,576	\$256,276
Expenditures During FY 22:	\$179,838	\$262,412	\$216,059
Per Capita Revenues:	\$156	\$377	\$283
Per Capita Expenditures:	\$112	\$338	\$235
Revenues over/under Expenditures:	\$70,032	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	129.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$232,416	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$145	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$232,416	\$58,010	\$0

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:	Somonauk Township and Road & Bridge		
Unit Code:	019/150/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$587,350		
Equalized Assessed Valuation:	\$55,644,066		
Population:	2,101		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$54,578	

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:	\$1,073,998	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$511	\$658	\$429
Revenues During FY 22:	\$344,734	\$304,576	\$256,276
Expenditures During FY 22:	\$139,640	\$262,412	\$216,059
Per Capita Revenues:	\$164	\$377	\$283
Per Capita Expenditures:	\$66	\$338	\$235
Revenues over/under Expenditures:	\$205,094	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	915.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,279,091	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$609	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,130,124	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$148,967	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Songer Township and Road & Bridge		
Unit Code:	013/100/01	County:	Clay
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$106,156		
Equalized Assessed Valuation:	\$8,528,085		
Population:	320		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$30,145	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$306,774	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$959	\$658	\$429
Revenues During FY 22:	\$370,903	\$304,576	\$256,276
Expenditures During FY 22:	\$400,559	\$262,412	\$216,059
Per Capita Revenues:	\$1,159	\$377	\$283
Per Capita Expenditures:	\$1,252	\$338	\$235
Revenues over/under Expenditures:	(\$29,656)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	99.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$398,668	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,246	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,803	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$3,865	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$85,550	\$25,398	\$0
Per Capita Debt:	\$267	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sonora Township and Road & Bridge		
Unit Code:	034/210/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$460,520		
Equalized Assessed Valuation:	\$16,348,414		
Population:	437		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$29,531	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$360,835	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$826	\$658	\$429
Revenues During FY 22:	\$148,826	\$304,576	\$256,276
Expenditures During FY 22:	\$93,258	\$262,412	\$216,059
Per Capita Revenues:	\$341	\$377	\$283
Per Capita Expenditures:	\$213	\$338	\$235
Revenues over/under Expenditures:	\$55,568	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	446.51%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$416,403	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$953	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,181	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$270,492	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Crouch Township and Road & Bridge		
Unit Code:	033/090/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$234,957		
Equalized Assessed Valuation:	\$7,147,996		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$21,937	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$94,173	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$377	\$658	\$429
Revenues During FY 22:	\$162,385	\$304,576	\$256,276
Expenditures During FY 22:	\$143,607	\$262,412	\$216,059
Per Capita Revenues:	\$650	\$377	\$283
Per Capita Expenditures:	\$574	\$338	\$235
Revenues over/under Expenditures:	\$18,778	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	78.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$112,951	\$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:	\$74,792	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$38,160	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Dixon Township and Road & Bridge		
Unit Code:	052/180/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$285,888		
Equalized Assessed Valuation:	\$67,521,385		
Population:	864		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$40,080	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$732,639	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$848	\$658	\$429
Revenues During FY 22:	\$307,139	\$304,576	\$256,276
Expenditures During FY 22:	\$234,749	\$262,412	\$216,059
Per Capita Revenues:	\$355	\$377	\$283
Per Capita Expenditures:	\$272	\$338	\$235
Revenues over/under Expenditures:	\$72,390	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	342.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$805,030	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$932	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$658,458	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$146,572	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Flannigan Township and Road & Bridge		
Unit Code:	033/100/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,240		
Equalized Assessed Valuation:	\$3,103,363		
Population:	148		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$5,650		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$184,458	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,246	\$658	\$429
Revenues During FY 22:	\$61,740	\$304,576	\$256,276
Expenditures During FY 22:	\$26,194	\$262,412	\$216,059
Per Capita Revenues:	\$417	\$377	\$283
Per Capita Expenditures:	\$177	\$338	\$235
Revenues over/under Expenditures:	\$35,546	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	839.90%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$220,004	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,487	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,003	\$58,137	\$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:	South Fork Township and Road & Bridge		
Unit Code:	011/150/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,663,750		
Equalized Assessed Valuation:	\$52,447,973		
Population:	2,629		
Employees:			
	Full Time:	5	
	Part Time:	5	
	Salaries Paid:	\$312,172	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$940,833	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$358	\$234	\$102
Revenues During FY 22:	\$1,746,545	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,266,254	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$664	\$243	\$92
Per Capita Expenditures:	\$482	\$149	\$76
Revenues over/under Expenditures:	\$480,291	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	121.18%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,534,439	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$584	\$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:	\$1,358,476	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$175,963	\$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:	\$74,116	\$325,267	\$0
Per Capita Debt:	\$28	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Grove Township and Road & Bridge		
Unit Code:	019/160/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$264,500		
Equalized Assessed Valuation:	\$24,913,826		
Population:	511		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$70,356		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$303,368	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$594	\$658	\$429
Revenues During FY 22:	\$287,800	\$304,576	\$256,276
Expenditures During FY 22:	\$266,760	\$262,412	\$216,059
Per Capita Revenues:	\$563	\$377	\$283
Per Capita Expenditures:	\$522	\$338	\$235
Revenues over/under Expenditures:	\$21,040	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	121.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$324,408	\$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:	\$199,015	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$125,392	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$180,574	\$25,398	\$0
Per Capita Debt:	\$353	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Hurricane Township and Road & Bridge		
Unit Code:	026/170/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,919		
Equalized Assessed Valuation:	\$6,964,986		
Population:	350		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$17,552		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$69,045	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$197	\$658	\$429
Revenues During FY 22:	\$72,900	\$304,576	\$256,276
Expenditures During FY 22:	\$66,338	\$262,412	\$216,059
Per Capita Revenues:	\$208	\$377	\$283
Per Capita Expenditures:	\$190	\$338	\$235
Revenues over/under Expenditures:	\$6,562	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	113.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$75,607	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$216	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$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:	\$75,607	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$66,124	\$25,398	\$0
Per Capita Debt:	\$189	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Litchfield Township and Road & Bridge		
Unit Code:	068/160/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$657,747		
Equalized Assessed Valuation:	\$41,467,915		
Population:	3,476		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$118,722	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$601,006	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$173	\$658	\$429
Revenues During FY 22:	\$704,143	\$304,576	\$256,276
Expenditures During FY 22:	\$347,993	\$262,412	\$216,059
Per Capita Revenues:	\$203	\$377	\$283
Per Capita Expenditures:	\$100	\$338	\$235
Revenues over/under Expenditures:	\$356,150	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	275.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$957,156	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$275	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$695,084	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$262,072	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Macon Township and Road & Bridge		
Unit Code:	055/150/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,036,545		
Equalized Assessed Valuation:	\$17,534,185		
Population:	1,457		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$123,327		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$742,524	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$510	\$658	\$429
Revenues During FY 22:	\$453,916	\$304,576	\$256,276
Expenditures During FY 22:	\$378,194	\$262,412	\$216,059
Per Capita Revenues:	\$312	\$377	\$283
Per Capita Expenditures:	\$260	\$338	\$235
Revenues over/under Expenditures:	\$75,722	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	216.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$818,246	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$562	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$646,392	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$171,856	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$49,772	\$25,398	\$0
Per Capita Debt:	\$34	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	South Moline Township and Road & Bridge		
Unit Code:	081/160/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,422,900		
Equalized Assessed Valuation:	\$725,302,275		
Population:	36,399		
Employees:			
	Full Time:	14	
	Part Time:	8	
	Salaries Paid:	\$462,020	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,846,811	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$51	\$234	\$102
Revenues During FY 22:	\$1,226,315	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$914,171	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$34	\$243	\$92
Per Capita Expenditures:	\$25	\$149	\$76
Revenues over/under Expenditures:	\$312,144	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	236.17%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,158,955	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$59	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$832,255	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,326,700	\$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:	South Muddy Township and Road & Bridge		
Unit Code:	040/090/01	County:	Jasper
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$811,799		
Equalized Assessed Valuation:	\$31,339,674		
Population:	341		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$89,484	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$554,479	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,626	\$658	\$429
Revenues During FY 22:	\$506,816	\$304,576	\$256,276
Expenditures During FY 22:	\$517,925	\$262,412	\$216,059
Per Capita Revenues:	\$1,486	\$377	\$283
Per Capita Expenditures:	\$1,519	\$338	\$235
Revenues over/under Expenditures:	(\$11,109)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	104.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$543,370	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,593	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$390,625	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$152,745	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Ottawa Township and Road & Bridge		
Unit Code:	050/320/01	County:	Lasalle
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,276,300		
Equalized Assessed Valuation:	\$162,041,493		
Population:	8,332		
Employees:			
	Full Time:		
	Part Time:	23	
	Salaries Paid:	\$186,438	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$431,589	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$52	\$658	\$429
Revenues During FY 22:	\$615,529	\$304,576	\$256,276
Expenditures During FY 22:	\$541,380	\$262,412	\$216,059
Per Capita Revenues:	\$74	\$377	\$283
Per Capita Expenditures:	\$65	\$338	\$235
Revenues over/under Expenditures:	\$74,149	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	170.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$922,621	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$111	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$714,373	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$208,248	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$88,340	\$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:	South Otter Township and Road & Bridge		
Unit Code:	056/220/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,550		
Equalized Assessed Valuation:	\$15,810,222		
Population:	465		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$41,231		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$330,680	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$711	\$658	\$429
Revenues During FY 22:	\$148,466	\$304,576	\$256,276
Expenditures During FY 22:	\$104,419	\$262,412	\$216,059
Per Capita Revenues:	\$319	\$377	\$283
Per Capita Expenditures:	\$225	\$338	\$235
Revenues over/under Expenditures:	\$44,047	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	358.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$374,727	\$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:	\$205,386	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$169,341	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Rock Island Township		
Unit Code:	081/170/01	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$735,000		
Equalized Assessed Valuation:	\$270,578,811		
Population:	18,407		
Employees:			
Full Time:	5		
Part Time:	11		
Salaries Paid:	\$209,885		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$552,240	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$30	\$658	\$429
Revenues During FY 22:	\$673,078	\$304,576	\$256,276
Expenditures During FY 22:	\$489,396	\$262,412	\$216,059
Per Capita Revenues:	\$37	\$377	\$283
Per Capita Expenditures:	\$27	\$338	\$235
Revenues over/under Expenditures:	\$183,682	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	150.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$735,922	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$40	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208,760	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$527,162	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Ross Township and Road & Bridge		
Unit Code:	092/180/01	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$270,879		
Equalized Assessed Valuation:	\$25,110,918		
Population:	1,070		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$53,806	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$319,536	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$299	\$658	\$429
Revenues During FY 22:	\$208,002	\$304,576	\$256,276
Expenditures During FY 22:	\$193,514	\$262,412	\$216,059
Per Capita Revenues:	\$194	\$377	\$283
Per Capita Expenditures:	\$181	\$338	\$235
Revenues over/under Expenditures:	\$14,488	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	172.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$334,024	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$312	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$271,930	\$58,137	\$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:	\$62,094	\$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:	South Twigg Township and Road & Bridge		
Unit Code:	033/110/01	County:	Hamilton
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$66,312		
Equalized Assessed Valuation:	\$1,850,356		
Population:	132		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$11,261		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$35,063	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$266	\$658	\$429
Revenues During FY 22:	\$63,464	\$304,576	\$256,276
Expenditures During FY 22:	\$45,183	\$262,412	\$216,059
Per Capita Revenues:	\$481	\$377	\$283
Per Capita Expenditures:	\$342	\$338	\$235
Revenues over/under Expenditures:	\$18,281	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	118.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$53,344	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$404	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,510	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,354	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Wheatland Township and Road & Bridge		
Unit Code:	055/160/01	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$843,900		
Equalized Assessed Valuation:	\$86,372,157		
Population:	3,939		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$130,602	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$533,456	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$135	\$658	\$429
Revenues During FY 22:	\$757,326	\$304,576	\$256,276
Expenditures During FY 22:	\$816,275	\$262,412	\$216,059
Per Capita Revenues:	\$192	\$377	\$283
Per Capita Expenditures:	\$207	\$338	\$235
Revenues over/under Expenditures:	(\$58,949)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	81.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$664,507	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$169	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$569,483	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$95,024	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$187,379	\$25,398	\$0
Per Capita Debt:	\$48	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Southwest Township and Road & Bridge		
Unit Code:	017/100/01	County:	Crawford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,825		
Equalized Assessed Valuation:	\$2,617,871		
Population:	97		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$8,070	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$82,795	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$854	\$658	\$429
Revenues During FY 22:	\$34,598	\$304,576	\$256,276
Expenditures During FY 22:	\$25,423	\$262,412	\$216,059
Per Capita Revenues:	\$357	\$377	\$283
Per Capita Expenditures:	\$262	\$338	\$235
Revenues over/under Expenditures:	\$9,175	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	361.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$91,970	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$948	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,360	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$36,610	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sparta Township and Road & Bridge		
Unit Code:	048/180/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,510		
Equalized Assessed Valuation:	\$27,725,536		
Population:	1,165		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$62,332	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$598,130	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$513	\$658	\$429
Revenues During FY 22:	\$399,806	\$304,576	\$256,276
Expenditures During FY 22:	\$350,732	\$262,412	\$216,059
Per Capita Revenues:	\$343	\$377	\$283
Per Capita Expenditures:	\$301	\$338	\$235
Revenues over/under Expenditures:	\$49,074	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	184.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$647,204	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$556	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$565,639	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$81,563	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Township and Road & Bridge		
Unit Code:	004/090/01	County:	Boone
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$413,224		
Equalized Assessed Valuation:	\$33,659,662		
Population:	1,001		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$21,917	

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:	\$1,226,391	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,225	\$658	\$429
Revenues During FY 22:	\$306,239	\$304,576	\$256,276
Expenditures During FY 22:	\$382,181	\$262,412	\$216,059
Per Capita Revenues:	\$306	\$377	\$283
Per Capita Expenditures:	\$382	\$338	\$235
Revenues over/under Expenditures:	(\$75,942)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	314.36%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,201,417	\$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:	\$225,200	\$58,137	\$0
Total Unreserved Funds:	\$310,846	\$58,010	\$0

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:	\$72,655	\$25,398	\$0
Per Capita Debt:	\$73	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Bay Township and Road & Bridge		
Unit Code:	102/160/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$804,270		
Equalized Assessed Valuation:	\$52,065,676		
Population:	2,536		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$43,880	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,074,405	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$424	\$658	\$429
Revenues During FY 22:	\$257,325	\$304,576	\$256,276
Expenditures During FY 22:	\$144,563	\$262,412	\$216,059
Per Capita Revenues:	\$101	\$377	\$283
Per Capita Expenditures:	\$57	\$338	\$235
Revenues over/under Expenditures:	\$112,762	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	821.21%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,187,167	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$468	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$1,187,167	\$58,010	\$0

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:	Spring Garden Township and Road & Bridge		
Unit Code:	041/150/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$15,650,000		
Population:	2,586		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$49,804	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$118,828	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$46	\$658	\$429
Revenues During FY 22:	\$174,181	\$304,576	\$256,276
Expenditures During FY 22:	\$136,382	\$262,412	\$216,059
Per Capita Revenues:	\$67	\$377	\$283
Per Capita Expenditures:	\$53	\$338	\$235
Revenues over/under Expenditures:	\$37,799	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	114.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$156,627	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$61	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,013	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$49,026	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Grove Township and Road & Bridge		
Unit Code:	094/120/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$217,859		
Equalized Assessed Valuation:	\$23,826,704		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$47,581	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$227,878	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$268	\$658	\$429
Revenues During FY 22:	\$244,741	\$304,576	\$256,276
Expenditures During FY 22:	\$220,790	\$262,412	\$216,059
Per Capita Revenues:	\$288	\$377	\$283
Per Capita Expenditures:	\$260	\$338	\$235
Revenues over/under Expenditures:	\$23,951	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	114.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$251,829	\$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:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$156,983	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$94,846	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$22,592	\$25,398	\$0
Per Capita Debt:	\$27	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Lake Township and Road & Bridge		
Unit Code:	090/170/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$657,792		
Equalized Assessed Valuation:	\$38,609,103		
Population:	1,887		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$96,434		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$565,823	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$300	\$658	\$429
Revenues During FY 22:	\$324,287	\$304,576	\$256,276
Expenditures During FY 22:	\$240,228	\$262,412	\$216,059
Per Capita Revenues:	\$172	\$377	\$283
Per Capita Expenditures:	\$127	\$338	\$235
Revenues over/under Expenditures:	\$84,059	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	270.53%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$649,882	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$344	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$550,894	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$98,988	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$20,174	\$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:	Spring Point Township and Road & Bridge
Unit Code:	018/050/01
County:	Cumberland
Fiscal Year End:	12/31/2022
Accounting Method:	Cash
Appropriation or Budget:	\$303,370
Equalized Assessed Valuation:	\$29,606,555
Population:	1,332
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	\$41,887

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$544,004	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$408	\$658	\$429
Revenues During FY 22:	\$303,370	\$304,576	\$256,276
Expenditures During FY 22:	\$312,500	\$262,412	\$216,059
Per Capita Revenues:	\$228	\$377	\$283
Per Capita Expenditures:	\$235	\$338	\$235
Revenues over/under Expenditures:	(\$9,130)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	170.52%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$532,871	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$400	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$532,872	\$58,010	\$0

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:	\$27,812	\$25,398	\$0
Per Capita Debt:	\$21	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Springfield Township and Road & Bridge		
Unit Code:	083/240/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$628,829		
Equalized Assessed Valuation:	\$67,587,213		
Population:	5,542		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$307,092	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$768,495	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$139	\$658	\$429
Revenues During FY 22:	\$684,959	\$304,576	\$256,276
Expenditures During FY 22:	\$675,124	\$262,412	\$216,059
Per Capita Revenues:	\$124	\$377	\$283
Per Capita Expenditures:	\$122	\$338	\$235
Revenues over/under Expenditures:	\$9,835	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	115.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$778,330	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$140	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$653,449	\$58,137	\$0
Total Unreserved Funds:	\$124,881	\$58,010	\$0

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:	Squaw Grove Township and Road & Bridge		
Unit Code:	019/170/01	County:	Dekalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,234,440		
Equalized Assessed Valuation:	\$91,567,520		
Population:	2,802		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$142,324	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$668,245	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$238	\$658	\$429
Revenues During FY 22:	\$644,567	\$304,576	\$256,276
Expenditures During FY 22:	\$792,429	\$262,412	\$216,059
Per Capita Revenues:	\$230	\$377	\$283
Per Capita Expenditures:	\$283	\$338	\$235
Revenues over/under Expenditures:	(\$147,862)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	65.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$520,383	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$186	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88,896	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$833,196	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$237,675	\$25,398	\$0
Per Capita Debt:	\$85	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Albans Township and Road & Bridge		
Unit Code:	034/190/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$259,906		
Equalized Assessed Valuation:	\$7,840,960		
Population:	505		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$36,051	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$253,317	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$502	\$658	\$429
Revenues During FY 22:	\$174,470	\$304,576	\$256,276
Expenditures During FY 22:	\$90,766	\$262,412	\$216,059
Per Capita Revenues:	\$345	\$377	\$283
Per Capita Expenditures:	\$180	\$338	\$235
Revenues over/under Expenditures:	\$83,704	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	371.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$337,021	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$667	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$337,021	\$58,010	\$0

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:	St. Anne Township and Road & Bridge		
Unit Code:	046/140/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$645,250		
Equalized Assessed Valuation:	\$38,951,635		
Population:	2,191		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$94,837	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$424,715	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$194	\$658	\$429
Revenues During FY 22:	\$352,697	\$304,576	\$256,276
Expenditures During FY 22:	\$302,772	\$262,412	\$216,059
Per Capita Revenues:	\$161	\$377	\$283
Per Capita Expenditures:	\$138	\$338	\$235
Revenues over/under Expenditures:	\$49,925	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	156.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$474,640	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$217	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$474,640	\$58,010	\$0

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:	St. Charles Township and Road & Bridge		
Unit Code:	045/140/01	County:	Kane
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,545,880		
Equalized Assessed Valuation:	\$2,479,986,699		
Population:	50,584		
Employees:			
	Full Time:	21	
	Part Time:	14	
	Salaries Paid:	\$1,283,944	

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:	\$2,427,668	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$48	\$234	\$102
Revenues During FY 22:	\$4,841,179	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,773,179	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$96	\$243	\$92
Per Capita Expenditures:	\$75	\$149	\$76
Revenues over/under Expenditures:	\$1,068,000	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	92.65%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,495,668	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$69	\$332	\$114
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,841,376	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$654,292	\$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:	St. Clair Township and Road & Bridge		
Unit Code:	088/170/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,768,400		
Equalized Assessed Valuation:	\$661,251,787		
Population:	35,047		
Employees:			
	Full Time:	14	
	Part Time:	7	
	Salaries Paid:	\$902,203	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,255,012	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$64	\$234	\$102
Revenues During FY 22:	\$2,052,549	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,061,923	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$59	\$243	\$92
Per Capita Expenditures:	\$59	\$149	\$76
Revenues over/under Expenditures:	(\$9,374)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	108.91%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,245,638	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$64	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,029,291	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	(\$122,378)	\$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:	\$441,305	\$325,267	\$0
Per Capita Debt:	\$13	\$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:	\$10,819,099	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$309	\$20	\$0
Revenues During FY 22:	\$1,743,556	\$91,841	\$0
Expenditures During FY 22:	\$1,909,609	\$78,544	\$0
Per Capita Revenues:	\$50	\$3	\$0
Per Capita Expenses:	\$54	\$3	\$0
Operating Income (loss):	(\$166,053)	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	557.87%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$10,653,046	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$304	\$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:	St. Francis Township and Road & Bridge		
Unit Code:	025/100/01	County:	Effingham
Fiscal Year End:	4/1/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$369,000		
Equalized Assessed Valuation:	\$30,145,396		
Population:	1,392		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$34,521	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$538,890	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$387	\$658	\$429
Revenues During FY 22:	\$217,544	\$304,576	\$256,276
Expenditures During FY 22:	\$188,128	\$262,412	\$216,059
Per Capita Revenues:	\$156	\$377	\$283
Per Capita Expenditures:	\$135	\$338	\$235
Revenues over/under Expenditures:	\$29,416	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	302.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$568,306	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$408	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$568,306	\$58,010	\$0

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:	St. Jacob Township and Road & Bridge		
Unit Code:	057/210/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$607,100		
Equalized Assessed Valuation:	\$77,362,043		
Population:	2,728		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$83,213	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,888,102	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$692	\$658	\$429
Revenues During FY 22:	\$779,364	\$304,576	\$256,276
Expenditures During FY 22:	\$698,700	\$262,412	\$216,059
Per Capita Revenues:	\$286	\$377	\$283
Per Capita Expenditures:	\$256	\$338	\$235
Revenues over/under Expenditures:	\$80,664	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	258.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,804,415	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$661	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,190	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$868,171	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Joseph Township and Road & Bridge		
Unit Code:	010/230/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,107,649		
Equalized Assessed Valuation:	\$137,966,956		
Population:	5,597		
Employees:			
Full Time:	5		
Part Time:	15		
Salaries Paid:	\$203,619		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$871,599	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$156	\$658	\$429
Revenues During FY 22:	\$625,002	\$304,576	\$256,276
Expenditures During FY 22:	\$532,299	\$262,412	\$216,059
Per Capita Revenues:	\$112	\$377	\$283
Per Capita Expenditures:	\$95	\$338	\$235
Revenues over/under Expenditures:	\$92,703	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	181.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$964,344	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$172	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$1,018,279	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$508,344	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$456,001	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Marie Township and Road & Bridge		
Unit Code:	040/070/01	County:	Jasper
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$522,200		
Equalized Assessed Valuation:	\$15,213,060		
Population:	510		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$55,974	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$311,085	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$610	\$658	\$429
Revenues During FY 22:	\$213,237	\$304,576	\$256,276
Expenditures During FY 22:	\$132,297	\$262,412	\$216,059
Per Capita Revenues:	\$418	\$377	\$283
Per Capita Expenditures:	\$259	\$338	\$235
Revenues over/under Expenditures:	\$80,940	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	296.32%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$392,025	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$769	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$267,986	\$58,137	\$0
Total Unreserved Funds:	\$124,039	\$58,010	\$0

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:	St. Mary's Township and Road & Bridge		
Unit Code:	034/200/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$409,410		
Equalized Assessed Valuation:	\$9,498,751		
Population:	750		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$41,121	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$268,139	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$358	\$658	\$429
Revenues During FY 22:	\$173,478	\$304,576	\$256,276
Expenditures During FY 22:	\$113,781	\$262,412	\$216,059
Per Capita Revenues:	\$231	\$377	\$283
Per Capita Expenditures:	\$152	\$338	\$235
Revenues over/under Expenditures:	\$59,697	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	288.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$327,836	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$437	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$212,510	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$115,326	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Rose Township and Road & Bridge		
Unit Code:	014/110/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$376,250		
Equalized Assessed Valuation:	\$32,302,870		
Population:	1,422		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$124,400	

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:	\$530,155	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$373	\$658	\$429
Revenues During FY 22:	\$283,998	\$304,576	\$256,276
Expenditures During FY 22:	\$295,820	\$262,412	\$216,059
Per Capita Revenues:	\$200	\$377	\$283
Per Capita Expenditures:	\$208	\$338	\$235
Revenues over/under Expenditures:	(\$11,822)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	175.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$518,333	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$365	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$518,333	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stanford Township and Road & Bridge		
Unit Code:	013/110/01	County:	Clay
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$298,149		
Equalized Assessed Valuation:	\$28,428,092		
Population:	625		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$45,782	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$247,103	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$395	\$658	\$429
Revenues During FY 22:	\$189,433	\$304,576	\$256,276
Expenditures During FY 22:	\$216,059	\$262,412	\$216,059
Per Capita Revenues:	\$303	\$377	\$283
Per Capita Expenditures:	\$346	\$338	\$235
Revenues over/under Expenditures:	(\$26,626)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	102.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$220,477	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$353	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,982	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$31,495	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stanton Township and Road & Bridge		
Unit Code:	010/280/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$443,896		
Equalized Assessed Valuation:	\$26,066,870		
Population:	516		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$37,624	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$108,434	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$210	\$658	\$429
Revenues During FY 22:	\$217,230	\$304,576	\$256,276
Expenditures During FY 22:	\$236,293	\$262,412	\$216,059
Per Capita Revenues:	\$421	\$377	\$283
Per Capita Expenditures:	\$458	\$338	\$235
Revenues over/under Expenditures:	(\$19,063)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	37.82%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$89,371	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$173	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$89,371	\$58,010	\$0

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:	Staunton Township and Road & Bridge		
Unit Code:	056/240/01	County:	Macoupin
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,735		
Equalized Assessed Valuation:	\$7,701,041		
Population:	5,514		
Employees:			
	Full Time:	4	
	Part Time:	11	
	Salaries Paid:	\$114,538	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$538,204	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$98	\$658	\$429
Revenues During FY 22:	\$301,146	\$304,576	\$256,276
Expenditures During FY 22:	\$361,735	\$262,412	\$216,059
Per Capita Revenues:	\$55	\$377	\$283
Per Capita Expenditures:	\$66	\$338	\$235
Revenues over/under Expenditures:	(\$60,589)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	132.03%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$477,615	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$87	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$477,615	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Sterling Township and Road & Bridge		
Unit Code:	098/190/01	County:	Whiteside
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,185,873		
Equalized Assessed Valuation:	\$243,926,246		
Population:	17,100		
Employees:			
	Full Time:	13	
	Part Time:	18	
	Salaries Paid:	\$688,404	

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:	\$5,098,639	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$298	\$234	\$102
Revenues During FY 22:	\$3,106,169	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,025,600	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$182	\$243	\$92
Per Capita Expenditures:	\$177	\$149	\$76
Revenues over/under Expenditures:	\$80,569	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	171.18%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,179,208	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$303	\$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:	\$4,164,967	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,014,241	\$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:	\$70,017	\$325,267	\$0
Per Capita Debt:	\$4	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Steuben Township and Road & Bridge		
Unit Code:	059/110/01	County:	Marshall
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$355,566		
Equalized Assessed Valuation:	\$22,709,230		
Population:	1,107		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$19,073	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$315,046	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$285	\$658	\$429
Revenues During FY 22:	\$386,372	\$304,576	\$256,276
Expenditures During FY 22:	\$393,042	\$262,412	\$216,059
Per Capita Revenues:	\$349	\$377	\$283
Per Capita Expenditures:	\$355	\$338	\$235
Revenues over/under Expenditures:	(\$6,670)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	78.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$308,376	\$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:	\$193,505	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$110,628	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stevenson Township and Road & Bridge		
Unit Code:	058/160/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$296,800		
Equalized Assessed Valuation:	\$18,340,537		
Population:	1,126		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$39,619	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$284,118	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$252	\$658	\$429
Revenues During FY 22:	\$145,739	\$304,576	\$256,276
Expenditures During FY 22:	\$120,668	\$262,412	\$216,059
Per Capita Revenues:	\$129	\$377	\$283
Per Capita Expenditures:	\$107	\$338	\$235
Revenues over/under Expenditures:	\$25,071	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	256.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$309,189	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$275	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,334	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$123,855	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Stickney Township and Road & Bridge		
Unit Code:	016/260/01	County:	Cook
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,458,800		
Equalized Assessed Valuation:	\$1,226,209,940		
Population:	39,200		
Employees:			
	Full Time:	50	
	Part Time:	16	
	Salaries Paid:	\$1,883,464	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,446,226	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$164	\$234	\$102
Revenues During FY 22:	\$9,089,664	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$6,050,772	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$232	\$243	\$92
Per Capita Expenditures:	\$154	\$149	\$76
Revenues over/under Expenditures:	\$3,038,892	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	156.76%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$9,485,118	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$242	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,644,970	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$6,506,601	\$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:	Stites Township		
Unit Code:	088/200/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$281,226		
Equalized Assessed Valuation:	\$10,607,279		
Population:	750		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$38,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$454	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1	\$658	\$429
Revenues During FY 22:	\$281,226	\$304,576	\$256,276
Expenditures During FY 22:	\$217,042	\$262,412	\$216,059
Per Capita Revenues:	\$375	\$377	\$283
Per Capita Expenditures:	\$289	\$338	\$235
Revenues over/under Expenditures:	\$64,184	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	29.78%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$64,638	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$86	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$23,592	\$58,010	\$0

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:	Stockland Township and Road & Bridge		
Unit Code:	038/260/01	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$517,340		
Equalized Assessed Valuation:	\$12,677,400		
Population:	250		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$62,440		

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$630,993	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,524	\$658	\$429
Revenues During FY 22:	\$366,052	\$304,576	\$256,276
Expenditures During FY 22:	\$321,640	\$262,412	\$216,059
Per Capita Revenues:	\$1,464	\$377	\$283
Per Capita Expenditures:	\$1,287	\$338	\$235
Revenues over/under Expenditures:	\$44,412	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	209.99%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$675,405	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,702	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$579,748	\$58,137	\$0
Total Unreserved Funds:	\$95,657	\$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:	Stonington Township and Road & Bridge		
Unit Code:	011/160/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$614,279		
Equalized Assessed Valuation:	\$29,482,438		
Population:	1,130		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$118,376	

Blended Component Units
Number Submitted = 3
Cemetery
Library
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:	\$1,008,945	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$893	\$658	\$429
Revenues During FY 22:	\$348,848	\$304,576	\$256,276
Expenditures During FY 22:	\$239,686	\$262,412	\$216,059
Per Capita Revenues:	\$309	\$377	\$283
Per Capita Expenditures:	\$212	\$338	\$235
Revenues over/under Expenditures:	\$109,162	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	466.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,118,107	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$989	\$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:	\$819,435	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$298,672	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Stookey Township and Road & Bridge		
Unit Code:	088/210/01	County:	St. Clair
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,325,840		
Equalized Assessed Valuation:	\$170,734,118		
Population:	9,548		
Employees:			
	Full Time:	11	
	Part Time:	8	
	Salaries Paid:	\$427,619	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,142,470	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$224	\$234	\$102
Revenues During FY 22:	\$1,581,361	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,158,925	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$166	\$243	\$92
Per Capita Expenditures:	\$121	\$149	\$76
Revenues over/under Expenditures:	\$422,436	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	221.32%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,564,906	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$269	\$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:	\$2,790,153	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,615,565	\$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:	\$7,333,370	\$325,267	\$0
Per Capita Debt:	\$768	\$22	\$0
General Obligation Debt over EAV:	0.39%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$9,299,442	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$974	\$20	\$0
Revenues During FY 22:	\$1,594,885	\$91,841	\$0
Expenditures During FY 22:	\$1,649,805	\$78,544	\$0
Per Capita Revenues:	\$167	\$3	\$0
Per Capita Expenses:	\$173	\$3	\$0
Operating Income (loss):	(\$54,920)	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	560.34%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$9,244,522	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$968	\$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:	Stratton Township and Road & Bridge		
Unit Code:	023/130/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,900		
Equalized Assessed Valuation:	\$10,765,010		
Population:	435		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$21,002		

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:	\$0	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$0	\$658	\$429
Revenues During FY 22:	\$141,323	\$304,576	\$256,276
Expenditures During FY 22:	\$55,900	\$262,412	\$216,059
Per Capita Revenues:	\$325	\$377	\$283
Per Capita Expenditures:	\$129	\$338	\$235
Revenues over/under Expenditures:	\$85,423	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	152.81%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$85,423	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$196	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$173,318	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stronghurst Township and Road & Bridge		
Unit Code:	036/100/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$469,064		
Equalized Assessed Valuation:	\$22,369,872		
Population:	1,089		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$29,436	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$303,752	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$279	\$658	\$429
Revenues During FY 22:	\$194,557	\$304,576	\$256,276
Expenditures During FY 22:	\$123,308	\$262,412	\$216,059
Per Capita Revenues:	\$179	\$377	\$283
Per Capita Expenditures:	\$113	\$338	\$235
Revenues over/under Expenditures:	\$71,249	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	304.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$375,001	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$344	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$239,515	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$135,482	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sublette Township and Road & Bridge														
Unit Code:	052/190/01	County:	Lee												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$606,570														
Equalized Assessed Valuation:	\$34,722,110														
Population:	735														
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;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$43,157</td> </tr> </table>			Full Time:				Part Time:	9			Salaries Paid:	\$43,157		
Full Time:															
Part Time:	9														
Salaries Paid:	\$43,157														

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$946,236	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,287	\$658	\$429
Revenues During FY 22:	\$394,918	\$304,576	\$256,276
Expenditures During FY 22:	\$259,831	\$262,412	\$216,059
Per Capita Revenues:	\$537	\$377	\$283
Per Capita Expenditures:	\$354	\$338	\$235
Revenues over/under Expenditures:	\$135,087	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	413.24%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,073,719	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,461	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,001,433	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$72,286	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Suez Township and Road & Bridge		
Unit Code:	066/150/01	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,597		
Equalized Assessed Valuation:	\$18,696,777		
Population:	595		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$47,753	

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:	\$196,971	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$331	\$658	\$429
Revenues During FY 22:	\$176,400	\$304,576	\$256,276
Expenditures During FY 22:	\$145,099	\$262,412	\$216,059
Per Capita Revenues:	\$296	\$377	\$283
Per Capita Expenditures:	\$244	\$338	\$235
Revenues over/under Expenditures:	\$31,301	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	157.32%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$228,272	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$384	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,285	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$30,987	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sugar Creek Township and Road & Bridge		
Unit Code:	014/130/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$780,850		
Equalized Assessed Valuation:	\$164,896,859		
Population:	6,259		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$162,967		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$946,526	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$151	\$658	\$429
Revenues During FY 22:	\$470,190	\$304,576	\$256,276
Expenditures During FY 22:	\$404,560	\$262,412	\$216,059
Per Capita Revenues:	\$75	\$377	\$283
Per Capita Expenditures:	\$65	\$338	\$235
Revenues over/under Expenditures:	\$65,630	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	250.19%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,012,156	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$162	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$634,874	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$377,282	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Sugar Grove Township and Road & Bridge		
Unit Code:	045/150/01	County:	Kane
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,428,504		
Equalized Assessed Valuation:	\$738,893,023		
Population:	20,684		
Employees:			
Full Time:		14	
Part Time:		9	
Salaries Paid:		\$625,814	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,191,006	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$154	\$234	\$102
Revenues During FY 22:	\$1,897,671	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,065,646	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$92	\$243	\$92
Per Capita Expenditures:	\$100	\$149	\$76
Revenues over/under Expenditures:	(\$167,975)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	119.06%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,459,346	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$119	\$332	\$114
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$65,233	\$0
Total Unreserved Funds:	\$0	\$31,026	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,551,300	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,058,752	\$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:	Sullivan Township and Road & Bridge		
Unit Code:	053/270/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,750		
Equalized Assessed Valuation:	\$18,109,813		
Population:	657		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$60,710	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$442,923	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$674	\$658	\$429
Revenues During FY 22:	\$195,850	\$304,576	\$256,276
Expenditures During FY 22:	\$175,527	\$262,412	\$216,059
Per Capita Revenues:	\$298	\$377	\$283
Per Capita Expenditures:	\$267	\$338	\$235
Revenues over/under Expenditures:	\$20,323	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	263.92%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$463,246	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$705	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,646	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$79,600	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivan Township and Road & Bridge		
Unit Code:	070/070/01	County:	Moultrie
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,080,658		
Equalized Assessed Valuation:	\$95,394,628		
Population:	6,274		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$165,303	

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:	\$861,583	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$137	\$658	\$429
Revenues During FY 22:	\$714,047	\$304,576	\$256,276
Expenditures During FY 22:	\$833,415	\$262,412	\$216,059
Per Capita Revenues:	\$114	\$377	\$283
Per Capita Expenditures:	\$133	\$338	\$235
Revenues over/under Expenditures:	(\$119,368)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	104.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$872,215	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$139	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$656,619	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$215,595	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivant Township and Road & Bridge		
Unit Code:	027/110/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$704,750		
Equalized Assessed Valuation:	\$18,326,792		
Population:	470		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$57,318	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,033,215	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,198	\$658	\$429
Revenues During FY 22:	\$500,727	\$304,576	\$256,276
Expenditures During FY 22:	\$326,797	\$262,412	\$216,059
Per Capita Revenues:	\$1,065	\$377	\$283
Per Capita Expenditures:	\$695	\$338	\$235
Revenues over/under Expenditures:	\$173,930	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	369.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,207,145	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,568	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,012,266	\$58,137	\$0
Total Unreserved Funds:	\$200,552	\$58,010	\$0

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:	Sumner Township and Road & Bridge		
Unit Code:	094/130/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$372,440		
Equalized Assessed Valuation:	\$16,724,316		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$67,123	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$238,727	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$398	\$658	\$429
Revenues During FY 22:	\$261,052	\$304,576	\$256,276
Expenditures During FY 22:	\$199,403	\$262,412	\$216,059
Per Capita Revenues:	\$435	\$377	\$283
Per Capita Expenditures:	\$332	\$338	\$235
Revenues over/under Expenditures:	\$61,649	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	150.64%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$300,376	\$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:	\$309,570	\$288,827	\$175,130
Total Unrestricted Net Assets:	(\$9,194)	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$130,928	\$25,398	\$0
Per Capita Debt:	\$218	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumner Township and Road & Bridge		
Unit Code:	046/160/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$789,438		
Equalized Assessed Valuation:	\$26,984,223		
Population:	910		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$57,484	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$344,878	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$379	\$658	\$429
Revenues During FY 22:	\$224,395	\$304,576	\$256,276
Expenditures During FY 22:	\$255,016	\$262,412	\$216,059
Per Capita Revenues:	\$247	\$377	\$283
Per Capita Expenditures:	\$280	\$338	\$235
Revenues over/under Expenditures:	(\$30,621)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	123.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$314,257	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$345	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$287,129	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$27,128	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$60,182	\$25,398	\$0
Per Capita Debt:	\$66	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumpter Township and Road & Bridge		
Unit Code:	018/060/01	County:	Cumberland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$371,756		
Equalized Assessed Valuation:	\$29,053,272		
Population:	2,028		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$82,944		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$710,157	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$350	\$658	\$429
Revenues During FY 22:	\$325,365	\$304,576	\$256,276
Expenditures During FY 22:	\$326,682	\$262,412	\$216,059
Per Capita Revenues:	\$160	\$377	\$283
Per Capita Expenditures:	\$161	\$338	\$235
Revenues over/under Expenditures:	(\$1,317)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	216.98%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$708,840	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$350	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,851	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$353,989	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$60,040	\$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:	Sunbury Township and Road & Bridge		
Unit Code:	053/280/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,003		
Equalized Assessed Valuation:	\$13,837,526		
Population:	240		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$41,249	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$595,840	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,483	\$658	\$429
Revenues During FY 22:	\$172,187	\$304,576	\$256,276
Expenditures During FY 22:	\$120,113	\$262,412	\$216,059
Per Capita Revenues:	\$717	\$377	\$283
Per Capita Expenditures:	\$500	\$338	\$235
Revenues over/under Expenditures:	\$52,074	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	539.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$647,914	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,700	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95,229	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$485,261	\$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:	\$22,353	\$25,398	\$0
Per Capita Debt:	\$93	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Swan Township and Road & Bridge		
Unit Code:	094/140/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,028		
Equalized Assessed Valuation:	\$12,753,670		
Population:	258		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$46,425		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$173,329	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$672	\$658	\$429
Revenues During FY 22:	\$184,352	\$304,576	\$256,276
Expenditures During FY 22:	\$205,289	\$262,412	\$216,059
Per Capita Revenues:	\$715	\$377	\$283
Per Capita Expenditures:	\$796	\$338	\$235
Revenues over/under Expenditures:	(\$20,937)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	74.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$152,392	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$591	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,847	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$38,545	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$14,193	\$25,398	\$0
Per Capita Debt:	\$55	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Sycamore Township and Road & Bridge		
Unit Code:	019/180/01	County:	Dekalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,450,865		
Equalized Assessed Valuation:	\$379,713,695		
Population:	14,702		
Employees:			
	Full Time:	5	
	Part Time:	7	
	Salaries Paid:	\$353,273	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,070,859	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$141	\$234	\$102
Revenues During FY 22:	\$1,724,427	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,213,342	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$117	\$243	\$92
Per Capita Expenditures:	\$83	\$149	\$76
Revenues over/under Expenditures:	\$511,085	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	212.80%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,581,944	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$176	\$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:	\$2,407,201	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$263,995	\$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:	Symmes Township and Road & Bridge		
Unit Code:	023/140/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,167		
Equalized Assessed Valuation:	\$18,624,228		
Population:	964		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$27,031	

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:	\$668,964	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$694	\$658	\$429
Revenues During FY 22:	\$402,993	\$304,576	\$256,276
Expenditures During FY 22:	\$278,751	\$262,412	\$216,059
Per Capita Revenues:	\$418	\$377	\$283
Per Capita Expenditures:	\$289	\$338	\$235
Revenues over/under Expenditures:	\$124,242	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	284.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$793,206	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$823	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$500,688	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$292,518	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tamalco Township and Road & Bridge		
Unit Code:	003/090/01	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$320,536		
Equalized Assessed Valuation:	\$13,730,003		
Population:	636		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$42,065		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$280,851	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$442	\$658	\$429
Revenues During FY 22:	\$158,509	\$304,576	\$256,276
Expenditures During FY 22:	\$74,191	\$262,412	\$216,059
Per Capita Revenues:	\$249	\$377	\$283
Per Capita Expenditures:	\$117	\$338	\$235
Revenues over/under Expenditures:	\$84,318	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	492.20%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$365,169	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$574	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$277,412	\$58,137	\$0
Total Unreserved Funds:	\$87,757	\$58,010	\$0

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:	Taylor Township and Road & Bridge		
Unit Code:	071/230/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$268,352		
Equalized Assessed Valuation:	\$41,651,854		
Population:	963		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$24,603		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$393,019	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$408	\$658	\$429
Revenues During FY 22:	\$153,641	\$304,576	\$256,276
Expenditures During FY 22:	\$145,528	\$262,412	\$216,059
Per Capita Revenues:	\$160	\$377	\$283
Per Capita Expenditures:	\$151	\$338	\$235
Revenues over/under Expenditures:	\$8,113	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	282.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$411,211	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$427	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$376,205	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$8,407	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Taylorville Township and Road & Bridge		
Unit Code:	011/170/01	County:	Christian
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,030,800		
Equalized Assessed Valuation:	\$173,180,800		
Population:	13,000		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$291,724		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,332,544	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$256	\$234	\$102
Revenues During FY 22:	\$964,995	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$738,646	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$74	\$243	\$92
Per Capita Expenditures:	\$57	\$149	\$76
Revenues over/under Expenditures:	\$226,349	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	481.81%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,558,893	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$274	\$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:	\$2,844,324	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$714,569	\$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:	Tennessee Township		
Unit Code:	062/170/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,275		
Equalized Assessed Valuation:	\$8,262,066		
Population:	336		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$2,225		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$39,726	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$118	\$658	\$429
Revenues During FY 22:	\$5,544	\$304,576	\$256,276
Expenditures During FY 22:	\$4,620	\$262,412	\$216,059
Per Capita Revenues:	\$17	\$377	\$283
Per Capita Expenditures:	\$14	\$338	\$235
Revenues over/under Expenditures:	\$924	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	879.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$40,650	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$121	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$40,650	\$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:	Terre Haute Township and Road & Bridge		
Unit Code:	036/110/01	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,550		
Equalized Assessed Valuation:	\$14,302,247		
Population:	227		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$47,331	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$254,878	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,123	\$658	\$429
Revenues During FY 22:	\$166,640	\$304,576	\$256,276
Expenditures During FY 22:	\$175,289	\$262,412	\$216,059
Per Capita Revenues:	\$734	\$377	\$283
Per Capita Expenditures:	\$772	\$338	\$235
Revenues over/under Expenditures:	(\$8,649)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	140.47%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$246,230	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,085	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,100	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$140,130	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$137,793	\$25,398	\$0
Per Capita Debt:	\$607	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Teutopolis Township and Road & Bridge		
Unit Code:	025/120/01	County:	Effingham
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,780		
Equalized Assessed Valuation:	\$82,456,116		
Population:	2,600		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$30,191	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$288,393	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$111	\$658	\$429
Revenues During FY 22:	\$242,046	\$304,576	\$256,276
Expenditures During FY 22:	\$116,608	\$262,412	\$216,059
Per Capita Revenues:	\$93	\$377	\$283
Per Capita Expenditures:	\$45	\$338	\$235
Revenues over/under Expenditures:	\$125,438	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	354.89%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$413,831	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$159	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,271	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$113,560	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Texas Township and Road & Bridge		
Unit Code:	020/090/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,073,920		
Equalized Assessed Valuation:	\$46,705,710		
Population:	1,266		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$90,703		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,198,568	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$947	\$658	\$429
Revenues During FY 22:	\$290,967	\$304,576	\$256,276
Expenditures During FY 22:	\$393,426	\$262,412	\$216,059
Per Capita Revenues:	\$230	\$377	\$283
Per Capita Expenditures:	\$311	\$338	\$235
Revenues over/under Expenditures:	(\$102,459)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	278.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,096,109	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$866	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$785,733	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$310,376	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Thompson Township and Road & Bridge		
Unit Code:	043/180/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$923,281		
Equalized Assessed Valuation:	\$82,493,069		
Population:	853		
Employees:			
	Full Time:	3	
	Part Time:	1	
	Salaries Paid:	\$171,078	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$639,465	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$750	\$658	\$429
Revenues During FY 22:	\$784,624	\$304,576	\$256,276
Expenditures During FY 22:	\$526,111	\$262,412	\$216,059
Per Capita Revenues:	\$920	\$377	\$283
Per Capita Expenditures:	\$617	\$338	\$235
Revenues over/under Expenditures:	\$258,513	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	170.68%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$897,978	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,053	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$647,961	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$136,147	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Thornton Township and Road & Bridge		
Unit Code:	016/270/01	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,623,434		
Equalized Assessed Valuation:	\$2,202,914,713		
Population:	165,305		
Employees:			
Full Time:	83		
Part Time:	148		
Salaries Paid:	\$7,469,286		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$16,434,798	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$99	\$234	\$102
Revenues During FY 22:	\$23,230,647	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$26,524,751	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$141	\$243	\$92
Per Capita Expenditures:	\$160	\$149	\$76
Revenues over/under Expenditures:	(\$3,294,104)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	49.54%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$13,140,694	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$79	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,928,221	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$15,561,550	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,127,773	\$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:	Timber Township and Road & Bridge		
Unit Code:	072/180/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,024,205		
Equalized Assessed Valuation:	\$45,227,097		
Population:	2,283		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$57,282	

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:	\$903,844	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$396	\$658	\$429
Revenues During FY 22:	\$323,508	\$304,576	\$256,276
Expenditures During FY 22:	\$174,980	\$262,412	\$216,059
Per Capita Revenues:	\$142	\$377	\$283
Per Capita Expenditures:	\$77	\$338	\$235
Revenues over/under Expenditures:	\$148,528	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	601.42%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,052,372	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$461	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$539,299	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$513,073	\$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:	\$20,834	\$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:	Tolono Township and Road & Bridge		
Unit Code:	010/290/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$821,425		
Equalized Assessed Valuation:	\$172,000,000		
Population:	6,298		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$134,765	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,173,422	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$345	\$658	\$429
Revenues During FY 22:	\$822,097	\$304,576	\$256,276
Expenditures During FY 22:	\$780,696	\$262,412	\$216,059
Per Capita Revenues:	\$131	\$377	\$283
Per Capita Expenditures:	\$124	\$338	\$235
Revenues over/under Expenditures:	\$41,401	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	283.70%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$2,214,823	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$352	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$819,551	\$58,010	\$0

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:	Tompkins Township and Road & Bridge		
Unit Code:	094/150/01	County:	Warren
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,298		
Equalized Assessed Valuation:	\$26,365,455		
Population:	918		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$83,043	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$436,292	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$475	\$658	\$429
Revenues During FY 22:	\$309,881	\$304,576	\$256,276
Expenditures During FY 22:	\$239,893	\$262,412	\$216,059
Per Capita Revenues:	\$338	\$377	\$283
Per Capita Expenditures:	\$261	\$338	\$235
Revenues over/under Expenditures:	\$69,988	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	211.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$506,280	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$552	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$410,573	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$95,707	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$32,307	\$25,398	\$0
Per Capita Debt:	\$35	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tonti Township and Road & Bridge		
Unit Code:	058/170/01	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$246,593		
Equalized Assessed Valuation:	\$14,698,532		
Population:	1,022		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$59,580		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$261,723	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$256	\$658	\$429
Revenues During FY 22:	\$145,742	\$304,576	\$256,276
Expenditures During FY 22:	\$133,757	\$262,412	\$216,059
Per Capita Revenues:	\$143	\$377	\$283
Per Capita Expenditures:	\$131	\$338	\$235
Revenues over/under Expenditures:	\$11,985	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	204.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$273,708	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$268	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$254,385	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$19,323	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Toulon Township and Road & Bridge		
Unit Code:	087/060/01	County:	Stark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$288,955		
Equalized Assessed Valuation:	\$31,780,849		
Population:	2,233		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$5,252	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$329,105	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$147	\$658	\$429
Revenues During FY 22:	\$287,187	\$304,576	\$256,276
Expenditures During FY 22:	\$217,342	\$262,412	\$216,059
Per Capita Revenues:	\$129	\$377	\$283
Per Capita Expenditures:	\$97	\$338	\$235
Revenues over/under Expenditures:	\$69,845	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	183.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$398,950	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$179	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$206,601	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$192,349	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Towanda Township and Road & Bridge		
Unit Code:	064/280/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$397,241		
Equalized Assessed Valuation:	\$68,442,335		
Population:	1,296		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$59,037		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$358,581	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$277	\$658	\$429
Revenues During FY 22:	\$148,431	\$304,576	\$256,276
Expenditures During FY 22:	\$157,672	\$262,412	\$216,059
Per Capita Revenues:	\$115	\$377	\$283
Per Capita Expenditures:	\$122	\$338	\$235
Revenues over/under Expenditures:	(\$9,241)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	221.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$349,340	\$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:	\$20,227	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$329,112	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$32,716	\$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:	Town of the City of Galesburg Township		
Unit Code:	048/060/01	County:	Knox
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,045,293		
Equalized Assessed Valuation:	\$404,518,636		
Population:	29,712		
Employees:			
Full Time:	6		
Part Time:	13		
Salaries Paid:	\$363,918		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,412,470	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$48	\$658	\$429
Revenues During FY 22:	\$832,008	\$304,576	\$256,276
Expenditures During FY 22:	\$644,126	\$262,412	\$216,059
Per Capita Revenues:	\$28	\$377	\$283
Per Capita Expenditures:	\$22	\$338	\$235
Revenues over/under Expenditures:	\$187,882	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	248.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,600,352	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$54	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$724,619	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,054,093	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tremont Township and Road & Bridge		
Unit Code:	090/180/01	County:	Tazewell
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$723,876		
Equalized Assessed Valuation:	\$70,902,228		
Population:	2,562		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$67,950	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$683,386	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$267	\$658	\$429
Revenues During FY 22:	\$331,958	\$304,576	\$256,276
Expenditures During FY 22:	\$200,000	\$262,412	\$216,059
Per Capita Revenues:	\$130	\$377	\$283
Per Capita Expenditures:	\$78	\$338	\$235
Revenues over/under Expenditures:	\$131,958	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	405.58%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$811,154	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$317	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$664,431	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$146,723	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Trivoli Township and Road & Bridge		
Unit Code:	072/190/01	County:	Peoria
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$592,210		
Equalized Assessed Valuation:	\$29,658,886		
Population:	1,021		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$42,110		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$397,267	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$389	\$658	\$429
Revenues During FY 22:	\$252,570	\$304,576	\$256,276
Expenditures During FY 22:	\$198,018	\$262,412	\$216,059
Per Capita Revenues:	\$247	\$377	\$283
Per Capita Expenditures:	\$194	\$338	\$235
Revenues over/under Expenditures:	\$54,552	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	228.17%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$451,819	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$443	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,828	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$88,991	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Troy Township and Road & Bridge		
Unit Code:	099/180/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,918,535		
Equalized Assessed Valuation:	\$1,718,702,508		
Population:	47,710		
Employees:			
Full Time:		10	
Part Time:		21	
Salaries Paid:		\$833,917	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,203,866	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$46	\$234	\$102
Revenues During FY 22:	\$2,522,573	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,093,583	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$53	\$243	\$92
Per Capita Expenditures:	\$44	\$149	\$76
Revenues over/under Expenditures:	\$428,990	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	127.86%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,676,907	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$56	\$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:	\$335,590	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,341,317	\$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:	\$135,682	\$325,267	\$0
Per Capita Debt:	\$3	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Troy Grove Township and Road & Bridge		
Unit Code:	050/330/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$599,775		
Equalized Assessed Valuation:	\$40,294,793		
Population:	1,156		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$64,086		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$444,961	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$385	\$658	\$429
Revenues During FY 22:	\$627,771	\$304,576	\$256,276
Expenditures During FY 22:	\$423,585	\$262,412	\$216,059
Per Capita Revenues:	\$543	\$377	\$283
Per Capita Expenditures:	\$366	\$338	\$235
Revenues over/under Expenditures:	\$204,186	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	153.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$649,147	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$562	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$576,912	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$145,697	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$33,591	\$25,398	\$0
Per Capita Debt:	\$29	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tunbridge Township and Road & Bridge		
Unit Code:	020/100/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,475		
Equalized Assessed Valuation:	\$25,015,001		
Population:	784		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$86,342		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$302,095	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$385	\$658	\$429
Revenues During FY 22:	\$294,887	\$304,576	\$256,276
Expenditures During FY 22:	\$227,503	\$262,412	\$216,059
Per Capita Revenues:	\$376	\$377	\$283
Per Capita Expenditures:	\$290	\$338	\$235
Revenues over/under Expenditures:	\$67,384	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	162.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$369,479	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$471	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$342,437	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Tuscola Township and Road & Bridge		
Unit Code:	021/090/01	County:	Douglas
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,733,016		
Equalized Assessed Valuation:	\$108,801,209		
Population:	5,460		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$227,380	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,897,475	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$348	\$234	\$102
Revenues During FY 22:	\$1,011,459	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$643,575	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$185	\$243	\$92
Per Capita Expenditures:	\$118	\$149	\$76
Revenues over/under Expenditures:	\$367,884	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	352.00%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,265,359	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$415	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,265,359	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$370,075	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$673	\$658	\$429
Revenues During FY 22:	\$254,168	\$304,576	\$256,276
Expenditures During FY 22:	\$178,040	\$262,412	\$216,059
Per Capita Revenues:	\$462	\$377	\$283
Per Capita Expenditures:	\$324	\$338	\$235
Revenues over/under Expenditures:	\$76,128	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	250.62%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$446,203	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$811	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$446,203	\$58,010	\$0

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:	Tyrone Township and Road & Bridge		
Unit Code:	028/120/01	County:	Franklin
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$284,001		
Equalized Assessed Valuation:	\$36,121,916		
Population:	4,706		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$136,319	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$599,052	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$127	\$658	\$429
Revenues During FY 22:	\$339,274	\$304,576	\$256,276
Expenditures During FY 22:	\$228,322	\$262,412	\$216,059
Per Capita Revenues:	\$72	\$377	\$283
Per Capita Expenditures:	\$49	\$338	\$235
Revenues over/under Expenditures:	\$110,952	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	310.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$710,004	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$151	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$455,231	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$254,773	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 053/290/01 **County:** Livingston

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$293,450

Equalized Assessed Valuation: \$31,334,850

Population: 315

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$39,205

Blended Component Units

Number Submitted = 2

General Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$691,286	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,195	\$658	\$429
Revenues During FY 22:	\$331,867	\$304,576	\$256,276
Expenditures During FY 22:	\$296,378	\$262,412	\$216,059
Per Capita Revenues:	\$1,054	\$377	\$283
Per Capita Expenditures:	\$941	\$338	\$235
Revenues over/under Expenditures:	\$35,489	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	245.22%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$726,775	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,307	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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: Union Township and Road & Bridge

Unit Code: 018/070/01 **County:** Cumberland

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,750

Equalized Assessed Valuation: \$10,510,221

Population: 700

Employees:

Full Time: _____

Part Time: 14

Salaries Paid: \$69,597

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:	\$0	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$0	\$658	\$429
Revenues During FY 22:	\$248,269	\$304,576	\$256,276
Expenditures During FY 22:	\$241,477	\$262,412	\$216,059
Per Capita Revenues:	\$355	\$377	\$283
Per Capita Expenditures:	\$345	\$338	\$235
Revenues over/under Expenditures:	\$6,792	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	2.81%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$6,792	\$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:	\$0	\$58,137	\$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:	\$512,430	\$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: Union Township and Road & Bridge

Unit Code: 029/220/01 **County:** Fulton

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$581,279

Equalized Assessed Valuation: \$17,837,230

Population: 900

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$33,611

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$390,540	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$434	\$658	\$429
Revenues During FY 22:	\$182,252	\$304,576	\$256,276
Expenditures During FY 22:	\$135,734	\$262,412	\$216,059
Per Capita Revenues:	\$203	\$377	\$283
Per Capita Expenditures:	\$151	\$338	\$235
Revenues over/under Expenditures:	\$46,518	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	322.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$437,058	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$486	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,429	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$136,629	\$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: Union Township and Road & Bridge

Unit Code: 025/130/01 **County:** Effingham

Fiscal Year End: 12/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$210,179

Equalized Assessed Valuation: \$18,099,700

Population: 800

Employees:

Full Time: _____

Part Time: 12

Salaries Paid: \$47,336

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$304,448	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$381	\$658	\$429
Revenues During FY 22:	\$181,458	\$304,576	\$256,276
Expenditures During FY 22:	\$177,904	\$262,412	\$216,059
Per Capita Revenues:	\$227	\$377	\$283
Per Capita Expenditures:	\$222	\$338	\$235
Revenues over/under Expenditures:	\$3,554	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	173.13%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$308,002	\$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:	\$190,986	\$58,137	\$0
Total Unreserved Funds:	\$117,016	\$58,010	\$0

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:	Union Grove Township and Road & Bridge		
Unit Code:	098/210/01	County:	Whiteside
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$421,760		
Equalized Assessed Valuation:	\$37,120,859		
Population:	1,244		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$85,945		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$209,717	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$169	\$658	\$429
Revenues During FY 22:	\$407,736	\$304,576	\$256,276
Expenditures During FY 22:	\$388,820	\$262,412	\$216,059
Per Capita Revenues:	\$328	\$377	\$283
Per Capita Expenditures:	\$313	\$338	\$235
Revenues over/under Expenditures:	\$18,916	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	58.80%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$228,633	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$184	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,009	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$168,025	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$60,009	\$25,398	\$0
Per Capita Debt:	\$48	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Urbana Township and Road & Bridge		
Unit Code:	010/300/01	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,107,150		
Equalized Assessed Valuation:	\$90,389,504		
Population:	7,556		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$254,035		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$955,080	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$126	\$234	\$102
Revenues During FY 22:	\$883,197	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$650,378	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$117	\$243	\$92
Per Capita Expenditures:	\$86	\$149	\$76
Revenues over/under Expenditures:	\$232,819	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	197.64%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,285,419	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$170	\$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:	\$1,159,929	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$125,490	\$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:	\$97,520	\$325,267	\$0
Per Capita Debt:	\$13	\$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:	Ursa Township and Road & Bridge		
Unit Code:	001/230/01	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$385,819		
Equalized Assessed Valuation:	\$26,953,265		
Population:	1,073		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$59,576		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$385,471	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$359	\$658	\$429
Revenues During FY 22:	\$298,260	\$304,576	\$256,276
Expenditures During FY 22:	\$278,038	\$262,412	\$216,059
Per Capita Revenues:	\$278	\$377	\$283
Per Capita Expenditures:	\$259	\$338	\$235
Revenues over/under Expenditures:	\$20,222	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	145.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$405,693	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$378	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$366,996	\$58,137	\$0
Total Unreserved Funds:	\$38,697	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,697	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$366,996	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ustick Township and Road & Bridge

Unit Code: 098/220/01 **County:** Whiteside

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$147,493

Equalized Assessed Valuation: \$16,363,404

Population: 553

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$53,648

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:	\$153,961	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$278	\$658	\$429
Revenues During FY 22:	\$158,221	\$304,576	\$256,276
Expenditures During FY 22:	\$147,917	\$262,412	\$216,059
Per Capita Revenues:	\$286	\$377	\$283
Per Capita Expenditures:	\$267	\$338	\$235
Revenues over/under Expenditures:	\$10,304	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	111.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$164,265	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$297	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$164,266	\$58,010	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Utica Township and Road & Bridge		
Unit Code:	050/340/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$661,913		
Equalized Assessed Valuation:	\$99,508,240		
Population:	2,055		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$76,534		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$757,936	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$369	\$658	\$429
Revenues During FY 22:	\$457,191	\$304,576	\$256,276
Expenditures During FY 22:	\$254,709	\$262,412	\$216,059
Per Capita Revenues:	\$222	\$377	\$283
Per Capita Expenditures:	\$124	\$338	\$235
Revenues over/under Expenditures:	\$202,482	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	376.87%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$959,917	\$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:	\$642,916	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$316,501	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$61,746	\$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