

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Abington Township and Road & Bridge		
Unit Code:	066/010/01	County:	Mercer
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$274,014		
Equalized Assessed Valuation:	\$15,297,322		
Population:	400		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$45,167	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$262,889	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$657	\$721	\$471
Revenues During FY 23:	\$236,238	\$314,502	\$266,553
Expenditures During FY 23:	\$160,027	\$270,295	\$220,926
Per Capita Revenues:	\$591	\$395	\$288
Per Capita Expenditures:	\$400	\$332	\$243
Revenues over/under Expenditures:	\$76,211	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	331.08%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$529,817	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,325	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,162	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$60,148	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$71,416	\$23,466	\$0
Per Capita Debt:	\$179	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Adams Township and Road & Bridge		
Unit Code:	050/010/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,015,336		
Equalized Assessed Valuation:	\$53,100,391		
Population:	1,567		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$72,803	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,269,405	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$810	\$721	\$471
Revenues During FY 23:	\$480,646	\$314,502	\$266,553
Expenditures During FY 23:	\$283,505	\$270,295	\$220,926
Per Capita Revenues:	\$307	\$395	\$288
Per Capita Expenditures:	\$181	\$332	\$243
Revenues over/under Expenditures:	\$197,141	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	517.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,466,546	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$936	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,213,912	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$252,834	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$22,960	\$23,466	\$0
Per Capita Debt:	\$15	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Addison Township and Road & Bridge		
Unit Code:	022/010/01	County:	Dupage
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,687,745		
Equalized Assessed Valuation:	\$4,128,049,289		
Population:	88,000		
Employees:			
	Full Time:	30	
	Part Time:	11	
	Salaries Paid:	\$2,343,709	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,362,871	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$50	\$309	\$122
Revenues During FY 23:	\$6,469,684	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$5,086,712	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$74	\$241	\$107
Per Capita Expenditures:	\$58	\$169	\$86
Revenues over/under Expenditures:	\$1,382,972	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	112.96%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,745,843	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$65	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,656,214	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,089,629	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Aetna Township and Road & Bridge		
Unit Code:	054/010/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$466,800		
Equalized Assessed Valuation:	\$20,349,803		
Population:	524		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$39,950		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$594,676	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,135	\$721	\$471
Revenues During FY 23:	\$398,356	\$314,502	\$266,553
Expenditures During FY 23:	\$328,827	\$270,295	\$220,926
Per Capita Revenues:	\$760	\$395	\$288
Per Capita Expenditures:	\$628	\$332	\$243
Revenues over/under Expenditures:	\$69,529	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	201.99%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$664,205	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,268	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$586,638	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$77,567	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Afton Township and Road & Bridge		
Unit Code:	019/010/01	County:	DeKalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$566,386		
Equalized Assessed Valuation:	\$97,461,289		
Population:	861		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$95,186		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$318,223	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$370	\$721	\$471
Revenues During FY 23:	\$540,643	\$314,502	\$266,553
Expenditures During FY 23:	\$401,854	\$270,295	\$220,926
Per Capita Revenues:	\$628	\$395	\$288
Per Capita Expenditures:	\$467	\$332	\$243
Revenues over/under Expenditures:	\$138,789	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	113.73%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$457,012	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$531	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$786,700	\$285,163	\$162,857
Total Unrestricted Net Assets:	(\$329,686)	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$200,998	\$23,466	\$0
Per Capita Debt:	\$233	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Akron Township and Road & Bridge		
Unit Code:	072/010/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$475,500		
Equalized Assessed Valuation:	\$40,152,699		
Population:	1,040		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$35,988		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$423,997	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$408	\$721	\$471
Revenues During FY 23:	\$171,171	\$314,502	\$266,553
Expenditures During FY 23:	\$214,318	\$270,295	\$220,926
Per Capita Revenues:	\$165	\$395	\$288
Per Capita Expenditures:	\$206	\$332	\$243
Revenues over/under Expenditures:	(\$43,147)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	177.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$380,850	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$366	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,852	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$224,998	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Albany Township and Road & Bridge		
Unit Code:	098/010/01	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,977		
Equalized Assessed Valuation:	\$24,372,462		
Population:	1,002		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$13,942	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$102,791	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$103	\$721	\$471
Revenues During FY 23:	\$55,643	\$314,502	\$266,553
Expenditures During FY 23:	\$62,786	\$270,295	\$220,926
Per Capita Revenues:	\$56	\$395	\$288
Per Capita Expenditures:	\$63	\$332	\$243
Revenues over/under Expenditures:	(\$7,143)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	152.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$95,648	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$95	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,700	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Alden Township and Road & Bridge		
Unit Code:	063/010/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$756,660		
Equalized Assessed Valuation:	\$58,918,978		
Population:	1,362		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$97,880		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$576,433	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$423	\$721	\$471
Revenues During FY 23:	\$473,606	\$314,502	\$266,553
Expenditures During FY 23:	\$471,426	\$270,295	\$220,926
Per Capita Revenues:	\$348	\$395	\$288
Per Capita Expenditures:	\$346	\$332	\$243
Revenues over/under Expenditures:	\$2,180	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	122.74%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$578,613	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$425	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$542,386	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$36,227	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Algonquin Township and Road & Bridge		
Unit Code:	063/020/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,917,705		
Equalized Assessed Valuation:	\$3,126,932,024		
Population:	88,393		
Employees:			
	Full Time:	27	
	Part Time:	15	
	Salaries Paid:	\$1,458,942	

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 23:	\$1,558,758	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$18	\$309	\$122
Revenues During FY 23:	\$3,921,654	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,894,216	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$44	\$241	\$107
Per Capita Expenditures:	\$44	\$169	\$86
Revenues over/under Expenditures:	\$27,438	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	40.73%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,586,196	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$18	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,066,865	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,125,743	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allen Township and Road & Bridge		
Unit Code:	050/020/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$581,003		
Equalized Assessed Valuation:	\$51,555,006		
Population:	584		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$56,510	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,450,411	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,484	\$721	\$471
Revenues During FY 23:	\$530,759	\$314,502	\$266,553
Expenditures During FY 23:	\$997,273	\$270,295	\$220,926
Per Capita Revenues:	\$909	\$395	\$288
Per Capita Expenditures:	\$1,708	\$332	\$243
Revenues over/under Expenditures:	(\$466,514)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	98.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$983,897	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,685	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$843,032	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$140,704	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$345,837	\$23,466	\$0
Per Capita Debt:	\$592	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allens Grove Township and Road & Bridge		
Unit Code:	060/010/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$603,000		
Equalized Assessed Valuation:	\$10,812,780		
Population:	5,860		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$50,681	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$405,196	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$69	\$721	\$471
Revenues During FY 23:	\$490,983	\$314,502	\$266,553
Expenditures During FY 23:	\$224,716	\$270,295	\$220,926
Per Capita Revenues:	\$84	\$395	\$288
Per Capita Expenditures:	\$38	\$332	\$243
Revenues over/under Expenditures:	\$266,267	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	298.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$671,463	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$115	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$671,463	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$66,858	\$23,466	\$0
Per Capita Debt:	\$11	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allin Township and Road & Bridge		
Unit Code:	064/010/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,017,929		
Equalized Assessed Valuation:	\$29,920,229		
Population:	940		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$46,151		

Blended Component Units

Number Submitted = 3
 Cemetery
 Library
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$689,394	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$733	\$721	\$471
Revenues During FY 23:	\$282,356	\$314,502	\$266,553
Expenditures During FY 23:	\$254,237	\$270,295	\$220,926
Per Capita Revenues:	\$300	\$395	\$288
Per Capita Expenditures:	\$270	\$332	\$243
Revenues over/under Expenditures:	\$28,119	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	282.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$717,513	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$763	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$525,614	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$82,126	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$103,157	\$23,466	\$0
Per Capita Debt:	\$110	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Alma Township and Road & Bridge		
Unit Code:	058/010/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$465,723		
Equalized Assessed Valuation:	\$18,496,112		
Population:	757		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$42,186		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$369,774	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$488	\$721	\$471
Revenues During FY 23:	\$161,768	\$314,502	\$266,553
Expenditures During FY 23:	\$86,455	\$270,295	\$220,926
Per Capita Revenues:	\$214	\$395	\$288
Per Capita Expenditures:	\$114	\$332	\$243
Revenues over/under Expenditures:	\$75,313	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	514.82%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$445,087	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$588	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$403,033	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$42,054	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Alto Township and Road & Bridge		
Unit Code:	052/010/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,310		
Equalized Assessed Valuation:	\$27,556,438		
Population:	565		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$59,791	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$329,830	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$584	\$721	\$471
Revenues During FY 23:	\$316,358	\$314,502	\$266,553
Expenditures During FY 23:	\$346,189	\$270,295	\$220,926
Per Capita Revenues:	\$560	\$395	\$288
Per Capita Expenditures:	\$613	\$332	\$243
Revenues over/under Expenditures:	(\$29,831)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	141.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$490,781	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$869	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$381,240	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$109,541	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Alton Township		
Unit Code:	057/020/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,533,065		
Equalized Assessed Valuation:	\$314,204,196		
Population:	25,676		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$392,184		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,034,622	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$40	\$309	\$122
Revenues During FY 23:	\$1,502,723	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,261,267	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$59	\$241	\$107
Per Capita Expenditures:	\$49	\$169	\$86
Revenues over/under Expenditures:	\$241,456	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	101.17%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,276,078	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$50	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,928	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$973,150	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Amboy Township and Road & Bridge		
Unit Code:	052/020/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$615,960		
Equalized Assessed Valuation:	\$52,762,701		
Population:	2,820		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$91,347	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,074,083	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$381	\$721	\$471
Revenues During FY 23:	\$463,299	\$314,502	\$266,553
Expenditures During FY 23:	\$401,341	\$270,295	\$220,926
Per Capita Revenues:	\$164	\$395	\$288
Per Capita Expenditures:	\$142	\$332	\$243
Revenues over/under Expenditures:	\$61,958	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	283.06%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,136,041	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$403	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$964,878	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$171,163	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Amity Township and Road & Bridge

Unit Code: 053/010/01 **County:** Livingston

Fiscal Year End: 3/31/2023

Accounting Method: Cash

Appropriation or Budget: \$384,000

Equalized Assessed Valuation: \$18,000,000

Population: 1,100

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$35,000

Blended Component Units

Number Submitted = 4

- aid to bridges
- general assistance
- Road & Bridge
- town fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$458,097	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$416	\$721	\$471
Revenues During FY 23:	\$173,000	\$314,502	\$266,553
Expenditures During FY 23:	\$0	\$270,295	\$220,926
Per Capita Revenues:	\$157	\$395	\$288
Per Capita Expenditures:	\$0	\$332	\$243
Revenues over/under Expenditures:	\$173,000	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	0.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$631,097	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$574	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Anchor Township and Road & Bridge		
Unit Code:	064/020/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$557,150		
Equalized Assessed Valuation:	\$18,040,772		
Population:	280		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$53,895	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$762,828	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,724	\$721	\$471
Revenues During FY 23:	\$449,242	\$314,502	\$266,553
Expenditures During FY 23:	\$335,765	\$270,295	\$220,926
Per Capita Revenues:	\$1,604	\$395	\$288
Per Capita Expenditures:	\$1,199	\$332	\$243
Revenues over/under Expenditures:	\$113,477	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	260.99%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$876,305	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,130	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$711,297	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$165,008	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$61,570	\$23,466	\$0
Per Capita Debt:	\$220	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Andalusia Township and Road & Bridge		
Unit Code:	081/010/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$363,000		
Equalized Assessed Valuation:	\$276,970,899		
Population:	2,240		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$14	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$280,553	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$125	\$721	\$471
Revenues During FY 23:	\$201,387	\$314,502	\$266,553
Expenditures During FY 23:	\$126,829	\$270,295	\$220,926
Per Capita Revenues:	\$90	\$395	\$288
Per Capita Expenditures:	\$57	\$332	\$243
Revenues over/under Expenditures:	\$74,558	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	279.99%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$355,111	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$159	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$184,077	\$68,027	\$0
Total Unreserved Funds:	\$171,034	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Anderson Township and Road & Bridge		
Unit Code:	012/010/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,762		
Equalized Assessed Valuation:	\$10,000,470		
Population:	417		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,218		

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 23:	\$98,347	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$236	\$721	\$471
Revenues During FY 23:	\$70,265	\$314,502	\$266,553
Expenditures During FY 23:	\$36,500	\$270,295	\$220,926
Per Capita Revenues:	\$169	\$395	\$288
Per Capita Expenditures:	\$88	\$332	\$243
Revenues over/under Expenditures:	\$33,765	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	361.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$132,112	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$317	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$132,112	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Andover Township and Road & Bridge		
Unit Code:	037/020/01	County:	Henry
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$447,015		
Equalized Assessed Valuation:	\$31,152,958		
Population:	954		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$62,094	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$814,535	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$854	\$721	\$471
Revenues During FY 23:	\$297,975	\$314,502	\$266,553
Expenditures During FY 23:	\$253,289	\$270,295	\$220,926
Per Capita Revenues:	\$312	\$395	\$288
Per Capita Expenditures:	\$266	\$332	\$243
Revenues over/under Expenditures:	\$44,686	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	280.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$711,022	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$745	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$589,479	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$121,543	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$41,782	\$23,466	\$0
Per Capita Debt:	\$44	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Annawan Township and Road & Bridge		
Unit Code:	037/030/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$357,500		
Equalized Assessed Valuation:	\$30,894,000		
Population:	1,143		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$56,010	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$648,869	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$568	\$721	\$471
Revenues During FY 23:	\$414,251	\$314,502	\$266,553
Expenditures During FY 23:	\$356,520	\$270,295	\$220,926
Per Capita Revenues:	\$362	\$395	\$288
Per Capita Expenditures:	\$312	\$332	\$243
Revenues over/under Expenditures:	\$57,731	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	198.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$706,600	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$618	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$599,123	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$107,477	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Antioch Township and Road & Bridge		
Unit Code:	049/010/01	County:	Lake
Fiscal Year End:	1/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,537,250		
Equalized Assessed Valuation:	\$829,346,317		
Population:	27,745		
Employees:			
	Full Time:	20	
	Part Time:	8	
	Salaries Paid:	\$1,391,712	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,309,533	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$83	\$309	\$122
Revenues During FY 23:	\$4,403,802	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$4,643,939	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$159	\$241	\$107
Per Capita Expenditures:	\$167	\$169	\$86
Revenues over/under Expenditures:	(\$240,137)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	44.56%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,069,396	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$75	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,865,621	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$203,775	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Appanoose Township and Road & Bridge		
Unit Code:	034/010/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$885,425		
Equalized Assessed Valuation:	\$15,064,620		
Population:	600		
Employees:			
	Full Time:	7	
	Part Time:	7	
	Salaries Paid:	\$52,899	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$598,423	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$997	\$721	\$471
Revenues During FY 23:	\$210,666	\$314,502	\$266,553
Expenditures During FY 23:	\$318,120	\$270,295	\$220,926
Per Capita Revenues:	\$351	\$395	\$288
Per Capita Expenditures:	\$530	\$332	\$243
Revenues over/under Expenditures:	(\$107,454)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	154.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$490,969	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$818	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Apple River Township and Road & Bridge		
Unit Code:	043/010/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$394,004		
Equalized Assessed Valuation:	\$8,991,761		
Population:	459		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$23,847	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$250,725	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$546	\$721	\$471
Revenues During FY 23:	\$172,391	\$314,502	\$266,553
Expenditures During FY 23:	\$238,569	\$270,295	\$220,926
Per Capita Revenues:	\$376	\$395	\$288
Per Capita Expenditures:	\$520	\$332	\$243
Revenues over/under Expenditures:	(\$66,178)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	77.36%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$184,547	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$402	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Arcola Township and Road & Bridge		
Unit Code:	021/010/01	County:	Douglas
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,780,925		
Equalized Assessed Valuation:	\$66,323,280		
Population:	3,257		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$271,594	

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 23:	\$1,507,793	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$463	\$309	\$122
Revenues During FY 23:	\$858,787	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$894,969	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$264	\$241	\$107
Per Capita Expenditures:	\$275	\$169	\$86
Revenues over/under Expenditures:	(\$36,182)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	183.59%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,643,037	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$504	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,286,692	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$356,345	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$118,507	\$352,200	\$0
Per Capita Debt:	\$36	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arenzville Township and Road & Bridge		
Unit Code:	009/010/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$483,777		
Equalized Assessed Valuation:	\$19,939,468		
Population:	742		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$33,060		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$234,563	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$316	\$721	\$471
Revenues During FY 23:	\$347,017	\$314,502	\$266,553
Expenditures During FY 23:	\$279,461	\$270,295	\$220,926
Per Capita Revenues:	\$468	\$395	\$288
Per Capita Expenditures:	\$377	\$332	\$243
Revenues over/under Expenditures:	\$67,556	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	108.11%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$302,119	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$407	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$232,274	\$68,027	\$0
Total Unreserved Funds:	\$69,845	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arispie Township and Road & Bridge		
Unit Code:	006/010/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$330,500		
Equalized Assessed Valuation:	\$22,400,236		
Population:	776		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$45,960	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$349,836	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$451	\$721	\$471
Revenues During FY 23:	\$209,266	\$314,502	\$266,553
Expenditures During FY 23:	\$154,241	\$270,295	\$220,926
Per Capita Revenues:	\$270	\$395	\$288
Per Capita Expenditures:	\$199	\$332	\$243
Revenues over/under Expenditures:	\$55,025	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	262.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$404,892	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$522	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,211	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$112,768	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$43,661	\$23,466	\$0
Per Capita Debt:	\$56	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Aroma Township and Road & Bridge		
Unit Code:	046/010/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,080,000		
Equalized Assessed Valuation:	\$1,005,497,821		
Population:	5,157		
Employees:			
	Full Time:	4	
	Part Time:	13	
	Salaries Paid:	\$247,296	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$917,546	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$178	\$721	\$471
Revenues During FY 23:	\$626,906	\$314,502	\$266,553
Expenditures During FY 23:	\$510,800	\$270,295	\$220,926
Per Capita Revenues:	\$122	\$395	\$288
Per Capita Expenditures:	\$99	\$332	\$243
Revenues over/under Expenditures:	\$116,106	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	202.36%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,033,652	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$200	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,033,652	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arrington Township and Road & Bridge		
Unit Code:	096/010/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,038		
Equalized Assessed Valuation:	\$5,116,192		
Population:	444		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$17,935	

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 23:	\$196,636	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$443	\$721	\$471
Revenues During FY 23:	\$151,052	\$314,502	\$266,553
Expenditures During FY 23:	\$124,843	\$270,295	\$220,926
Per Capita Revenues:	\$340	\$395	\$288
Per Capita Expenditures:	\$281	\$332	\$243
Revenues over/under Expenditures:	\$26,209	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	176.45%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$220,287	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$496	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,216	\$285,163	\$162,857
Total Unrestricted Net Assets:	(\$29,929)	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,441	\$23,466	\$0
Per Capita Debt:	\$5	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arrowsmith Township and Road & Bridge		
Unit Code:	064/030/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$940,700		
Equalized Assessed Valuation:	\$35,827,413		
Population:	544		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$50,080	

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 23:	\$914,624	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,681	\$721	\$471
Revenues During FY 23:	\$249,432	\$314,502	\$266,553
Expenditures During FY 23:	\$127,215	\$270,295	\$220,926
Per Capita Revenues:	\$459	\$395	\$288
Per Capita Expenditures:	\$234	\$332	\$243
Revenues over/under Expenditures:	\$122,217	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	815.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,036,841	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,906	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$898,425	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$292,268	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Asbury Township and Road & Bridge		
Unit Code:	030/010/01	County:	Gallatin
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,113		
Equalized Assessed Valuation:	\$5,179,035		
Population:	105		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$15,092		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$40,894	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$389	\$721	\$471
Revenues During FY 23:	\$57,079	\$314,502	\$266,553
Expenditures During FY 23:	\$34,931	\$270,295	\$220,926
Per Capita Revenues:	\$544	\$395	\$288
Per Capita Expenditures:	\$333	\$332	\$243
Revenues over/under Expenditures:	\$22,148	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	180.48%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$63,042	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$600	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,311	\$68,027	\$0
Total Unreserved Funds:	\$48,731	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ash Grove Township and Road & Bridge		
Unit Code:	038/020/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$462,593		
Equalized Assessed Valuation:	\$24,502,266		
Population:	657		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$54,348	

Blended Component Units
Number Submitted = 2
Ash Grove Twp
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$278,833	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$424	\$721	\$471
Revenues During FY 23:	\$235,935	\$314,502	\$266,553
Expenditures During FY 23:	\$248,746	\$270,295	\$220,926
Per Capita Revenues:	\$359	\$395	\$288
Per Capita Expenditures:	\$379	\$332	\$243
Revenues over/under Expenditures:	(\$12,811)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	106.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$266,022	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$405	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,133	\$68,027	\$0
Total Unreserved Funds:	\$43,890	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ash Grove Township and Road & Bridge		
Unit Code:	086/010/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$474,700		
Equalized Assessed Valuation:	\$19,385,070		
Population:	453		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$43,740	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$101,792	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$225	\$721	\$471
Revenues During FY 23:	\$194,966	\$314,502	\$266,553
Expenditures During FY 23:	\$244,584	\$270,295	\$220,926
Per Capita Revenues:	\$430	\$395	\$288
Per Capita Expenditures:	\$540	\$332	\$243
Revenues over/under Expenditures:	(\$49,618)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	21.33%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$52,174	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$115	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,156	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$19,020	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$35,000	\$23,466	\$0
Per Capita Debt:	\$77	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashland Township and Road & Bridge		
Unit Code:	009/020/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,950		
Equalized Assessed Valuation:	\$22,145,641		
Population:	1,282		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$26,710		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$81,661	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$64	\$721	\$471
Revenues During FY 23:	\$130,738	\$314,502	\$266,553
Expenditures During FY 23:	\$118,526	\$270,295	\$220,926
Per Capita Revenues:	\$102	\$395	\$288
Per Capita Expenditures:	\$92	\$332	\$243
Revenues over/under Expenditures:	\$12,212	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	79.20%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$93,873	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$73	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,110	\$68,027	\$0
Total Unreserved Funds:	\$69,804	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashley Township and Road & Bridge		
Unit Code:	095/010/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$603,485		
Equalized Assessed Valuation:	\$12,303,489		
Population:	760		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$27,193	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$467,219	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$615	\$721	\$471
Revenues During FY 23:	\$170,937	\$314,502	\$266,553
Expenditures During FY 23:	\$101,842	\$270,295	\$220,926
Per Capita Revenues:	\$225	\$395	\$288
Per Capita Expenditures:	\$134	\$332	\$243
Revenues over/under Expenditures:	\$69,095	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	526.61%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$536,314	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$706	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,606	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$397,708	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashmore Township and Road & Bridge		
Unit Code:	015/010/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$492,785		
Equalized Assessed Valuation:	\$48,154,582		
Population:	1,158		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$99,742	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$565,493	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$488	\$721	\$471
Revenues During FY 23:	\$385,081	\$314,502	\$266,553
Expenditures During FY 23:	\$417,042	\$270,295	\$220,926
Per Capita Revenues:	\$333	\$395	\$288
Per Capita Expenditures:	\$360	\$332	\$243
Revenues over/under Expenditures:	(\$31,961)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	127.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$533,532	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$461	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$468,361	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$65,171	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashton Township and Road & Bridge		
Unit Code:	052/030/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$259,104		
Equalized Assessed Valuation:	\$32,951,466		
Population:	870		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$34,323	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$964,992	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,109	\$721	\$471
Revenues During FY 23:	\$214,869	\$314,502	\$266,553
Expenditures During FY 23:	\$116,414	\$270,295	\$220,926
Per Capita Revenues:	\$247	\$395	\$288
Per Capita Expenditures:	\$134	\$332	\$243
Revenues over/under Expenditures:	\$98,455	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	913.50%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,063,447	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,222	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$828,134	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$235,313	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Assumption Township and Road & Bridge		
Unit Code:	011/010/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$514,540		
Equalized Assessed Valuation:	\$30,463,921		
Population:	1,316		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$52,267		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$579,877	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$441	\$721	\$471
Revenues During FY 23:	\$302,644	\$314,502	\$266,553
Expenditures During FY 23:	\$206,850	\$270,295	\$220,926
Per Capita Revenues:	\$230	\$395	\$288
Per Capita Expenditures:	\$157	\$332	\$243
Revenues over/under Expenditures:	\$95,794	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	326.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$675,671	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$513	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$596,323	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$79,348	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Astoria Township and Road & Bridge		
Unit Code:	029/010/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$552,098		
Equalized Assessed Valuation:	\$20,760,086		
Population:	1,248		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$40,743	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$574,198	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$460	\$721	\$471
Revenues During FY 23:	\$207,593	\$314,502	\$266,553
Expenditures During FY 23:	\$163,069	\$270,295	\$220,926
Per Capita Revenues:	\$166	\$395	\$288
Per Capita Expenditures:	\$131	\$332	\$243
Revenues over/under Expenditures:	\$44,524	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	379.42%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$618,722	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$496	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$618,722	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Athensville Township and Road & Bridge		
Unit Code:	031/010/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,787		
Equalized Assessed Valuation:	\$10,050,974		
Population:	343		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$31,007	

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 23:	\$345,696	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,008	\$721	\$471
Revenues During FY 23:	\$133,349	\$314,502	\$266,553
Expenditures During FY 23:	\$99,787	\$270,295	\$220,926
Per Capita Revenues:	\$389	\$395	\$288
Per Capita Expenditures:	\$291	\$332	\$243
Revenues over/under Expenditures:	\$33,562	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	380.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$379,258	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,106	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$330,483	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$48,775	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atkinson Township and Road & Bridge		
Unit Code:	037/040/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$212,314		
Equalized Assessed Valuation:	\$29,575,492		
Population:	1,274		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$42,300		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$554,536	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$435	\$721	\$471
Revenues During FY 23:	\$305,028	\$314,502	\$266,553
Expenditures During FY 23:	\$272,302	\$270,295	\$220,926
Per Capita Revenues:	\$239	\$395	\$288
Per Capita Expenditures:	\$214	\$332	\$243
Revenues over/under Expenditures:	\$32,726	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	215.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$587,262	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$461	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$521,089	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$66,173	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atlanta Township and Road & Bridge		
Unit Code:	054/020/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$269,468		
Equalized Assessed Valuation:	\$32,755,815		
Population:	2,124		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$32,554	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$680,662	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$320	\$721	\$471
Revenues During FY 23:	\$173,618	\$314,502	\$266,553
Expenditures During FY 23:	\$144,646	\$270,295	\$220,926
Per Capita Revenues:	\$82	\$395	\$288
Per Capita Expenditures:	\$68	\$332	\$243
Revenues over/under Expenditures:	\$28,972	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	490.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$709,634	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$334	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$625,170	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$84,464	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atlas Township and Road & Bridge		
Unit Code:	075/010/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$203,222		
Equalized Assessed Valuation:	\$11,805,828		
Population:	375		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$49,174		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$272,504	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$727	\$721	\$471
Revenues During FY 23:	\$193,273	\$314,502	\$266,553
Expenditures During FY 23:	\$162,563	\$270,295	\$220,926
Per Capita Revenues:	\$515	\$395	\$288
Per Capita Expenditures:	\$434	\$332	\$243
Revenues over/under Expenditures:	\$30,710	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	186.52%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$303,214	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$809	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,246	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$87,975	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Auburn Township and Road & Bridge		
Unit Code:	083/010/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$843,418		
Equalized Assessed Valuation:	\$112,089,091		
Population:	6,333		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$109,544	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$796,976	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$126	\$721	\$471
Revenues During FY 23:	\$769,843	\$314,502	\$266,553
Expenditures During FY 23:	\$910,557	\$270,295	\$220,926
Per Capita Revenues:	\$122	\$395	\$288
Per Capita Expenditures:	\$144	\$332	\$243
Revenues over/under Expenditures:	(\$140,714)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	72.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$656,262	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$104	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$13,807	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Auburn Township and Road & Bridge		
Unit Code:	012/020/01	County:	Clark
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,624		
Equalized Assessed Valuation:	\$6,939,085		
Population:	230		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$5,150		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$78,969	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$343	\$721	\$471
Revenues During FY 23:	\$54,942	\$314,502	\$266,553
Expenditures During FY 23:	\$18,475	\$270,295	\$220,926
Per Capita Revenues:	\$239	\$395	\$288
Per Capita Expenditures:	\$80	\$332	\$243
Revenues over/under Expenditures:	\$36,467	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	624.82%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$115,436	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$502	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,134	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$31,303	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Audubon Township and Road & Bridge		
Unit Code:	068/010/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$443,862		
Equalized Assessed Valuation:	\$15,059,007		
Population:	516		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$61,488		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$700,943	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,358	\$721	\$471
Revenues During FY 23:	\$506,259	\$314,502	\$266,553
Expenditures During FY 23:	\$391,236	\$270,295	\$220,926
Per Capita Revenues:	\$981	\$395	\$288
Per Capita Expenditures:	\$758	\$332	\$243
Revenues over/under Expenditures:	\$115,023	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	208.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$815,966	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,581	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$740,927	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$75,039	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$28,666	\$23,466	\$0
Per Capita Debt:	\$56	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Augusta Township and Road & Bridge		
Unit Code:	034/020/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$551,199		
Equalized Assessed Valuation:	\$20,411,708		
Population:	700		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$45,188	

Blended Component Units
Number Submitted = 1
Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$467,436	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$668	\$721	\$471
Revenues During FY 23:	\$334,210	\$314,502	\$266,553
Expenditures During FY 23:	\$318,461	\$270,295	\$220,926
Per Capita Revenues:	\$477	\$395	\$288
Per Capita Expenditures:	\$455	\$332	\$243
Revenues over/under Expenditures:	\$15,749	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	151.73%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$483,185	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$690	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,064	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$315,121	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$62,800	\$23,466	\$0
Per Capita Debt:	\$90	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Aurora Township and Road & Bridge		
Unit Code:	045/010/01	County:	Kane
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,635,299		
Equalized Assessed Valuation:	\$2,666,142,448		
Population:	126,929		
Employees:			
	Full Time:	31	
	Part Time:	25	
	Salaries Paid:	\$2,170,252	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,445,765	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$51	\$309	\$122
Revenues During FY 23:	\$8,459,352	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$7,496,786	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$67	\$241	\$107
Per Capita Expenditures:	\$59	\$169	\$86
Revenues over/under Expenditures:	\$962,566	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	98.82%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$7,408,331	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$58	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,028,375	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,379,956	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Austin Township and Road & Bridge		
Unit Code:	055/010/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$392,690		
Equalized Assessed Valuation:	\$36,000,000		
Population:	240		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$59,000	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$648,892	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,704	\$721	\$471
Revenues During FY 23:	\$0	\$314,502	\$266,553
Expenditures During FY 23:	\$0	\$270,295	\$220,926
Per Capita Revenues:	\$0	\$395	\$288
Per Capita Expenditures:	\$0	\$332	\$243
Revenues over/under Expenditures:	\$0	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	0.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$648,892	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,704	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Aux Sable Township and Road & Bridge		
Unit Code:	032/010/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,617,268		
Equalized Assessed Valuation:	\$652,158,769		
Population:	13,010		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$61,970	

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 23:	\$1,329,802	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$102	\$721	\$471
Revenues During FY 23:	\$808,103	\$314,502	\$266,553
Expenditures During FY 23:	\$387,794	\$270,295	\$220,926
Per Capita Revenues:	\$62	\$395	\$288
Per Capita Expenditures:	\$30	\$332	\$243
Revenues over/under Expenditures:	\$420,309	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	451.30%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,750,111	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$135	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,428,502	\$68,027	\$0
Total Unreserved Funds:	\$321,609	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Avena Township and Road & Bridge

Unit Code: 026/010/01 **County:** Fayette

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$296,475

Equalized Assessed Valuation: \$37,082,652

Population: 2,010

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$54,533

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$300,646	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$150	\$721	\$471
Revenues During FY 23:	\$266,235	\$314,502	\$266,553
Expenditures During FY 23:	\$271,980	\$270,295	\$220,926
Per Capita Revenues:	\$132	\$395	\$288
Per Capita Expenditures:	\$135	\$332	\$243
Revenues over/under Expenditures:	(\$5,745)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	108.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$294,901	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$147	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$294,901	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Avoca Township and Road & Bridge

Unit Code: 053/020/01 **County:** Livingston

Fiscal Year End: 3/31/2023

Accounting Method: Cash

Appropriation or Budget: \$432,617

Equalized Assessed Valuation: \$19,076,413

Population: 417

Employees:

Full Time: 7

Part Time: 3

Salaries Paid: \$40,417

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$590,003	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,415	\$721	\$471
Revenues During FY 23:	\$150,212	\$314,502	\$266,553
Expenditures During FY 23:	\$94,590	\$270,295	\$220,926
Per Capita Revenues:	\$360	\$395	\$288
Per Capita Expenditures:	\$227	\$332	\$243
Revenues over/under Expenditures:	\$55,622	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	682.55%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$645,624	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,548	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$455,585	\$68,027	\$0
Total Unreserved Funds:	\$190,039	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Avon Township and Road & Bridge
Unit Code:	049/020/01
County:	Lake
Fiscal Year End:	2/28/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$2,236,339
Equalized Assessed Valuation:	\$1,279,199,242
Population:	63,708
Employees:	
Full Time:	9
Part Time:	7
Salaries Paid:	\$684,638

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,724,317	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$27	\$309	\$122
Revenues During FY 23:	\$2,011,547	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,576,511	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$32	\$241	\$107
Per Capita Expenditures:	\$25	\$169	\$86
Revenues over/under Expenditures:	\$435,036	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	136.97%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,159,353	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$34	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,594,783	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$564,570	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ayers Township and Road & Bridge
Unit Code:	010/010/01
County:	Champaign
Fiscal Year End:	3/31/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$204,421
Equalized Assessed Valuation:	\$18,384,052
Population:	421
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	\$24,573

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$198,258	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$471	\$721	\$471
Revenues During FY 23:	\$207,316	\$314,502	\$266,553
Expenditures During FY 23:	\$153,963	\$270,295	\$220,926
Per Capita Revenues:	\$492	\$395	\$288
Per Capita Expenditures:	\$366	\$332	\$243
Revenues over/under Expenditures:	\$53,353	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	163.42%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$251,611	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$598	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$19,629	\$23,466	\$0
Per Capita Debt:	\$47	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bainbridge Township and Road & Bridge		
Unit Code:	084/010/01	County:	Schuyler
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$300.013		
Equalized Assessed Valuation:	\$15,573.883		
Population:	587		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$36,261	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$305,142	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$520	\$721	\$471
Revenues During FY 23:	\$138,260	\$314,502	\$266,553
Expenditures During FY 23:	\$176,836	\$270,295	\$220,926
Per Capita Revenues:	\$236	\$395	\$288
Per Capita Expenditures:	\$301	\$332	\$243
Revenues over/under Expenditures:	(\$38,576)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	150.86%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$266,769	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$454	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$190,546	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$76,223	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bald Bluff Township and Road & Bridge		
Unit Code:	036/010/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$428,625		
Equalized Assessed Valuation:	\$13,542,657		
Population:	312		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$23,489	

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 23:	\$482,011	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,545	\$721	\$471
Revenues During FY 23:	\$181,103	\$314,502	\$266,553
Expenditures During FY 23:	\$151,324	\$270,295	\$220,926
Per Capita Revenues:	\$580	\$395	\$288
Per Capita Expenditures:	\$485	\$332	\$243
Revenues over/under Expenditures:	\$29,779	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	338.21%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$511,790	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,640	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$405,730	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$106,061	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bald Hill Township and Road & Bridge		
Unit Code:	041/010/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$402,163		
Equalized Assessed Valuation:	\$15,680,057		
Population:	776		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$19,323		

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$249,697	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$322	\$721	\$471
Revenues During FY 23:	\$234,228	\$314,502	\$266,553
Expenditures During FY 23:	\$260,278	\$270,295	\$220,926
Per Capita Revenues:	\$302	\$395	\$288
Per Capita Expenditures:	\$335	\$332	\$243
Revenues over/under Expenditures:	(\$26,050)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	85.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$223,647	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$288	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,700	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$47,947	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Banner Township and Road & Bridge		
Unit Code:	029/020/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$558,500		
Equalized Assessed Valuation:	\$19,066,077		
Population:	325		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$79,007		

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 23:	\$1,670,291	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$5,139	\$309	\$122
Revenues During FY 23:	\$1,028,959	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$497,562	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$3,166	\$241	\$107
Per Capita Expenditures:	\$1,531	\$169	\$86
Revenues over/under Expenditures:	\$531,397	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	490.75%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,441,772	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$7,513	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,153,218	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$288,554	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$56,264	\$352,200	\$0
Per Capita Debt:	\$173	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Banner Township and Road & Bridge		
Unit Code:	025/010/01	County:	Effingham
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,990		
Equalized Assessed Valuation:	\$9,632,788		
Population:	545		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$20,545		

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 23:	\$109,735	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$201	\$721	\$471
Revenues During FY 23:	\$78,748	\$314,502	\$266,553
Expenditures During FY 23:	\$56,775	\$270,295	\$220,926
Per Capita Revenues:	\$144	\$395	\$288
Per Capita Expenditures:	\$104	\$332	\$243
Revenues over/under Expenditures:	\$21,973	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	231.98%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$131,708	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$242	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$131,708	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barnett Township and Road & Bridge		
Unit Code:	020/010/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,134,251		
Equalized Assessed Valuation:	\$23,365,786		
Population:	413		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$60,510	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,231,744	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,982	\$721	\$471
Revenues During FY 23:	\$256,738	\$314,502	\$266,553
Expenditures During FY 23:	\$158,933	\$270,295	\$220,926
Per Capita Revenues:	\$622	\$395	\$288
Per Capita Expenditures:	\$385	\$332	\$243
Revenues over/under Expenditures:	\$97,805	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	836.55%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,329,549	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,219	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,203,475	\$68,027	\$0
Total Unreserved Funds:	\$126,074	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barnhill Township and Road & Bridge		
Unit Code:	096/020/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$379,603		
Equalized Assessed Valuation:	\$12,443,303		
Population:	618		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$32,992	

Blended Component Units
Number Submitted = 2
Motor Fuel
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$474,030	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$767	\$721	\$471
Revenues During FY 23:	\$312,514	\$314,502	\$266,553
Expenditures During FY 23:	\$303,174	\$270,295	\$220,926
Per Capita Revenues:	\$506	\$395	\$288
Per Capita Expenditures:	\$491	\$332	\$243
Revenues over/under Expenditures:	\$9,340	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	159.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$483,370	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$782	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$355,757	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$127,613	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$16,711	\$23,466	\$0
Per Capita Debt:	\$27	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barr Township and Road & Bridge		
Unit Code:	056/010/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,583		
Equalized Assessed Valuation:	\$11,387,413		
Population:	315		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$38,638		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$183,712	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$583	\$721	\$471
Revenues During FY 23:	\$147,347	\$314,502	\$266,553
Expenditures During FY 23:	\$183,727	\$270,295	\$220,926
Per Capita Revenues:	\$468	\$395	\$288
Per Capita Expenditures:	\$583	\$332	\$243
Revenues over/under Expenditures:	(\$36,380)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	80.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$147,332	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$468	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,790	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$22,542	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barren Township and Road & Bridge		
Unit Code:	028/010/01	County:	Franklin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$306,146		
Equalized Assessed Valuation:	\$10,137,579		
Population:	495		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$31,317	

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 23:	\$302,648	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$611	\$721	\$471
Revenues During FY 23:	\$144,874	\$314,502	\$266,553
Expenditures During FY 23:	\$110,268	\$270,295	\$220,926
Per Capita Revenues:	\$293	\$395	\$288
Per Capita Expenditures:	\$223	\$332	\$243
Revenues over/under Expenditures:	\$34,606	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	305.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$337,254	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$681	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$223,199	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$114,055	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barrington Township		
Unit Code:	016/010/01	County:	Cook
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$587,350		
Equalized Assessed Valuation:	\$1,450,954,740		
Population:	16,026		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$205,078		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$702,998	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$44	\$721	\$471
Revenues During FY 23:	\$466,907	\$314,502	\$266,553
Expenditures During FY 23:	\$502,520	\$270,295	\$220,926
Per Capita Revenues:	\$29	\$395	\$288
Per Capita Expenditures:	\$31	\$332	\$243
Revenues over/under Expenditures:	(\$35,613)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	132.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$667,385	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$42	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$270,420	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$396,965	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Barry Township and Road & Bridge		
Unit Code:	075/020/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$835,350		
Equalized Assessed Valuation:	\$24,811,072		
Population:	1,675		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$70,486		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$598,052	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$357	\$721	\$471
Revenues During FY 23:	\$270,147	\$314,502	\$266,553
Expenditures During FY 23:	\$197,305	\$270,295	\$220,926
Per Capita Revenues:	\$161	\$395	\$288
Per Capita Expenditures:	\$118	\$332	\$243
Revenues over/under Expenditures:	\$72,842	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	340.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$670,894	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$401	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$444,212	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$226,682	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$93,099	\$23,466	\$0
Per Capita Debt:	\$56	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bath Township and Road & Bridge		
Unit Code:	060/020/01	County:	Mason
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,538		
Equalized Assessed Valuation:	\$15,692,786		
Population:	620		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$38,703		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$226,604	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$365	\$721	\$471
Revenues During FY 23:	\$129,596	\$314,502	\$266,553
Expenditures During FY 23:	\$146,332	\$270,295	\$220,926
Per Capita Revenues:	\$209	\$395	\$288
Per Capita Expenditures:	\$236	\$332	\$243
Revenues over/under Expenditures:	(\$16,736)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	143.42%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$209,868	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$338	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$170,926	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$52,993	\$23,466	\$0
Per Capita Debt:	\$85	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bear Creek Township and Road & Bridge		
Unit Code:	011/020/01	County:	Christian
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$824,850		
Equalized Assessed Valuation:	\$16,281,708		
Population:	500		
Employees:			
	Full Time:	5	
	Part Time:	1	
	Salaries Paid:	\$62,835	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$965,377	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,931	\$721	\$471
Revenues During FY 23:	\$305,234	\$314,502	\$266,553
Expenditures During FY 23:	\$258,704	\$270,295	\$220,926
Per Capita Revenues:	\$610	\$395	\$288
Per Capita Expenditures:	\$517	\$332	\$243
Revenues over/under Expenditures:	\$46,530	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	391.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,011,907	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,024	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$817,335	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$194,572	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$22,708	\$23,466	\$0
Per Capita Debt:	\$45	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bear Creek Township and Road & Bridge		
Unit Code:	034/030/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$199,750		
Equalized Assessed Valuation:	\$10,603,987		
Population:	345		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$45,441	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$146,046	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$423	\$721	\$471
Revenues During FY 23:	\$177,455	\$314,502	\$266,553
Expenditures During FY 23:	\$193,866	\$270,295	\$220,926
Per Capita Revenues:	\$514	\$395	\$288
Per Capita Expenditures:	\$562	\$332	\$243
Revenues over/under Expenditures:	(\$16,411)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	66.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$129,635	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$376	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129,635	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bear Grove Township and Road & Bridge		
Unit Code:	026/020/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$135,372		
Equalized Assessed Valuation:	\$13,495,680		
Population:	598		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$47,555	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$243,936	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$408	\$721	\$471
Revenues During FY 23:	\$162,075	\$314,502	\$266,553
Expenditures During FY 23:	\$134,037	\$270,295	\$220,926
Per Capita Revenues:	\$271	\$395	\$288
Per Capita Expenditures:	\$224	\$332	\$243
Revenues over/under Expenditures:	\$28,038	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	202.91%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$271,974	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$455	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$271,974	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beardstown Township and Road & Bridge		
Unit Code:	009/030/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$130,328		
Equalized Assessed Valuation:	\$50,715,381		
Population:	6,719		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$43,749		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$249,870	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$37	\$721	\$471
Revenues During FY 23:	\$208,390	\$314,502	\$266,553
Expenditures During FY 23:	\$146,955	\$270,295	\$220,926
Per Capita Revenues:	\$31	\$395	\$288
Per Capita Expenditures:	\$22	\$332	\$243
Revenues over/under Expenditures:	\$61,435	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	211.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$311,305	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$46	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,460	\$68,027	\$0
Total Unreserved Funds:	\$255,845	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaucoup Township and Road & Bridge		
Unit Code:	095/020/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$919,610		
Equalized Assessed Valuation:	\$18,575,829		
Population:	581		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$77,986	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$749,898	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,291	\$721	\$471
Revenues During FY 23:	\$251,961	\$314,502	\$266,553
Expenditures During FY 23:	\$293,777	\$270,295	\$220,926
Per Capita Revenues:	\$434	\$395	\$288
Per Capita Expenditures:	\$506	\$332	\$243
Revenues over/under Expenditures:	(\$41,816)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	241.03%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$708,082	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,219	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$473,234	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$234,848	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaver Township and Road & Bridge		
Unit Code:	038/040/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$647,777		
Equalized Assessed Valuation:	\$13,112,440		
Population:	527		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$52,440	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$750,474	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,424	\$721	\$471
Revenues During FY 23:	\$253,318	\$314,502	\$266,553
Expenditures During FY 23:	\$158,413	\$270,295	\$220,926
Per Capita Revenues:	\$481	\$395	\$288
Per Capita Expenditures:	\$301	\$332	\$243
Revenues over/under Expenditures:	\$94,905	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	533.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$845,379	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,604	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$559,943	\$68,027	\$0
Total Unreserved Funds:	\$285,436	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beaverville Township and Road & Bridge		
Unit Code:	038/050/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$276,400		
Equalized Assessed Valuation:	\$10,111,976		
Population:	673		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$46,208	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$208,955	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$310	\$721	\$471
Revenues During FY 23:	\$294,306	\$314,502	\$266,553
Expenditures During FY 23:	\$254,102	\$270,295	\$220,926
Per Capita Revenues:	\$437	\$395	\$288
Per Capita Expenditures:	\$378	\$332	\$243
Revenues over/under Expenditures:	\$40,204	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	98.05%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$249,159	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$370	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$249,159	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bedford Township and Road & Bridge		
Unit Code:	096/030/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$216,330		
Equalized Assessed Valuation:	\$12,994,744		
Population:	1,094		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$38,169	

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 23:	\$393,394	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$360	\$721	\$471
Revenues During FY 23:	\$409,605	\$314,502	\$266,553
Expenditures During FY 23:	\$389,053	\$270,295	\$220,926
Per Capita Revenues:	\$374	\$395	\$288
Per Capita Expenditures:	\$356	\$332	\$243
Revenues over/under Expenditures:	\$20,552	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	100.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$390,195	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$357	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$323,668	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$66,527	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bell Plain Township and Road & Bridge		
Unit Code:	059/010/01	County:	Marshall
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$113,385		
Equalized Assessed Valuation:	\$20,046,867		
Population:	249		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$34,265	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$341,833	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,373	\$721	\$471
Revenues During FY 23:	\$237,545	\$314,502	\$266,553
Expenditures During FY 23:	\$177,645	\$270,295	\$220,926
Per Capita Revenues:	\$954	\$395	\$288
Per Capita Expenditures:	\$713	\$332	\$243
Revenues over/under Expenditures:	\$59,900	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	226.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$401,733	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,613	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$333,676	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$222,276	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Belle Prairie Township and Road & Bridge		
Unit Code:	053/030/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$265,177		
Equalized Assessed Valuation:	\$12,064,393		
Population:	142		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$13,980		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$112,448	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$792	\$721	\$471
Revenues During FY 23:	\$58,146	\$314,502	\$266,553
Expenditures During FY 23:	\$52,552	\$270,295	\$220,926
Per Capita Revenues:	\$409	\$395	\$288
Per Capita Expenditures:	\$370	\$332	\$243
Revenues over/under Expenditures:	\$5,594	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	224.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$118,042	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$831	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,322	\$68,027	\$0
Total Unreserved Funds:	\$54,719	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bellflower Township and Road & Bridge		
Unit Code:	064/040/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$392,112		
Equalized Assessed Valuation:	\$28,393,886		
Population:	491		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$55,986	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,767,399	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,600	\$721	\$471
Revenues During FY 23:	\$467,271	\$314,502	\$266,553
Expenditures During FY 23:	\$340,302	\$270,295	\$220,926
Per Capita Revenues:	\$952	\$395	\$288
Per Capita Expenditures:	\$693	\$332	\$243
Revenues over/under Expenditures:	\$126,969	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	556.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,894,368	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,858	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,660,776	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$233,592	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Belmont Township and Road & Bridge		
Unit Code:	038/060/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$808,200		
Equalized Assessed Valuation:	\$33,405,475		
Population:	2,600		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$61,050	

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 23:	\$957,031	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$368	\$721	\$471
Revenues During FY 23:	\$273,162	\$314,502	\$266,553
Expenditures During FY 23:	\$236,707	\$270,295	\$220,926
Per Capita Revenues:	\$105	\$395	\$288
Per Capita Expenditures:	\$91	\$332	\$243
Revenues over/under Expenditures:	\$36,455	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	419.71%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$993,486	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$382	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$710,430	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$283,056	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Belvidere Township and Road & Bridge		
Unit Code:	004/010/01	County:	Boone
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,965,686		
Equalized Assessed Valuation:	\$645,957,526		
Population:	25,134		
Employees:			
	Full Time:	10	
	Part Time:	4	
	Salaries Paid:	\$593,306	

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 23:	\$10,229,383	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$407	\$309	\$122
Revenues During FY 23:	\$2,877,686	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,035,040	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$114	\$241	\$107
Per Capita Expenditures:	\$81	\$169	\$86
Revenues over/under Expenditures:	\$842,646	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	545.05%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$11,092,029	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$441	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,801,319	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,767,689	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$12,973	\$352,200	\$0
Per Capita Debt:	\$1	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bennington Township and Road & Bridge		
Unit Code:	059/020/01	County:	Marshall
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,741,804		
Equalized Assessed Valuation:	\$52,048,979		
Population:	1,395		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$46,966	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,043,676	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,465	\$721	\$471
Revenues During FY 23:	\$779,392	\$314,502	\$266,553
Expenditures During FY 23:	\$982,005	\$270,295	\$220,926
Per Capita Revenues:	\$559	\$395	\$288
Per Capita Expenditures:	\$704	\$332	\$243
Revenues over/under Expenditures:	(\$202,613)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	187.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,845,456	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,323	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,665,764	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$179,692	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Benton Township and Road & Bridge		
Unit Code:	028/020/01	County:	Franklin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,338,500		
Equalized Assessed Valuation:	\$96,079,126		
Population:	8,972		
Employees:			
	Full Time:	6	
	Part Time:	13	
	Salaries Paid:	\$276,792	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,252,478	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$251	\$721	\$471
Revenues During FY 23:	\$764,057	\$314,502	\$266,553
Expenditures During FY 23:	\$690,598	\$270,295	\$220,926
Per Capita Revenues:	\$85	\$395	\$288
Per Capita Expenditures:	\$77	\$332	\$243
Revenues over/under Expenditures:	\$73,459	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	336.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$2,325,937	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$259	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,863,207	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$462,730	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Benton Township and Road & Bridge		
Unit Code:	049/030/01	County:	Lake
Fiscal Year End:	1/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$769,712		
Equalized Assessed Valuation:	\$341,691,202		
Population:	20,371		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$284,187		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$793,974	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$39	\$721	\$471
Revenues During FY 23:	\$663,944	\$314,502	\$266,553
Expenditures During FY 23:	\$611,320	\$270,295	\$220,926
Per Capita Revenues:	\$33	\$395	\$288
Per Capita Expenditures:	\$30	\$332	\$243
Revenues over/under Expenditures:	\$52,624	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	138.49%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$846,598	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$42	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,647	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$707,951	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Berlin Township and Road & Bridge

Unit Code: 006/020/01 **County:** Bureau

Fiscal Year End: 3/31/2023

Accounting Method: Modified Accrual

Appropriation or Budget: \$576,200

Equalized Assessed Valuation: \$27,046,567

Population: 811

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$82,698

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$672,685	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$829	\$721	\$471
Revenues During FY 23:	\$415,753	\$314,502	\$266,553
Expenditures During FY 23:	\$441,411	\$270,295	\$220,926
Per Capita Revenues:	\$513	\$395	\$288
Per Capita Expenditures:	\$544	\$332	\$243
Revenues over/under Expenditures:	(\$25,658)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	146.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$647,027	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$798	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$557,621	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$59,703	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$27,586	\$23,466	\$0
Per Capita Debt:	\$34	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bernadotte Township and Road & Bridge		
Unit Code:	029/030/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$261,479		
Equalized Assessed Valuation:	\$7,926,373		
Population:	308		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$23,344		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$138,088	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$448	\$721	\$471
Revenues During FY 23:	\$113,231	\$314,502	\$266,553
Expenditures During FY 23:	\$98,498	\$270,295	\$220,926
Per Capita Revenues:	\$368	\$395	\$288
Per Capita Expenditures:	\$320	\$332	\$243
Revenues over/under Expenditures:	\$14,733	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	155.15%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$152,821	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$496	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$100,592	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$48,991	\$23,466	\$0
Per Capita Debt:	\$159	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berreman Township and Road & Bridge		
Unit Code:	043/020/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$112,677		
Equalized Assessed Valuation:	\$4,536,775		
Population:	141		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$16,345	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$174,017	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,234	\$721	\$471
Revenues During FY 23:	\$164,795	\$314,502	\$266,553
Expenditures During FY 23:	\$137,241	\$270,295	\$220,926
Per Capita Revenues:	\$1,169	\$395	\$288
Per Capita Expenditures:	\$973	\$332	\$243
Revenues over/under Expenditures:	\$27,554	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	146.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$201,571	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,430	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,646	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$20,925	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berry Township and Road & Bridge		
Unit Code:	096/040/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$380,850		
Equalized Assessed Valuation:	\$7,421,359		
Population:	289		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,336	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$576,702	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,996	\$721	\$471
Revenues During FY 23:	\$435,794	\$314,502	\$266,553
Expenditures During FY 23:	\$371,899	\$270,295	\$220,926
Per Capita Revenues:	\$1,508	\$395	\$288
Per Capita Expenditures:	\$1,287	\$332	\$243
Revenues over/under Expenditures:	\$63,895	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	169.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$631,977	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,187	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$527,440	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$104,537	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$8,261	\$23,466	\$0
Per Capita Debt:	\$29	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berwick Township and Road & Bridge		
Unit Code:	094/010/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$695,740		
Equalized Assessed Valuation:	\$18,203,020		
Population:	357		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$41,332	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$604,864	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,694	\$721	\$471
Revenues During FY 23:	\$200,792	\$314,502	\$266,553
Expenditures During FY 23:	\$99,482	\$270,295	\$220,926
Per Capita Revenues:	\$562	\$395	\$288
Per Capita Expenditures:	\$279	\$332	\$243
Revenues over/under Expenditures:	\$101,310	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	709.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$706,174	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,978	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$563,418	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$92,572	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Berwyn Township		
Unit Code:	016/020/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,215,257		
Equalized Assessed Valuation:	\$796,885,732		
Population:	56,657		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$273,680		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,176,340	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$56	\$309	\$122
Revenues During FY 23:	\$901,832	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$552,377	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$16	\$241	\$107
Per Capita Expenditures:	\$10	\$169	\$86
Revenues over/under Expenditures:	\$349,455	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	638.30%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,525,795	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$62	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,761,185	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$934,869	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$413,658	\$352,200	\$0
Per Capita Debt:	\$7	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bethel Township and Road & Bridge		
Unit Code:	062/010/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$198,062		
Equalized Assessed Valuation:	\$11,361,256		
Population:	295		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$68,862		

Blended Component Units

Number Submitted = 2
Road & Bridge
Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$183,981	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$624	\$721	\$471
Revenues During FY 23:	\$139,754	\$314,502	\$266,553
Expenditures During FY 23:	\$146,507	\$270,295	\$220,926
Per Capita Revenues:	\$474	\$395	\$288
Per Capita Expenditures:	\$497	\$332	\$243
Revenues over/under Expenditures:	(\$6,753)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	120.97%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$177,228	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$601	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$177,086	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bible Grove Township and Road & Bridge		
Unit Code:	013/010/01	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,081		
Equalized Assessed Valuation:	\$9,094,168		
Population:	330		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$16,938	

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 23:	\$163,555	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$496	\$721	\$471
Revenues During FY 23:	\$173,975	\$314,502	\$266,553
Expenditures During FY 23:	\$134,718	\$270,295	\$220,926
Per Capita Revenues:	\$527	\$395	\$288
Per Capita Expenditures:	\$408	\$332	\$243
Revenues over/under Expenditures:	\$39,257	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	150.55%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$202,812	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$615	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,253	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$81,559	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Grove Township and Road & Bridge		
Unit Code:	047/010/01	County:	Kendall
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$464,600		
Equalized Assessed Valuation:	\$58,326,517		
Population:	1,622		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$86,505	

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 23:	\$572,658	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$353	\$721	\$471
Revenues During FY 23:	\$309,936	\$314,502	\$266,553
Expenditures During FY 23:	\$253,747	\$270,295	\$220,926
Per Capita Revenues:	\$191	\$395	\$288
Per Capita Expenditures:	\$156	\$332	\$243
Revenues over/under Expenditures:	\$56,189	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	246.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$624,709	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$385	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$446,784	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$177,925	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$25,000	\$23,466	\$0
Per Capita Debt:	\$15	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Mound Township and Road & Bridge		
Unit Code:	096/050/01	County:	Wayne
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$558,193		
Equalized Assessed Valuation:	\$27,476,813		
Population:	1,792		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$44,374		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$843,858	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$471	\$721	\$471
Revenues During FY 23:	\$503,117	\$314,502	\$266,553
Expenditures During FY 23:	\$425,029	\$270,295	\$220,926
Per Capita Revenues:	\$281	\$395	\$288
Per Capita Expenditures:	\$237	\$332	\$243
Revenues over/under Expenditures:	\$78,088	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	196.98%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$837,214	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$467	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$529,481	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$307,733	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$35,000	\$23,466	\$0
Per Capita Debt:	\$20	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Big Rock Township and Road & Bridge		
Unit Code:	045/030/01	County:	Kane
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$979,399		
Equalized Assessed Valuation:	\$86,860,050		
Population:	1,768		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$151,396	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,004,376	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$568	\$721	\$471
Revenues During FY 23:	\$690,797	\$314,502	\$266,553
Expenditures During FY 23:	\$426,620	\$270,295	\$220,926
Per Capita Revenues:	\$391	\$395	\$288
Per Capita Expenditures:	\$241	\$332	\$243
Revenues over/under Expenditures:	\$264,177	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	297.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,268,553	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$718	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$966,439	\$68,027	\$0
Total Unreserved Funds:	\$302,114	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Biggsville Township and Road & Bridge		
Unit Code:	036/020/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,600		
Equalized Assessed Valuation:	\$26,742,449		
Population:	552		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$2,438	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$486,038	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$881	\$721	\$471
Revenues During FY 23:	\$101,712	\$314,502	\$266,553
Expenditures During FY 23:	\$76,593	\$270,295	\$220,926
Per Capita Revenues:	\$184	\$395	\$288
Per Capita Expenditures:	\$139	\$332	\$243
Revenues over/under Expenditures:	\$25,119	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	667.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$511,157	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$926	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$338,387	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$172,768	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bird Township and Road & Bridge		
Unit Code:	056/020/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,772		
Equalized Assessed Valuation:	\$14,681,042		
Population:	300		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$26,668		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$82,792	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$276	\$721	\$471
Revenues During FY 23:	\$104,940	\$314,502	\$266,553
Expenditures During FY 23:	\$144,772	\$270,295	\$220,926
Per Capita Revenues:	\$350	\$395	\$288
Per Capita Expenditures:	\$483	\$332	\$243
Revenues over/under Expenditures:	(\$39,832)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	29.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$42,960	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$143	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,453	\$68,027	\$0
Total Unreserved Funds:	\$104,504	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,453	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$55,096	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$30,509	\$23,466	\$0
Per Capita Debt:	\$102	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Birmingham Township and Road & Bridge		
Unit Code:	084/020/01	County:	Schuyler
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,077		
Equalized Assessed Valuation:	\$9,875,202		
Population:	138		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$31,940		

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 23:	\$95,735	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$694	\$721	\$471
Revenues During FY 23:	\$111,300	\$314,502	\$266,553
Expenditures During FY 23:	\$87,025	\$270,295	\$220,926
Per Capita Revenues:	\$807	\$395	\$288
Per Capita Expenditures:	\$631	\$332	\$243
Revenues over/under Expenditures:	\$24,275	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	137.90%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$120,010	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$870	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$120,010	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bishop Township and Road & Bridge		
Unit Code:	025/020/01	County:	Effingham
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$330,980		
Equalized Assessed Valuation:	\$27,500,156		
Population:	1,400		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$47,853	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$667,933	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$477	\$721	\$471
Revenues During FY 23:	\$305,355	\$314,502	\$266,553
Expenditures During FY 23:	\$182,605	\$270,295	\$220,926
Per Capita Revenues:	\$218	\$395	\$288
Per Capita Expenditures:	\$130	\$332	\$243
Revenues over/under Expenditures:	\$122,750	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	466.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$852,488	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$609	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$453,006	\$68,027	\$0
Total Unreserved Funds:	\$399,482	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Blackberry Township and Road & Bridge		
Unit Code:	045/040/01	County:	Kane
Fiscal Year End:	3/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,206,717		
Equalized Assessed Valuation:	\$672,980,855		
Population:	17,357		
Employees:			
Full Time:		8	
Part Time:		12	
Salaries Paid:	\$628,359		

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 23:	\$1,698,667	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$98	\$309	\$122
Revenues During FY 23:	\$1,942,144	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,796,892	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$112	\$241	\$107
Per Capita Expenditures:	\$104	\$169	\$86
Revenues over/under Expenditures:	\$145,252	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	102.62%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,843,919	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$106	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$809,107	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,034,812	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blair Township and Road & Bridge		
Unit Code:	013/020/01	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$286,749		
Equalized Assessed Valuation:	\$10,585,326		
Population:	636		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$16,379		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$321,862	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$506	\$721	\$471
Revenues During FY 23:	\$230,865	\$314,502	\$266,553
Expenditures During FY 23:	\$157,676	\$270,295	\$220,926
Per Capita Revenues:	\$363	\$395	\$288
Per Capita Expenditures:	\$248	\$332	\$243
Revenues over/under Expenditures:	\$73,189	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	250.55%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$395,051	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$621	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,327	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$156,724	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blandinsville Township and Road & Bridge		
Unit Code:	062/020/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,980		
Equalized Assessed Valuation:	\$26,553,706		
Population:	740		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$67,225		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$397,889	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$538	\$721	\$471
Revenues During FY 23:	\$273,477	\$314,502	\$266,553
Expenditures During FY 23:	\$187,297	\$270,295	\$220,926
Per Capita Revenues:	\$370	\$395	\$288
Per Capita Expenditures:	\$253	\$332	\$243
Revenues over/under Expenditures:	\$86,180	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	258.45%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$484,069	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$654	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$421,657	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$62,411	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Bloom Township and Road & Bridge		
Unit Code:	016/030/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,477,040		
Equalized Assessed Valuation:	\$1,107,595,916		
Population:	86,018		
Employees:			
Full Time:	37		
Part Time:	19		
Salaries Paid:	\$1,691,619		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,612,492	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$77	\$309	\$122
Revenues During FY 23:	\$5,443,641	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$4,501,047	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$63	\$241	\$107
Per Capita Expenditures:	\$52	\$169	\$86
Revenues over/under Expenditures:	\$942,594	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	167.85%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$7,555,086	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$88	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,159,669	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,508,603	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$50,988	\$352,200	\$0
Per Capita Debt:	\$1	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



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:	Bloomington Township and Road & Bridge		
Unit Code:	022/020/01	County:	Dupage
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,657,587		
Equalized Assessed Valuation:	\$372,107,090		
Population:	111,528		
Employees:			
	Full Time:	34	
	Part Time:	8	
	Salaries Paid:	\$2,277,881	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,564,327	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$59	\$309	\$122
Revenues During FY 23:	\$7,162,145	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$7,668,479	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$64	\$241	\$107
Per Capita Expenditures:	\$69	\$169	\$86
Revenues over/under Expenditures:	(\$506,334)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	82.45%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$6,322,708	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$57	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,013,000	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,851,764	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bloomington Township and Road & Bridge		
Unit Code:	064/050/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$842,370		
Equalized Assessed Valuation:	\$75,349,027		
Population:	2,645		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$118,480	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,121,621	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$802	\$721	\$471
Revenues During FY 23:	\$460,855	\$314,502	\$266,553
Expenditures During FY 23:	\$507,720	\$270,295	\$220,926
Per Capita Revenues:	\$174	\$395	\$288
Per Capita Expenditures:	\$192	\$332	\$243
Revenues over/under Expenditures:	(\$46,865)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	408.64%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$2,074,756	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$784	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,635,288	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$439,468	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Bloomington City Township		
Unit Code:	064/060/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,962,744		
Equalized Assessed Valuation:	\$2,054,257,045		
Population:	78,680		
Employees:			
Full Time:		17	
Part Time:		16	
Salaries Paid:		\$1,089,909	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$0	\$309	\$122
Revenues During FY 23:	\$2,521,999	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,940,845	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$32	\$241	\$107
Per Capita Expenditures:	\$25	\$169	\$86
Revenues over/under Expenditures:	\$581,154	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	29.94%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$581,154	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$7	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$546,904	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,551,913	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blount Township and Road & Bridge		
Unit Code:	092/010/01	County:	Vermilion
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$517,500		
Equalized Assessed Valuation:	\$62,964,104		
Population:	3,122		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$142,100	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$683,643	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$219	\$721	\$471
Revenues During FY 23:	\$426,507	\$314,502	\$266,553
Expenditures During FY 23:	\$377,654	\$270,295	\$220,926
Per Capita Revenues:	\$137	\$395	\$288
Per Capita Expenditures:	\$121	\$332	\$243
Revenues over/under Expenditures:	\$48,853	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	193.96%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$732,496	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$235	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$579,994	\$68,027	\$0
Total Unreserved Funds:	\$155,502	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Mound Township and Road & Bridge		
Unit Code:	055/020/01	County:	Macon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,195,100		
Equalized Assessed Valuation:	\$26,092,811		
Population:	822		
Employees:			
Full Time:	2		
Part Time:	17		
Salaries Paid:	\$112,703		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$762,034	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$927	\$721	\$471
Revenues During FY 23:	\$564,786	\$314,502	\$266,553
Expenditures During FY 23:	\$574,978	\$270,295	\$220,926
Per Capita Revenues:	\$687	\$395	\$288
Per Capita Expenditures:	\$699	\$332	\$243
Revenues over/under Expenditures:	(\$10,192)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	130.76%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$751,842	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$915	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$680,975	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$70,867	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$12,255	\$23,466	\$0
Per Capita Debt:	\$15	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Mound Township and Road & Bridge		
Unit Code:	064/070/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$556,750		
Equalized Assessed Valuation:	\$21,593,183		
Population:	435		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$57,596	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$565,798	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,301	\$721	\$471
Revenues During FY 23:	\$215,049	\$314,502	\$266,553
Expenditures During FY 23:	\$132,242	\$270,295	\$220,926
Per Capita Revenues:	\$494	\$395	\$288
Per Capita Expenditures:	\$304	\$332	\$243
Revenues over/under Expenditures:	\$82,807	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	490.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$648,605	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,491	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$501,154	\$68,027	\$0
Total Unreserved Funds:	\$147,451	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Ridge Township and Road & Bridge		
Unit Code:	074/020/01	County:	Piatt
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,125,737		
Equalized Assessed Valuation:	\$60,434,778		
Population:	1,382		
Employees:			
	Full Time:	3	
	Part Time:	16	
	Salaries Paid:	\$163,350	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,002,625	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$725	\$721	\$471
Revenues During FY 23:	\$790,040	\$314,502	\$266,553
Expenditures During FY 23:	\$571,855	\$270,295	\$220,926
Per Capita Revenues:	\$572	\$395	\$288
Per Capita Expenditures:	\$414	\$332	\$243
Revenues over/under Expenditures:	\$218,185	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	299.04%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,710,100	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,237	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,269,161	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$440,939	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$105,366	\$23,466	\$0
Per Capita Debt:	\$76	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bluff Springs Township and Road & Bridge		
Unit Code:	009/040/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,105		
Equalized Assessed Valuation:	\$24,864,524		
Population:	700		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$39,804		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$268,627	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$384	\$721	\$471
Revenues During FY 23:	\$162,206	\$314,502	\$266,553
Expenditures During FY 23:	\$311,116	\$270,295	\$220,926
Per Capita Revenues:	\$232	\$395	\$288
Per Capita Expenditures:	\$444	\$332	\$243
Revenues over/under Expenditures:	(\$148,910)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	104.79%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$326,025	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$466	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$144,229	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$131,308	\$23,466	\$0
Per Capita Debt:	\$188	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bluffdale Township and Road & Bridge		
Unit Code:	031/020/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,350		
Equalized Assessed Valuation:	\$14,785,275		
Population:	719		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$57,530	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$659,398	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$917	\$721	\$471
Revenues During FY 23:	\$317,855	\$314,502	\$266,553
Expenditures During FY 23:	\$312,725	\$270,295	\$220,926
Per Capita Revenues:	\$442	\$395	\$288
Per Capita Expenditures:	\$435	\$332	\$243
Revenues over/under Expenditures:	\$5,130	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	212.50%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$664,528	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$924	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,972	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$466,556	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bois Darc Township and Road & Bridge		
Unit Code:	068/020/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$308,745		
Equalized Assessed Valuation:	\$32,132,432		
Population:	924		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$45,991	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$455,513	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$493	\$721	\$471
Revenues During FY 23:	\$268,776	\$314,502	\$266,553
Expenditures During FY 23:	\$265,045	\$270,295	\$220,926
Per Capita Revenues:	\$291	\$395	\$288
Per Capita Expenditures:	\$287	\$332	\$243
Revenues over/under Expenditures:	\$3,731	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	173.27%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$459,244	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$497	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$461,614	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bolo Township and Road & Bridge		
Unit Code:	095/030/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$714,385		
Equalized Assessed Valuation:	\$10,672,257		
Population:	392		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$18,019		

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 23:	\$550,831	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,405	\$721	\$471
Revenues During FY 23:	\$195,237	\$314,502	\$266,553
Expenditures During FY 23:	\$90,174	\$270,295	\$220,926
Per Capita Revenues:	\$498	\$395	\$288
Per Capita Expenditures:	\$230	\$332	\$243
Revenues over/under Expenditures:	\$105,063	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	727.36%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$655,894	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,673	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$498,945	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$156,949	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bond Township and Road & Bridge		
Unit Code:	051/020/01	County:	Lawrence
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,000		
Equalized Assessed Valuation:	\$11,423,159		
Population:	600		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$48,385		

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 23:	\$205,153	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$342	\$721	\$471
Revenues During FY 23:	\$174,815	\$314,502	\$266,553
Expenditures During FY 23:	\$125,223	\$270,295	\$220,926
Per Capita Revenues:	\$291	\$395	\$288
Per Capita Expenditures:	\$209	\$332	\$243
Revenues over/under Expenditures:	\$49,592	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	203.43%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$254,744	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$425	\$789	\$503
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$254,855	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bonpas Township and Road & Bridge		
Unit Code:	080/010/01	County:	Richland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$94,367		
Equalized Assessed Valuation:	\$9,350,669		
Population:	428		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$23,751	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$311,122	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$727	\$721	\$471
Revenues During FY 23:	\$143,447	\$314,502	\$266,553
Expenditures During FY 23:	\$94,367	\$270,295	\$220,926
Per Capita Revenues:	\$335	\$395	\$288
Per Capita Expenditures:	\$220	\$332	\$243
Revenues over/under Expenditures:	\$49,080	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	381.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$360,202	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$842	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$298,609	\$68,027	\$0
Total Unreserved Funds:	\$61,593	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bonus Township and Road & Bridge

Unit Code: 004/020/01 **County:** Boone

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$978,220

Equalized Assessed Valuation: \$107,081,071

Population: 4,386

Employees:

Full Time: _____

Part Time: 16

Salaries Paid: \$122,061

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,302,937	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$297	\$721	\$471
Revenues During FY 23:	\$685,837	\$314,502	\$266,553
Expenditures During FY 23:	\$653,294	\$270,295	\$220,926
Per Capita Revenues:	\$156	\$395	\$288
Per Capita Expenditures:	\$149	\$332	\$243
Revenues over/under Expenditures:	\$32,543	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	204.42%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,335,480	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$304	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,197,602	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$137,878	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Boone Township and Road & Bridge

Unit Code: 004/030/01 **County:** Boone

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$247,657

Equalized Assessed Valuation: \$26,761,472

Population: 1,968

Employees:

Full Time: _____

Part Time: 15

Salaries Paid: \$73,008

Blended Component Units

Number Submitted = 2

BOONE CEMETERY

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$121,499	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$62	\$721	\$471
Revenues During FY 23:	\$327,822	\$314,502	\$266,553
Expenditures During FY 23:	\$247,002	\$270,295	\$220,926
Per Capita Revenues:	\$167	\$395	\$288
Per Capita Expenditures:	\$126	\$332	\$243
Revenues over/under Expenditures:	\$80,820	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	72.79%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$179,795	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$91	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,324	\$68,027	\$0
Total Unreserved Funds:	\$66,888	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Bourbon Township and Road & Bridge		
Unit Code:	021/020/01	County:	Douglas
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,873,584		
Equalized Assessed Valuation:	\$108,691,536		
Population:	4,099		
Employees:			
	Full Time:	4	
	Part Time:	20	
	Salaries Paid:	\$238,435	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,298,626	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$561	\$309	\$122
Revenues During FY 23:	\$1,155,031	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,052,767	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$282	\$241	\$107
Per Capita Expenditures:	\$257	\$169	\$86
Revenues over/under Expenditures:	\$102,264	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	228.06%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,400,890	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$586	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,189,273	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$211,617	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



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:	Bourbonnais Township and Road & Bridge		
Unit Code:	046/020/01	County:	Kankakee
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,558,675		
Equalized Assessed Valuation:	\$887,396,611		
Population:	39,210		
Employees:			
	Full Time:	12	
	Part Time:	10	
	Salaries Paid:	\$624,134	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,825,309	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$149	\$309	\$122
Revenues During FY 23:	\$2,806,333	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,736,405	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$72	\$241	\$107
Per Capita Expenditures:	\$70	\$169	\$86
Revenues over/under Expenditures:	\$69,928	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	215.44%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,895,237	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$150	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$6,454,989	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowdre Township and Road & Bridge		
Unit Code:	021/030/01	County:	Douglas
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$671,548		
Equalized Assessed Valuation:	\$21,966,497		
Population:	760		
Employees:			
	Full Time:	2	
	Part Time:	16	
	Salaries Paid:	\$115,492	

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 23:	\$393,545	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$518	\$721	\$471
Revenues During FY 23:	\$408,283	\$314,502	\$266,553
Expenditures During FY 23:	\$449,584	\$270,295	\$220,926
Per Capita Revenues:	\$537	\$395	\$288
Per Capita Expenditures:	\$592	\$332	\$243
Revenues over/under Expenditures:	(\$41,301)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	78.35%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$352,244	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$463	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$352,244	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowlesville Township and Road & Bridge		
Unit Code:	030/020/01	County:	Gallatin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$134,982		
Equalized Assessed Valuation:	\$6,450,870		
Population:	132		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$20,640	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$171,312	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,298	\$721	\$471
Revenues During FY 23:	\$166,230	\$314,502	\$266,553
Expenditures During FY 23:	\$110,085	\$270,295	\$220,926
Per Capita Revenues:	\$1,259	\$395	\$288
Per Capita Expenditures:	\$834	\$332	\$243
Revenues over/under Expenditures:	\$56,145	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	206.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$227,455	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,723	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$239,002	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowling Township and Road & Bridge		
Unit Code:	081/030/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$428,299		
Equalized Assessed Valuation:	\$86,546,886		
Population:	3,287		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$96,569	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,126,742	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$343	\$721	\$471
Revenues During FY 23:	\$481,358	\$314,502	\$266,553
Expenditures During FY 23:	\$442,461	\$270,295	\$220,926
Per Capita Revenues:	\$146	\$395	\$288
Per Capita Expenditures:	\$135	\$332	\$243
Revenues over/under Expenditures:	\$38,897	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	263.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,165,639	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$355	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,165,640	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bowling Green Township and Road & Bridge		
Unit Code:	026/030/01	County:	Fayette
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$288,538		
Equalized Assessed Valuation:	\$8,094,320		
Population:	441		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$21,155	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$174,847	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$396	\$721	\$471
Revenues During FY 23:	\$113,891	\$314,502	\$266,553
Expenditures During FY 23:	\$79,415	\$270,295	\$220,926
Per Capita Revenues:	\$258	\$395	\$288
Per Capita Expenditures:	\$180	\$332	\$243
Revenues over/under Expenditures:	\$34,476	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	263.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$209,323	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$475	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$209,323	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Boynton Township and Road & Bridge		
Unit Code:	090/010/01	County:	Tazewell
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$577,721		
Equalized Assessed Valuation:	\$22,453,190		
Population:	212		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$42,829		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$600,676	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,833	\$721	\$471
Revenues During FY 23:	\$253,641	\$314,502	\$266,553
Expenditures During FY 23:	\$202,914	\$270,295	\$220,926
Per Capita Revenues:	\$1,196	\$395	\$288
Per Capita Expenditures:	\$957	\$332	\$243
Revenues over/under Expenditures:	\$50,727	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	321.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$651,403	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,073	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$474,698	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$176,705	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Braceville Township and Road & Bridge		
Unit Code:	032/020/01	County:	Grundy
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$520,705		
Equalized Assessed Valuation:	\$163,683,297		
Population:	6,473		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$63,691		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,067,142	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$165	\$721	\$471
Revenues During FY 23:	\$405,104	\$314,502	\$266,553
Expenditures During FY 23:	\$480,705	\$270,295	\$220,926
Per Capita Revenues:	\$63	\$395	\$288
Per Capita Expenditures:	\$74	\$332	\$243
Revenues over/under Expenditures:	(\$75,601)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	206.27%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$991,541	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$153	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$906,391	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$85,150	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bradford Township and Road & Bridge		
Unit Code:	052/040/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$66,827		
Equalized Assessed Valuation:	\$20,385,587		
Population:	260		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$38,396	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$440,618	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,695	\$721	\$471
Revenues During FY 23:	\$120,976	\$314,502	\$266,553
Expenditures During FY 23:	\$66,827	\$270,295	\$220,926
Per Capita Revenues:	\$465	\$395	\$288
Per Capita Expenditures:	\$257	\$332	\$243
Revenues over/under Expenditures:	\$54,149	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	740.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$494,767	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,903	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$432,875	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$31,892	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Breese Township and Road & Bridge		
Unit Code:	014/010/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,301,243		
Equalized Assessed Valuation:	\$147,738,478		
Population:	5,594		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$136,864	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$781,973	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$140	\$721	\$471
Revenues During FY 23:	\$562,438	\$314,502	\$266,553
Expenditures During FY 23:	\$477,415	\$270,295	\$220,926
Per Capita Revenues:	\$101	\$395	\$288
Per Capita Expenditures:	\$85	\$332	\$243
Revenues over/under Expenditures:	\$85,023	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	181.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$866,996	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$155	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$752,763	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$114,233	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Bremen Township and Road & Bridge		
Unit Code:	016/040/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,728,060		
Equalized Assessed Valuation:	\$1,683,860,530		
Population:	107,400		
Employees:			
	Full Time:	14	
	Part Time:	40	
	Salaries Paid:	\$1,020,319	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,345,487	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$59	\$309	\$122
Revenues During FY 23:	\$2,804,109	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,980,277	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$26	\$241	\$107
Per Capita Expenditures:	\$18	\$169	\$86
Revenues over/under Expenditures:	\$823,832	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	362.04%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$7,169,319	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$67	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$770,341	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$7,435,165	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brenton Township and Road & Bridge		
Unit Code:	027/010/01	County:	Ford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,176		
Equalized Assessed Valuation:	\$17,517,734		
Population:	1,010		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$69,668	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$319,418	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$316	\$721	\$471
Revenues During FY 23:	\$224,583	\$314,502	\$266,553
Expenditures During FY 23:	\$169,744	\$270,295	\$220,926
Per Capita Revenues:	\$222	\$395	\$288
Per Capita Expenditures:	\$168	\$332	\$243
Revenues over/under Expenditures:	\$54,839	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	220.48%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$374,257	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$371	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,550	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$80,707	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bridgeport Township and Road & Bridge		
Unit Code:	051/030/01	County:	Lawrence
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,267		
Equalized Assessed Valuation:	\$19,276,507		
Population:	2,330		
Employees:			
	Full Time:	3	
	Part Time:	4	
	Salaries Paid:	\$28,000	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$444,671	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$191	\$721	\$471
Revenues During FY 23:	\$209,200	\$314,502	\$266,553
Expenditures During FY 23:	\$262,937	\$270,295	\$220,926
Per Capita Revenues:	\$90	\$395	\$288
Per Capita Expenditures:	\$113	\$332	\$243
Revenues over/under Expenditures:	(\$53,737)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	148.68%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$390,934	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$168	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$338,179	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$69,341	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brighton Township and Road & Bridge		
Unit Code:	056/030/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$565,275		
Equalized Assessed Valuation:	\$69,609,046		
Population:	3,800		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$105,050	

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 23:	\$1,643,568	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$433	\$721	\$471
Revenues During FY 23:	\$316,402	\$314,502	\$266,553
Expenditures During FY 23:	\$355,753	\$270,295	\$220,926
Per Capita Revenues:	\$83	\$395	\$288
Per Capita Expenditures:	\$94	\$332	\$243
Revenues over/under Expenditures:	(\$39,351)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	450.94%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,604,217	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$422	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,201,852	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$402,365	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brimfield Township and Road & Bridge		
Unit Code:	072/020/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,838		
Equalized Assessed Valuation:	\$38,461,188		
Population:	1,156		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$56,556	

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 23:	\$297,632	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$257	\$721	\$471
Revenues During FY 23:	\$206,200	\$314,502	\$266,553
Expenditures During FY 23:	\$148,445	\$270,295	\$220,926
Per Capita Revenues:	\$178	\$395	\$288
Per Capita Expenditures:	\$128	\$332	\$243
Revenues over/under Expenditures:	\$57,755	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	239.41%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$355,387	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$307	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$296,208	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$59,179	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Bristol Township and Road & Bridge		
Unit Code:	047/020/01	County:	Kendall
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,100,907		
Equalized Assessed Valuation:	\$963,523,357		
Population:	29,549		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$582,314	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$11,387,376	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$385	\$309	\$122
Revenues During FY 23:	\$1,549,003	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,740,737	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$52	\$241	\$107
Per Capita Expenditures:	\$59	\$169	\$86
Revenues over/under Expenditures:	(\$191,734)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	643.16%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$11,195,642	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$379	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,873,044	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$4,322,598	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Broadwell Township and Road & Bridge		
Unit Code:	054/030/01	County:	Logan
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$464,889		
Equalized Assessed Valuation:	\$25,956,783		
Population:	3,549		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$40,862	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$706,955	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$199	\$721	\$471
Revenues During FY 23:	\$323,817	\$314,502	\$266,553
Expenditures During FY 23:	\$259,971	\$270,295	\$220,926
Per Capita Revenues:	\$91	\$395	\$288
Per Capita Expenditures:	\$73	\$332	\$243
Revenues over/under Expenditures:	\$63,846	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	316.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$821,992	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$232	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$692,020	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$129,972	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Brookfield Township and Road & Bridge		
Unit Code:	050/030/01	County:	Lasalle
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,588,970		
Equalized Assessed Valuation:	\$592,497,931		
Population:	1,069		
Employees:			
	Full Time:		
	Part Time:	23	
	Salaries Paid:	\$132,885	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,935,918	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$2,746	\$309	\$122
Revenues During FY 23:	\$1,445,418	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$942,563	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$1,352	\$241	\$107
Per Capita Expenditures:	\$882	\$169	\$86
Revenues over/under Expenditures:	\$502,855	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	364.83%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,438,773	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$3,217	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,859,441	\$77,727	\$0
Total Unreserved Funds:	\$1,579,678	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$0	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brooklyn Township and Road & Bridge		
Unit Code:	052/050/01	County:	Lee
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$715,450		
Equalized Assessed Valuation:	\$42,480,019		
Population:	745		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$35,838	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$570,210	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$765	\$721	\$471
Revenues During FY 23:	\$489,150	\$314,502	\$266,553
Expenditures During FY 23:	\$261,960	\$270,295	\$220,926
Per Capita Revenues:	\$657	\$395	\$288
Per Capita Expenditures:	\$352	\$332	\$243
Revenues over/under Expenditures:	\$227,190	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	304.40%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$797,400	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,070	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$679,667	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$117,733	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$100,000	\$23,466	\$0
Per Capita Debt:	\$134	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brooklyn Township and Road & Bridge		
Unit Code:	084/030/01	County:	Schuyler
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$630,000		
Equalized Assessed Valuation:	\$687,182		
Population:	199		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$28,579	

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 23:	\$143,004	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$719	\$721	\$471
Revenues During FY 23:	\$154,309	\$314,502	\$266,553
Expenditures During FY 23:	\$109,592	\$270,295	\$220,926
Per Capita Revenues:	\$775	\$395	\$288
Per Capita Expenditures:	\$551	\$332	\$243
Revenues over/under Expenditures:	\$44,717	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	171.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$187,721	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$943	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$143,004	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brookside Township and Road & Bridge		
Unit Code:	014/020/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$337,900		
Equalized Assessed Valuation:	\$38,349,042		
Population:	4,444		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$68,286	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$880,193	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$198	\$721	\$471
Revenues During FY 23:	\$324,913	\$314,502	\$266,553
Expenditures During FY 23:	\$248,707	\$270,295	\$220,926
Per Capita Revenues:	\$73	\$395	\$288
Per Capita Expenditures:	\$56	\$332	\$243
Revenues over/under Expenditures:	\$76,206	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	384.55%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$956,399	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$215	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$654,732	\$68,027	\$0
Total Unreserved Funds:	\$301,667	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brookville Township and Road & Bridge														
Unit Code:	071/010/01	County:	Ogle												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$90,377														
Equalized Assessed Valuation:	\$8,352,019														
Population:	228														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
Full Time:															
Part Time:															
Salaries Paid:			\$												

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$304,651	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,336	\$721	\$471
Revenues During FY 23:	\$158,491	\$314,502	\$266,553
Expenditures During FY 23:	\$100,122	\$270,295	\$220,926
Per Capita Revenues:	\$695	\$395	\$288
Per Capita Expenditures:	\$439	\$332	\$243
Revenues over/under Expenditures:	\$58,369	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	362.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$363,020	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,592	\$789	\$503
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$318,762	\$68,027	\$0
Total Unreserved Funds:	\$27,244	\$71,635	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$17,014	\$23,466	\$0
Per Capita Debt:	\$75	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Broughton Township and Road & Bridge		
Unit Code:	053/040/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$467,120		
Equalized Assessed Valuation:	\$15,110,388		
Population:	295		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$37,215	

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 23:	\$699,649	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,372	\$721	\$471
Revenues During FY 23:	\$362,899	\$314,502	\$266,553
Expenditures During FY 23:	\$305,081	\$270,295	\$220,926
Per Capita Revenues:	\$1,230	\$395	\$288
Per Capita Expenditures:	\$1,034	\$332	\$243
Revenues over/under Expenditures:	\$57,818	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	248.28%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$757,467	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,568	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$338,382	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$419,085	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brouilletts Creek Township and Road & Bridge		
Unit Code:	023/010/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,537		
Equalized Assessed Valuation:	\$11,046,920		
Population:	191		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$24,819		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$116,931	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$612	\$721	\$471
Revenues During FY 23:	\$85,284	\$314,502	\$266,553
Expenditures During FY 23:	\$71,205	\$270,295	\$220,926
Per Capita Revenues:	\$447	\$395	\$288
Per Capita Expenditures:	\$373	\$332	\$243
Revenues over/under Expenditures:	\$14,079	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	183.99%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$131,010	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$686	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,860	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$112,150	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,571	\$23,466	\$0
Per Capita Debt:	\$13	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brown Township and Road & Bridge		
Unit Code:	010/020/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$262,311		
Equalized Assessed Valuation:	\$32,954,420		
Population:	2,100		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$82,330		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$503,361	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$240	\$721	\$471
Revenues During FY 23:	\$258,947	\$314,502	\$266,553
Expenditures During FY 23:	\$195,898	\$270,295	\$220,926
Per Capita Revenues:	\$123	\$395	\$288
Per Capita Expenditures:	\$93	\$332	\$243
Revenues over/under Expenditures:	\$63,049	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	289.14%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$566,410	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$270	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$216,480	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$310,305	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$27,000	\$23,466	\$0
Per Capita Debt:	\$13	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Browning Township and Road & Bridge		
Unit Code:	028/030/01	County:	Franklin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$648,225		
Equalized Assessed Valuation:	\$44,750,425		
Population:	2,366		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$167,374	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$781,971	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$331	\$721	\$471
Revenues During FY 23:	\$418,777	\$314,502	\$266,553
Expenditures During FY 23:	\$411,428	\$270,295	\$220,926
Per Capita Revenues:	\$177	\$395	\$288
Per Capita Expenditures:	\$174	\$332	\$243
Revenues over/under Expenditures:	\$7,349	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	191.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$789,320	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$334	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$358,304	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$427,032	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Browning Township and Road & Bridge		
Unit Code:	084/040/01	County:	Schuyler
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,187		
Equalized Assessed Valuation:	\$9,535,774		
Population:	343		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$27,946		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$199,097	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$580	\$721	\$471
Revenues During FY 23:	\$119,265	\$314,502	\$266,553
Expenditures During FY 23:	\$97,283	\$270,295	\$220,926
Per Capita Revenues:	\$348	\$395	\$288
Per Capita Expenditures:	\$284	\$332	\$243
Revenues over/under Expenditures:	\$21,982	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	224.17%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$218,077	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$636	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,266	\$68,027	\$0
Total Unreserved Funds:	\$68,810	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bruce Township and Road & Bridge

Unit Code: 050/040/01 **County:** Lasalle

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$746,756

Equalized Assessed Valuation: \$115,714,368

Population: 13,185

Employees:

Full Time: 3

Part Time: 14

Salaries Paid: \$334,088

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,753,089	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$133	\$721	\$471
Revenues During FY 23:	\$766,479	\$314,502	\$266,553
Expenditures During FY 23:	\$737,877	\$270,295	\$220,926
Per Capita Revenues:	\$58	\$395	\$288
Per Capita Expenditures:	\$56	\$332	\$243
Revenues over/under Expenditures:	\$28,602	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	241.46%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,781,691	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$135	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,116,550	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$665,141	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brushy Mound Township and Road & Bridge		
Unit Code:	056/040/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$429,080		
Equalized Assessed Valuation:	\$26,363,938		
Population:	702		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$38,712	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$337,723	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$481	\$721	\$471
Revenues During FY 23:	\$164,447	\$314,502	\$266,553
Expenditures During FY 23:	\$233,789	\$270,295	\$220,926
Per Capita Revenues:	\$234	\$395	\$288
Per Capita Expenditures:	\$333	\$332	\$243
Revenues over/under Expenditures:	(\$69,342)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	114.80%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$268,381	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$382	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,404	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$19,976	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buck Township and Road & Bridge		
Unit Code:	023/020/01	County:	Edgar
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$225,508		
Equalized Assessed Valuation:	\$18,780,340		
Population:	200		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$37,562	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$268,289	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,341	\$721	\$471
Revenues During FY 23:	\$149,022	\$314,502	\$266,553
Expenditures During FY 23:	\$110,394	\$270,295	\$220,926
Per Capita Revenues:	\$745	\$395	\$288
Per Capita Expenditures:	\$552	\$332	\$243
Revenues over/under Expenditures:	\$38,628	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	278.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$306,917	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,535	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$306,917	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buckeye Township and Road & Bridge		
Unit Code:	089/010/01	County:	Stephenson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$743,200		
Equalized Assessed Valuation:	\$30,685,092		
Population:	1,185		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$63,742	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$566,575	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$478	\$721	\$471
Revenues During FY 23:	\$445,499	\$314,502	\$266,553
Expenditures During FY 23:	\$501,775	\$270,295	\$220,926
Per Capita Revenues:	\$376	\$395	\$288
Per Capita Expenditures:	\$423	\$332	\$243
Revenues over/under Expenditures:	(\$56,276)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	101.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$510,299	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$431	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$373,098	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$137,201	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buckheart Township and Road & Bridge		
Unit Code:	029/040/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$393,077		
Equalized Assessed Valuation:	\$27,006,326		
Population:	1,315		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$58,957	

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 23:	\$294,383	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$224	\$721	\$471
Revenues During FY 23:	\$268,617	\$314,502	\$266,553
Expenditures During FY 23:	\$234,370	\$270,295	\$220,926
Per Capita Revenues:	\$204	\$395	\$288
Per Capita Expenditures:	\$178	\$332	\$243
Revenues over/under Expenditures:	\$34,247	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	140.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$328,630	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$250	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$212,188	\$68,027	\$0
Total Unreserved Funds:	\$116,442	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$68,424	\$23,466	\$0
Per Capita Debt:	\$52	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buckhorn Township and Road & Bridge		
Unit Code:	005/010/01	County:	Brown
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$60,572		
Equalized Assessed Valuation:	\$6,206,363		
Population:	102		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$11,873	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$94,765	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$929	\$721	\$471
Revenues During FY 23:	\$85,278	\$314,502	\$266,553
Expenditures During FY 23:	\$60,572	\$270,295	\$220,926
Per Capita Revenues:	\$836	\$395	\$288
Per Capita Expenditures:	\$594	\$332	\$243
Revenues over/under Expenditures:	\$24,706	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	197.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$119,471	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,171	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,471	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buffalo Hart Township and Road & Bridge		
Unit Code:	083/030/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,522		
Equalized Assessed Valuation:	\$12,187,330		
Population:	170		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$161,028	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$947	\$721	\$471
Revenues During FY 23:	\$121,174	\$314,502	\$266,553
Expenditures During FY 23:	\$84,088	\$270,295	\$220,926
Per Capita Revenues:	\$713	\$395	\$288
Per Capita Expenditures:	\$495	\$332	\$243
Revenues over/under Expenditures:	\$37,086	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	235.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$198,114	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,165	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$161,028	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buffalo Prairie Township and Road & Bridge		
Unit Code:	081/040/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$365,600		
Equalized Assessed Valuation:	\$27,385,327		
Population:	753		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$50,429		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$433,385	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$576	\$721	\$471
Revenues During FY 23:	\$276,599	\$314,502	\$266,553
Expenditures During FY 23:	\$120,412	\$270,295	\$220,926
Per Capita Revenues:	\$367	\$395	\$288
Per Capita Expenditures:	\$160	\$332	\$243
Revenues over/under Expenditures:	\$156,187	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	489.63%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$589,572	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$783	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$119,212	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$470,360	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bunker Hill Township and Road & Bridge		
Unit Code:	056/050/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$326,950		
Equalized Assessed Valuation:	\$47,433,874		
Population:	3,346		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$55,094	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$506,599	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$151	\$721	\$471
Revenues During FY 23:	\$295,281	\$314,502	\$266,553
Expenditures During FY 23:	\$407,361	\$270,295	\$220,926
Per Capita Revenues:	\$88	\$395	\$288
Per Capita Expenditures:	\$122	\$332	\$243
Revenues over/under Expenditures:	(\$112,080)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	115.38%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$470,002	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$140	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$327,526	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$142,476	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$18,691	\$23,466	\$0
Per Capita Debt:	\$6	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bureau Township and Road & Bridge		
Unit Code:	006/030/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$313,986		
Equalized Assessed Valuation:	\$25,378,156		
Population:	247		
Employees:			
	Full Time:	6	
	Part Time:	2	
	Salaries Paid:	\$39,326	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$329,850	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,335	\$721	\$471
Revenues During FY 23:	\$469,514	\$314,502	\$266,553
Expenditures During FY 23:	\$136,948	\$270,295	\$220,926
Per Capita Revenues:	\$1,901	\$395	\$288
Per Capita Expenditures:	\$554	\$332	\$243
Revenues over/under Expenditures:	\$332,566	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	483.70%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$662,416	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,682	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burgess Township and Road & Bridge		
Unit Code:	003/010/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$830,758		
Equalized Assessed Valuation:	\$32,268,486		
Population:	2,249		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$88,911		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$721,344	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$321	\$721	\$471
Revenues During FY 23:	\$363,511	\$314,502	\$266,553
Expenditures During FY 23:	\$167,322	\$270,295	\$220,926
Per Capita Revenues:	\$162	\$395	\$288
Per Capita Expenditures:	\$74	\$332	\$243
Revenues over/under Expenditures:	\$196,189	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	548.36%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$917,533	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$408	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$336,928	\$68,027	\$0
Total Unreserved Funds:	\$341,444	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Burns Township and Road & Bridge

Unit Code: 037/050/01 **County:** Henry

Fiscal Year End: 2/28/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$242,285

Equalized Assessed Valuation: \$20,706,514

Population: 235

Employees:

Full Time: _____

Part Time: 14

Salaries Paid: \$30,688

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$144,502	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$615	\$721	\$471
Revenues During FY 23:	\$215,599	\$314,502	\$266,553
Expenditures During FY 23:	\$158,098	\$270,295	\$220,926
Per Capita Revenues:	\$917	\$395	\$288
Per Capita Expenditures:	\$673	\$332	\$243
Revenues over/under Expenditures:	\$57,501	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	127.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$202,003	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$860	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,462	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$53,541	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burnt Prairie Township and Road & Bridge		
Unit Code:	097/010/01	County:	White
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$294,637		
Equalized Assessed Valuation:	\$12,751,507		
Population:	321		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$47,494	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$496,302	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,546	\$721	\$471
Revenues During FY 23:	\$240,913	\$314,502	\$266,553
Expenditures During FY 23:	\$265,882	\$270,295	\$220,926
Per Capita Revenues:	\$751	\$395	\$288
Per Capita Expenditures:	\$828	\$332	\$243
Revenues over/under Expenditures:	(\$24,969)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	212.25%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$564,333	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,758	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$564,333	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$93,000	\$23,466	\$0
Per Capita Debt:	\$290	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burton Township and Road & Bridge		
Unit Code:	063/030/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$725,297		
Equalized Assessed Valuation:	\$169,972,035		
Population:	4,913		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$99,750	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$629,752	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$128	\$721	\$471
Revenues During FY 23:	\$403,643	\$314,502	\$266,553
Expenditures During FY 23:	\$384,141	\$270,295	\$220,926
Per Capita Revenues:	\$82	\$395	\$288
Per Capita Expenditures:	\$78	\$332	\$243
Revenues over/under Expenditures:	\$19,502	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	169.01%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$649,254	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$132	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,065	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$399,189	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Burton Township and Road & Bridge														
Unit Code:	001/020/01	County:	Adams												
Fiscal Year End:	3/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$293,347														
Equalized Assessed Valuation:	\$27,988,182														
Population:	750														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$70,170</td> </tr> </table>			Full Time:				Part Time:	10			Salaries Paid:	\$70,170		
Full Time:															
Part Time:	10														
Salaries Paid:	\$70,170														

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 23:	\$336,305	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$448	\$721	\$471
Revenues During FY 23:	\$318,407	\$314,502	\$266,553
Expenditures During FY 23:	\$308,595	\$270,295	\$220,926
Per Capita Revenues:	\$425	\$395	\$288
Per Capita Expenditures:	\$411	\$332	\$243
Revenues over/under Expenditures:	\$9,812	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	112.16%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$346,117	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$461	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$160,256	\$68,027	\$0
Total Unreserved Funds:	\$185,861	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bushnell Township and Road & Bridge		
Unit Code:	062/030/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$899,968		
Equalized Assessed Valuation:	\$29,483,184		
Population:	4,380		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$91,847	

Blended Component Units
Number Submitted = 2
Bushnell Township Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$761,840	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$174	\$721	\$471
Revenues During FY 23:	\$315,215	\$314,502	\$266,553
Expenditures During FY 23:	\$202,727	\$270,295	\$220,926
Per Capita Revenues:	\$72	\$395	\$288
Per Capita Expenditures:	\$46	\$332	\$243
Revenues over/under Expenditures:	\$112,488	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	431.28%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$874,328	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$200	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$874,328	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$652,207	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$657	\$721	\$471
Revenues During FY 23:	\$419,558	\$314,502	\$266,553
Expenditures During FY 23:	\$329,233	\$270,295	\$220,926
Per Capita Revenues:	\$423	\$395	\$288
Per Capita Expenditures:	\$332	\$332	\$243
Revenues over/under Expenditures:	\$90,325	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	225.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$742,532	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$749	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$572,987	\$68,027	\$0
Total Unreserved Funds:	\$169,545	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Butler Grove Township and Road & Bridge		
Unit Code:	068/030/01	County:	Montgomery
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$515,932		
Equalized Assessed Valuation:	\$18,212,351		
Population:	775		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$88,304		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$531,916	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$686	\$721	\$471
Revenues During FY 23:	\$340,446	\$314,502	\$266,553
Expenditures During FY 23:	\$394,321	\$270,295	\$220,926
Per Capita Revenues:	\$439	\$395	\$288
Per Capita Expenditures:	\$509	\$332	\$243
Revenues over/under Expenditures:	(\$53,875)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	133.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$528,116	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$681	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$447,000	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$81,116	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$50,075	\$23,466	\$0
Per Capita Debt:	\$65	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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: Byron Township and Road & Bridge

Unit Code: 071/030/01 **County:** Ogle

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,577,265

Equalized Assessed Valuation: \$154,422,511

Population: 6,408

Employees:

Full Time: 4

Part Time: 14

Salaries Paid: \$295,779

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,379,983	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$215	\$309	\$122
Revenues During FY 23:	\$1,248,195	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$730,366	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$195	\$241	\$107
Per Capita Expenditures:	\$114	\$169	\$86
Revenues over/under Expenditures:	\$517,829	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	259.84%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,897,812	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$296	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,046,768	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,078,943	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$22,723	\$352,200	\$0
Per Capita Debt:	\$4	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cahokia Township and Road & Bridge		
Unit Code:	056/060/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$563,199		
Equalized Assessed Valuation:	\$31,922,464		
Population:	3,300		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$73,471	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$551,931	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$167	\$721	\$471
Revenues During FY 23:	\$421,319	\$314,502	\$266,553
Expenditures During FY 23:	\$409,014	\$270,295	\$220,926
Per Capita Revenues:	\$128	\$395	\$288
Per Capita Expenditures:	\$124	\$332	\$243
Revenues over/under Expenditures:	\$12,305	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	143.81%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$588,218	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$178	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$436,704	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$151,514	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$15,700	\$23,466	\$0
Per Capita Debt:	\$5	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Caledonia Township and Road & Bridge		
Unit Code:	004/040/01	County:	Boone
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$924,739		
Equalized Assessed Valuation:	\$172,552,634		
Population:	7,294		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$61,647	

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 23:	\$1,528,128	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$210	\$721	\$471
Revenues During FY 23:	\$475,184	\$314,502	\$266,553
Expenditures During FY 23:	\$360,910	\$270,295	\$220,926
Per Capita Revenues:	\$65	\$395	\$288
Per Capita Expenditures:	\$49	\$332	\$243
Revenues over/under Expenditures:	\$114,274	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	455.07%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,642,402	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$225	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,642,403	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Calumet Township and Road & Bridge		
Unit Code:	016/050/01	County:	Cook
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,254,010		
Equalized Assessed Valuation:	\$197,825,592		
Population:	18,810		
Employees:			
	Full Time:	8	
	Part Time:	12	
	Salaries Paid:	\$533,481	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,259,162	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$67	\$309	\$122
Revenues During FY 23:	\$1,188,301	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,206,317	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$63	\$241	\$107
Per Capita Expenditures:	\$64	\$169	\$86
Revenues over/under Expenditures:	(\$18,016)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	102.89%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,241,146	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$66	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,371,032	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$845,162	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$17,593	\$352,200	\$0
Per Capita Debt:	\$1	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camargo Township and Road & Bridge		
Unit Code:	021/040/01	County:	Douglas
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$567,000		
Equalized Assessed Valuation:	\$58,012,851		
Population:	3,469		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$94,475	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,275,386	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$368	\$721	\$471
Revenues During FY 23:	\$499,164	\$314,502	\$266,553
Expenditures During FY 23:	\$472,930	\$270,295	\$220,926
Per Capita Revenues:	\$144	\$395	\$288
Per Capita Expenditures:	\$136	\$332	\$243
Revenues over/under Expenditures:	\$26,234	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	275.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,301,620	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$375	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,104,659	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$196,961	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$56,963	\$23,466	\$0
Per Capita Debt:	\$16	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cambridge Township and Road & Bridge		
Unit Code:	037/060/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$443,085		
Equalized Assessed Valuation:	\$45,928,989		
Population:	2,405		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$81,744	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$544,635	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$226	\$721	\$471
Revenues During FY 23:	\$245,413	\$314,502	\$266,553
Expenditures During FY 23:	\$169,413	\$270,295	\$220,926
Per Capita Revenues:	\$102	\$395	\$288
Per Capita Expenditures:	\$70	\$332	\$243
Revenues over/under Expenditures:	\$76,000	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	366.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$620,635	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$258	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$620,635	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camden Township and Road & Bridge		
Unit Code:	084/060/01	County:	Schuyler
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,038		
Equalized Assessed Valuation:	\$5,913,285		
Population:	270		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$30,760	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$269,846	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$999	\$721	\$471
Revenues During FY 23:	\$132,850	\$314,502	\$266,553
Expenditures During FY 23:	\$138,486	\$270,295	\$220,926
Per Capita Revenues:	\$492	\$395	\$288
Per Capita Expenditures:	\$513	\$332	\$243
Revenues over/under Expenditures:	(\$5,636)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	190.78%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$264,210	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$979	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,296	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$117,911	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$67,500	\$23,466	\$0
Per Capita Debt:	\$250	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Camp Point Township and Road & Bridge		
Unit Code:	001/030/01	County:	Adams
Fiscal Year End:	3/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$724,960		
Equalized Assessed Valuation:	\$43,008,162		
Population:	1,750		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$65,444	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$608,464	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$348	\$721	\$471
Revenues During FY 23:	\$323,508	\$314,502	\$266,553
Expenditures During FY 23:	\$469,660	\$270,295	\$220,926
Per Capita Revenues:	\$185	\$395	\$288
Per Capita Expenditures:	\$268	\$332	\$243
Revenues over/under Expenditures:	(\$146,152)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	98.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$462,312	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$264	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$216,541	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$245,771	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Campton Township and Road & Bridge		
Unit Code:	045/060/01	County:	Kane
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,457,716		
Equalized Assessed Valuation:	\$823,537,619		
Population:	17,064		
Employees:			
	Full Time:	19	
	Part Time:	11	
	Salaries Paid:	\$1,634,341	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,640,348	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$155	\$309	\$122
Revenues During FY 23:	\$3,075,943	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$3,377,908	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$180	\$241	\$107
Per Capita Expenditures:	\$198	\$169	\$86
Revenues over/under Expenditures:	(\$301,965)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	68.04%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,298,383	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$135	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,201,903	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,263,918	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$13,571,169	\$352,200	\$0
Per Capita Debt:	\$795	\$23	\$0
General Obligation Debt over EAV:	1.50%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Canoe Creek Township and Road & Bridge		
Unit Code:	081/050/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$233,405		
Equalized Assessed Valuation:	\$13,595,017		
Population:	632		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$11,400	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$395,652	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$626	\$721	\$471
Revenues During FY 23:	\$120,749	\$314,502	\$266,553
Expenditures During FY 23:	\$132,176	\$270,295	\$220,926
Per Capita Revenues:	\$191	\$395	\$288
Per Capita Expenditures:	\$209	\$332	\$243
Revenues over/under Expenditures:	(\$11,427)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	290.69%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$384,225	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$608	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,312	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$106,913	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Canton Township and Road & Bridge		
Unit Code:	029/050/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,310,700		
Equalized Assessed Valuation:	\$147,540,521		
Population:	14,217		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$411,054	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,971,824	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$139	\$309	\$122
Revenues During FY 23:	\$1,291,648	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$839,400	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$91	\$241	\$107
Per Capita Expenditures:	\$59	\$169	\$86
Revenues over/under Expenditures:	\$452,248	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	288.79%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,424,072	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$171	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,923,797	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$500,275	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



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:	Capital Township		
Unit Code:	083/040/01	County:	Sangamon
Fiscal Year End:	8/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,324,941		
Equalized Assessed Valuation:	\$2,482,026,928		
Population:	112,219		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$436,718		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,269,362	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$38	\$309	\$122
Revenues During FY 23:	\$1,532,932	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,610,055	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$14	\$241	\$107
Per Capita Expenditures:	\$14	\$169	\$86
Revenues over/under Expenditures:	(\$77,123)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	260.38%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,192,239	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$37	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,509,839	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,806,281	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



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:	Carbondale Township and Road & Bridge		
Unit Code:	039/020/01	County:	Jackson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,432,007		
Equalized Assessed Valuation:	\$353,328,725		
Population:	29,544		
Employees:			
	Full Time:	8	
	Part Time:	1	
	Salaries Paid:	\$498,158	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,722,600	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$126	\$309	\$122
Revenues During FY 23:	\$1,934,294	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,597,961	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$65	\$241	\$107
Per Capita Expenditures:	\$54	\$169	\$86
Revenues over/under Expenditures:	\$336,333	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	254.01%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,058,933	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$137	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,943,535	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,115,398	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carlinville Township and Road & Bridge		
Unit Code:	056/070/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$774,325		
Equalized Assessed Valuation:	\$113,063,857		
Population:	7,000		
Employees:			
	Full Time:	5	
	Part Time:	9	
	Salaries Paid:	\$236,450	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$880,493	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$126	\$721	\$471
Revenues During FY 23:	\$773,469	\$314,502	\$266,553
Expenditures During FY 23:	\$867,841	\$270,295	\$220,926
Per Capita Revenues:	\$110	\$395	\$288
Per Capita Expenditures:	\$124	\$332	\$243
Revenues over/under Expenditures:	(\$94,372)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	91.99%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$798,357	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$114	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$611,239	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$187,118	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$66,640	\$23,466	\$0
Per Capita Debt:	\$10	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carlyle Township and Road & Bridge		
Unit Code:	014/030/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$439,150		
Equalized Assessed Valuation:	\$61,300,584		
Population:	3,186		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$89,435	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$486,551	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$153	\$721	\$471
Revenues During FY 23:	\$221,648	\$314,502	\$266,553
Expenditures During FY 23:	\$159,560	\$270,295	\$220,926
Per Capita Revenues:	\$70	\$395	\$288
Per Capita Expenditures:	\$50	\$332	\$243
Revenues over/under Expenditures:	\$62,088	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	343.84%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$548,639	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$172	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$331,924	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$216,715	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carman Township and Road & Bridge		
Unit Code:	036/030/01	County:	Henderson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$22,861		
Equalized Assessed Valuation:	\$7,473,415		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$7,897	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$61,126	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$175	\$721	\$471
Revenues During FY 23:	\$69,168	\$314,502	\$266,553
Expenditures During FY 23:	\$48,551	\$270,295	\$220,926
Per Capita Revenues:	\$198	\$395	\$288
Per Capita Expenditures:	\$139	\$332	\$243
Revenues over/under Expenditures:	\$20,617	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	168.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$81,743	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$234	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$81,744	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carmi Township and Road & Bridge		
Unit Code:	097/020/01	County:	White
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,650,626		
Equalized Assessed Valuation:	\$78,351,411		
Population:	6,286		
Employees:			
Full Time:	7		
Part Time:	10		
Salaries Paid:	\$208,415		

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 23:	\$3,168,098	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$504	\$721	\$471
Revenues During FY 23:	\$843,914	\$314,502	\$266,553
Expenditures During FY 23:	\$981,211	\$270,295	\$220,926
Per Capita Revenues:	\$134	\$395	\$288
Per Capita Expenditures:	\$156	\$332	\$243
Revenues over/under Expenditures:	(\$137,297)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	315.71%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$3,097,795	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$493	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,078,725	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$718,722	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrier Mills Township and Road & Bridge		
Unit Code:	082/020/01	County:	Saline
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$533,069		
Equalized Assessed Valuation:	\$17,600,350		
Population:	2,308		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$57,711	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$953,554	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$413	\$721	\$471
Revenues During FY 23:	\$255,772	\$314,502	\$266,553
Expenditures During FY 23:	\$200,495	\$270,295	\$220,926
Per Capita Revenues:	\$111	\$395	\$288
Per Capita Expenditures:	\$87	\$332	\$243
Revenues over/under Expenditures:	\$55,277	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	539.04%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,080,745	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$468	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$615,433	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$287,328	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrigan Township and Road & Bridge		
Unit Code:	058/020/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,298		
Equalized Assessed Valuation:	\$10,574,559		
Population:	352		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$31,195	

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 23:	\$261,123	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$742	\$721	\$471
Revenues During FY 23:	\$277,248	\$314,502	\$266,553
Expenditures During FY 23:	\$227,481	\$270,295	\$220,926
Per Capita Revenues:	\$788	\$395	\$288
Per Capita Expenditures:	\$646	\$332	\$243
Revenues over/under Expenditures:	\$49,767	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	136.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$310,890	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$883	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$310,890	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carroll Township and Road & Bridge		
Unit Code:	092/030/01	County:	Vermilion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$394,190		
Equalized Assessed Valuation:	\$19,064,317		
Population:	612		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$45,660	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$516,607	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$844	\$721	\$471
Revenues During FY 23:	\$234,046	\$314,502	\$266,553
Expenditures During FY 23:	\$114,870	\$270,295	\$220,926
Per Capita Revenues:	\$382	\$395	\$288
Per Capita Expenditures:	\$188	\$332	\$243
Revenues over/under Expenditures:	\$119,176	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	553.48%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$635,783	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,039	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$635,783	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carrollton Township and Road & Bridge		
Unit Code:	031/030/01	County:	Greene
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$348,161		
Equalized Assessed Valuation:	\$50,228,099		
Population:	3,500		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$79,730		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$819,646	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$234	\$721	\$471
Revenues During FY 23:	\$348,162	\$314,502	\$266,553
Expenditures During FY 23:	\$193,938	\$270,295	\$220,926
Per Capita Revenues:	\$99	\$395	\$288
Per Capita Expenditures:	\$55	\$332	\$243
Revenues over/under Expenditures:	\$154,224	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	502.16%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$973,870	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$278	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$779,993	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$193,877	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Carson Township and Road & Bridge		
Unit Code:	026/040/01	County:	Fayette
Fiscal Year End:	3/26/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$208,380		
Equalized Assessed Valuation:	\$5,062,994		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$12,216	

Blended Component Units
Number Submitted = 2
Road & Bridge
TOWN1

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$51,756	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$345	\$721	\$471
Revenues During FY 23:	\$139,229	\$314,502	\$266,553
Expenditures During FY 23:	\$52,056	\$270,295	\$220,926
Per Capita Revenues:	\$928	\$395	\$288
Per Capita Expenditures:	\$347	\$332	\$243
Revenues over/under Expenditures:	\$87,173	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	266.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$138,929	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$926	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$138,929	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$30,903	\$23,466	\$0
Per Capita Debt:	\$206	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cartwright Township and Road & Bridge		
Unit Code:	083/050/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,237,050		
Equalized Assessed Valuation:	\$58,115,283		
Population:	1,175		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$155,802		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$996,704	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$848	\$721	\$471
Revenues During FY 23:	\$569,423	\$314,502	\$266,553
Expenditures During FY 23:	\$589,943	\$270,295	\$220,926
Per Capita Revenues:	\$485	\$395	\$288
Per Capita Expenditures:	\$502	\$332	\$243
Revenues over/under Expenditures:	(\$20,520)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	165.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$976,184	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$831	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$874,676	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$101,508	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$526,214	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$201	\$721	\$471
Revenues During FY 23:	\$722,180	\$314,502	\$266,553
Expenditures During FY 23:	\$527,636	\$270,295	\$220,926
Per Capita Revenues:	\$276	\$395	\$288
Per Capita Expenditures:	\$201	\$332	\$243
Revenues over/under Expenditures:	\$194,544	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	136.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$720,758	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$275	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$556,020	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$164,738	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$29,792	\$23,466	\$0
Per Capita Debt:	\$11	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Caseyville Township and Road & Bridge		
Unit Code:	088/030/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,677,928		
Equalized Assessed Valuation:	\$909,945,961		
Population:	35,603		
Employees:			
	Full Time:	27	
	Part Time:	3	
	Salaries Paid:	\$1,841,837	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,487,625	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$182	\$309	\$122
Revenues During FY 23:	\$2,098,457	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,528,491	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$59	\$241	\$107
Per Capita Expenditures:	\$43	\$169	\$86
Revenues over/under Expenditures:	\$569,966	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	461.74%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$7,057,591	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$198	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,913,281	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,000,671	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$11,716,966	\$352,200	\$0
Per Capita Debt:	\$329	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$70,080,422	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$1,968	\$18	\$0
Revenues During FY 23:	\$6,649,459	\$90,475	\$0
Expenditures During FY 23:	\$6,127,269	\$87,790	\$0
Per Capita Revenues:	\$187	\$3	\$0
Per Capita Expenses:	\$172	\$3	\$0
Operating Income (loss):	\$522,190	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	1,182.92%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$72,480,647	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$2,036	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Casner Township and Road & Bridge		
Unit Code:	041/030/01	County:	Jefferson
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,300		
Equalized Assessed Valuation:	\$24,201,826		
Population:	1,250		
Employees:			
	Full Time:	8	
	Part Time:	4	
	Salaries Paid:	\$53,206	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$142,827	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$114	\$721	\$471
Revenues During FY 23:	\$197,857	\$314,502	\$266,553
Expenditures During FY 23:	\$121,420	\$270,295	\$220,926
Per Capita Revenues:	\$158	\$395	\$288
Per Capita Expenditures:	\$97	\$332	\$243
Revenues over/under Expenditures:	\$76,437	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	180.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$219,264	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$175	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$219,264	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cass Township and Road & Bridge		
Unit Code:	029/060/01	County:	Fulton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$388,079		
Equalized Assessed Valuation:	\$12,800,168		
Population:	6,430		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$22,079	

Blended Component Units
Number Submitted = 2
Community Center
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$239,512	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$37	\$721	\$471
Revenues During FY 23:	\$165,218	\$314,502	\$266,553
Expenditures During FY 23:	\$135,412	\$270,295	\$220,926
Per Capita Revenues:	\$26	\$395	\$288
Per Capita Expenditures:	\$21	\$332	\$243
Revenues over/under Expenditures:	\$29,806	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	198.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$269,318	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$42	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$189,366	\$68,027	\$0
Total Unreserved Funds:	\$79,952	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$52,551	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$8	\$4	\$0
Revenues During FY 23:	\$51,643	\$2,123	\$0
Expenditures During FY 23:	\$52,375	\$2,188	\$0
Per Capita Revenues:	\$8	\$0	\$0
Per Capita Expenses:	\$8	\$1	\$0
Operating Income (loss):	(\$732)	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	98.94%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$51,819	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$8	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Catlin Township and Road & Bridge

Unit Code: 092/040/01 **County:** Vermilion

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$655,302

Equalized Assessed Valuation: \$69,287,480

Population: 3,105

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$139,165

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 23:	\$746,698	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$240	\$721	\$471
Revenues During FY 23:	\$459,916	\$314,502	\$266,553
Expenditures During FY 23:	\$613,075	\$270,295	\$220,926
Per Capita Revenues:	\$148	\$395	\$288
Per Capita Expenditures:	\$197	\$332	\$243
Revenues over/under Expenditures:	(\$153,159)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	106.54%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$653,172	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$210	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$411,087	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$242,085	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$48,410	\$23,466	\$0
Per Capita Debt:	\$16	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cave Township and Road & Bridge		
Unit Code:	028/040/01	County:	Franklin
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$245,738		
Equalized Assessed Valuation:	\$23,973,296		
Population:	1,768		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$102,589		

Blended Component Units
Number Submitted = 2
Road & Bridge
Special Rd

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$197,986	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$112	\$721	\$471
Revenues During FY 23:	\$207,073	\$314,502	\$266,553
Expenditures During FY 23:	\$219,473	\$270,295	\$220,926
Per Capita Revenues:	\$117	\$395	\$288
Per Capita Expenditures:	\$124	\$332	\$243
Revenues over/under Expenditures:	(\$12,400)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	84.56%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$185,586	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$105	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,526	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$107,622	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cazenovia Township and Road & Bridge		
Unit Code:	102/010/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,555		
Equalized Assessed Valuation:	\$30,495,432		
Population:	1,676		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$55,239		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$488,585	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$292	\$721	\$471
Revenues During FY 23:	\$243,170	\$314,502	\$266,553
Expenditures During FY 23:	\$226,087	\$270,295	\$220,926
Per Capita Revenues:	\$145	\$395	\$288
Per Capita Expenditures:	\$135	\$332	\$243
Revenues over/under Expenditures:	\$17,083	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	225.59%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$510,040	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$304	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cedar Township and Road & Bridge

Unit Code: 048/010/01 **County:** Knox

Fiscal Year End: 3/31/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$416,230

Equalized Assessed Valuation: \$52,082,386

Population: 3,270

Employees:

Full Time: _____

Part Time: _____ 2

Salaries Paid: _____ \$64,988

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$729,410	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$223	\$721	\$471
Revenues During FY 23:	\$246,615	\$314,502	\$266,553
Expenditures During FY 23:	\$234,821	\$270,295	\$220,926
Per Capita Revenues:	\$75	\$395	\$288
Per Capita Expenditures:	\$72	\$332	\$243
Revenues over/under Expenditures:	\$11,794	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	315.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$741,204	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$227	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$263,063	\$68,027	\$0
Total Unreserved Funds:	\$466,347	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$95,645	\$23,466	\$0
Per Capita Debt:	\$29	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Central Township and Road & Bridge		
Unit Code:	003/020/01	County:	Bond
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$872,550		
Equalized Assessed Valuation:	\$99,500,952		
Population:	7,968		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$166,244	

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 23:	\$971,053	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$122	\$721	\$471
Revenues During FY 23:	\$699,310	\$314,502	\$266,553
Expenditures During FY 23:	\$536,101	\$270,295	\$220,926
Per Capita Revenues:	\$88	\$395	\$288
Per Capita Expenditures:	\$67	\$332	\$243
Revenues over/under Expenditures:	\$163,209	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	211.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,134,262	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$142	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,675	\$68,027	\$0
Total Unreserved Funds:	\$1,112,587	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$350,000	\$23,466	\$0
Per Capita Debt:	\$44	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Centralia Township and Road & Bridge		
Unit Code:	058/030/01	County:	Marion
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$966,350		
Equalized Assessed Valuation:	\$148,147,078		
Population:	13,000		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$501,399		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,941,801	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$149	\$309	\$122
Revenues During FY 23:	\$1,290,753	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$888,257	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$99	\$241	\$107
Per Capita Expenditures:	\$68	\$169	\$86
Revenues over/under Expenditures:	\$402,496	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	263.92%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,344,297	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$180	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,220,966	\$77,727	\$0
Total Unreserved Funds:	\$1,123,329	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$0	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



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:	Centreville Township and Road & Bridge		
Unit Code:	088/040/01	County:	St. Clair
Fiscal Year End:	3/31/2023		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,522,839		
Equalized Assessed Valuation:	\$109,201,285		
Population:	20,760		
Employees:			
	Full Time:	6	
	Part Time:	9	
	Salaries Paid:	\$417,253	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$865,864	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$42	\$309	\$122
Revenues During FY 23:	\$2,369,474	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,227,912	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$114	\$241	\$107
Per Capita Expenditures:	\$59	\$169	\$86
Revenues over/under Expenditures:	\$1,141,562	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	163.48%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,007,426	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$97	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,977,570	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$29,856	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



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:	Cerro Gordo Township and Road & Bridge		
Unit Code:	074/030/01	County:	Piatt
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,400,671		
Equalized Assessed Valuation:	\$54,817,853		
Population:	1,899		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$137,476	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,470,151	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$774	\$309	\$122
Revenues During FY 23:	\$928,496	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,033,673	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$489	\$241	\$107
Per Capita Expenditures:	\$544	\$169	\$86
Revenues over/under Expenditures:	(\$105,177)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	132.05%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,364,974	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$719	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,286,413	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$78,562	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$155,000	\$352,200	\$0
Per Capita Debt:	\$82	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chalmers Township and Road & Bridge		
Unit Code:	062/040/01	County:	McDonough
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$230,794		
Equalized Assessed Valuation:	\$19,150,561		
Population:	804		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$52,094	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$171,415	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$213	\$721	\$471
Revenues During FY 23:	\$188,408	\$314,502	\$266,553
Expenditures During FY 23:	\$124,748	\$270,295	\$220,926
Per Capita Revenues:	\$234	\$395	\$288
Per Capita Expenditures:	\$155	\$332	\$243
Revenues over/under Expenditures:	\$63,660	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	188.44%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$235,075	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$292	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$235,075	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$15,000	\$23,466	\$0
Per Capita Debt:	\$19	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chambersburg Township and Road & Bridge		
Unit Code:	075/030/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$279,673		
Equalized Assessed Valuation:	\$7,293,322		
Population:	131		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$29,977		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$188,181	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,436	\$721	\$471
Revenues During FY 23:	\$122,157	\$314,502	\$266,553
Expenditures During FY 23:	\$66,703	\$270,295	\$220,926
Per Capita Revenues:	\$932	\$395	\$288
Per Capita Expenditures:	\$509	\$332	\$243
Revenues over/under Expenditures:	\$55,454	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	365.25%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$243,635	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,860	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,583	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$34,052	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Champaign Township and Road & Bridge		
Unit Code:	010/030/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,984,016		
Equalized Assessed Valuation:	\$455,865,460		
Population:	11,264		
Employees:			
	Full Time:	7	
	Part Time:	9	
	Salaries Paid:	\$355,626	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,583,109	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$141	\$309	\$122
Revenues During FY 23:	\$1,757,107	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,513,866	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$156	\$241	\$107
Per Capita Expenditures:	\$134	\$169	\$86
Revenues over/under Expenditures:	\$243,241	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	120.64%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,826,350	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$162	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,550,346	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$276,004	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



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:	Champaign City Township		
Unit Code:	010/040/01	County:	Champaign
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,577,603		
Equalized Assessed Valuation:	\$2,073,766,113		
Population:	89,241		
Employees:			
Full Time:	38		
Part Time:	2		
Salaries Paid:	\$1,257,575		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$541,788	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$6	\$309	\$122
Revenues During FY 23:	\$1,341,048	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,268,334	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$15	\$241	\$107
Per Capita Expenditures:	\$14	\$169	\$86
Revenues over/under Expenditures:	\$72,714	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	48.45%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$614,502	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$7	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88,530	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$210,668	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$254,791	\$352,200	\$0
Per Capita Debt:	\$3	\$23	\$0
General Obligation Debt over EAV:	0.01%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chandlerville Township and Road & Bridge		
Unit Code:	009/050/01	County:	Cass
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$132,461		
Equalized Assessed Valuation:	\$11,460,629		
Population:	446		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$11,880	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$270,639	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$607	\$721	\$471
Revenues During FY 23:	\$47,659	\$314,502	\$266,553
Expenditures During FY 23:	\$34,602	\$270,295	\$220,926
Per Capita Revenues:	\$107	\$395	\$288
Per Capita Expenditures:	\$78	\$332	\$243
Revenues over/under Expenditures:	\$13,057	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	819.88%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$283,696	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$636	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,716	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$72,979	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Charleston Township and Road & Bridge		
Unit Code:	015/020/01	County:	Coles
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$966,365		
Equalized Assessed Valuation:	\$270,862,920		
Population:	23,916		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$216,990		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,907,053	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$122	\$309	\$122
Revenues During FY 23:	\$867,546	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$935,082	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$36	\$241	\$107
Per Capita Expenditures:	\$39	\$169	\$86
Revenues over/under Expenditures:	(\$67,536)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	303.67%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,839,517	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$119	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,274,512	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$565,005	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Charlotte Township and Road & Bridge		
Unit Code:	053/050/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$355,391		
Equalized Assessed Valuation:	\$14,130,247		
Population:	136		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$38,950	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$423,908	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,117	\$721	\$471
Revenues During FY 23:	\$255,343	\$314,502	\$266,553
Expenditures During FY 23:	\$257,532	\$270,295	\$220,926
Per Capita Revenues:	\$1,878	\$395	\$288
Per Capita Expenditures:	\$1,894	\$332	\$243
Revenues over/under Expenditures:	(\$2,189)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	163.75%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$421,719	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,101	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$441,830	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chatham Township and Road & Bridge		
Unit Code:	083/060/01	County:	Sangamon
Fiscal Year End:	2/28/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$706,794		
Equalized Assessed Valuation:	\$187,516,860		
Population:	8,399		
Employees:			
	Full Time:	1	
	Part Time:	20	
	Salaries Paid:	\$135,719	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,129,412	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$134	\$721	\$471
Revenues During FY 23:	\$749,960	\$314,502	\$266,553
Expenditures During FY 23:	\$706,794	\$270,295	\$220,926
Per Capita Revenues:	\$89	\$395	\$288
Per Capita Expenditures:	\$84	\$332	\$243
Revenues over/under Expenditures:	\$43,166	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	165.90%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,172,578	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$140	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$839,989	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$319,498	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chatsworth Township and Road & Bridge		
Unit Code:	053/060/01	County:	Livingston
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$516,630		
Equalized Assessed Valuation:	\$17,814,872		
Population:	1,366		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$47,430	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$586,539	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$429	\$721	\$471
Revenues During FY 23:	\$421,170	\$314,502	\$266,553
Expenditures During FY 23:	\$365,205	\$270,295	\$220,926
Per Capita Revenues:	\$308	\$395	\$288
Per Capita Expenditures:	\$267	\$332	\$243
Revenues over/under Expenditures:	\$55,965	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	175.93%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$642,504	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$470	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$535,702	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$50,836	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chebalse Township and Road & Bridge		
Unit Code:	038/070/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,186,665		
Equalized Assessed Valuation:	\$61,726,006		
Population:	2,900		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$110,208	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$991,992	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$342	\$721	\$471
Revenues During FY 23:	\$401,098	\$314,502	\$266,553
Expenditures During FY 23:	\$307,328	\$270,295	\$220,926
Per Capita Revenues:	\$138	\$395	\$288
Per Capita Expenditures:	\$106	\$332	\$243
Revenues over/under Expenditures:	\$93,770	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	353.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,085,762	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$374	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$563,939	\$68,027	\$0
Total Unreserved Funds:	\$521,824	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chemung Township and Road & Bridge		
Unit Code:	063/040/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,023,807		
Equalized Assessed Valuation:	\$161,496,385		
Population:	9,095		
Employees:			
	Full Time:	11	
	Part Time:	6	
	Salaries Paid:	\$301,895	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$569,632	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$63	\$721	\$471
Revenues During FY 23:	\$834,695	\$314,502	\$266,553
Expenditures During FY 23:	\$716,997	\$270,295	\$220,926
Per Capita Revenues:	\$92	\$395	\$288
Per Capita Expenditures:	\$79	\$332	\$243
Revenues over/under Expenditures:	\$117,698	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	104.22%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$747,220	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$82	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$482,961	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$151,086	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$388,948	\$23,466	\$0
Per Capita Debt:	\$43	\$32	\$0
General Obligation Debt over EAV:	0.16%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cheney's Grove Township and Road & Bridge		
Unit Code:	064/080/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$784,955		
Equalized Assessed Valuation:	\$28,882,676		
Population:	641		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$80,498	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$882,622	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,377	\$721	\$471
Revenues During FY 23:	\$425,981	\$314,502	\$266,553
Expenditures During FY 23:	\$241,033	\$270,295	\$220,926
Per Capita Revenues:	\$665	\$395	\$288
Per Capita Expenditures:	\$376	\$332	\$243
Revenues over/under Expenditures:	\$184,948	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	442.91%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,067,570	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,665	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$710,178	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$357,392	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cherry Grove-Shannon Township and Road & Bridge		
Unit Code:	008/010/01	County:	Carroll
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$984,300		
Equalized Assessed Valuation:	\$62,846,224		
Population:	1,451		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$59,830	

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 23:	\$390,357	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$269	\$721	\$471
Revenues During FY 23:	\$494,674	\$314,502	\$266,553
Expenditures During FY 23:	\$440,483	\$270,295	\$220,926
Per Capita Revenues:	\$341	\$395	\$288
Per Capita Expenditures:	\$304	\$332	\$243
Revenues over/under Expenditures:	\$54,191	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	100.92%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$444,548	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$306	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$354,621	\$68,027	\$0
Total Unreserved Funds:	\$89,929	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Cherry Valley Township and Road & Bridge		
Unit Code:	101/020/01	County:	Winnebago
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,253,051		
Equalized Assessed Valuation:	\$346,291,301		
Population:	19,189		
Employees:			
	Full Time:	4	
	Part Time:	5	
	Salaries Paid:	\$414,646	

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 23:	\$4,172,858	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$217	\$309	\$122
Revenues During FY 23:	\$2,404,952	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,495,658	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$125	\$241	\$107
Per Capita Expenditures:	\$78	\$169	\$86
Revenues over/under Expenditures:	\$909,294	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	339.79%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,082,152	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$265	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,798,398	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,610,269	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chester Township and Road & Bridge		
Unit Code:	054/040/01	County:	Logan
Fiscal Year End:	4/1/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$579,435		
Equalized Assessed Valuation:	\$23,716,458		
Population:	653		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$45,470	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$919,629	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,408	\$721	\$471
Revenues During FY 23:	\$293,588	\$314,502	\$266,553
Expenditures During FY 23:	\$198,351	\$270,295	\$220,926
Per Capita Revenues:	\$450	\$395	\$288
Per Capita Expenditures:	\$304	\$332	\$243
Revenues over/under Expenditures:	\$95,237	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	511.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,014,866	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,554	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$923,329	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$91,537	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chesterfield Township and Road & Bridge		
Unit Code:	056/080/01	County:	Macoupin
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,064		
Equalized Assessed Valuation:	\$15,239,501		
Population:	724		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$33,502	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$137,355	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$190	\$721	\$471
Revenues During FY 23:	\$84,413	\$314,502	\$266,553
Expenditures During FY 23:	\$99,888	\$270,295	\$220,926
Per Capita Revenues:	\$117	\$395	\$288
Per Capita Expenditures:	\$138	\$332	\$243
Revenues over/under Expenditures:	(\$15,475)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	122.02%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$121,880	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$168	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$91,053	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$30,827	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chestnut Township and Road & Bridge		
Unit Code:	048/020/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,460		
Equalized Assessed Valuation:	\$12,699,295		
Population:	250		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$23,775		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$294,603	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,178	\$721	\$471
Revenues During FY 23:	\$117,652	\$314,502	\$266,553
Expenditures During FY 23:	\$67,451	\$270,295	\$220,926
Per Capita Revenues:	\$471	\$395	\$288
Per Capita Expenditures:	\$270	\$332	\$243
Revenues over/under Expenditures:	\$50,201	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	511.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$344,804	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,379	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$329,843	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$15,000	\$23,466	\$0
Per Capita Debt:	\$60	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chili Township and Road & Bridge		
Unit Code:	034/050/01	County:	Hancock
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$602,117		
Equalized Assessed Valuation:	\$17,508,613		
Population:	630		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$37,640		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$418,249	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$664	\$721	\$471
Revenues During FY 23:	\$175,547	\$314,502	\$266,553
Expenditures During FY 23:	\$173,865	\$270,295	\$220,926
Per Capita Revenues:	\$279	\$395	\$288
Per Capita Expenditures:	\$276	\$332	\$243
Revenues over/under Expenditures:	\$1,682	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	241.53%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$419,931	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$667	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chillicothe Township and Road & Bridge		
Unit Code:	072/030/01	County:	Peoria
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$955,654		
Equalized Assessed Valuation:	\$146,440,363		
Population:	8,263		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$199,391	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$696,666	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$84	\$721	\$471
Revenues During FY 23:	\$627,221	\$314,502	\$266,553
Expenditures During FY 23:	\$547,644	\$270,295	\$220,926
Per Capita Revenues:	\$76	\$395	\$288
Per Capita Expenditures:	\$66	\$332	\$243
Revenues over/under Expenditures:	\$79,577	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	141.74%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$776,243	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$94	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$479,243	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$297,000	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Chouteau Township and Road & Bridge		
Unit Code:	057/030/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,821,361		
Equalized Assessed Valuation:	\$280,877,685		
Population:	8,226		
Employees:			
Full Time:	20		
Part Time:			
Salaries Paid:	\$459,537		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,191,545	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$388	\$309	\$122
Revenues During FY 23:	\$2,146,359	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,147,975	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$261	\$241	\$107
Per Capita Expenditures:	\$140	\$169	\$86
Revenues over/under Expenditures:	\$998,384	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	364.98%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$4,189,929	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$509	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,312,848	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$2,731,288	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$138,650	\$352,200	\$0
Per Capita Debt:	\$17	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Christy Township and Road & Bridge		
Unit Code:	051/040/01	County:	Lawrence
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$317,139		
Equalized Assessed Valuation:	\$13,913,600		
Population:	2,631		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$65,900	

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 23:	\$703,990	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$268	\$721	\$471
Revenues During FY 23:	\$355,858	\$314,502	\$266,553
Expenditures During FY 23:	\$241,627	\$270,295	\$220,926
Per Capita Revenues:	\$135	\$395	\$288
Per Capita Expenditures:	\$92	\$332	\$243
Revenues over/under Expenditures:	\$114,231	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	338.63%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$818,221	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$311	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$394,010	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cincinnati Township and Road & Bridge		
Unit Code:	075/040/01	County:	Pike
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$348,971		
Equalized Assessed Valuation:	\$2,485,310		
Population:	34		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$28,900	

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 23:	\$340,254	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$10,007	\$721	\$471
Revenues During FY 23:	\$73,955	\$314,502	\$266,553
Expenditures During FY 23:	\$55,638	\$270,295	\$220,926
Per Capita Revenues:	\$2,175	\$395	\$288
Per Capita Expenditures:	\$1,636	\$332	\$243
Revenues over/under Expenditures:	\$18,317	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	644.47%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$358,571	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$10,546	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$358,571	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Cincinnati Township and Road & Bridge		
Unit Code:	090/020/01	County:	Tazewell
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,833,553		
Equalized Assessed Valuation:	\$171,571,142		
Population:	8,900		
Employees:			
Full Time:	5		
Part Time:	22		
Salaries Paid:	\$390,806		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,201,175	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$135	\$309	\$122
Revenues During FY 23:	\$2,250,627	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,639,007	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$253	\$241	\$107
Per Capita Expenditures:	\$184	\$169	\$86
Revenues over/under Expenditures:	\$611,620	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	110.60%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,812,795	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$204	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,650	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,664,145	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$159,544	\$352,200	\$0
Per Capita Debt:	\$18	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Claremont Township and Road & Bridge		
Unit Code:	080/020/01	County:	Richland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,702		
Equalized Assessed Valuation:	\$17,128,458		
Population:	852		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$77,811	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$329,644	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$387	\$721	\$471
Revenues During FY 23:	\$191,459	\$314,502	\$266,553
Expenditures During FY 23:	\$171,748	\$270,295	\$220,926
Per Capita Revenues:	\$225	\$395	\$288
Per Capita Expenditures:	\$202	\$332	\$243
Revenues over/under Expenditures:	\$19,711	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	203.41%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$349,355	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$410	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,665	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$169,690	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clarion Township and Road & Bridge		
Unit Code:	006/040/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,833		
Equalized Assessed Valuation:	\$23,079,296		
Population:	260		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$43,491	

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 23:	\$904,892	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,480	\$721	\$471
Revenues During FY 23:	\$357,975	\$314,502	\$266,553
Expenditures During FY 23:	\$253,664	\$270,295	\$220,926
Per Capita Revenues:	\$1,377	\$395	\$288
Per Capita Expenditures:	\$976	\$332	\$243
Revenues over/under Expenditures:	\$104,311	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	397.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,009,194	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,882	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$930,507	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$78,825	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clarksburg Township and Road & Bridge		
Unit Code:	086/030/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,765		
Equalized Assessed Valuation:	\$8,871,844		
Population:	401		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$30,031	

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 23:	\$306,843	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$765	\$721	\$471
Revenues During FY 23:	\$107,690	\$314,502	\$266,553
Expenditures During FY 23:	\$126,150	\$270,295	\$220,926
Per Capita Revenues:	\$269	\$395	\$288
Per Capita Expenditures:	\$315	\$332	\$243
Revenues over/under Expenditures:	(\$18,460)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	228.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$288,380	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$719	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,340	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$46,040	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clay City Township and Road & Bridge		
Unit Code:	013/030/01	County:	Clay
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$331,310		
Equalized Assessed Valuation:	\$13,810,380		
Population:	1,287		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,270	

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 23:	\$520,395	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$404	\$721	\$471
Revenues During FY 23:	\$267,119	\$314,502	\$266,553
Expenditures During FY 23:	\$253,134	\$270,295	\$220,926
Per Capita Revenues:	\$208	\$395	\$288
Per Capita Expenditures:	\$197	\$332	\$243
Revenues over/under Expenditures:	\$13,985	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	206.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$522,183	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$406	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$419,207	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$102,976	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$44,393	\$23,466	\$0
Per Capita Debt:	\$34	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clayton Township and Road & Bridge		
Unit Code:	102/020/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$848,300		
Equalized Assessed Valuation:	\$30,668,538		
Population:	676		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$60,275	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$702,347	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,039	\$721	\$471
Revenues During FY 23:	\$374,061	\$314,502	\$266,553
Expenditures During FY 23:	\$277,629	\$270,295	\$220,926
Per Capita Revenues:	\$553	\$395	\$288
Per Capita Expenditures:	\$411	\$332	\$243
Revenues over/under Expenditures:	\$96,432	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	287.71%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$798,779	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,182	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$510,032	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$239,750	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clayton Township and Road & Bridge		
Unit Code:	001/040/01	County:	Adams
Fiscal Year End:	3/23/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$354,217		
Equalized Assessed Valuation:	\$21,851,080		
Population:	904		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$52,400		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$274,543	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$304	\$721	\$471
Revenues During FY 23:	\$322,664	\$314,502	\$266,553
Expenditures During FY 23:	\$206,680	\$270,295	\$220,926
Per Capita Revenues:	\$357	\$395	\$288
Per Capita Expenditures:	\$229	\$332	\$243
Revenues over/under Expenditures:	\$115,984	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	188.95%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$390,527	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$432	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$183,557	\$68,027	\$0
Total Unreserved Funds:	\$206,970	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Clear Lake Township and Road & Bridge		
Unit Code:	083/070/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,941,629		
Equalized Assessed Valuation:	\$148,387,701		
Population:	8,348		
Employees:			
	Full Time:	5	
	Part Time:	8	
	Salaries Paid:	\$333,503	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,072,595	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$128	\$309	\$122
Revenues During FY 23:	\$1,133,010	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$898,536	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$136	\$241	\$107
Per Capita Expenditures:	\$108	\$169	\$86
Revenues over/under Expenditures:	\$234,474	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	145.47%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,307,069	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$157	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$631,349	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$675,720	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clement Township and Road & Bridge		
Unit Code:	014/040/01	County:	Clinton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$229,194		
Equalized Assessed Valuation:	\$11,053,401		
Population:	475		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$33,179	

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 23:	\$172,476	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$363	\$721	\$471
Revenues During FY 23:	\$138,652	\$314,502	\$266,553
Expenditures During FY 23:	\$143,736	\$270,295	\$220,926
Per Capita Revenues:	\$292	\$395	\$288
Per Capita Expenditures:	\$303	\$332	\$243
Revenues over/under Expenditures:	(\$5,084)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	116.46%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$167,392	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$352	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$119,005	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$48,387	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$24,807	\$23,466	\$0
Per Capita Debt:	\$52	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clinton Township and Road & Bridge		
Unit Code:	019/020/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,050,778		
Equalized Assessed Valuation:	\$65,730,198		
Population:	1,868		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$110,079	

Blended Component Units
Number Submitted = 3
Cemetery
Community Building
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$806,239	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$432	\$721	\$471
Revenues During FY 23:	\$653,719	\$314,502	\$266,553
Expenditures During FY 23:	\$846,191	\$270,295	\$220,926
Per Capita Revenues:	\$350	\$395	\$288
Per Capita Expenditures:	\$453	\$332	\$243
Revenues over/under Expenditures:	(\$192,472)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	72.54%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$613,806	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$329	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$272,411	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$335,281	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clintonia Township and Road & Bridge		
Unit Code:	020/020/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,267,648		
Equalized Assessed Valuation:	\$99,290,544		
Population:	7,418		
Employees:			
	Full Time:	10	
	Part Time:	5	
	Salaries Paid:	\$226,239	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$960,953	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$130	\$721	\$471
Revenues During FY 23:	\$697,855	\$314,502	\$266,553
Expenditures During FY 23:	\$682,614	\$270,295	\$220,926
Per Capita Revenues:	\$94	\$395	\$288
Per Capita Expenditures:	\$92	\$332	\$243
Revenues over/under Expenditures:	\$15,241	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	143.19%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$977,444	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$132	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$576,940	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$400,504	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clover Township and Road & Bridge		
Unit Code:	037/070/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$427,570		
Equalized Assessed Valuation:	\$43,003,752		
Population:	831		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$45,605	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$808,363	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$973	\$721	\$471
Revenues During FY 23:	\$333,905	\$314,502	\$266,553
Expenditures During FY 23:	\$188,534	\$270,295	\$220,926
Per Capita Revenues:	\$402	\$395	\$288
Per Capita Expenditures:	\$227	\$332	\$243
Revenues over/under Expenditures:	\$145,371	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	505.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$953,735	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,148	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$722,230	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$231,505	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clyde Township and Road & Bridge		
Unit Code:	098/020/01	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$233,235		
Equalized Assessed Valuation:	\$12,629,159		
Population:	408		
Employees:			
Full Time:			
Part Time:	11		
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 23:	\$378,040	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$927	\$721	\$471
Revenues During FY 23:	\$162,528	\$314,502	\$266,553
Expenditures During FY 23:	\$146,029	\$270,295	\$220,926
Per Capita Revenues:	\$398	\$395	\$288
Per Capita Expenditures:	\$358	\$332	\$243
Revenues over/under Expenditures:	\$16,499	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	270.18%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$394,539	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$967	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$378,040	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coal Valley Township and Road & Bridge		
Unit Code:	081/060/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$505,555		
Equalized Assessed Valuation:	\$116,600,739		
Population:	4,408		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$75,208	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$729,310	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$165	\$721	\$471
Revenues During FY 23:	\$319,295	\$314,502	\$266,553
Expenditures During FY 23:	\$209,448	\$270,295	\$220,926
Per Capita Revenues:	\$72	\$395	\$288
Per Capita Expenditures:	\$48	\$332	\$243
Revenues over/under Expenditures:	\$109,847	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	400.65%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$839,157	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$190	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$839,157	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coe Township and Road & Bridge		
Unit Code:	081/070/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,885		
Equalized Assessed Valuation:	\$51,068,386		
Population:	1,657		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$60,717		

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 23:	\$787,126	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$475	\$721	\$471
Revenues During FY 23:	\$370,831	\$314,502	\$266,553
Expenditures During FY 23:	\$304,150	\$270,295	\$220,926
Per Capita Revenues:	\$224	\$395	\$288
Per Capita Expenditures:	\$184	\$332	\$243
Revenues over/under Expenditures:	\$66,681	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	280.72%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$853,807	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$515	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$600,747	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$253,060	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Colchester Township		
Unit Code:	062/050/01	County:	McDonough
Fiscal Year End:	3/24/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,730		
Equalized Assessed Valuation:	\$18,633,971		
Population:	2,325		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$16,932		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$202,763	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$87	\$721	\$471
Revenues During FY 23:	\$38,072	\$314,502	\$266,553
Expenditures During FY 23:	\$23,678	\$270,295	\$220,926
Per Capita Revenues:	\$16	\$395	\$288
Per Capita Expenditures:	\$10	\$332	\$243
Revenues over/under Expenditures:	\$14,394	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	917.13%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$217,157	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$93	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$217,157	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cold Spring Township and Road & Bridge		
Unit Code:	086/040/01	County:	Shelby
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$432,017		
Equalized Assessed Valuation:	\$8,012,164		
Population:	364		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$46,784	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$341,655	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$939	\$721	\$471
Revenues During FY 23:	\$134,781	\$314,502	\$266,553
Expenditures During FY 23:	\$151,542	\$270,295	\$220,926
Per Capita Revenues:	\$370	\$395	\$288
Per Capita Expenditures:	\$416	\$332	\$243
Revenues over/under Expenditures:	(\$16,761)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	214.39%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$324,894	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$893	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$261,099	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$63,795	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coldbrook Township and Road & Bridge		
Unit Code:	094/020/01	County:	Warren
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$225,411		
Equalized Assessed Valuation:	\$26,915,879		
Population:	467		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$41,674	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$181,192	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$388	\$721	\$471
Revenues During FY 23:	\$234,789	\$314,502	\$266,553
Expenditures During FY 23:	\$191,813	\$270,295	\$220,926
Per Capita Revenues:	\$503	\$395	\$288
Per Capita Expenditures:	\$411	\$332	\$243
Revenues over/under Expenditures:	\$42,976	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	116.87%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$224,168	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$480	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$136,776	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$87,393	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$85,451	\$23,466	\$0
Per Capita Debt:	\$183	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Colfax Township and Road & Bridge		
Unit Code:	010/050/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,350		
Equalized Assessed Valuation:	\$25,172,550		
Population:	219		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$40,231	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$364,272	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,663	\$721	\$471
Revenues During FY 23:	\$258,795	\$314,502	\$266,553
Expenditures During FY 23:	\$211,924	\$270,295	\$220,926
Per Capita Revenues:	\$1,182	\$395	\$288
Per Capita Expenditures:	\$968	\$332	\$243
Revenues over/under Expenditures:	\$46,871	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	194.00%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$411,143	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,877	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$246,136	\$68,027	\$0
Total Unreserved Funds:	\$175,535	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Collinsville Township and Road & Bridge		
Unit Code:	057/040/01	County:	Madison
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,065,510		
Equalized Assessed Valuation:	\$855,141,699		
Population:	24,124		
Employees:			
	Full Time:	22	
	Part Time:	8	
	Salaries Paid:	\$1,568,721	

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 23:	\$6,260,033	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$259	\$309	\$122
Revenues During FY 23:	\$3,740,027	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$4,391,535	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$155	\$241	\$107
Per Capita Expenditures:	\$182	\$169	\$86
Revenues over/under Expenditures:	(\$651,508)	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	127.71%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$5,608,525	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$232	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,662,063	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,002,082	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coloma Township and Road & Bridge		
Unit Code:	098/030/01	County:	Whiteside
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,201,675		
Equalized Assessed Valuation:	\$112,950,673		
Population:	10,700		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$205,503	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$845,149	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$79	\$721	\$471
Revenues During FY 23:	\$637,734	\$314,502	\$266,553
Expenditures During FY 23:	\$709,095	\$270,295	\$220,926
Per Capita Revenues:	\$60	\$395	\$288
Per Capita Expenditures:	\$66	\$332	\$243
Revenues over/under Expenditures:	(\$71,361)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	109.12%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$773,788	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$72	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$623,364	\$68,027	\$0
Total Unreserved Funds:	\$150,424	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Colona Township and Road & Bridge		
Unit Code:	037/080/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$607,910		
Equalized Assessed Valuation:	\$115,403,407		
Population:	6,732		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$1,139,715	

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 23:	\$1,208,585	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$180	\$721	\$471
Revenues During FY 23:	\$715,298	\$314,502	\$266,553
Expenditures During FY 23:	\$573,146	\$270,295	\$220,926
Per Capita Revenues:	\$106	\$395	\$288
Per Capita Expenditures:	\$85	\$332	\$243
Revenues over/under Expenditures:	\$142,152	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	235.67%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,350,737	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$201	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$1,350,764	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$111,096	\$23,466	\$0
Per Capita Debt:	\$17	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Compromise Township and Road & Bridge		
Unit Code:	010/060/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$749,000		
Equalized Assessed Valuation:	\$44,985,210		
Population:	1,323		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$108,112		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$585,683	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$443	\$721	\$471
Revenues During FY 23:	\$553,286	\$314,502	\$266,553
Expenditures During FY 23:	\$475,316	\$270,295	\$220,926
Per Capita Revenues:	\$418	\$395	\$288
Per Capita Expenditures:	\$359	\$332	\$243
Revenues over/under Expenditures:	\$77,970	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	139.62%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$663,653	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$502	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$663,654	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	001/060/01	County:	Adams
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$206,630		
Equalized Assessed Valuation:	\$10,598,345		
Population:	279		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$33,920		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$413,044	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,480	\$721	\$471
Revenues During FY 23:	\$193,280	\$314,502	\$266,553
Expenditures During FY 23:	\$176,721	\$270,295	\$220,926
Per Capita Revenues:	\$693	\$395	\$288
Per Capita Expenditures:	\$633	\$332	\$243
Revenues over/under Expenditures:	\$16,559	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	243.10%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$429,603	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,540	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$429,601	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	038/080/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$223,754		
Equalized Assessed Valuation:	\$12,851,140		
Population:	551		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$60,713	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$537,631	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$976	\$721	\$471
Revenues During FY 23:	\$190,435	\$314,502	\$266,553
Expenditures During FY 23:	\$150,863	\$270,295	\$220,926
Per Capita Revenues:	\$346	\$395	\$288
Per Capita Expenditures:	\$274	\$332	\$243
Revenues over/under Expenditures:	\$39,572	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	382.60%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$577,203	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,048	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$531,514	\$68,027	\$0
Total Unreserved Funds:	\$45,689	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Concord Township and Road & Bridge		
Unit Code:	006/050/01	County:	Bureau
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,449,556		
Equalized Assessed Valuation:	\$17,320,833		
Population:	1,423		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$48,595	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$0	\$721	\$471
Revenues During FY 23:	\$336,504	\$314,502	\$266,553
Expenditures During FY 23:	\$81,958	\$270,295	\$220,926
Per Capita Revenues:	\$236	\$395	\$288
Per Capita Expenditures:	\$58	\$332	\$243
Revenues over/under Expenditures:	\$254,546	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	310.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$254,546	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$179	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,107	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$1,117,025	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cooper Township and Road & Bridge		
Unit Code:	083/080/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,934		
Equalized Assessed Valuation:	\$28,124,184		
Population:	898		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$59,727	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$346,995	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$386	\$721	\$471
Revenues During FY 23:	\$175,590	\$314,502	\$266,553
Expenditures During FY 23:	\$202,889	\$270,295	\$220,926
Per Capita Revenues:	\$196	\$395	\$288
Per Capita Expenditures:	\$226	\$332	\$243
Revenues over/under Expenditures:	(\$27,299)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	146.59%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$297,425	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$331	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,802	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$49,623	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$63,359	\$23,466	\$0
Per Capita Debt:	\$71	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cooperstown Township and Road & Bridge		
Unit Code:	005/020/01	County:	Brown
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,300		
Equalized Assessed Valuation:	\$9,234,891		
Population:	340		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$28,880		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$249,685	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$734	\$721	\$471
Revenues During FY 23:	\$150,699	\$314,502	\$266,553
Expenditures During FY 23:	\$105,683	\$270,295	\$220,926
Per Capita Revenues:	\$443	\$395	\$288
Per Capita Expenditures:	\$311	\$332	\$243
Revenues over/under Expenditures:	\$45,016	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	278.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$294,701	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$867	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$239,961	\$68,027	\$0
Total Unreserved Funds:	\$54,740	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Copley Township and Road & Bridge		
Unit Code:	048/030/01	County:	Knox
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$353,832		
Equalized Assessed Valuation:	\$16,417,709		
Population:	440		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$69,690	

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 23:	\$907,909	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$2,063	\$721	\$471
Revenues During FY 23:	\$322,556	\$314,502	\$266,553
Expenditures During FY 23:	\$237,741	\$270,295	\$220,926
Per Capita Revenues:	\$733	\$395	\$288
Per Capita Expenditures:	\$540	\$332	\$243
Revenues over/under Expenditures:	\$84,815	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	417.57%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$992,724	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,256	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$244,750	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$49,385	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$220,000	\$23,466	\$0
Per Capita Debt:	\$500	\$32	\$0
General Obligation Debt over EAV:	1.34%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coral Township and Road & Bridge		
Unit Code:	063/050/01	County:	Mchenry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$993,000		
Equalized Assessed Valuation:	\$165,359,094		
Population:	3,500		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$174,303		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$432,945	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$124	\$721	\$471
Revenues During FY 23:	\$683,650	\$314,502	\$266,553
Expenditures During FY 23:	\$684,185	\$270,295	\$220,926
Per Capita Revenues:	\$195	\$395	\$288
Per Capita Expenditures:	\$195	\$332	\$243
Revenues over/under Expenditures:	(\$535)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	63.20%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$432,410	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$124	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356,457	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$281,954	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$129,191	\$23,466	\$0
Per Capita Debt:	\$37	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Cordova Township and Road & Bridge		
Unit Code:	081/080/01	County:	Rock Island
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,027,107		
Equalized Assessed Valuation:	\$274,785,531		
Population:	896		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$135,580	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,951,727	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$3,294	\$309	\$122
Revenues During FY 23:	\$1,541,147	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$621,343	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$1,720	\$241	\$107
Per Capita Expenditures:	\$693	\$169	\$86
Revenues over/under Expenditures:	\$919,804	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	623.09%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$3,871,531	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$4,321	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$229,104	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$3,642,427	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$31,187	\$352,200	\$0
Per Capita Debt:	\$35	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cornwall Township and Road & Bridge		
Unit Code:	037/090/01	County:	Henry
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$560,859		
Equalized Assessed Valuation:	\$14,700,032		
Population:	222		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$36,702	

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 23:	\$721,995	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,252	\$721	\$471
Revenues During FY 23:	\$390,845	\$314,502	\$266,553
Expenditures During FY 23:	\$318,894	\$270,295	\$220,926
Per Capita Revenues:	\$1,761	\$395	\$288
Per Capita Expenditures:	\$1,436	\$332	\$243
Revenues over/under Expenditures:	\$71,951	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	248.97%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$793,946	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,576	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$754,338	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Cortland Township and Road & Bridge		
Unit Code:	019/030/01	County:	Dekalb
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,636,783		
Equalized Assessed Valuation:	\$341,673,339		
Population:	10,968		
Employees:			
	Full Time:	4	
	Part Time:	5	
	Salaries Paid:	\$237,636	

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 23:	\$1,218,717	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$111	\$309	\$122
Revenues During FY 23:	\$964,919	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$794,413	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$88	\$241	\$107
Per Capita Expenditures:	\$72	\$169	\$86
Revenues over/under Expenditures:	\$170,506	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	174.87%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,389,223	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$127	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$945,862	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$242,700	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Corwin Township and Road & Bridge		
Unit Code:	054/050/01	County:	Logan
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$375,890		
Equalized Assessed Valuation:	\$25,812,056		
Population:	501		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$32,887		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$275,101	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$549	\$721	\$471
Revenues During FY 23:	\$182,501	\$314,502	\$266,553
Expenditures During FY 23:	\$118,348	\$270,295	\$220,926
Per Capita Revenues:	\$364	\$395	\$288
Per Capita Expenditures:	\$236	\$332	\$243
Revenues over/under Expenditures:	\$64,153	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	286.66%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$339,254	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$677	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$243,647	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$95,607	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$42,843	\$23,466	\$0
Per Capita Debt:	\$86	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cottage Township and Road & Bridge		
Unit Code:	082/030/01	County:	Saline
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,900		
Equalized Assessed Valuation:	\$8,436,428		
Population:	386		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$509,249	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,319	\$721	\$471
Revenues During FY 23:	\$65,257	\$314,502	\$266,553
Expenditures During FY 23:	\$75,110	\$270,295	\$220,926
Per Capita Revenues:	\$169	\$395	\$288
Per Capita Expenditures:	\$195	\$332	\$243
Revenues over/under Expenditures:	(\$9,853)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	664.89%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$499,396	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,294	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$417,652	\$68,027	\$0
Total Unreserved Funds:	\$81,744	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cotton Hill Township and Road & Bridge		
Unit Code:	083/090/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$759,458		
Equalized Assessed Valuation:	\$34,280,534		
Population:	984		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$37,421	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$745,212	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$757	\$721	\$471
Revenues During FY 23:	\$290,765	\$314,502	\$266,553
Expenditures During FY 23:	\$85,262	\$270,295	\$220,926
Per Capita Revenues:	\$295	\$395	\$288
Per Capita Expenditures:	\$87	\$332	\$243
Revenues over/under Expenditures:	\$205,503	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	1,115.05%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$950,715	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$966	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$632,290	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$318,425	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cottonwood Township and Road & Bridge		
Unit Code:	018/010/01	County:	Cumberland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,286		
Equalized Assessed Valuation:	\$12,682,957		
Population:	521		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$53,214	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$182,642	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$351	\$721	\$471
Revenues During FY 23:	\$182,661	\$314,502	\$266,553
Expenditures During FY 23:	\$128,246	\$270,295	\$220,926
Per Capita Revenues:	\$351	\$395	\$288
Per Capita Expenditures:	\$246	\$332	\$243
Revenues over/under Expenditures:	\$54,415	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	184.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$237,057	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$455	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$125,228	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$69,261	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$57,553	\$23,466	\$0
Per Capita Debt:	\$110	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Council Hill Township and Road & Bridge		
Unit Code:	043/030/01	County:	Jo Daviess
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,325		
Equalized Assessed Valuation:	\$5,780,608		
Population:	161		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$10,520	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$118,388	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$735	\$721	\$471
Revenues During FY 23:	\$102,523	\$314,502	\$266,553
Expenditures During FY 23:	\$96,673	\$270,295	\$220,926
Per Capita Revenues:	\$637	\$395	\$288
Per Capita Expenditures:	\$600	\$332	\$243
Revenues over/under Expenditures:	\$5,850	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	128.51%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$124,238	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$772	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,075	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$87,370	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$5,784	\$23,466	\$0
Per Capita Debt:	\$36	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Covington Township and Road & Bridge		
Unit Code:	095/040/01	County:	Washington
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$648,225		
Equalized Assessed Valuation:	\$11,514,068		
Population:	388		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$25,497		

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 23:	\$530,606	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,368	\$721	\$471
Revenues During FY 23:	\$141,222	\$314,502	\$266,553
Expenditures During FY 23:	\$169,849	\$270,295	\$220,926
Per Capita Revenues:	\$364	\$395	\$288
Per Capita Expenditures:	\$438	\$332	\$243
Revenues over/under Expenditures:	(\$28,627)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	295.54%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$501,979	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,294	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$335,306	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$166,673	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Creek Township and Road & Bridge		
Unit Code:	020/030/01	County:	Dewitt
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$562,250		
Equalized Assessed Valuation:	\$30,300,013		
Population:	480		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$49,270		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$870,708	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,814	\$721	\$471
Revenues During FY 23:	\$317,672	\$314,502	\$266,553
Expenditures During FY 23:	\$153,369	\$270,295	\$220,926
Per Capita Revenues:	\$662	\$395	\$288
Per Capita Expenditures:	\$320	\$332	\$243
Revenues over/under Expenditures:	\$164,303	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	674.85%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,035,011	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$2,156	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crescent Township and Road & Bridge		
Unit Code:	038/090/01	County:	Iroquois
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$301,161		
Equalized Assessed Valuation:	\$15,735,216		
Population:	567		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$36,200	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$372,893	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$658	\$721	\$471
Revenues During FY 23:	\$111,257	\$314,502	\$266,553
Expenditures During FY 23:	\$83,565	\$270,295	\$220,926
Per Capita Revenues:	\$196	\$395	\$288
Per Capita Expenditures:	\$147	\$332	\$243
Revenues over/under Expenditures:	\$27,692	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	479.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$400,585	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$706	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$335,413	\$68,027	\$0
Total Unreserved Funds:	\$34,718	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Crete Township and Road & Bridge		
Unit Code:	099/020/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,003,007		
Equalized Assessed Valuation:	\$482,091,148		
Population:	24,410		
Employees:			
Full Time:		13	
Part Time:		10	
Salaries Paid:		\$577,831	

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 23:	\$1,726,983	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$71	\$309	\$122
Revenues During FY 23:	\$2,608,504	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$2,545,079	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$107	\$241	\$107
Per Capita Expenditures:	\$104	\$169	\$86
Revenues over/under Expenditures:	\$63,425	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	74.81%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$1,904,095	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$78	\$387	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$876,274	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$924,651	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$443,847	\$352,200	\$0
Per Capita Debt:	\$18	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crittenden Township and Road & Bridge		
Unit Code:	010/080/01	County:	Champaign
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$254,663		
Equalized Assessed Valuation:	\$24,215,487		
Population:	337		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$46,000	

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 23:	\$1,139,603	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$3,382	\$721	\$471
Revenues During FY 23:	\$382,718	\$314,502	\$266,553
Expenditures During FY 23:	\$351,723	\$270,295	\$220,926
Per Capita Revenues:	\$1,136	\$395	\$288
Per Capita Expenditures:	\$1,044	\$332	\$243
Revenues over/under Expenditures:	\$30,995	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	332.82%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,170,598	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$3,474	\$789	\$503
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$902,490	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$268,108	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$99,510	\$23,466	\$0
Per Capita Debt:	\$295	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crook Township and Road & Bridge		
Unit Code:	033/020/01	County:	Hamilton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$395,000		
Equalized Assessed Valuation:	\$3,450,000		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$30,162		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$481,851	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,205	\$721	\$471
Revenues During FY 23:	\$250,374	\$314,502	\$266,553
Expenditures During FY 23:	\$256,228	\$270,295	\$220,926
Per Capita Revenues:	\$626	\$395	\$288
Per Capita Expenditures:	\$641	\$332	\$243
Revenues over/under Expenditures:	(\$5,854)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	185.77%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$475,997	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,190	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$475,997	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crooked Creek Township and Road & Bridge		
Unit Code:	040/010/01	County:	Jasper
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$302,350		
Equalized Assessed Valuation:	\$15,450,953		
Population:	697		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$66,028		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$194,918	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$280	\$721	\$471
Revenues During FY 23:	\$292,718	\$314,502	\$266,553
Expenditures During FY 23:	\$296,294	\$270,295	\$220,926
Per Capita Revenues:	\$420	\$395	\$288
Per Capita Expenditures:	\$425	\$332	\$243
Revenues over/under Expenditures:	(\$3,576)	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	64.58%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$191,342	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$275	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,403	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$52,939	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crooked Creek Township and Road & Bridge		
Unit Code:	018/020/01	County:	Cumberland
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,724		
Equalized Assessed Valuation:	\$10,141,360		
Population:	325		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$39,402		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$252,264	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$776	\$721	\$471
Revenues During FY 23:	\$222,085	\$314,502	\$266,553
Expenditures During FY 23:	\$125,724	\$270,295	\$220,926
Per Capita Revenues:	\$683	\$395	\$288
Per Capita Expenditures:	\$387	\$332	\$243
Revenues over/under Expenditures:	\$96,361	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	277.29%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$348,625	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,073	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,903	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$81,722	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cropsey Township and Road & Bridge		
Unit Code:	064/100/01	County:	McLean
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,000		
Equalized Assessed Valuation:	\$9,592,895		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$21,172	

Blended Component Units

Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$294,940	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$983	\$721	\$471
Revenues During FY 23:	\$91,010	\$314,502	\$266,553
Expenditures During FY 23:	\$55,337	\$270,295	\$220,926
Per Capita Revenues:	\$303	\$395	\$288
Per Capita Expenditures:	\$184	\$332	\$243
Revenues over/under Expenditures:	\$35,673	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	597.45%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$330,613	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,102	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crouch Township and Road & Bridge		
Unit Code:	033/030/01	County:	Hamilton
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,800		
Equalized Assessed Valuation:	\$15,522,649		
Population:	374		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$31,931	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$439,688	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$1,176	\$721	\$471
Revenues During FY 23:	\$189,336	\$314,502	\$266,553
Expenditures During FY 23:	\$125,970	\$270,295	\$220,926
Per Capita Revenues:	\$506	\$395	\$288
Per Capita Expenditures:	\$337	\$332	\$243
Revenues over/under Expenditures:	\$63,366	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	399.34%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$503,054	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$1,345	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$503,054	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cruger Township and Road & Bridge		
Unit Code:	102/030/01	County:	Woodford
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$343,225		
Equalized Assessed Valuation:	\$50,628,199		
Population:	1,982		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$80,716	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$307,200	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$155	\$721	\$471
Revenues During FY 23:	\$260,930	\$314,502	\$266,553
Expenditures During FY 23:	\$198,709	\$270,295	\$220,926
Per Capita Revenues:	\$132	\$395	\$288
Per Capita Expenditures:	\$100	\$332	\$243
Revenues over/under Expenditures:	\$62,221	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	185.91%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$369,421	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$186	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$369,421	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



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:	Cuba Township and Road & Bridge		
Unit Code:	049/040/01	County:	Lake
Fiscal Year End:	2/28/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,369,255		
Equalized Assessed Valuation:	\$1,155,661,436		
Population:	17,292		
Employees:			
Full Time:	17		
Part Time:	8		
Salaries Paid:	\$1,414,004		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,788,293	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$103	\$309	\$122
Revenues During FY 23:	\$4,532,946	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$4,237,409	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$262	\$241	\$107
Per Capita Expenditures:	\$245	\$169	\$86
Revenues over/under Expenditures:	\$295,537	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	49.18%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,083,830	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$121	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$951,855	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,329,435	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



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:	Cunningham Township		
Unit Code:	010/090/01	County:	Champaign
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,919,821		
Equalized Assessed Valuation:	\$749,056,805		
Population:	38,336		
Employees:			
Full Time:	15		
Part Time:	17		
Salaries Paid:	\$727,565		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,487,389	\$3,160,540	\$2,316,557
Per Capita Beginning Fund Balance:	\$65	\$309	\$122
Revenues During FY 23:	\$2,369,512	\$2,811,895	\$1,755,679
Expenditures During FY 23:	\$1,960,350	\$2,455,869	\$1,534,454
Per Capita Revenues:	\$62	\$241	\$107
Per Capita Expenditures:	\$51	\$169	\$86
Revenues over/under Expenditures:	\$409,162	\$356,026	\$272,321
Ratio of Fund Balance to Expenditures:	147.76%	190.83%	161.76%
Ending Fund Balance for FY 23:	\$2,896,551	\$3,556,185	\$2,527,572
Per Capita Ending Fund Balance:	\$76	\$387	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$77,727	\$0
Total Unreserved Funds:	\$0	\$37,714	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,671,559	\$1,967,273	\$1,491,096
Total Unrestricted Net Assets:	\$1,224,992	\$1,820,318	\$1,190,078

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$352,200	\$0
Per Capita Debt:	\$0	\$23	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$558,153	\$0
Per Capita Beginning Retained Earnings	\$0	\$18	\$0
Revenues During FY 23:	\$0	\$90,475	\$0
Expenditures During FY 23:	\$0	\$87,790	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$2,685	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.62%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$570,516	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Curran Township and Road & Bridge		
Unit Code:	083/100/01	County:	Sangamon
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$637,650		
Equalized Assessed Valuation:	\$57,774,705		
Population:	1,437		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$94,580	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,145,651	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$797	\$721	\$471
Revenues During FY 23:	\$395,213	\$314,502	\$266,553
Expenditures During FY 23:	\$292,177	\$270,295	\$220,926
Per Capita Revenues:	\$275	\$395	\$288
Per Capita Expenditures:	\$203	\$332	\$243
Revenues over/under Expenditures:	\$103,036	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	427.37%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$1,248,687	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$869	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$68,027	\$0
Total Unreserved Funds:	\$0	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$341,200	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$907,487	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$23,466	\$0
Per Capita Debt:	\$0	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Custer Township and Road & Bridge		
Unit Code:	099/030/01	County:	Will
Fiscal Year End:	3/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$659,502		
Equalized Assessed Valuation:	\$47,751,645		
Population:	14,300		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$84,585	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$341,589	\$562,842	\$449,407
Per Capita Beginning Fund Balance:	\$24	\$721	\$471
Revenues During FY 23:	\$414,275	\$314,502	\$266,553
Expenditures During FY 23:	\$389,146	\$270,295	\$220,926
Per Capita Revenues:	\$29	\$395	\$288
Per Capita Expenditures:	\$27	\$332	\$243
Revenues over/under Expenditures:	\$25,129	\$44,207	\$36,222
Ratio of Fund Balance to Expenditures:	94.24%	274.59%	217.32%
Ending Fund Balance for FY 23:	\$366,718	\$611,826	\$494,514
Per Capita Ending Fund Balance:	\$26	\$789	\$503

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$171,690	\$68,027	\$0
Total Unreserved Funds:	\$92,551	\$71,635	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$285,163	\$162,857
Total Unrestricted Net Assets:	\$0	\$162,121	\$82,326

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$38,277	\$23,466	\$0
Per Capita Debt:	\$3	\$32	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$10,133	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 23:	\$0	\$2,123	\$0
Expenditures During FY 23:	\$0	\$2,188	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$65)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.96%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$10,066	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0