

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Valley Township and Road & Bridge		
Unit Code:	087/070/01	County:	Stark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,703		
Equalized Assessed Valuation:	\$21,751,189		
Population:	256		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$32,831		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$388,901	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,519	\$658	\$429
Revenues During FY 22:	\$185,785	\$304,576	\$256,276
Expenditures During FY 22:	\$111,290	\$262,412	\$216,059
Per Capita Revenues:	\$726	\$377	\$283
Per Capita Expenditures:	\$435	\$338	\$235
Revenues over/under Expenditures:	\$74,495	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	416.56%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$463,585	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,811	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$307,524	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$156,061	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$166,746	\$25,398	\$0
Per Capita Debt:	\$651	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vance Township and Road & Bridge

Unit Code: 092/190/01 **County:** Vermilion

Fiscal Year End: 3/31/2022

Accounting Method: Cash

Appropriation or Budget: \$690,775

Equalized Assessed Valuation: \$28,939,219

Population: 1,057

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$75,994

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$300,760	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$285	\$658	\$429
Revenues During FY 22:	\$375,600	\$304,576	\$256,276
Expenditures During FY 22:	\$221,716	\$262,412	\$216,059
Per Capita Revenues:	\$355	\$377	\$283
Per Capita Expenditures:	\$210	\$338	\$235
Revenues over/under Expenditures:	\$153,884	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	205.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$454,644	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$430	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$328,637	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$126,007	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vandalia Township and Road & Bridge		
Unit Code:	026/180/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$688,800		
Equalized Assessed Valuation:	\$74,295,690		
Population:	8,104		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$138,781		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,091,873	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$135	\$658	\$429
Revenues During FY 22:	\$413,510	\$304,576	\$256,276
Expenditures During FY 22:	\$282,617	\$262,412	\$216,059
Per Capita Revenues:	\$51	\$377	\$283
Per Capita Expenditures:	\$35	\$338	\$235
Revenues over/under Expenditures:	\$130,893	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	432.85%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,223,297	\$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:	\$621,218	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$602,079	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Venedy Township and Road & Bridge		
Unit Code:	095/160/01	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,865		
Equalized Assessed Valuation:	\$7,743,062		
Population:	406		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$18,938	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$171,754	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$423	\$658	\$429
Revenues During FY 22:	\$71,617	\$304,576	\$256,276
Expenditures During FY 22:	\$72,019	\$262,412	\$216,059
Per Capita Revenues:	\$176	\$377	\$283
Per Capita Expenditures:	\$177	\$338	\$235
Revenues over/under Expenditures:	(\$402)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	237.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$171,352	\$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:	\$150,003	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$21,349	\$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:	\$63,000	\$25,398	\$0
Per Capita Debt:	\$155	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Venice Township and Road & Bridge		
Unit Code:	057/230/01	County:	Madison
Fiscal Year End:	3/25/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$652,300		
Equalized Assessed Valuation:	\$32,559,276		
Population:	5,516		
Employees:			
	Full Time:	2	
	Part Time:	17	
	Salaries Paid:	\$374,197	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$192,985	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$35	\$234	\$102
Revenues During FY 22:	\$877,825	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$608,077	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$159	\$243	\$92
Per Capita Expenditures:	\$110	\$149	\$76
Revenues over/under Expenditures:	\$269,748	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	76.10%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$462,733	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$84	\$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:	\$334,738	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$135,517	\$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:	Vergennes Township and Road & Bridge		
Unit Code:	039/160/01	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$50,522		
Equalized Assessed Valuation:	\$10,225,200		
Population:	315		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$17,075		

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:	\$118,779	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$377	\$658	\$429
Revenues During FY 22:	\$55,438	\$304,576	\$256,276
Expenditures During FY 22:	\$48,926	\$262,412	\$216,059
Per Capita Revenues:	\$176	\$377	\$283
Per Capita Expenditures:	\$155	\$338	\$235
Revenues over/under Expenditures:	\$6,512	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	256.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$125,291	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$398	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,898	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$97,771	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vermillion Township and Road & Bridge		
Unit Code:	050/350/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$105,582		
Equalized Assessed Valuation:	\$15,967,562		
Population:	314		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$21,841	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$337,440	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,075	\$658	\$429
Revenues During FY 22:	\$165,983	\$304,576	\$256,276
Expenditures During FY 22:	\$135,706	\$262,412	\$216,059
Per Capita Revenues:	\$529	\$377	\$283
Per Capita Expenditures:	\$432	\$338	\$235
Revenues over/under Expenditures:	\$30,277	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	263.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$357,505	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,139	\$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:	\$250,704	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$106,801	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vermont Township and Road & Bridge		
Unit Code:	029/230/01	County:	Fulton
Fiscal Year End:	3/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$506,366		
Equalized Assessed Valuation:	\$15,837,223		
Population:	974		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$45,987	

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:	\$913,977	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$938	\$658	\$429
Revenues During FY 22:	\$429,531	\$304,576	\$256,276
Expenditures During FY 22:	\$151,818	\$262,412	\$216,059
Per Capita Revenues:	\$441	\$377	\$283
Per Capita Expenditures:	\$156	\$338	\$235
Revenues over/under Expenditures:	\$277,713	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	784.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,191,690	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,224	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$1,191,690	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Vernon Township and Road & Bridge		
Unit Code:	049/130/01	County:	Lake
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,483,855		
Equalized Assessed Valuation:	\$3,952,126,710		
Population:	67,717		
Employees:			
	Full Time:	25	
	Part Time:	50	
	Salaries Paid:	\$1,695,132	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,674,019	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$54	\$234	\$102
Revenues During FY 22:	\$5,073,426	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$4,459,524	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$75	\$243	\$92
Per Capita Expenditures:	\$66	\$149	\$76
Revenues over/under Expenditures:	\$613,902	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	96.15%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,287,921	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$63	\$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:	\$2,916,577	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,371,344	\$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:	Victor Township and Road & Bridge		
Unit Code:	019/190/01	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$402,724		
Equalized Assessed Valuation:	\$24,209,550		
Population:	300		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$51,685		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$720,086	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,400	\$658	\$429
Revenues During FY 22:	\$329,446	\$304,576	\$256,276
Expenditures During FY 22:	\$111,204	\$262,412	\$216,059
Per Capita Revenues:	\$1,098	\$377	\$283
Per Capita Expenditures:	\$371	\$338	\$235
Revenues over/under Expenditures:	\$218,242	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	843.79%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$938,328	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,128	\$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:	\$803,968	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$134,491	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Victoria Township and Road & Bridge		
Unit Code:	048/200/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$428,400		
Equalized Assessed Valuation:	\$10,256,140		
Population:	420		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$31,199	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$482,724	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,149	\$658	\$429
Revenues During FY 22:	\$302,609	\$304,576	\$256,276
Expenditures During FY 22:	\$251,039	\$262,412	\$216,059
Per Capita Revenues:	\$720	\$377	\$283
Per Capita Expenditures:	\$598	\$338	\$235
Revenues over/under Expenditures:	\$51,570	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	212.83%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$534,294	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,272	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$491,022	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$43,272	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vienna Township and Road & Bridge		
Unit Code:	032/160/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,673		
Equalized Assessed Valuation:	\$29,995,336		
Population:	687		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$62,176	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$512,931	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$747	\$658	\$429
Revenues During FY 22:	\$311,647	\$304,576	\$256,276
Expenditures During FY 22:	\$227,496	\$262,412	\$216,059
Per Capita Revenues:	\$454	\$377	\$283
Per Capita Expenditures:	\$331	\$338	\$235
Revenues over/under Expenditures:	\$84,151	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	262.46%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$597,082	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$869	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$374,777	\$58,137	\$0
Total Unreserved Funds:	\$222,305	\$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:	Vinegar Hill Township and Road & Bridge											
Unit Code:	043/190/01	County:	Jo Daviess									
Fiscal Year End:	3/31/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$131,251											
Equalized Assessed Valuation:	\$10,709,872											
Population:	398											
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;">\$20,721</td> </tr> </table>			Full Time:			Part Time:	7		Salaries Paid:	\$20,721	
Full Time:												
Part Time:	7											
Salaries Paid:	\$20,721											

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$151,861	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$382	\$658	\$429
Revenues During FY 22:	\$146,399	\$304,576	\$256,276
Expenditures During FY 22:	\$103,063	\$262,412	\$216,059
Per Capita Revenues:	\$368	\$377	\$283
Per Capita Expenditures:	\$259	\$338	\$235
Revenues over/under Expenditures:	\$43,336	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	189.40%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$195,197	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$490	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,070	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$67,127	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Viola Township and Road & Bridge		
Unit Code:	052/200/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,211		
Equalized Assessed Valuation:	\$19,070,365		
Population:	351		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$29,774		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$599,521	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,708	\$658	\$429
Revenues During FY 22:	\$304,768	\$304,576	\$256,276
Expenditures During FY 22:	\$129,675	\$262,412	\$216,059
Per Capita Revenues:	\$868	\$377	\$283
Per Capita Expenditures:	\$369	\$338	\$235
Revenues over/under Expenditures:	\$175,093	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	597.35%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$774,614	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,207	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$670,951	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$103,663	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virden Township and Road & Bridge		
Unit Code:	056/250/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$481,885		
Equalized Assessed Valuation:	\$42,509,203		
Population:	3,671		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$69,687		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$396,307	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$108	\$658	\$429
Revenues During FY 22:	\$250,321	\$304,576	\$256,276
Expenditures During FY 22:	\$248,335	\$262,412	\$216,059
Per Capita Revenues:	\$68	\$377	\$283
Per Capita Expenditures:	\$68	\$338	\$235
Revenues over/under Expenditures:	\$1,986	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	160.39%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$398,293	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$108	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,543	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$135,750	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virgil Township and Road & Bridge		
Unit Code:	045/160/01	County:	Kane
Fiscal Year End:	3/1/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$721,965		
Equalized Assessed Valuation:	\$78,940,942		
Population:	1,921		
Employees:			
Full Time:	8		
Part Time:	12		
Salaries Paid:	\$132,655		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$509,802	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$265	\$658	\$429
Revenues During FY 22:	\$470,381	\$304,576	\$256,276
Expenditures During FY 22:	\$430,843	\$262,412	\$216,059
Per Capita Revenues:	\$245	\$377	\$283
Per Capita Expenditures:	\$224	\$338	\$235
Revenues over/under Expenditures:	\$39,538	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	127.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$549,340	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$286	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$401,305	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$148,035	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virginia Township and Road & Bridge		
Unit Code:	009/110/01	County:	Cass
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,100		
Equalized Assessed Valuation:	\$24,389,812		
Population:	1,671		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$38,050		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$380,193	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$228	\$658	\$429
Revenues During FY 22:	\$174,867	\$304,576	\$256,276
Expenditures During FY 22:	\$138,202	\$262,412	\$216,059
Per Capita Revenues:	\$105	\$377	\$283
Per Capita Expenditures:	\$83	\$338	\$235
Revenues over/under Expenditures:	\$36,665	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	301.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$416,858	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$249	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$305,217	\$58,137	\$0
Total Unreserved Funds:	\$111,641	\$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:	Wabash Township and Road & Bridge		
Unit Code:	012/130/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$723,450		
Equalized Assessed Valuation:	\$42,477,449		
Population:	2,257		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$126,587		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$558,439	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$247	\$658	\$429
Revenues During FY 22:	\$405,197	\$304,576	\$256,276
Expenditures During FY 22:	\$353,648	\$262,412	\$216,059
Per Capita Revenues:	\$180	\$377	\$283
Per Capita Expenditures:	\$157	\$338	\$235
Revenues over/under Expenditures:	\$51,549	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	172.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$609,988	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$270	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$609,988	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waddams Township and Road & Bridge		
Unit Code:	089/160/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$492,782		
Equalized Assessed Valuation:	\$21,231,588		
Population:	761		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$54,007	

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:	\$447,930	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$589	\$658	\$429
Revenues During FY 22:	\$464,101	\$304,576	\$256,276
Expenditures During FY 22:	\$619,361	\$262,412	\$216,059
Per Capita Revenues:	\$610	\$377	\$283
Per Capita Expenditures:	\$814	\$338	\$235
Revenues over/under Expenditures:	(\$155,260)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	71.96%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$445,670	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$586	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,115	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$352,555	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$120,425	\$25,398	\$0
Per Capita Debt:	\$158	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wade Township and Road & Bridge		
Unit Code:	040/100/01	County:	Jasper
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,056,800		
Equalized Assessed Valuation:	\$63,781,433		
Population:	4,475		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$241,415		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,345,854	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$301	\$658	\$429
Revenues During FY 22:	\$769,383	\$304,576	\$256,276
Expenditures During FY 22:	\$721,908	\$262,412	\$216,059
Per Capita Revenues:	\$172	\$377	\$283
Per Capita Expenditures:	\$161	\$338	\$235
Revenues over/under Expenditures:	\$47,475	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	193.01%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,393,329	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$311	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,142,057	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$251,272	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wade Township and Road & Bridge		
Unit Code:	014/140/01	County:	Clinton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,125		
Equalized Assessed Valuation:	\$26,323,603		
Population:	1,625		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$94,180		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$279,850	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$172	\$658	\$429
Revenues During FY 22:	\$209,038	\$304,576	\$256,276
Expenditures During FY 22:	\$193,772	\$262,412	\$216,059
Per Capita Revenues:	\$129	\$377	\$283
Per Capita Expenditures:	\$119	\$338	\$235
Revenues over/under Expenditures:	\$15,266	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	152.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$295,116	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$182	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,852	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$150,264	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waldo Township and Road & Bridge		
Unit Code:	053/300/01	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,675		
Equalized Assessed Valuation:	\$15,942,993		
Population:	255		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$39,375	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$575,126	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,255	\$658	\$429
Revenues During FY 22:	\$379,828	\$304,576	\$256,276
Expenditures During FY 22:	\$356,450	\$262,412	\$216,059
Per Capita Revenues:	\$1,490	\$377	\$283
Per Capita Expenditures:	\$1,398	\$338	\$235
Revenues over/under Expenditures:	\$23,378	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	167.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$598,504	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,347	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$372,248	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$251,753	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$50,000	\$25,398	\$0
Per Capita Debt:	\$196	\$35	\$0
General Obligation Debt over EAV:	0.31%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walker Township and Road & Bridge		
Unit Code:	034/220/01	County:	Hancock
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$464,322		
Equalized Assessed Valuation:	\$5,700,000		
Population:	310		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$37,875	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$190,587	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$615	\$658	\$429
Revenues During FY 22:	\$135,862	\$304,576	\$256,276
Expenditures During FY 22:	\$115,930	\$262,412	\$216,059
Per Capita Revenues:	\$438	\$377	\$283
Per Capita Expenditures:	\$374	\$338	\$235
Revenues over/under Expenditures:	\$19,932	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	181.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$210,519	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$679	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$391,523	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wall Township and Road & Bridge		
Unit Code:	027/120/01	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$154,500		
Equalized Assessed Valuation:	\$11,333,220		
Population:	200		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$46,125		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$328,227	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,641	\$658	\$429
Revenues During FY 22:	\$190,617	\$304,576	\$256,276
Expenditures During FY 22:	\$130,717	\$262,412	\$216,059
Per Capita Revenues:	\$953	\$377	\$283
Per Capita Expenditures:	\$654	\$338	\$235
Revenues over/under Expenditures:	\$59,900	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	296.92%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$388,126	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,941	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$343,638	\$58,137	\$0
Total Unreserved Funds:	\$44,488	\$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:	Wallace Township and Road & Bridge		
Unit Code:	050/360/01	County:	Lasalle
Fiscal Year End:	3/1/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$467,855		
Equalized Assessed Valuation:	\$24,101,571		
Population:	575		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$42,455	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$550,990	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$958	\$658	\$429
Revenues During FY 22:	\$462,177	\$304,576	\$256,276
Expenditures During FY 22:	\$381,356	\$262,412	\$216,059
Per Capita Revenues:	\$804	\$377	\$283
Per Capita Expenditures:	\$663	\$338	\$235
Revenues over/under Expenditures:	\$80,821	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	165.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$631,811	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,099	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$361,566	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$133,430	\$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:	\$388,315	\$25,398	\$0
Per Capita Debt:	\$675	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Township and Road & Bridge		
Unit Code:	006/220/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$734,900		
Equalized Assessed Valuation:	\$39,264,312		
Population:	3,220		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$60,317	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$872,683	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$271	\$658	\$429
Revenues During FY 22:	\$283,979	\$304,576	\$256,276
Expenditures During FY 22:	\$234,380	\$262,412	\$216,059
Per Capita Revenues:	\$88	\$377	\$283
Per Capita Expenditures:	\$73	\$338	\$235
Revenues over/under Expenditures:	\$49,599	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	393.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$922,282	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$286	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$813,610	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$108,671	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Grove Township and Road & Bridge		
Unit Code:	048/210/01	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,823		
Equalized Assessed Valuation:	\$21,307,414		
Population:	770		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$81,747	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$589,758	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$766	\$658	\$429
Revenues During FY 22:	\$289,958	\$304,576	\$256,276
Expenditures During FY 22:	\$332,456	\$262,412	\$216,059
Per Capita Revenues:	\$377	\$377	\$283
Per Capita Expenditures:	\$432	\$338	\$235
Revenues over/under Expenditures:	(\$42,498)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	164.61%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$547,260	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$711	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,000	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$699,550	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Grove Township and Road & Bridge		
Unit Code:	062/180/01	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$683,805		
Equalized Assessed Valuation:	\$16,993,090		
Population:	527		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$66,818	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$474,562	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$900	\$658	\$429
Revenues During FY 22:	\$177,415	\$304,576	\$256,276
Expenditures During FY 22:	\$271,640	\$262,412	\$216,059
Per Capita Revenues:	\$337	\$377	\$283
Per Capita Expenditures:	\$515	\$338	\$235
Revenues over/under Expenditures:	(\$94,225)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	140.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$380,337	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$722	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,809	\$58,137	\$0
Total Unreserved Funds:	\$253,528	\$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:	Walshville Township and Road & Bridge		
Unit Code:	068/170/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,225		
Equalized Assessed Valuation:	\$12,351,233		
Population:	309		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$22,492	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$577,659	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,869	\$658	\$429
Revenues During FY 22:	\$259,212	\$304,576	\$256,276
Expenditures During FY 22:	\$257,979	\$262,412	\$216,059
Per Capita Revenues:	\$839	\$377	\$283
Per Capita Expenditures:	\$835	\$338	\$235
Revenues over/under Expenditures:	\$1,233	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	224.40%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$578,892	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,873	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Waltham Township and Road & Bridge		
Unit Code:	050/370/01	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$418,515		
Equalized Assessed Valuation:	\$29,704,199		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$41,578	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$408,406	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$817	\$658	\$429
Revenues During FY 22:	\$304,542	\$304,576	\$256,276
Expenditures During FY 22:	\$213,691	\$262,412	\$216,059
Per Capita Revenues:	\$609	\$377	\$283
Per Capita Expenditures:	\$427	\$338	\$235
Revenues over/under Expenditures:	\$90,851	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	281.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$601,549	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,203	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$513,592	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$87,957	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wapella Township and Road & Bridge		
Unit Code:	020/110/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$410,104		
Equalized Assessed Valuation:	\$26,112,971		
Population:	1,056		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$65,561	

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:	\$785,392	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$744	\$658	\$429
Revenues During FY 22:	\$836,229	\$304,576	\$256,276
Expenditures During FY 22:	\$472,841	\$262,412	\$216,059
Per Capita Revenues:	\$792	\$377	\$283
Per Capita Expenditures:	\$448	\$338	\$235
Revenues over/under Expenditures:	\$363,388	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	242.95%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,148,780	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,088	\$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:	\$417,499	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$731,281	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wards Grove Township and Road & Bridge		
Unit Code:	043/200/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$88,100		
Equalized Assessed Valuation:	\$9,146,736		
Population:	224		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$25,850		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$365,941	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,634	\$658	\$429
Revenues During FY 22:	\$197,195	\$304,576	\$256,276
Expenditures During FY 22:	\$64,484	\$262,412	\$216,059
Per Capita Revenues:	\$880	\$377	\$283
Per Capita Expenditures:	\$288	\$338	\$235
Revenues over/under Expenditures:	\$132,711	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	773.30%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$498,652	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$2,226	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$185,432	\$58,137	\$0
Total Unreserved Funds:	\$313,220	\$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:	Warren Township and Road & Bridge		
Unit Code:	043/210/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$444,390		
Equalized Assessed Valuation:	\$22,862,527		
Population:	1,675		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$39,387		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$298,092	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$178	\$658	\$429
Revenues During FY 22:	\$316,059	\$304,576	\$256,276
Expenditures During FY 22:	\$198,448	\$262,412	\$216,059
Per Capita Revenues:	\$189	\$377	\$283
Per Capita Expenditures:	\$118	\$338	\$235
Revenues over/under Expenditures:	\$117,611	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	209.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$415,703	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$248	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$324,162	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$91,541	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Warren Township and Road & Bridge		
Unit Code:	049/140/01	County:	Lake
Fiscal Year End:	3/1/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,368,673		
Equalized Assessed Valuation:	\$2,116,769,615		
Population:	65,883		
Employees:			
	Full Time:	61	
	Part Time:	32	
	Salaries Paid:	\$4,079,636	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,810,343	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$103	\$234	\$102
Revenues During FY 22:	\$14,645,892	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$14,689,770	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$222	\$243	\$92
Per Capita Expenditures:	\$223	\$149	\$76
Revenues over/under Expenditures:	(\$43,878)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	46.62%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,849,082	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$104	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,572,162	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,317,701	\$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:	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	Tazewell
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,552,717		
Equalized Assessed Valuation:	\$530,163,819		
Population:	24,688		
Employees:			
	Full Time:	6	
	Part Time:	24	
	Salaries Paid:	\$451,940	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,343,581	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$176	\$234	\$102
Revenues During FY 22:	\$2,360,478	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,694,526	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$96	\$243	\$92
Per Capita Expenditures:	\$109	\$149	\$76
Revenues over/under Expenditures:	(\$334,048)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	143.26%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,860,063	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$156	\$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:	\$1,285,067	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,574,996	\$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:	Washington Township and Road & Bridge		
Unit Code:	099/190/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,066,603		
Equalized Assessed Valuation:	\$164,520,791		
Population:	6,263		
Employees:			
	Full Time:	5	
	Part Time:	22	
	Salaries Paid:	\$257,462	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,937,110	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$309	\$234	\$102
Revenues During FY 22:	\$1,103,250	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$696,308	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$176	\$243	\$92
Per Capita Expenditures:	\$111	\$149	\$76
Revenues over/under Expenditures:	\$406,942	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	336.64%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,344,052	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$374	\$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:	\$1,940,455	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$403,597	\$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:	\$41,448	\$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:	Washington Township and Road & Bridge		
Unit Code:	008/110/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$224,695		
Equalized Assessed Valuation:	\$13,274,702		
Population:	317		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$14,647		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$126,490	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$399	\$658	\$429
Revenues During FY 22:	\$108,254	\$304,576	\$256,276
Expenditures During FY 22:	\$96,390	\$262,412	\$216,059
Per Capita Revenues:	\$341	\$377	\$283
Per Capita Expenditures:	\$304	\$338	\$235
Revenues over/under Expenditures:	\$11,864	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	143.54%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$138,354	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$436	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,183	\$58,137	\$0
Total Unreserved Funds:	\$25,172	\$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:	\$19,163	\$25,398	\$0
Per Capita Debt:	\$60	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waterford Township and Road & Bridge		
Unit Code:	029/240/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$50,928		
Equalized Assessed Valuation:	\$3,509,891		
Population:	173		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$8,690	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$100,598	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$581	\$658	\$429
Revenues During FY 22:	\$72,101	\$304,576	\$256,276
Expenditures During FY 22:	\$28,481	\$262,412	\$216,059
Per Capita Revenues:	\$417	\$377	\$283
Per Capita Expenditures:	\$165	\$338	\$235
Revenues over/under Expenditures:	\$43,620	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	506.37%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$144,218	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$834	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Watson Township and Road & Bridge		
Unit Code:	025/140/01	County:	Effingham
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,791		
Equalized Assessed Valuation:	\$62,345,777		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$45,042	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,651,538	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$516	\$658	\$429
Revenues During FY 22:	\$359,942	\$304,576	\$256,276
Expenditures During FY 22:	\$133,144	\$262,412	\$216,059
Per Capita Revenues:	\$112	\$377	\$283
Per Capita Expenditures:	\$42	\$338	\$235
Revenues over/under Expenditures:	\$226,798	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	1,410.76%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,878,336	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$587	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,420,286	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$458,050	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wauconda Township and Road & Bridge		
Unit Code:	049/150/01	County:	Lake
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,291,054		
Equalized Assessed Valuation:	\$691,253,785		
Population:	23,864		
Employees:			
	Full Time:	13	
	Part Time:	6	
	Salaries Paid:	\$892,528	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,182,932	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$133	\$234	\$102
Revenues During FY 22:	\$2,366,094	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,058,375	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$99	\$243	\$92
Per Capita Expenditures:	\$86	\$149	\$76
Revenues over/under Expenditures:	\$307,719	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	169.58%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,490,651	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$146	\$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:	\$1,500,930	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,989,721	\$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:	Waukegan Township and Road & Bridge		
Unit Code:	049/160/01	County:	Lake
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,799,249		
Equalized Assessed Valuation:	\$129,188,143		
Population:	90,625		
Employees:			
	Full Time:	36	
	Part Time:	44	
	Salaries Paid:	\$264,764	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,019,832	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$11	\$234	\$102
Revenues During FY 22:	\$7,385,757	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$6,590,454	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$81	\$243	\$92
Per Capita Expenditures:	\$73	\$149	\$76
Revenues over/under Expenditures:	\$795,303	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	27.54%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,815,135	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$20	\$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:	\$904,791	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$992,109	\$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:	Wauponsee Township and Road & Bridge		
Unit Code:	032/170/01	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$882,024		
Equalized Assessed Valuation:	\$70,538,995		
Population:	2,433		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$75,370	

Blended Component Units
Number Submitted = 2
GENERAL ASSISTANCE
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:	\$502,631	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$207	\$658	\$429
Revenues During FY 22:	\$670,549	\$304,576	\$256,276
Expenditures During FY 22:	\$458,164	\$262,412	\$216,059
Per Capita Revenues:	\$276	\$377	\$283
Per Capita Expenditures:	\$188	\$338	\$235
Revenues over/under Expenditures:	\$212,385	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	156.06%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$715,016	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$294	\$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:	\$646,503	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$68,513	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Wayne Township and Road & Bridge		
Unit Code:	022/070/01	County:	Dupage
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,152,403		
Equalized Assessed Valuation:	\$2,138,895,224		
Population:	66,000		
Employees:			
	Full Time:	21	
	Part Time:	9	
	Salaries Paid:	\$1,380,935	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,609,619	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$40	\$234	\$102
Revenues During FY 22:	\$4,142,313	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,852,972	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$63	\$243	\$92
Per Capita Expenditures:	\$58	\$149	\$76
Revenues over/under Expenditures:	\$289,341	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	75.24%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,898,960	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$44	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,526,405	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$372,555	\$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:	\$1,290,772	\$325,267	\$0
Per Capita Debt:	\$20	\$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:	Waynesville Township and Road & Bridge		
Unit Code:	020/120/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$501,150		
Equalized Assessed Valuation:	\$15,190,919		
Population:	777		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$63,466	

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:	\$654,233	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$842	\$658	\$429
Revenues During FY 22:	\$217,852	\$304,576	\$256,276
Expenditures During FY 22:	\$195,339	\$262,412	\$216,059
Per Capita Revenues:	\$280	\$377	\$283
Per Capita Expenditures:	\$251	\$338	\$235
Revenues over/under Expenditures:	\$22,513	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	346.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$676,746	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$871	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$491,941	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$184,805	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Webber Township and Road & Bridge		
Unit Code:	041/160/01	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,351		
Equalized Assessed Valuation:	\$25,000,000		
Population:	2,323		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$53,641	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$493,954	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$213	\$658	\$429
Revenues During FY 22:	\$157,161	\$304,576	\$256,276
Expenditures During FY 22:	\$230,490	\$262,412	\$216,059
Per Capita Revenues:	\$68	\$377	\$283
Per Capita Expenditures:	\$99	\$338	\$235
Revenues over/under Expenditures:	(\$73,329)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	182.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$420,625	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$181	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Weller Township and Road & Bridge		
Unit Code:	037/210/01	County:	Henry
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,900		
Equalized Assessed Valuation:	\$29,892,873		
Population:	395		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$45,865	

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:	\$830,613	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$2,103	\$658	\$429
Revenues During FY 22:	\$207,541	\$304,576	\$256,276
Expenditures During FY 22:	\$154,799	\$262,412	\$216,059
Per Capita Revenues:	\$525	\$377	\$283
Per Capita Expenditures:	\$392	\$338	\$235
Revenues over/under Expenditures:	\$52,742	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	488.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$756,440	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,915	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$599,221	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$157,219	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Township and Road & Bridge		
Unit Code:	025/150/01	County:	Effingham
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,415		
Equalized Assessed Valuation:	\$11,757,880		
Population:	559		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$59,218	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$57,892	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$104	\$658	\$429
Revenues During FY 22:	\$256,276	\$304,576	\$256,276
Expenditures During FY 22:	\$187,775	\$262,412	\$216,059
Per Capita Revenues:	\$458	\$377	\$283
Per Capita Expenditures:	\$336	\$338	\$235
Revenues over/under Expenditures:	\$68,501	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	67.31%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$126,393	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$226	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$418,747	\$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:	\$75,481	\$25,398	\$0
Per Capita Debt:	\$135	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	West Township and Road & Bridge		
Unit Code:	064/290/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$223,423		
Equalized Assessed Valuation:	\$21,593,343		
Population:	238		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$51,066		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$300,283	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$1,262	\$234	\$102
Revenues During FY 22:	\$2,122,789	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$86,449	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$8,919	\$243	\$92
Per Capita Expenditures:	\$363	\$149	\$76
Revenues over/under Expenditures:	\$2,036,340	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	2,702.89%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,336,623	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$9,818	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,278,935	\$65,233	\$0
Total Unreserved Funds:	\$57,688	\$31,026	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	West Deerfield Township		
Unit Code:	049/170/01	County:	Lake
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,438,850		
Equalized Assessed Valuation:	\$2,641,795.062		
Population:	31,586		
Employees:			
	Full Time:	11	
	Part Time:	4	
	Salaries Paid:	\$510,329	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$692,731	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$22	\$234	\$102
Revenues During FY 22:	\$1,457,882	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,349,531	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$46	\$243	\$92
Per Capita Expenditures:	\$43	\$149	\$76
Revenues over/under Expenditures:	\$108,351	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	59.36%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$801,082	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$25	\$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:	\$705,735	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$95,347	\$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:	West Galena Township and Road & Bridge		
Unit Code:	043/220/01	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$758,911		
Equalized Assessed Valuation:	\$93,684,132		
Population:	3,168		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$100,442		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$583,882	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$184	\$658	\$429
Revenues During FY 22:	\$419,382	\$304,576	\$256,276
Expenditures During FY 22:	\$386,856	\$262,412	\$216,059
Per Capita Revenues:	\$132	\$377	\$283
Per Capita Expenditures:	\$122	\$338	\$235
Revenues over/under Expenditures:	\$32,526	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	159.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$616,408	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$195	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$451,500	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$164,908	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Jersey Township and Road & Bridge		
Unit Code:	087/080/01	County:	Stark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,405		
Equalized Assessed Valuation:	\$15,780,867		
Population:	252		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$63,282		

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:	\$279,918	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,111	\$658	\$429
Revenues During FY 22:	\$259,612	\$304,576	\$256,276
Expenditures During FY 22:	\$259,363	\$262,412	\$216,059
Per Capita Revenues:	\$1,030	\$377	\$283
Per Capita Expenditures:	\$1,029	\$338	\$235
Revenues over/under Expenditures:	\$249	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	108.02%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$280,167	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,112	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,557	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$39,610	\$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:	\$86,153	\$25,398	\$0
Per Capita Debt:	\$342	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Lincoln Township and Road & Bridge		
Unit Code:	054/170/01	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$955,862		
Equalized Assessed Valuation:	\$132,236,464		
Population:	7,437		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$85,655	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,283,538	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$173	\$658	\$429
Revenues During FY 22:	\$422,913	\$304,576	\$256,276
Expenditures During FY 22:	\$341,358	\$262,412	\$216,059
Per Capita Revenues:	\$57	\$377	\$283
Per Capita Expenditures:	\$46	\$338	\$235
Revenues over/under Expenditures:	\$81,555	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	401.15%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,369,343	\$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:	\$1,008,209	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$361,134	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,799	\$25,398	\$0
Per Capita Debt:	\$1	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Point Township and Road & Bridge		
Unit Code:	089/170/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$526,709		
Equalized Assessed Valuation:	\$61,486,614		
Population:	3,355		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$110,347		

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:	\$1,037,338	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$309	\$658	\$429
Revenues During FY 22:	\$694,640	\$304,576	\$256,276
Expenditures During FY 22:	\$784,891	\$262,412	\$216,059
Per Capita Revenues:	\$207	\$377	\$283
Per Capita Expenditures:	\$234	\$338	\$235
Revenues over/under Expenditures:	(\$90,251)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	120.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$947,087	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$282	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$667,858	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$279,229	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Township and Road & Bridge		
Unit Code:	037/220/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$758,457		
Equalized Assessed Valuation:	\$68,490,871		
Population:	2,914		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$90,512	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$418,182	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$144	\$658	\$429
Revenues During FY 22:	\$491,656	\$304,576	\$256,276
Expenditures During FY 22:	\$340,131	\$262,412	\$216,059
Per Capita Revenues:	\$169	\$377	\$283
Per Capita Expenditures:	\$117	\$338	\$235
Revenues over/under Expenditures:	\$151,525	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	167.52%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$569,774	\$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:	\$262,165	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$307,609	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$24,231	\$25,398	\$0
Per Capita Debt:	\$8	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Mound Township and Road & Bridge		
Unit Code:	056/260/01	County:	Macoupin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,812		
Equalized Assessed Valuation:	\$5,513,478		
Population:	263		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$23,290	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$122,227	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$465	\$658	\$429
Revenues During FY 22:	\$93,586	\$304,576	\$256,276
Expenditures During FY 22:	\$79,813	\$262,412	\$216,059
Per Capita Revenues:	\$356	\$377	\$283
Per Capita Expenditures:	\$303	\$338	\$235
Revenues over/under Expenditures:	\$13,773	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	170.40%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$136,000	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$517	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	Westfield Township and Road & Bridge		
Unit Code:	012/140/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,060		
Equalized Assessed Valuation:	\$9,191,105		
Population:	719		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$25,773	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$158,015	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$220	\$658	\$429
Revenues During FY 22:	\$90,427	\$304,576	\$256,276
Expenditures During FY 22:	\$79,630	\$262,412	\$216,059
Per Capita Revenues:	\$126	\$377	\$283
Per Capita Expenditures:	\$111	\$338	\$235
Revenues over/under Expenditures:	\$10,797	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	212.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$168,812	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$235	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,517	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$66,295	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Westfield Township and Road & Bridge		
Unit Code:	006/230/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$469,900		
Equalized Assessed Valuation:	\$25,829,829		
Population:	916		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$68,572	

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:	\$405,875	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$443	\$658	\$429
Revenues During FY 22:	\$275,516	\$304,576	\$256,276
Expenditures During FY 22:	\$269,268	\$262,412	\$216,059
Per Capita Revenues:	\$301	\$377	\$283
Per Capita Expenditures:	\$294	\$338	\$235
Revenues over/under Expenditures:	\$6,248	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	153.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$412,123	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$450	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$321,620	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$90,503	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wethersfield Township and Road & Bridge		
Unit Code:	037/230/01	County:	Henry
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$717,550		
Equalized Assessed Valuation:	\$63,754,457		
Population:	3,759		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$127,695	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$598,485	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$159	\$658	\$429
Revenues During FY 22:	\$355,703	\$304,576	\$256,276
Expenditures During FY 22:	\$310,490	\$262,412	\$216,059
Per Capita Revenues:	\$95	\$377	\$283
Per Capita Expenditures:	\$83	\$338	\$235
Revenues over/under Expenditures:	\$45,213	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	207.32%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$643,698	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$171	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$440,516	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$203,182	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Wheatland Township and Road & Bridge		
Unit Code:	099/210/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,738,876		
Equalized Assessed Valuation:	\$3,772,980,591		
Population:	84,839		
Employees:			
	Full Time:	9	
	Part Time:	21	
	Salaries Paid:	\$807,064	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,807,219	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$21	\$234	\$102
Revenues During FY 22:	\$2,764,473	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,258,451	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$33	\$243	\$92
Per Capita Expenditures:	\$27	\$149	\$76
Revenues over/under Expenditures:	\$506,022	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	102.43%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,313,241	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$27	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,002,306	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,322,862	\$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:	\$165,793	\$325,267	\$0
Per Capita Debt:	\$2	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatland Township and Road & Bridge		
Unit Code:	006/240/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$209,600		
Equalized Assessed Valuation:	\$7,457,771		
Population:	63		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$12,019	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$217,222	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$3,448	\$658	\$429
Revenues During FY 22:	\$140,933	\$304,576	\$256,276
Expenditures During FY 22:	\$155,567	\$262,412	\$216,059
Per Capita Revenues:	\$2,237	\$377	\$283
Per Capita Expenditures:	\$2,469	\$338	\$235
Revenues over/under Expenditures:	(\$14,634)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	130.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$202,588	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$3,216	\$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:	\$147,466	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$55,122	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatland Township and Road & Bridge		
Unit Code:	026/190/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,000		
Equalized Assessed Valuation:	\$10,069,220		
Population:	5,100		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$43,594	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$154,285	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$30	\$658	\$429
Revenues During FY 22:	\$114,477	\$304,576	\$256,276
Expenditures During FY 22:	\$111,979	\$262,412	\$216,059
Per Capita Revenues:	\$22	\$377	\$283
Per Capita Expenditures:	\$22	\$338	\$235
Revenues over/under Expenditures:	\$2,498	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	140.01%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$156,783	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$31	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$156,783	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wheeling Township and Road & Bridge		
Unit Code:	016/280/01	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,879,918		
Equalized Assessed Valuation:	\$5,713,696,276		
Population:	154,000		
Employees:			
	Full Time:	17	
	Part Time:	14	
	Salaries Paid:	\$1,158,474	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,552,130	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$36	\$234	\$102
Revenues During FY 22:	\$3,519,559	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,975,260	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$23	\$243	\$92
Per Capita Expenditures:	\$19	\$149	\$76
Revenues over/under Expenditures:	\$544,299	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	204.90%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$6,096,428	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$40	\$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:	\$2,426,668	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$3,731,467	\$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:	White Hall Township and Road & Bridge		
Unit Code:	031/110/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$385,341		
Equalized Assessed Valuation:	\$36,691,723		
Population:	3,040		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$88,760	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$641,330	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$211	\$658	\$429
Revenues During FY 22:	\$739,571	\$304,576	\$256,276
Expenditures During FY 22:	\$413,530	\$262,412	\$216,059
Per Capita Revenues:	\$243	\$377	\$283
Per Capita Expenditures:	\$136	\$338	\$235
Revenues over/under Expenditures:	\$326,041	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	233.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$967,371	\$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:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$862,619	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$104,752	\$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:	\$61,221	\$25,398	\$0
Per Capita Debt:	\$20	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	White Oak Township and Road & Bridge		
Unit Code:	064/300/01	County:	McLean
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$832,494		
Equalized Assessed Valuation:	\$31,671,385		
Population:	1,113		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$49,424	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,120,542	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,007	\$658	\$429
Revenues During FY 22:	\$263,962	\$304,576	\$256,276
Expenditures During FY 22:	\$179,255	\$262,412	\$216,059
Per Capita Revenues:	\$237	\$377	\$283
Per Capita Expenditures:	\$161	\$338	\$235
Revenues over/under Expenditures:	\$84,707	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	672.71%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,205,869	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,083	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$947,216	\$58,137	\$0
Total Unreserved Funds:	\$258,653	\$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:	White Rock Township and Road & Bridge		
Unit Code:	071/240/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$695,417		
Equalized Assessed Valuation:	\$23,664,576		
Population:	711		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$50,900	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$497,236	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$699	\$658	\$429
Revenues During FY 22:	\$241,156	\$304,576	\$256,276
Expenditures During FY 22:	\$153,678	\$262,412	\$216,059
Per Capita Revenues:	\$339	\$377	\$283
Per Capita Expenditures:	\$216	\$338	\$235
Revenues over/under Expenditures:	\$87,478	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	380.48%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$584,714	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$822	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,184	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$245,362	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitefield Township and Road & Bridge		
Unit Code:	059/120/01	County:	Marshall
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$188,802		
Equalized Assessed Valuation:	\$14,540,990		
Population:	302		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$31,525	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$187,183	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$620	\$658	\$429
Revenues During FY 22:	\$132,957	\$304,576	\$256,276
Expenditures During FY 22:	\$93,496	\$262,412	\$216,059
Per Capita Revenues:	\$440	\$377	\$283
Per Capita Expenditures:	\$310	\$338	\$235
Revenues over/under Expenditures:	\$39,461	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	242.41%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$226,644	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$750	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$181,718	\$58,137	\$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:	\$44,925	\$25,398	\$0
Per Capita Debt:	\$149	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitley Township and Road & Bridge		
Unit Code:	070/080/01	County:	Moultrie
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,927		
Equalized Assessed Valuation:	\$19,594,103		
Population:	650		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$59,801		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$420,119	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$646	\$658	\$429
Revenues During FY 22:	\$258,390	\$304,576	\$256,276
Expenditures During FY 22:	\$226,980	\$262,412	\$216,059
Per Capita Revenues:	\$398	\$377	\$283
Per Capita Expenditures:	\$349	\$338	\$235
Revenues over/under Expenditures:	\$31,410	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	198.93%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$451,529	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$695	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$360,394	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$91,135	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilberton Township and Road & Bridge		
Unit Code:	026/200/01	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$854,418		
Equalized Assessed Valuation:	\$9,305,000		
Population:	570		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$36,893	

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:	\$102,627	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$180	\$658	\$429
Revenues During FY 22:	\$144,573	\$304,576	\$256,276
Expenditures During FY 22:	\$138,998	\$262,412	\$216,059
Per Capita Revenues:	\$254	\$377	\$283
Per Capita Expenditures:	\$244	\$338	\$235
Revenues over/under Expenditures:	\$5,575	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	88.23%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$122,632	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$215	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$3,000	\$25,398	\$0
Per Capita Debt:	\$5	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Will Township and Road & Bridge

Unit Code: 099/220/01 **County:** Will

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$579,709

Equalized Assessed Valuation: \$48,115,325

Population: 1,821

Employees:

Full Time: _____

Part Time: _____ 6

Salaries Paid: _____ \$47,109

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$579,613	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$318	\$658	\$429
Revenues During FY 22:	\$402,779	\$304,576	\$256,276
Expenditures During FY 22:	\$316,296	\$262,412	\$216,059
Per Capita Revenues:	\$221	\$377	\$283
Per Capita Expenditures:	\$174	\$338	\$235
Revenues over/under Expenditures:	\$86,483	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	210.59%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$666,096	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$366	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,563	\$58,137	\$0
Total Unreserved Funds:	\$632,536	\$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:	Williams Township and Road & Bridge		
Unit Code:	083/260/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$898,900		
Equalized Assessed Valuation:	\$91,928,061		
Population:	3,451		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$168,957	

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:	\$1,008,335	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$292	\$658	\$429
Revenues During FY 22:	\$610,525	\$304,576	\$256,276
Expenditures During FY 22:	\$448,113	\$262,412	\$216,059
Per Capita Revenues:	\$177	\$377	\$283
Per Capita Expenditures:	\$130	\$338	\$235
Revenues over/under Expenditures:	\$162,412	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	261.26%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,170,747	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$339	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$772,391	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$398,356	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Willow Branch Township and Road & Bridge		
Unit Code:	074/080/01	County:	Piatt
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,176,033		
Equalized Assessed Valuation:	\$48,191,782		
Population:	839		
Employees:			
	Full Time:	2	
	Part Time:	19	
	Salaries Paid:	\$194,458	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,148,313	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$1,369	\$234	\$102
Revenues During FY 22:	\$965,797	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$839,376	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$1,151	\$243	\$92
Per Capita Expenditures:	\$1,000	\$149	\$76
Revenues over/under Expenditures:	\$126,421	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	152.08%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,276,530	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$1,521	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,003,606	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$272,925	\$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:	Willow Creek Township and Road & Bridge		
Unit Code:	052/210/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$571,450		
Equalized Assessed Valuation:	\$30,257,948		
Population:	646		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$50,073	

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:	\$759,067	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,175	\$658	\$429
Revenues During FY 22:	\$252,685	\$304,576	\$256,276
Expenditures During FY 22:	\$284,139	\$262,412	\$216,059
Per Capita Revenues:	\$391	\$377	\$283
Per Capita Expenditures:	\$440	\$338	\$235
Revenues over/under Expenditures:	(\$31,454)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	256.08%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$727,613	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,126	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$650,479	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$77,134	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$17,690	\$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:	Willow Hill Township and Road & Bridge		
Unit Code:	040/110/01	County:	Jasper
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,122		
Equalized Assessed Valuation:	\$10,284,551		
Population:	639		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$61,514	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$437,473	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$685	\$658	\$429
Revenues During FY 22:	\$298,695	\$304,576	\$256,276
Expenditures During FY 22:	\$204,121	\$262,412	\$216,059
Per Capita Revenues:	\$467	\$377	\$283
Per Capita Expenditures:	\$319	\$338	\$235
Revenues over/under Expenditures:	\$94,574	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	260.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$532,047	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$833	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,321	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$329,726	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$7,612	\$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:	Wilmington Township and Road & Bridge		
Unit Code:	099/230/01	County:	Will
Fiscal Year End:	2/28/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$930,216		
Equalized Assessed Valuation:	\$161,402,504		
Population:	5,958		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$104,309	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$792,463	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$133	\$658	\$429
Revenues During FY 22:	\$415,674	\$304,576	\$256,276
Expenditures During FY 22:	\$345,138	\$262,412	\$216,059
Per Capita Revenues:	\$70	\$377	\$283
Per Capita Expenditures:	\$58	\$338	\$235
Revenues over/under Expenditures:	\$70,536	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	251.16%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$866,833	\$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:	\$866,835	\$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:	Wilson Township and Road & Bridge		
Unit Code:	020/130/01	County:	Dewitt
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,675		
Equalized Assessed Valuation:	\$11,420,393		
Population:	122		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$32,934	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$182,221	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,494	\$658	\$429
Revenues During FY 22:	\$84,487	\$304,576	\$256,276
Expenditures During FY 22:	\$74,570	\$262,412	\$216,059
Per Capita Revenues:	\$693	\$377	\$283
Per Capita Expenditures:	\$611	\$338	\$235
Revenues over/under Expenditures:	\$9,917	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	257.66%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$192,138	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,575	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152,703	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$39,435	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilton Township and Road & Bridge		
Unit Code:	099/240/01	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,974		
Equalized Assessed Valuation:	\$37,624,018		
Population:	800		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$95,613	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$105,742	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$132	\$658	\$429
Revenues During FY 22:	\$399,941	\$304,576	\$256,276
Expenditures During FY 22:	\$385,780	\$262,412	\$216,059
Per Capita Revenues:	\$500	\$377	\$283
Per Capita Expenditures:	\$482	\$338	\$235
Revenues over/under Expenditures:	\$14,161	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	38.34%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$147,903	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$185	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,109	\$58,137	\$0
Total Unreserved Funds:	\$45,794	\$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:	\$82,914	\$25,398	\$0
Per Capita Debt:	\$104	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Windsor Township and Road & Bridge		
Unit Code:	086/240/01	County:	Shelby
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$367,843		
Equalized Assessed Valuation:	\$22,349,138		
Population:	1,395		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$7,676	

Blended Component Units
Number Submitted = 2
Road & Bridge
To

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,033,363	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$741	\$658	\$429
Revenues During FY 22:	\$209,677	\$304,576	\$256,276
Expenditures During FY 22:	\$0	\$262,412	\$216,059
Per Capita Revenues:	\$150	\$377	\$283
Per Capita Expenditures:	\$0	\$338	\$235
Revenues over/under Expenditures:	\$209,677	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	0.00%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,243,040	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$891	\$705	\$471
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$0	\$58,010	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$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:	Winfield Township and Road & Bridge		
Unit Code:	022/080/01	County:	Dupage
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,126,091		
Equalized Assessed Valuation:	\$1,506,394,551		
Population:	46,588		
Employees:			
	Full Time:	16	
	Part Time:	13	
	Salaries Paid:	\$1,174,651	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,813,274	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$60	\$234	\$102
Revenues During FY 22:	\$3,671,640	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,583,569	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$79	\$243	\$92
Per Capita Expenditures:	\$77	\$149	\$76
Revenues over/under Expenditures:	\$88,071	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	81.60%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,924,180	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$63	\$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:	\$423,323	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,896,127	\$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:	Winnebago Township and Road & Bridge		
Unit Code:	101/140/01	County:	Winnebago
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,188,060		
Equalized Assessed Valuation:	\$111,484,581		
Population:	5,111		
Employees:			
	Full Time:	1	
	Part Time:	19	
	Salaries Paid:	\$124,979	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,143,865	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$224	\$658	\$429
Revenues During FY 22:	\$556,326	\$304,576	\$256,276
Expenditures During FY 22:	\$504,454	\$262,412	\$216,059
Per Capita Revenues:	\$109	\$377	\$283
Per Capita Expenditures:	\$99	\$338	\$235
Revenues over/under Expenditures:	\$51,872	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	237.04%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,195,737	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$234	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$712,798	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$482,939	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Winslow Township and Road & Bridge		
Unit Code:	089/180/01	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$301,369		
Equalized Assessed Valuation:	\$20,165,419		
Population:	562		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$46,189	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$518,909	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$923	\$658	\$429
Revenues During FY 22:	\$326,228	\$304,576	\$256,276
Expenditures During FY 22:	\$221,184	\$262,412	\$216,059
Per Capita Revenues:	\$580	\$377	\$283
Per Capita Expenditures:	\$394	\$338	\$235
Revenues over/under Expenditures:	\$105,044	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	282.10%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$623,953	\$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:	\$491,833	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$132,120	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Witt Township and Road & Bridge		
Unit Code:	068/180/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$427,834		
Equalized Assessed Valuation:	\$13,107,695		
Population:	1,163		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$77,445		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$557,456	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$479	\$658	\$429
Revenues During FY 22:	\$383,378	\$304,576	\$256,276
Expenditures During FY 22:	\$297,686	\$262,412	\$216,059
Per Capita Revenues:	\$330	\$377	\$283
Per Capita Expenditures:	\$256	\$338	\$235
Revenues over/under Expenditures:	\$85,692	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	216.05%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$643,148	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$553	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$508,952	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$134,196	\$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:	\$0	\$25,398	\$0
Per Capita Debt:	\$0	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Wood River Township and Road & Bridge		
Unit Code:	057/240/01	County:	Madison
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,069,830		
Equalized Assessed Valuation:	\$786,474,366		
Population:	29,938		
Employees:			
Full Time:		18	
Part Time:		15	
Salaries Paid:	\$12,367,667		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,292,669	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$143	\$234	\$102
Revenues During FY 22:	\$2,860,530	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,132,414	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$96	\$243	\$92
Per Capita Expenditures:	\$105	\$149	\$76
Revenues over/under Expenditures:	(\$271,884)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	128.36%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$4,020,785	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$134	\$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:	\$2,589,893	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,430,892	\$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:	\$1,128,052	\$581,452	\$0
Per Capita Beginning Retained Earnings	\$38	\$20	\$0
Revenues During FY 22:	\$230,019	\$91,841	\$0
Expenditures During FY 22:	\$240,891	\$78,544	\$0
Per Capita Revenues:	\$8	\$3	\$0
Per Capita Expenses:	\$8	\$3	\$0
Operating Income (loss):	(\$10,872)	\$13,297	\$0
Ratio of Retained Earnings to Expenses:	463.77%	48.28%	0.00%
Ending Retained Earnings for FY 22:	\$1,117,180	\$613,404	\$0
Per Capita Ending Retained Earnings:	\$37	\$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:	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	Jo Daviess
Fiscal Year End:	3/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$444,401		
Equalized Assessed Valuation:	\$17,199,859		
Population:	543		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$60,180	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$308,249	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$568	\$658	\$429
Revenues During FY 22:	\$273,375	\$304,576	\$256,276
Expenditures During FY 22:	\$227,888	\$262,412	\$216,059
Per Capita Revenues:	\$503	\$377	\$283
Per Capita Expenditures:	\$420	\$338	\$235
Revenues over/under Expenditures:	\$45,487	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	136.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$310,955	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$573	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,085	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$262,870	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,855	\$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:	Woodbury Township and Road & Bridge		
Unit Code:	018/080/01	County:	Cumberland
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,171		
Equalized Assessed Valuation:	\$8,113,501		
Population:	649		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$22,709	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$393,057	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$606	\$658	\$429
Revenues During FY 22:	\$100,608	\$304,576	\$256,276
Expenditures During FY 22:	\$64,764	\$262,412	\$216,059
Per Capita Revenues:	\$155	\$377	\$283
Per Capita Expenditures:	\$100	\$338	\$235
Revenues over/under Expenditures:	\$35,844	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	662.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$428,901	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$661	\$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:	\$385,107	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$43,794	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$19,718	\$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:	Woodland Township and Road & Bridge		
Unit Code:	008/120/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$293,317		
Equalized Assessed Valuation:	\$9,398,129		
Population:	292		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$18,123	

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:	\$178,574	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$612	\$658	\$429
Revenues During FY 22:	\$137,347	\$304,576	\$256,276
Expenditures During FY 22:	\$108,100	\$262,412	\$216,059
Per Capita Revenues:	\$470	\$377	\$283
Per Capita Expenditures:	\$370	\$338	\$235
Revenues over/under Expenditures:	\$29,247	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	192.25%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$207,821	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$712	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$187,700	\$58,137	\$0
Total Unreserved Funds:	\$20,121	\$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:	Woodside Township and Road & Bridge		
Unit Code:	083/270/01	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,818,200		
Equalized Assessed Valuation:	\$268,006,013		
Population:	12,500		
Employees:			
	Full Time:	5	
	Part Time:	2	
	Salaries Paid:	\$268,371	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$792,577	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$63	\$234	\$102
Revenues During FY 22:	\$1,233,618	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,078,175	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$99	\$243	\$92
Per Capita Expenditures:	\$86	\$149	\$76
Revenues over/under Expenditures:	\$155,443	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	87.93%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$948,020	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$76	\$332	\$114

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$745,243	\$65,233	\$0
Total Unreserved Funds:	\$202,777	\$31,026	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodstock Township and Road & Bridge		
Unit Code:	084/130/01	County:	Schuyler
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$196,418		
Equalized Assessed Valuation:	\$7,355,873		
Population:	368		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$32,830	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$155,840	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$423	\$658	\$429
Revenues During FY 22:	\$82,100	\$304,576	\$256,276
Expenditures During FY 22:	\$114,159	\$262,412	\$216,059
Per Capita Revenues:	\$223	\$377	\$283
Per Capita Expenditures:	\$310	\$338	\$235
Revenues over/under Expenditures:	(\$32,059)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	108.43%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$123,781	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$336	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,151	\$58,137	\$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:	\$22,776	\$25,398	\$0
Per Capita Debt:	\$62	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodville Township and Road & Bridge		
Unit Code:	031/120/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,745		
Equalized Assessed Valuation:	\$9,117,210		
Population:	297		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$40,952	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$316,967	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,067	\$658	\$429
Revenues During FY 22:	\$151,796	\$304,576	\$256,276
Expenditures During FY 22:	\$130,999	\$262,412	\$216,059
Per Capita Revenues:	\$511	\$377	\$283
Per Capita Expenditures:	\$441	\$338	\$235
Revenues over/under Expenditures:	\$20,797	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	257.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$337,764	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,137	\$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:	\$267,401	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$70,363	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woosung Township and Road & Bridge		
Unit Code:	071/250/01	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$49,634		
Equalized Assessed Valuation:	\$11,211,325		
Population:	363		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$14,500	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$182,282	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$502	\$658	\$429
Revenues During FY 22:	\$147,283	\$304,576	\$256,276
Expenditures During FY 22:	\$153,184	\$262,412	\$216,059
Per Capita Revenues:	\$406	\$377	\$283
Per Capita Expenditures:	\$422	\$338	\$235
Revenues over/under Expenditures:	(\$5,901)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	115.14%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$176,381	\$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:	\$163,461	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$12,920	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Worth Township and Road & Bridge		
Unit Code:	102/170/01	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,665,250		
Equalized Assessed Valuation:	\$224,515,988		
Population:	8,811		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$239,135	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,400,329	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$386	\$234	\$102
Revenues During FY 22:	\$1,174,124	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$1,084,135	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$133	\$243	\$92
Per Capita Expenditures:	\$123	\$149	\$76
Revenues over/under Expenditures:	\$89,989	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	331.17%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$3,590,318	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$407	\$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:	\$3,400,281	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$190,037	\$1,664,646	\$1,092,041

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$50,000	\$325,267	\$0
Per Capita Debt:	\$6	\$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:	Worth Township and Road & Bridge		
Unit Code:	016/290/01	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,487,333		
Equalized Assessed Valuation:	\$3,785,378,948		
Population:	152,934		
Employees:			
	Full Time:	43	
	Part Time:	24	
	Salaries Paid:	\$1,318,179	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,166,486	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$27	\$234	\$102
Revenues During FY 22:	\$4,106,920	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$3,027,401	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$27	\$243	\$92
Per Capita Expenditures:	\$20	\$149	\$76
Revenues over/under Expenditures:	\$1,079,519	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	173.28%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$5,246,005	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$34	\$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:	\$2,936,242	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$2,242,427	\$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:	\$744,680	\$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:	Wrights Township and Road & Bridge		
Unit Code:	031/130/01	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$172,383		
Equalized Assessed Valuation:	\$14,302,750		
Population:	224		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$34,683		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$240,351	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,073	\$658	\$429
Revenues During FY 22:	\$118,449	\$304,576	\$256,276
Expenditures During FY 22:	\$89,006	\$262,412	\$216,059
Per Capita Revenues:	\$529	\$377	\$283
Per Capita Expenditures:	\$397	\$338	\$235
Revenues over/under Expenditures:	\$29,443	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	303.12%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$269,794	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,204	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$71,745	\$58,137	\$0
Total Unreserved Funds:	\$198,047	\$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:	Wyanet Township and Road & Bridge		
Unit Code:	006/250/01	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$483,400		
Equalized Assessed Valuation:	\$27,040,430		
Population:	1,365		
Employees:			
Full Time:	8		
Part Time:	9		
Salaries Paid:	\$80,183		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$320,132	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$235	\$658	\$429
Revenues During FY 22:	\$232,990	\$304,576	\$256,276
Expenditures During FY 22:	\$194,776	\$262,412	\$216,059
Per Capita Revenues:	\$171	\$377	\$283
Per Capita Expenditures:	\$143	\$338	\$235
Revenues over/under Expenditures:	\$38,214	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	184.97%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$360,285	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$264	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,013	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$289,272	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wyoming Township and Road & Bridge		
Unit Code:	052/220/01	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,170,500		
Equalized Assessed Valuation:	\$29,764,876		
Population:	1,390		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$82,604	

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:	\$762,857	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$549	\$658	\$429
Revenues During FY 22:	\$577,218	\$304,576	\$256,276
Expenditures During FY 22:	\$567,617	\$262,412	\$216,059
Per Capita Revenues:	\$415	\$377	\$283
Per Capita Expenditures:	\$408	\$338	\$235
Revenues over/under Expenditures:	\$9,601	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	118.84%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$674,574	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$485	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$609,797	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$64,777	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wysox Township and Road & Bridge		
Unit Code:	008/130/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$592,767		
Equalized Assessed Valuation:	\$33,448,920		
Population:	1,329		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$58,930	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$314,408	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$237	\$658	\$429
Revenues During FY 22:	\$479,866	\$304,576	\$256,276
Expenditures During FY 22:	\$579,521	\$262,412	\$216,059
Per Capita Revenues:	\$361	\$377	\$283
Per Capita Expenditures:	\$436	\$338	\$235
Revenues over/under Expenditures:	(\$99,655)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	59.49%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$344,753	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$259	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,777	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$240,976	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$196,215	\$25,398	\$0
Per Capita Debt:	\$148	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Xenia Township and Road & Bridge		
Unit Code:	013/120/01	County:	Clay
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,070		
Equalized Assessed Valuation:	\$7,699,079		
Population:	617		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$18,696		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$198,492	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$322	\$658	\$429
Revenues During FY 22:	\$123,985	\$304,576	\$256,276
Expenditures During FY 22:	\$73,076	\$262,412	\$216,059
Per Capita Revenues:	\$201	\$377	\$283
Per Capita Expenditures:	\$118	\$338	\$235
Revenues over/under Expenditures:	\$50,909	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	341.29%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$249,401	\$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:	\$171,305	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$78,096	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$58,050	\$25,398	\$0
Per Capita Debt:	\$94	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$876,764		
Equalized Assessed Valuation:	\$72,597,788		
Population:	2,700		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$158,536	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,059,929	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$393	\$658	\$429
Revenues During FY 22:	\$643,786	\$304,576	\$256,276
Expenditures During FY 22:	\$638,927	\$262,412	\$216,059
Per Capita Revenues:	\$238	\$377	\$283
Per Capita Expenditures:	\$237	\$338	\$235
Revenues over/under Expenditures:	\$4,859	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	166.65%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,064,788	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$394	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$979,096	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$85,690	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$111,437	\$25,398	\$0
Per Capita Debt:	\$41	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	York Township and Road & Bridge		
Unit Code:	008/140/01	County:	Carroll
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$686,934		
Equalized Assessed Valuation:	\$39,439,263		
Population:	1,604		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$120,357		

Blended Component Units

Number Submitted = 2
 Library
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,356,600	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$846	\$658	\$429
Revenues During FY 22:	\$544,428	\$304,576	\$256,276
Expenditures During FY 22:	\$426,719	\$262,412	\$216,059
Per Capita Revenues:	\$339	\$377	\$283
Per Capita Expenditures:	\$266	\$338	\$235
Revenues over/under Expenditures:	\$117,709	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	345.50%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$1,474,309	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$919	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,061,893	\$58,137	\$0
Total Unreserved Funds:	\$412,415	\$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:	York Township and Road & Bridge		
Unit Code:	022/090/01	County:	Dupage
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,146,665		
Equalized Assessed Valuation:	\$7,340,712,004		
Population:	127,446		
Employees:			
Full Time:	38		
Part Time:	8		
Salaries Paid:	\$2,276,037		

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:	\$3,131,493	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$25	\$234	\$102
Revenues During FY 22:	\$7,507,781	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$8,086,552	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$59	\$243	\$92
Per Capita Expenditures:	\$63	\$149	\$76
Revenues over/under Expenditures:	(\$578,771)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	31.57%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$2,552,722	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$20	\$332	\$114

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,262,057	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$1,174,782	\$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:	York Township and Road & Bridge		
Unit Code:	012/150/01	County:	Clark
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$96,260		
Equalized Assessed Valuation:	\$8,105,164		
Population:	498		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$24,230	

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:	\$143,252	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$288	\$658	\$429
Revenues During FY 22:	\$96,613	\$304,576	\$256,276
Expenditures During FY 22:	\$89,490	\$262,412	\$216,059
Per Capita Revenues:	\$194	\$377	\$283
Per Capita Expenditures:	\$180	\$338	\$235
Revenues over/under Expenditures:	\$7,123	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	169.43%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$151,625	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$304	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,278	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$17,347	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yorktown Township and Road & Bridge		
Unit Code:	037/240/01	County:	Henry
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$525,920		
Equalized Assessed Valuation:	\$13,776,481		
Population:	447		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$38,833	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$396,101	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$886	\$658	\$429
Revenues During FY 22:	\$144,614	\$304,576	\$256,276
Expenditures During FY 22:	\$84,498	\$262,412	\$216,059
Per Capita Revenues:	\$324	\$377	\$283
Per Capita Expenditures:	\$189	\$338	\$235
Revenues over/under Expenditures:	\$60,116	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	539.91%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$456,216	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,021	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$331,563	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$27,430	\$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:	Young America Township and Road & Bridge		
Unit Code:	023/150/01	County:	Edgar
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$586,241		
Equalized Assessed Valuation:	\$28,608,370		
Population:	726		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$67,545		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$871,188	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,200	\$658	\$429
Revenues During FY 22:	\$285,547	\$304,576	\$256,276
Expenditures During FY 22:	\$300,106	\$262,412	\$216,059
Per Capita Revenues:	\$393	\$377	\$283
Per Capita Expenditures:	\$413	\$338	\$235
Revenues over/under Expenditures:	(\$14,559)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	285.44%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$856,629	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,180	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$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:	\$856,629	\$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:	Young Hickory Township and Road & Bridge		
Unit Code:	029/260/01	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,000		
Equalized Assessed Valuation:	\$5,986,531		
Population:	601		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$26,126		

Blended Component Units

Number Submitted = 2

 Road & Bridge
 SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$154,711	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$257	\$658	\$429
Revenues During FY 22:	\$129,347	\$304,576	\$256,276
Expenditures During FY 22:	\$100,150	\$262,412	\$216,059
Per Capita Revenues:	\$215	\$377	\$283
Per Capita Expenditures:	\$167	\$338	\$235
Revenues over/under Expenditures:	\$29,197	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	183.63%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$183,908	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$306	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$58,137	\$0
Total Unreserved Funds:	\$154,711	\$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:	Zanesville Township and Road & Bridge		
Unit Code:	068/190/01	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,507		
Equalized Assessed Valuation:	\$17,729,364		
Population:	491		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$43,852		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$416,376	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$848	\$658	\$429
Revenues During FY 22:	\$357,519	\$304,576	\$256,276
Expenditures During FY 22:	\$273,785	\$262,412	\$216,059
Per Capita Revenues:	\$728	\$377	\$283
Per Capita Expenditures:	\$558	\$338	\$235
Revenues over/under Expenditures:	\$83,734	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	182.67%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$500,110	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,019	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$417,190	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$82,920	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Zif Township and Road & Bridge		
Unit Code:	096/200/01	County:	Wayne
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,879		
Equalized Assessed Valuation:	\$4,208,759		
Population:	108		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$13,349		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$182,443	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$1,689	\$658	\$429
Revenues During FY 22:	\$184,279	\$304,576	\$256,276
Expenditures During FY 22:	\$197,429	\$262,412	\$216,059
Per Capita Revenues:	\$1,706	\$377	\$283
Per Capita Expenditures:	\$1,828	\$338	\$235
Revenues over/under Expenditures:	(\$13,150)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	85.75%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$169,294	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$1,568	\$705	\$471

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$153,061	\$58,137	\$0
Total Unreserved Funds:	\$16,233	\$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:	\$75,632	\$25,398	\$0
Per Capita Debt:	\$700	\$35	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$10,413	\$0
Per Capita Beginning Retained Earnings	\$0	\$5	\$0
Revenues During FY 22:	\$0	\$2,345	\$0
Expenditures During FY 22:	\$0	\$2,430	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$85)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.77%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$10,345	\$0
Per 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:	Zion Township
Unit Code:	049/180/01
County:	Lake
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$2,045,995
Equalized Assessed Valuation:	\$337,058,960
Population:	24,655
Employees:	
Full Time:	7
Part Time:	11
Salaries Paid:	\$466,116

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$965,013	\$2,989,438	\$2,231,051
Per Capita Beginning Fund Balance:	\$39	\$234	\$102
Revenues During FY 22:	\$1,844,210	\$2,793,064	\$1,897,978
Expenditures During FY 22:	\$2,013,864	\$2,450,491	\$1,558,340
Per Capita Revenues:	\$75	\$243	\$92
Per Capita Expenditures:	\$82	\$149	\$76
Revenues over/under Expenditures:	(\$169,654)	\$342,574	\$291,699
Ratio of Fund Balance to Expenditures:	53.10%	197.07%	156.55%
Ending Fund Balance for FY 22:	\$1,069,359	\$3,348,024	\$2,530,004
Per Capita Ending Fund Balance:	\$43	\$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:	\$193,825	\$1,875,359	\$1,381,563
Total Unrestricted Net Assets:	\$875,534	\$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:	\$230,000	\$325,267	\$0
Per Capita Debt:	\$9	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Zuma Township and Road & Bridge

Unit Code: 081/180/01 **County:** Rock Island

Fiscal Year End: 3/31/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$428,885

Equalized Assessed Valuation: \$29,137,187

Population: 688

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$20,675

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$514,768	\$524,711	\$420,119
Per Capita Beginning Fund Balance:	\$748	\$658	\$429
Revenues During FY 22:	\$198,441	\$304,576	\$256,276
Expenditures During FY 22:	\$212,610	\$262,412	\$216,059
Per Capita Revenues:	\$288	\$377	\$283
Per Capita Expenditures:	\$309	\$338	\$235
Revenues over/under Expenditures:	(\$14,169)	\$42,164	\$36,337
Ratio of Fund Balance to Expenditures:	235.45%	258.58%	209.93%
Ending Fund Balance for FY 22:	\$500,599	\$572,741	\$458,631
Per Capita Ending Fund Balance:	\$728	\$705	\$471

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$371,538	\$288,827	\$175,130
Total Unrestricted Net Assets:	\$129,061	\$152,484	\$81,563

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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